



AGENDA FOR COMMON COUNCIL - **AMENDED**

A Common Council meeting will be held on **Tuesday, June 20, 2023 at 6:00 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>

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

AGENDA:

Call to Order, Pledge of Allegiance, Roll Call

- A. Adjourn to Closed session pursuant to Wis Stat § 19.85(1)(g) To confer with legal counsel concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved
- B. Resume Open session

ANYONE DESIRING TO APPEAR TO COUNCIL

Mayor

Senior Executive Team

- [1.](#) Senior Executive Team Monthly Report

Public Safety

- [2.](#) Public Safety May Monthly Report

Library

Senior & Disabled Services

- [3.](#) Senior & Disabled Services Monthly Report

Planning & Building Inspection

- [4.](#) May Building & Code Enforcement Reports

CONSENT AGENDA: *(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, the Mayor or any Council member can request item(s) be removed from the Consent Agenda and addressed on the regular agenda).*

- [A.](#) Approval of Minutes from May 16, 2023
- [B.](#) Approval of Minutes from June 06, 2023
- [C.](#) 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
- [D.](#) May 31, 2023 Cash and Investments Schedule

Committee: Public Works and Utilities Commission

- [5.](#) Allocation of Room Tax for New Athletic Field Complex and Ice Center Improvements
- [6.](#) Award New Public Athletic Field Complex Bids

Committee of the Whole

- [7.](#) Budget Transfer Request by Police Department to Apply Insurance Proceeds for Fire Suppression Equipment
- [8.](#) Budget Amendment Request by Public Works Department to Apply Refund to Current Year Budget
- [9.](#) Resolution Authorizing Payment of Monthly Bills
- [10.](#) Amendment of Ordinance Section 30-80 and 30-83 Regarding Boat Docks (first reading)
- [11.](#) Approval of Change to Per Diem Meal Policy in City Personnel Manual

Common Council – June 20, 2023

Committee: Planning Commission

- [12.](#) Plan Commission recommendation to amend ordinance section Chapter 6 Cabarets. 1st reading, 2nd reading, and adoption.
- [13.](#) Plan Commission recommendation to repeal Division 4 Cabarets. 1st reading, second reading, and adoption
- [14.](#) Plan Commission recommendation to amend Outdoor Facility License ordinance

Committee: Public Works and Utilities Commission

- [15.](#) Resolution approval for CMAR

Appointments

- 16.Appointment of Joanne Klinker to the Lake Committee to Fulfill the Remaining term of Hal Burnham ending in April 2024

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.

SET Report June 2023

Economic Development

- SET met with the CEO of Tomah Health to discuss joint strategic planning and are pursuing initiatives from that discussion.
- SET met with WHEDA to explore grants and/or funding opportunities for the city's housing initiative and received information to share with the community on the city's website. (see attachment)
- SET had a phone meeting with the director of the VA regarding any needs they may have from the city.

Environmental initiatives

- SET is collaborating with a vendor on the possibility of "brownfield" site development at the landfill superfund site (see attachment)

Other:

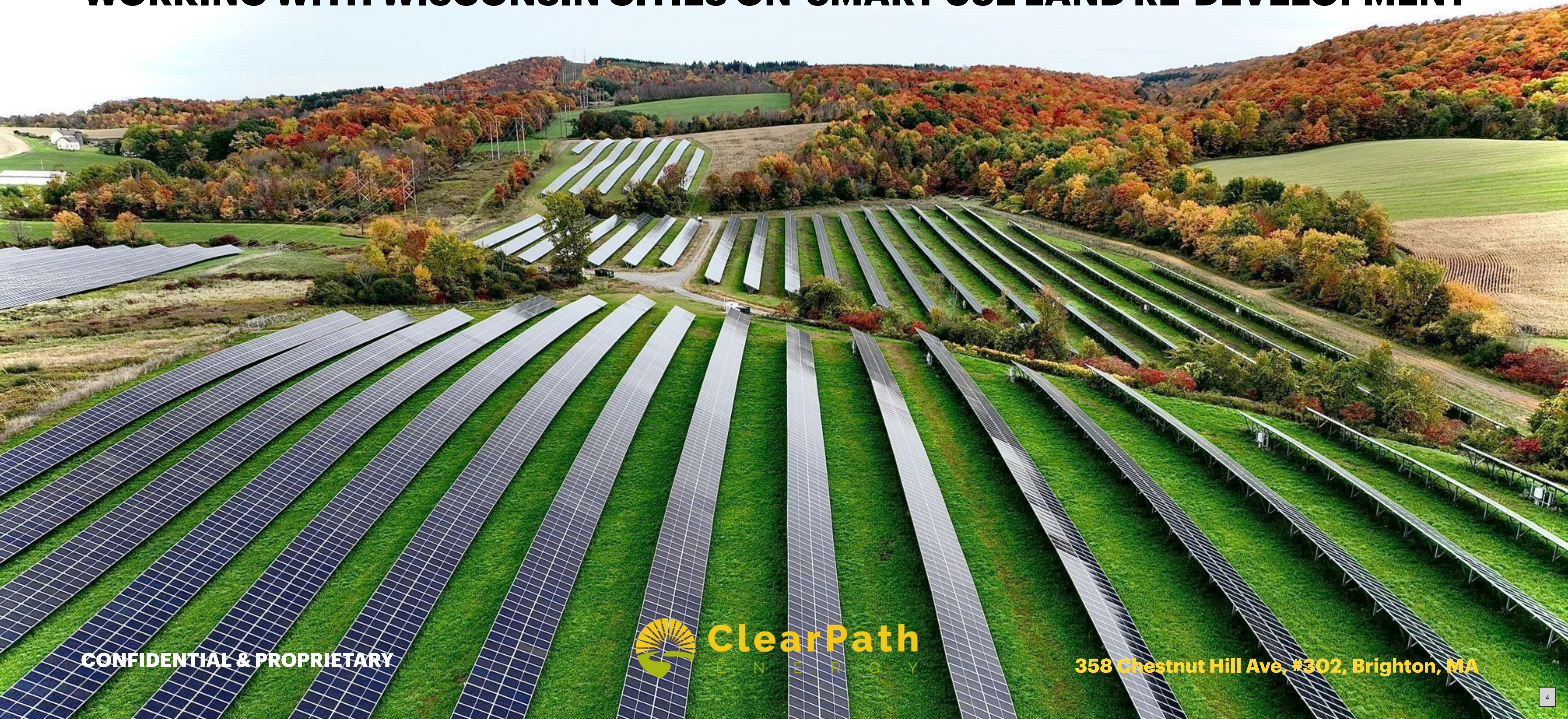
- SET had initial meetings with necessary staff to review large event procedure changes and approvals.
- SET has promoted the use of Hagen Sports Network for increased visibility of city events through city staff.
- Library step update: Keller has preliminary plans and is in the process of contacting contractors that are qualified to work on historic buildings. (see attached)
- Initial union negotiations between the City of Tomah and the Police and EMS departments have been scheduled for June and July.

Training:

- A workshop for zoning board members was made available to both the Planning Commission and Board of appeals members.
- The treasurer and clerk will be out on week long training at the UW-GB Clerk and Treasurer's institute the week of July 17th – July 21st.
- SET is attending additional League of Municipality roundtable training discussions.
- The Public Works director attended the Economic Growth information meeting at the Tomah High School on June 15th.

CLEAR PATH ENERGY & YOU

WORKING WITH WISCONSIN CITIES ON SMART USE LAND RE-DEVELOPMENT



CONFIDENTIAL & PROPRIETARY



358 Chestnut Hill Ave, #302, Brighton, MA



PROJECT INTRODUCTION

We at ClearPath are excited to share our vision for the City of Tomah **closed landfill**. We would like to develop a **\$5 million+** clean energy investment to continuously generate over **4 million watts of power on site annually**.

The power generated would be sold through the local distribution grid to the city offices of Tomah, the regional school systems, local industrials, and the residents/businesses of the area.

The project will be designed and built **ONLY if** we can provide a **AT LEAST A 10% discount** to electrical market prices for Village consumers.

Our project would lease over **15** acres of land from the municipality, paying the town **2 new revenue** streams. Over **\$500,000** during the initial term of the contract through a land lease and TBD tax value of revenue through a PILOT agreement paid to the local jurisdictions.

This project will take a very limited use land parcel that generates no income nor tax revenue and turn it into a revenue generator that is a benefit for the residents and the businesses in the city





PROJECT DESIGN NUMBERS

Field Segment 1
Modules: 7,150 (3,861.0kWp) (set max kWp)
Area: 642,661.7 ft²

Description

Field Segment 1

Heliene, 144HC M10 Bifacial 540 (54...

Racking

Fixed Tilt Racking

Height

10

ft

Azimuth

180

°

Tilt

25

°

Automatic Layout Rules

Frame Size

2

up

13

wide

Default Orientation

Portrait (Vertical)

Row Spacing

25

ft

Span / rise: 3.9

Module Spacing

0.125

ft

GCR: 0.37

Frame Spacing

0.5

ft

Time of Day

Setback

20

ft





PROJECT POINTS





CITY OF TOMAH BENEFITS

**LONG TERM
LEASE REVENUE PER YR. FOR A
MINIMUM OF 25 YEARS VS THE
CURRENT ANNUAL CITY EXPENSE**

**DISCOUNTED
CLEAN POWER TO CONTRACT
LOWERING ANNUAL COUNTY ENERGY
COSTS**

**LONG TERM TAX REVENUE GENERATED
ANNUALLY VIA A PAYMENT IN LIEU OF
TAXES VS NO CURRENT TAX REVENUE**

**INCREASE ECONOMIC DEVELOPMENT
ATTRACTION FOR NEW INVESTMENTS
BY PROVIDING CLEAN POWER**





PROJECT TIMELINE

OPTION (2-5 yrs.)

Local
Permitting

Power
Contracting

NOTES

- Option Payments made to the community during due diligence period
- Length of due diligence will depend on the establishment of a community solar program and local permitting
- No capital needed from municipality. Continue to use the landfill as normal operations until permits are in hand

CONSTRUCTION (6-12 mos.)

NOTES

- ClearPath has built up an internal Engineering, Procurement and Construction Management team to deliver turnkey project capabilities
- Best of breed vendors and equipment, solar PV panels will be sourced from a Minnesota manufacturer, made in the USA.
- Design optimization for ownership to maximize long term value

25 YEAR + LEASE

NOTES

- Minimum 25 year engagement, extensions to push out 40 years
- ClearPath will maintain a decommissioning bond to decommission the facility at the end of the project's useful life.
- ClearPath will own and operate the facility





MODEL OF MUNICIPAL LEADERSHIP

The City of Tomah can lead Wisconsin in developing a model of smart land use that creates public private partnerships for the benefits of WI communities, institutions, commercial and industrial clients.

The project will work with the WI DNR with their pathway of landfill to clean energy re-development, follow the guidance of the EPA's federal Re-Powering program, and look to provide power to Tomah's growing economic development corridor. This project can help the municipalities in the county be an attraction from outside investment by providing lower cost, carbon free power, localized power.

With the City of Tomah, we can show how municipalities can find new revenues, increase tax base, and drive clean energy initiatives for the benefits of its residents and stakeholders.





YOUR PARTNER CLEARPATH ENERGY

ClearPath Energy LLC (“ClearPath”) is a developer of renewable energy projects

- Clearpath has 38.49MWdc of NY state projects currently under construction with Placed-In-Service (PIS) across all projected by May 15th, 2023, with 22.5MW of near-term Notice-To-Proceed (NTP) projects (Q1 2023)
- ClearPath has a development pipeline of over 1.5GW with 600+ MWdc currently in various stages of utility interconnection
- ClearPath has a nationwide Community Solar Project pipeline of 280MWdc
- Management has over 3GW MWdc of solar development experience across the Northeast US

ClearPath is a data-driven developer that builds and deploys proprietary tools to identify investment opportunities in the renewable energy markets

- Identify patterns on the ground that reduces development risk, then design and deploy geospatial algorithms to identify & design sites with these optimal properties

Results in reduced greenfield development risk, lower construction costs, higher yielding returns and long-term community support





CLEAR PATH MANAGEMENT

David Khasidy - Co-CEO – David has been in renewable energy market for the past 10+ years. Before starting ClearPath Energy LLC with Greg, David was a co-founder and CEO of SunRay Power, LLC, a solar developer and financier that developed, financed, constructed and operates 175+ projects, totaling 92 MW throughout New Jersey, Massachusetts and New York, raising in excess of \$300 million in equity. Prior to SunRay Power, he was an Investment Manager at RNK Capital LLC (“RNK”), an asset management firm focusing on global environmental and emissions marketplaces, where he was responsible for various Kyoto Protocol investments in emerging and developed markets. Prior to RNK, Mr. Khasidy was with the Russian Carbon Fund (“RCF”), where he was an investment manager responsible for investments, structuring and sales of carbon credits in addition to helping raise \$200 million to capitalize the company. Prior to RCF, Mr. Khasidy was an associate at Dresdner Kleinwort Wasserstein in New York and London and held positions in Debt Capital Markets and Private Equity. Mr. Khasidy advised on several of Europe’s largest high yield and non-performing loan (“NPLs”) transactions and the exit of a bank’s non-strategic \$3.7 billion U.S. corporate loan portfolio consisting of both NPLs and performing loans. Mr. Khasidy was a member of Dresdner Kleinwort Wasserstein’s TMT fund that invested €100 million across Europe and North America, leading investments into seven companies.

Greg Hering - Co-CEO, Head of Development – Greg has been in renewable energy market for the past 15+ years. Prior to founding ClearPath Energy, Greg founded Bright Lite Energy in 2014 and has consulted on and developed renewable energy, specializing in siting high-value projects. At ClearPath, he is continuing his work developing profitable infrastructure projects that improve communities. Mr. Hering also leads the development of next-generation siting technologies that ClearPath uses to prospect and design high-value projects. Prior to starting Bright Lite, Mr. Hering co-founded Solventerra, a Boston-based Renewable Energy Company focused on developing ground-mounted solar projects from 1 - 6MW in Massachusetts. At Solventerra, Mr. Hering was Director of Development and led the company’s prospecting, designing, and permitting efforts. During his tenure, Solventerra developed over 13MW. Prior to co-founding Solventerra, Mr. Hering founded Emergent Energy Group in 2006, a renewable energy consulting and development company. Emergent performed wind-energy feasibility studies and master plans for industrial and municipal clients across the Northeastern United States through its consulting business. On the development side, Emergent originated a portfolio of New Jersey solar projects and did initial prospecting for a portfolio of wind projects in New Hampshire and Maine. Emergent won BusinessWeek’s Top Company in America Run by People Under 25 in 2009.

Omar Khaleel - Director of Capital Market & Strategy – Omar has more than eight years of experience in the energy space, managing assets from early-stage development through debt & tax equity execution, while specializing in M&A, policy analysis and financing structuring. He has successfully closed and funded more than a dozen discrete solar acquisitions and financings in excess of 400MM in debt and tax equity. Mr. Khaleel was most recently a Director at Excelsior Energy Capital. Preceding his time at Excelsior, Mr. Khaleel was a co-founder of a renewable energy developer where he focused on early stage and greenfield development C&I projects. Prior to that, he was a Vice President of Capital Markets at C2 Energy Capital where he focused on project finance for C&I projects and portfolios. Before C2 Energy Capital, Mr. Khaleel spent five years at Wells Fargo & Wells Fargo Securities. Mr. Khaleel holds a BS in Finance from the Carlson School of Management at the University of Minnesota.





Any questions? Contact Jeffrey Brown,
JBrown@terrafocus.info +1-518-522-5732

- Current housing tax credit page, I would start by reading the QAP Document – Qualified allocation plan, which defines state housing goals and the core of the program (link to the QAP is about half way down the webpage): <https://www.wheda.com/developers-and-property-managers/tax-credits/htc/allocating/2023/2023-program>
 - On this page you will also see a link to our 2023 MF Loan Application. The scoring categories start on tab 24 and threshold checklist (items all developments need to meet in order to be eligible) is towards the end of the tabs.
- Rent limits: <https://www.wheda.com/globalassets/documents/tax-credits/htc/2023/2023-standard-mtsp.pdf> At the top of the pages you will see the income level the data corresponds with (30,40,50% etc.) Each income limit has a page that specifies the income amounts passed on household size and after that will be the corresponding max rent amounts.
- Financing Products/term sheets: <https://www.wheda.com/developers-and-property-managers/financing>
- For a list of developers that develop multi-family housing with tax credits, click here: <https://www.wheda.com/developers-and-property-managers/tax-credits/htc/allocating> Click on the “previous years” tab, click there year you want to view, within each year there will be a link to the awards lists. For years 2017 and 2016, you will not see a state list, as the credit was created in year 2018.
- Website: <https://www.wheda.com/>
- Homebuyers: <https://www.wheda.com/homeownership-and-renters/home-buyers>
- Business Lending: <https://www.wheda.com/lending-partnerships/business-lending>
- Multi family housing, Developers and Property Managers: <https://www.wheda.com/developers-and-property-managers/developers>
- Housing Tax Credits: <https://www.wheda.com/developers-and-property-managers/tax-credits>
- WHEDA Foundation: <https://www.wheda.com/about-wheda/wheda-foundation>
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- This could be another helpful resource for those searching for rental housing. This search engine is funded by WHEDA and DOA: Find housing: <https://wihousingsearch.org/>

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT May 2023



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR May 2023

FIRE CALLS:

1. **STRUCTURE:** 0
2. **VEHICLE FIRES:** 0
3. **GRASS:** 0
4. **FALSE ALARMS:** 5
5. **INJURIES:** 0
6. **GOOD INTENT CALLS:** 1
7. **HAZMAT:** 3
8. **OTHER:** 7
9. **MOTOR VEHICLE ACCIDENT/RESCUE:** 18

FIRE INSPECTION HOURS: 87

FIRE SAFETY EDUCATION HOURS: 12 (8) Tomah Health Training; (4) TACU

CALLS FOR SERVICE: 0



City of Tomah City Council Meeting – June 20th, 2023

Public Safety Director/Fire Chief report for: **May**

1. **STAFFING:** We are currently full staff with 37 members, 35 paid on call members along with Deputy Chief Likely and me.
2. **VEHICLES:** All apparatus are in service and functioning in good working condition.
3. **OTHER:** The fire inspectors continue to work on their first round of inspections, things are going well. On Saturday May 20th I attended an all-day FEMA training class in Lacrosse on trains and rail cars. We recently had our annual service performed on both our air compressor rescue tools; all units passed testing. We are gearing up for the Tomah Truck and Tractor Pull. We have been busy moving some of the owner supplied equipment into the new building. I took possession of the fireworks and have them in storage for the 4th of July show. We responded to 34 calls for service in May.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler



Tomah Fire Department Staff

Fire Chief

*Tim Adler (34 Years)

Deputy Chief

*Jeremy Likely (18 Years)



Assistant Fire Chiefs

Dale Trowbridge (32 Years)
*Joe Kube (29 Years)
Joe Amberg (32 Years)

Safety Officer

Dave Baggot (24 Years)

Training Officer

*Bob Walker (22 Years)

Fire Fighters

Tim Larkin (48 Years)
Jody Pierce (29 Years)
Roy Gigous (29 Years)
Jerry Steele (21 Years)
*Brad Retzlaff (21 Years)
Scott Woodworth (21 Years)
*Steve Walheim (21 Years)
Cory Lenz (19 Years)
Ron Schneider (17 Years)
*Dave Meyer (17 Years)
Tim Cram (17 Years)
*Chris Semann (12 Years)
*Rob Moake (8 Years)
*Chad Gunder (8 Years)
*Steve Miller (5 Years)
Megan Mickelson (5 Years)
*Phil Gigous (5 Years)
Joe Lenz (5 Years)
Chris Neal (2 Years)
Mitchell Larkin (2 Years)
*Taylor McMullen (2 Year)
Brandon Sibert (2 Year)
Justin Dettinger (New)
Michael Linehan (New)

Captains

*Rob Larkin (25 Years)
Charles Muller (21 Years)

Lieutenants

*Jared Tessman (12 Years)
*Tim Ehlers (12 Years)

Rescue Technicians

Kerwin Greeno (26 Years)
Pat Doyle (26 Years)

*=Rescue Techs



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

May 2023

City of Sparta Total: 3

City of Tomah Total: 231

Town of Byron Total: 4

Town of Clifton Total: 1

Town of Grant Total: 4

Town of Greenfield Total: 8

Town of Lafayette Total: 1

Town of La Grange Total: 5

Town of Lincoln Total: 7

Town of Oakdale Total: 4

Town of Scott Total: 2

Town of Tomah Total: 10

Town of Wellington Total: 1

Town of Wilton Total: 1

Village of Oakdale Total: 1

Village of Warrens Total: 5

Total: 9

Total Records: 297



City of Tomah City Council Meeting – June 20th, 2023

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

1. **STAFFING:** We are currently down one full-time staff member, Dylan Evenson resigned for a position with Eau Claire Fire Dept. We have been advertising to fill this position. We have four part-time paramedics and ten part-time EMT's.
2. **BUILDING UPDATE:** The EBS building project is in the final stages. I continue to be present at the weekly meetings and continue to communicate with Keller. If you have any questions, please feel free to ask.
3. **VEHICLES:** For the most part all our apparatuses are functioning properly. Unit 269 started to shut down on the crews occasionally, the same issue we struggled with a year ago. We took it to a Ford repair shop in Lacrosse to get diagnosed. This is the unit that will be remounted on a new chassis this fall.
4. **OTHER:** The team has been getting ready for the move over the past month. I held building orientation meetings with each crew discussion rules and procedures of the new campus.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler

Transfer Statistics break down

May 2023 Statistics

Year to Date Calls for Service – 1,293

- Calls with multiple ambulances – 34

Year to Date Reports Written – 1,287

Calls for Service in May – 297

- Calls with multiple ambulances – 7

Reports Written in May – 295

Salaried Employee Stipends in May – 0 – \$0.00

Year to Date Salaried Employee Stipends – 0 – \$0.00

Year to Date – All Transfers – 462 Requested. Accepted 357, Declined 105 – 77.27%

- Tomah Health ER– Requested 257, Accepted 244. **94.94% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 8
 - Two Transfers at the Same Time – 2
 - Medical Necessity – 2
 - Delayed/Weather – 1
- Tomah Health OB & Acute Care – Requested 47, Accepted 44. **93.62% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 2
 - Patient Condition/Patient Flown – 1
- Tomah VA – Requested 47, Accepted 44. **93.62% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 2
 - Accepted/Turned Down Due to Call Volume – 1
- Critical Care Transfers – Requested 17, Accepted 14. **82.35% Accepted.**
 - February – Mile Bluff to La Crosse – Staffing
 - May – Tomah Health to Gundersen – On Transfer to Rochester
 - May – Vernon Memorial to Gundersen – Weather
- In 2021, we started documenting transfer requests from Gundersen affiliated hospitals. In 2023, we have received 75 transfer requests from these hospitals or through Tri-State Dispatch. Of these 75 requests, we have accepted 4.

May Transfers – 113 Requested. Accepted 81, Declined 32.

- Critical Care Transfers – 2
 - Accepted – 2
- Reasons for Turn Down in May
 - Staffing – 23 (All from Outlying Hospitals)
 - Medical Necessity – 3
 - Patient Condition / Patient Flown – 2
 - Other – 2 – Other services accepted the transfer, hospital wouldn't wait.
 - On Transfers or 911s / Would Not Wait – 2

Mutual Aid

- Assisted – 6
 - Wilton Ambulance – 2
 - Intercept – Shoulder Pain – Transported to Tomah Health
 - Intercept – Behavioral Issue – Transported to Tomah Health
 - Fort McCoy Ambulance – 2
 - Intercept – Head Injury – Turned Down to BLS Crew
 - Change of Quarters - Stand-by
 - Camp Douglas Ambulance – 1
 - Intercept – Overdose – Turned Down to BLS Crew
 - Other – 1 – Out of Area Hospice Transfer
- Requested – 8
 - Fort McCoy – 8
 - Mutual Aid – Three Ambulances on duty, one on transfer, two on 911 calls, one cardiac arrest.
 - Change of Quarters – Two Ambulances on duty, **four 911 calls in 24 minutes.** Department training, able to staff all four trucks to respond to calls.
 - Change of Quarters – Two Ambulances on duty, one on a transfer, one on 911.
 - Change of Quarters – Three Ambulances on duty, **three 911 calls in 26 minutes.** One ambulance broke down on a call.
 - Change of Quarters – Two Ambulances on duty, one on a transfer, one on 911.
 - Change of Quarters – Two Ambulances on duty, one on a transfer, one on 911.
 - Change of Quarters – Two Ambulances on duty, one on a transfer, one on three 911 calls.
 - Change of Quarters – Four Ambulances on duty. Three on transfers, one on a 911 call.

Legal Blood Draws

- May 10 – (Year to Date – 24)

TAAS Monthly Statistical Report May 2023

Calls For Service 295 1 Year Ago: 269	Cancelled/No Transport 43 1 Year Ago: 74	Facility Transfers 81 1 Year Ago: 68	Denied Transfers 32 1 Year Ago: 31	Salary Stipend \$0.00 Yr to Date: \$0.00
Total Miles Driven 4394.9 1 Year Ago: 4823.8	Mutual Aid Requests 6 Asst / 8 Req / 10 Blood Draw 1 Year Ago: 7	Incoming Payments \$186,229.28 Yr to Date: \$1204,414	Billed To Patients \$424,465.30 Yr to Date: \$2,092,010	Total Bad Debt Collected In 2023 \$38,372.04
Billed Medicare \$160,302.50/JUST NGS Yr to Date: \$604,246	Collected Medicare \$40648.00/JUST NGS Yr to Date: \$203,552	Uncollectable-Medicare (30% Retrivable) \$99102.03/JUST NGS Yr to Date: \$584,272.50		
Billed Medicaid \$73,023.80/JUST EDS Yr to Date: \$357,019	Collected Medicaid \$15659.71/JUST EDS Yr to Date: \$85,745	Medicaid Write-Off \$37018.53/JUST EDS Yr to Date: \$407,202		
Billed Insurance \$128952.30/also other ngs&eds Yr to Date: \$685,137	Collected Insurance \$22,213.53 Yr to Date: \$157,155	Write-Off Per Insurance \$6,474.38 Yr to Date: \$33,868	Collections \$13,325.57 Yr to Date: \$88,461	Collected Patient \$22,213.53 Yr to Date: \$422,050
Billed V.A. \$62,186.70 Yr to Date: \$316,656	Collected V.A. \$91,834.70 Yr to Date: \$335,911	Outstanding V.A. 2022 \$36,903.20 2023 As of 5/31 \$65,903.20		

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

Number / Job Status	Licensure	Name	Status		Number / Job Status	Licensure	Name	Status
Full-Time Staff					Part-Time Staff			
1	FT Director	Chief Tim Adler			20	PT Paramedic/CC	Jeremy Schaller	
2	FT Admin. Asst.	Christi Anderson			21	PT Paramedic/CC	Gus Stephenson	
3	FT Bookkeeping	Candice Maas			22	PT Paramedic/CC		
4	FT Paramedic/CC	Dep Chief Adam Robarge			23	PT Paramedic	Laura Scharlau	
5	FT Paramedic/CC	C.L. Brandon Sibert	A-Shift		24	PT Paramedic	Allen Sheston	
6	FT Paramedic/CC	C.L. Chris Brigson	B-Shift		25	PT Paramedic		
7	FT Paramedic/CC	C.L. Jeremy Becker	C-Shift		26	PT		
8	FT Paramedic/CC	Mitch Larkin	C-Shift		27	PT Paramedic		
9	FT Paramedic/CC	Michael Forlines	A-Shift		28	PT AEMT	Chris Prindiville	
10	FT Paramedic/cc	Morgan Scharlau	B-Shift		29	PT AEMT	Tim Ehlers	
11	FT AEMT	Stacy Frost	C-Shift		30	PT AEMT	Hannah Flachsbart	
12	FT AEMT	Stacey Zellmer	A-Shift		31	PT AEMT		
13	FT EMT	Dawson Dean	A-Shift		32	PT AEMT	Rostislav Yerokhin	
14	FT AEMT	Sara Moore	B-Shift		33	PT EMT	Katie Karper	
15	FT Paramedic/CC	Lisa Hart	A-Shift		34	PT EMT	Ben Ramos Mendoza	
16	FT Paramedic	Jenna Quackenbush	B-Shift		35	PT EMT	Josh Wilcox	
17	FT Paramedic	Trevor Multhaup	C-Shift		36	PT EMT	Kerry Ely	
18	FT AEMT	Brandon Maurico	C-Shift		37	PT EMT	Austin Granahan	
19	FT Paramedic	Dylan Evenson	B-Shift		38	PT EMT	Mara Goede	

Monthly Invoices May 2023



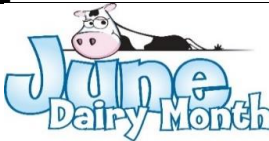
ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	4/20/2023	Canon Financial Services Inv. 30394482		\$91.63
2230	5/1/2023	Lynxx Networks		\$567.80
3400	4/26/2023	Mississippi Welders Inv. 484221		\$130.02
2900	5/1/2023	DAS Health Inv. 2059291 (ACH payment)		\$287.00
3400	4/20/2023	Emergency Medical Products Inv. 2548217		\$1,079.94
		Purchased with grant funds		
3500	4/27/2023	Larkins Inv. 83872		\$145.21
3500	4/26/2023	Larkins Inv. 83877		\$147.21
3500	4/13/2023	Larkins Inv. 83809		\$781.56
3401	5/4/2023	Kwik Trip		\$4,703.01
2220	5/4/2023	City W&S		\$126.91
3402	4/21/2023	Emergency Medical Products Inv. 2548139		\$337.76
3402	4/24/2023	Emergency Medical Products Inv. 2548946		\$683.88
2900	5/5/2023	Nsure Inv. 05863 (ACH payment)		\$699.00
2230	4/23/2023	First Net		\$398.75
3400	5/3/2023	Mississippi Welders Inv. 484248		\$122.52
2200	5/4/2023	WE Energies		\$66.31
3400	5/4/2023	Napa Inv. 634978		\$91.98
3402	4/25/2023	Medline Inv. 2264442089		\$30.23
3402	4/27/2023	Medline Inv. 2264869681		\$177.93
2900	4/7/2023	Knox Company Inv. KA177271		\$1,729.00
		Purchased with grant funds		
2900	4/30/2023	DAS Health Inv. 37154 (ACH payment)		\$107.65
3400	5/12/2023	S.E. International Inv. 53020 (Grant funded)	X	\$613.00
3400	5/10/2023	Jimmy Johns (after meal planting)	X	\$73.99
3400	5/6/2023	Walmart (Totes for new building)	X	\$157.76
3400	5/6/2023	Walmart (Cookware & totes for new building)	X	\$287.82
2900	4/26/2023	Guthrie Fire & Security Inv. 5550419		\$36.00
3402	5/4/2023	Medline Inv. 2265978986		\$849.79
3400	5/2/2023	Medline Inv. 2265727681 (Grant funded)		\$13,537.92
2210	5/1/2023	Alliant Energy		\$353.19
2900	5/12/2023	Tri-State Business Machines Inv. 573355		\$86.00
3402	5/3/2023	Bound Tree Inv. 84945463		\$207.99
3402	5/3/2023	Emergency Medical Products Inv. 2552071		\$1,039.56

3402	5/3/2023	Emergency Medical Products Inv. 2552072		\$24.92
3400	5/18/2023	Cardio Partners Inv. INV3189097 (Grant funded)	X	\$1,202.92
3400	5/18/2023	North American Rescue Inv. IN707993 (Grant Funded)		\$11,334.92
3400	5/19/2023	K-Log Inv. 23-322202-1 (Grant funded)		\$240.04
3350	4/5/2023	Trevor Multhaup BLS Instructor Class		\$109.34

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3400	5/18/2023	Bound Tree Inv. 84961979 (Grant funded)		\$677.94
3402	5/11/2023	Medline Inv. 2267141063		\$67.76
3402	5/17/2023	Medline Inv. 2267947555		\$139.43
3400	5/16/2023	Amazon Order No. 113-5858862-9176263	X	\$53.20
3400	5/24/2023	Mississippi Welders Inv. 484328		\$62.79
3400	5/25/2023	Ace Hardware Inv. 613678		\$9.13
3400	5/28/2023	Ace Hardware Inv. 613710		\$17.99
3400	5/20/2023	Walmart	X	\$48.82
3400	5/16/2023	Walmart	X	\$205.57
				\$43,943.09

Senior & Disabled Services Monthly Report

This report is a communication tool to keep you all updated.

 From the Editor	JUNE 2023		<i>"Hello"</i> from Pam	
<p>"Here at the Senior Center, we are all about making friends, being friends, keeping friends and spending time with friends." ~Pam Buchda</p>	<p><i>"Laugh Often ~ Live Well ~ Love Much"</i> "The purpose of activities is not to kill time, but to make time live. Not to keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life". ~Author Unknown</p>	<p>Happiness is not a destination. It is a method of life" ~Burton Hills What are 3 things you are grateful for? "Do battle against prejudice and discrimination whenever you find it." ~Author Unknown</p>		

Hello everyone. It is now June and WOW, almost half a year has gone by already. June 21st is the First Day of Summer as well as the Summer Solstice and Longest Day of year.

HAPPY FATHER'S DAY to all you fathers!!!

<p>WELCOME!</p>	<p>Are you looking for a place for you and your friends/family to get together to play cards and/or other games? Come in and join us! I encourage people to stop down and visit with us, check us out and take a tour of the senior center. We have a nice place with friendly people, and it is warm in the winter cold and cool in the summer heat.</p>
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YEARLY ATTENDANCE/USAGE COMPARISONS

Month	#Usage Partic- ipants	Vol.s	Number Days Open & includes Weekends & Evenings	Month	#Usage Partic- ipants	Vol.s	Number Days Open & includes Weekends & Evenings
January				July			
2023	1,387+	187+	23 -1 Sun., 4 Eve.s, & 1 Sat	2023	+	+	xx -x Sun., x Eve.s, & x Sat.
2022	856+	93+	24 -1 Sun., 1 Eve.s, & 2 Sat.	2022	1,215+	161+	21-1 Sun., 5 Eve.s, & 0 Sat.
2021	407+	21+	20 -0 Sun., 2 Eve.s, & 1 Sat. Masks Required	2021	1,078+	71+	21-1 Sun., 5 Eve.s & 1 Sat. July 26 th Meal Site Reopened Masks Optional
February				August			
2023	1,626+	207+	21 -1 Sun., 2 Eve.s, & 1 Sat.	2023	+	+	xx -x Sun., x Eve.s, & x Sat.
2022	1,039+	111+	19 -0 Sun., 2 Eve.s, & 0 Sat.	2022	1,486+	202+	25-1 Sun., 4 Eve.s, & 1 Sat.
2021	383+	20+	20 -0 Sun., 1 Eve.s, & 1 Sat. Masks Required	2021	1,253+	139+	24-1 Sun., 4 Eve.s, & 1 Sat.
March				September			
2023	2,349+	263+	26 -1 Sun., 6 Eve.s, & 2 Sat.	2023	+	+	xx -x Sun., x Eve.s, & x Sat.
2022	1,390+	138+	24 -1 Sun., 5 Eve.s & 0 Sat.	2022	1,332+	170+	22-1 Sun., 6 Eve.s, & x 1 Sat.
2021	617+	37+	23 -0 Sun., 1 Eve.s, & 1 Sat. Masks Required	2021	1,134+	112+	23-1 Sun., 8 Eve.s, & 1 Sat.
April				October			
2023	1,870+	232+	26 -1 Sun., 6 Eve.s, & 2 Sat.	2023	+	+	xx -x Sun., x Eve.s, & x Sat.
2022	1,340+	138+	21 ½-1 Sun, 9 Eve.s & 0 Sat.	2022	1,736+	244+	21- 1 Sun., 7 Eve.s, & 1 Sat.
2021	689+	43+	21 -0 Sun., 1 Eve.s, & 1 Sat. Masks Required	2021	1,410+	142+	24 -2 Sun., 8 Eve.s, & 1 Sat.
May				November			
2023	1,898+	247+	Newsletter is done before end of month	2023	+	+	xx -x Sun., x Eve.s, & x Sat.
2022	1,426+	128+	24 -1 Sun., 4 Eve.s, & 1 Sat.	2022	1,322+	228+	21-1 Sun., 5 Eve.s, & 1 Sat.
2021	657+	37+	22 -1 Sun., 7 Eve.s, & 0 Sat. 20 -0 Sun., 3 Eve.s, & 1 Sat. Masks Required	2021	1,101+	122+	20-1 sun., 5 Eve.s, & 1 Sat.
June				December			
2023	+	+	xx -1 Sun., 1 Eve.s, & 2 Sat.	2023	+	+	xx -x Sun., x Eve.s, & x Sat.
2022	1,461+	162+	23 -1 Sun., 6 Eve.s, & 0 Sat.	2022	1,230+	219+	21-0 Sun., 6 Eve.s, & 1 Sat.
2021	965+	44+	22 -1 Sun., 6 Eve.s, & 1 Sat. Masks Required	2021	1,006+	88+	22-1 Sun., 5 Eve.s, & 1 Sat.

NOTE: Did Not Take Daily Attendance Before COVID.

Senior Center Closed from March 17, 2020 to June 15, 2020.

Meal Site Closed from March 17, 2020 to July 26, 2021.

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

TOTAL 2023 + +
2022 15,833+ 1,994+
2021 10,700+ 876+

SENIOR & DISABLED SERVICES REPORT, continued...

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

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

01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE

GOAL(S): A. To maintain and grow programs, services, and community events at/for the senior center.

-Ongoing: **ACTIVITIES/EVENTS:**

- Activities & events are listed in our monthly newsletter on the Calendar and in the 'Senior Center Program' section of the monthly newsletter.
- At the senior center, activities are on our big "daily" board in the main room.
- The activity calendar is also posted on the 'Tomah Senior Center' Facebook page.

Ongoing: **LIVE MUSIC** on Friday mornings from 10:15am-11:15am. Free Admission. Come in and join us – sit back, relax, and enjoy the music!

-**SPECIAL EVENTS:**

- Basket Weaving Class on June 26 10:30 to 4pm. \$12. Limit 12 to class. Preregister with Pam at the senior center or at pbuchda@tomahwi.gov or 608-374-7476.

-Ongoing: **BOOKINGS:**

- We continue to book appropriate groups to use the senior center as a meeting place.

-If you have **suggestions or a particular interest** you would like to see happen, please share it with Pam at the senior center or at pbuchda@tomahwi.gov or 608-374-7476.



02 EDUCATIONAL & HEALTH PROGRAMS

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

-Ongoing: **COMMON-SENSE (HEALTH) PRECAUTIONS** adjusted as needed.

-Ongoing: **RESOURCE CONTACT INFORMATION** listed every month in newsletter.

-Ongoing: **LIBRARY** at senior center.

-Ongoing: **READING TABLE** (magazines, newspapers, etc.).

EDUCATIONAL & SUPPORT PROGRAMS:

-Ongoing: **VA CAREGIVERS SUPPORT GROUP** 1st Monday monthly at 1:00-2:30pm facilitated by Barbara Iwanowicz, VA Caregiver Support Program Coordinator (started March 2023).

HEALTH PROGRAMS:

-Ongoing: **WEIGH-IN scale:** Is available at the senior center. On your own, or Pam can help.

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

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

We will offer these courses again when 6 to 12 people sign up for them...

-**PALS EXERCISE COURSE:** Is a 10-week class & exercise course that is offered to 6 to 12 people.
Free. Tuesday 1:45-3:30 (class & exercise).
Thursdays & Fridays 2:30-3:30 (exercise).

-**STAND UP & MOVE MORE:** Is a four-week lifestyle course (not exercise) for 6 to 12 people.
This course assists you in choices for a healthier lifestyle.
Four Wed.s 1:30 to 3:30., plus a follow-up class. Free.

TECHNOLOGY PROGRAMS:

-Ongoing: **MUSIC PRESERVATION PROGRAM:**

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

SENIOR & DISABLED SERVICES REPORT, continued...

02 EDUCATIONAL & HEALTH PROGRAMS, continued...

TECHNOLOGY PROGRAMS, continued:

-Ongoing: TECHNOLOGY EDUCATION/USE PROGRAM:

iPADS are available (*Thanks to Andres Charitable Trust grant*) to use at the senior center. Learn how to use technology. If you wish to learn, let Pam know & she will schedule someone to help you.

TRAVELING OFFICE HOURS:

-Ongoing: ADRC Dementia Care Specialist:

Emily Reitz here on 2nd Wednesdays from 9-11am (started in 2022).

-Ongoing: St. Croix Hospice Care Transition Coordinator:

Janessa Peterson on 3rd Wednesdays from 9-11am (started in 2022).

-Ongoing: ADRC Community Health Worker:

Stephanie Hass here on 4th Wednesdays from 9-11am (started in 2023).

-Ongoing: Better Hearing:

Tom Vierling continues on 3rd Thursdays from 9-11am.

-Ongoing: Tomah Health Hospice & Palliative Care Program has office hours

here on the 4th Thursday of the month from 9am to 11am (started in 04-2023).

-Ongoing: Tomah Police Department:

Officer Hanrahan was promoted and works the late shift. So as a different officer gets settled in (*probably by Autumn 2023*), they will continue the monthly visits.

③

03 DISABLED/SPECIAL NEEDS SERVICES

GOAL(S):

A. MEDICAL EQUIPMENT NEEDS: To continue the Loan Closet free service.

B. GENERAL NEEDS: To continue the Giving Closet free service.

C. SPECIAL NEEDS: To maintain & grow services for special needs population & their caregivers.

D. DEMENTIA NEEDS: To continue to be involved in Monroe County's Dementia Friendly Coalition.

-Ongoing: **LOAN CLOSET:** The closet has medical equipment we loan out free of charge. Changes pretty much daily with in-going & out-going equipment. Keep clean and organized, a major feat in-of-itself.

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

-Ongoing: DEMENTIA FRIENDLY COALITION of MONROE COUNTY:

Director attends meetings on 1st Thursday at 3:00pm, & projects as scheduled.

-Ongoing: Lions Club Program for EYEGLASSES/HEARING AIDES:

Buckets to donate old eyeglasses/hearing aids are by the front door & in the Giving Closet by back door.

-Ongoing: MAGNIFIER MACHINE:

For people with impaired eyesight is available for reading at the reading table.

-Ongoing: SPECIAL NEEDS COMMITTEE:

Plan Sunday Funday events. Always looking for more people who are interested to join us on our committee.

-Ongoing: SUNDAY-FUNDAY EVENTS:

Meets 1x monthly 2pm-4pm for special needs people & their parents/guardians.

-Ongoing: PROM DRESSES for community's Special Needs Prom:

Organization and care of dresses is ongoing. (*Found a home at the senior center in 2021*).

SENIOR & DISABLED SERVICES REPORT, continued...

03	<p><u>DISABLED/SPECIAL NEEDS SERVICES, continued...</u></p> <p><i>Ongoing:</i> L.I.F.E. AFTER SCHOOL Program and L.I.F.E. DURING the SUMMER: School: 3:30 on Mon., Tues. & Thur. at the Kupper-Ratsch Senior Center. Summer: 3:00 on Tues., Wed. & Thur. (June 20 thru July 27) at Senior Center. A partnership with Goodwill. (Started November 29, 2021, at senior center). <i>-Ongoing:</i> Adaptive FITNESS 4 ALL Class on Thursdays at 12:00-12:45pm (started June 29, 2023. (Pilot program Partnering with TASD March & April 2023).</p>
04	<p><u>VOLUNTEER PROGRAM:</u></p> <p>GOAL(S): A. To maintain and build the volunteer program according to the needs of the department.</p> <p><i>-Ongoing:</i> Volunteers to assist with daily/monthly activities and at special events. <u>When volunteering, please sign in/out in the Volunteer Book on table by Vet's Board.</u></p> <p><i>-Some VOLUNTEER OPPORTUNITIES at senior center are listed in newsletter.</i> <i>-VOLUNTEERS for the month are listed in the monthly newsletter.</i></p> <p><i>-Ongoing: SUNDAY FUNDAY:</i> Volunteer once a month to have fun and assist special needs people.</p> <p><i>-Ongoing: NEWSLETTER:</i> Volunteers to compile & fold newsletters once a month. Volunteer(s) to deliver newsletters to churches, clinics, hair salons, etc.</p> <p><i>-Ongoing: "Good Neighbor" DRIVERS</i> Volunteer(s) to bring those who wish to come to the senior center (but do not drive) to the senior center for activities and/or meals.</p> <p><i>-Volunteerism at the senior center continues to be an integral part of our life here. Every month, we have counted each time a person volunteered that we are aware of. We are grateful to all our volunteers. Volunteers make the world go round at the senior center. Volunteers are very much needed & appreciated!!!</i></p>
05	<p><u>PUBLIC RELATIONS/COMMUNITY INVOLVEMENT</u></p> <p>GOAL(S): A. To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper-Ratsch Senior Center. B. To continue to build/maintain community partnerships.</p> <p><u>PR</u> <i>-Ongoing:</i> Give tours, explain programs, hand-out newsletters, listen and visiting. <i>-Ongoing:</i> Many requests for assist with finding/contacting resources for various needs. <i>-Ongoing:</i> Work on communication tool-monthly Senior & Disabled Services - Newsletter <i>-Ongoing:</i> Work on communication tool-information on Facebook-Tomah Senior Center <i>-Ongoing:</i> Work on communication tool-information in Dept. section on City website. <i>-Ongoing:</i> Work on communication with Tomah Chamber of Commerce.</p> <p><u>COMMUNITY INVOLVEMENT</u> <i>-Ongoing: Maintain existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses.</i> <i>-Presentation about Kupper Ratsch Senior Center at a Teams Meeting with VHATOM (VA) CAREGIVER SUPPORT STAFF on Wednesday, April 05 at 10am.</i> <i>-Ongoing: Involvement in community events such as Freeze Fest and Crazy Daze.</i> <i>-Ongoing: Director is a member of Rotary Club of Tomah (1990).</i> <i>-Ongoing: Director is a member of Lions/Lioness Club of Tomah (2016).</i> <i>-Ongoing: Director is a member of Chamber of Commerce (2020).</i> <i>-Ongoing: Director is serving on Neighbor For Neighbor Food Pantry Board (March 2022).</i> <i>-Ongoing: Director is serving on Noah's Ark Christian Learning Center Community Leadership Team (Aug. 2022).</i></p>

05

SENIOR & DISABLED SERVICES REPORT, continued...

PUBLIC RELATIONS/COMMUNITY INVOLVEMENT, continued...

COMMUNITY INVOLVEMENT, continued...

-*New.* Director is serving on TAMS (Montessori School) Community Board (June 2023).

PROFESSIONAL COMMUNITY INVOLVEMENT

- Wisconsin Association of Senior Centers (WASC)** member since January 2019.
- Wisconsin State Aging Advisory Council** started serving 3-year term in September 2022.
Mission: "To advocate, promote and share common concerns and opportunities to improve the quality of life, health, and well-being of older adults throughout Wisconsin."
 - April: Written Testimony to WI. Joint Committee on Finance to Increase State Contributions to the HDM (Home Delivered Meals) Program.
 - May: Letter written to legislators urging them to sign onto and endorse the Social Security Enhancement & Protection Act.
- National Council on Aging (NCOA)** virtual meetings/education as scheduled.
- National Institute of Senior Centers (NISC)** virtual meetings/education as scheduled.

©

UPSTAIRS MEETING ROOMS & SITTING ROOM at the senior center



Meeting room



'Break-out meeting room



Sitting/Relaxing room

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

06

BUILDING/MAINTENANCE

HISTORY: The planning and work for the city department – Senior & Disabled Services (which included the senior center) started in 2000. The senior center program started in the basement of city hall in 2001. The buildings for the senior center (107 Milwaukee Street, 1000/1002/1004 Superior Ave.) were purchased in 2002 (from Mr. Carmichael & Mr. Holmes) after the city received a gift of money for the senior center from the Kupper-Ratsch family. At 8/23/2022 City Council meeting, approved the donation to city (senior center) of 2nd floor of 1004 Superior Ave. building (the old radio station) by the Dickie family. Fun fact: When Mr. Holmes had these building for Westland Insurance and the bank building kitty-corner across the street ½ block away, the buildings were connected by computer cable under the road. Before the senior center was Westland, it was Neitzel's Furniture store and Mortuary.

GOAL(S):

- A. To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.
- B. To manage the senior center rental buildings/spaces (which help fund the senior center budget).
- C. To entertain possibilities and work with the Senior Executive Team and City Council toward the future plans of the second floor of the senior center buildings.

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

Update on Senior Center's Building(s):

The city is looking at a **renovation project** for the senior center buildings. It is in preliminary planning stages and has not gone through the Long-Range Planning Committee, nor the City Council approval yet. If approved, then goes through a funding process. So, the project is not an immediate change or even a "for sure" thing. If interested in learning about the proposed project, please talk with Pam at the senior center.

- 107 E. Milwaukee Street - Housing Office:** Rental continues.
- 109 E. Milwaukee Street - Apartment** above Housing office: Rental continues.
- 1000 Superior Avenue - Morgan Stanley** Rental ended April 2023.
 Rented out effective June 15, 2023 to Jensen Tax & Accounting.

SENIOR & DISABLED SERVICES REPORT, continued...

06 BUILDING/MAINTENANCE, continued...

-1002 Superior Avenue - Senior Center...

- Basement & Second Floor: Accessible by stairs.
- 1st Floor: **Kitchen - ADRC Meal Site:** Rental continues.
- 1st Floor: **Senior Center** - 2 main big activity rooms (in use most of the time);
1 Library/hall/food assembly area; Giving Closet; 2 bathrooms.
Storage room/Laundry room; Loan Closet room.
Workroom/loan closet overflow/decoration storage.
- 2nd floor: **4 Offices - VAMC AFGE Local 0007 Union:** Rental continues.
- 2nd floor: 1 conference room & 1 'break-out' meeting/card room.
2 bathrooms – toilets replaced in 2022.
1 room with tables & comfortable chairs could see for a future movie/TV room.
1 room (currently used as loan closet over-flow storage) could see as a future game
(pool table & dart game) room.
2 rooms for special needs prom dresses.
1 room for Loan Closet storage. 1 room for Giving closet storage.
1 storage room (for our dept.) & access to roof. 1 storage closet (for building supplies).

-1004 Superior Avenue - Looking to rent it. \$1,500 monthly rent for approximately 3000 square feet in prime downtown location in Tomah. (1,500 divided by 3000 = that's approximately .50 a square foot – really a good deal in downtown Tomah.

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

BUILDING FOR RENT

The 1004 Superior Avenue building is for rent. Approximately 3000 sq. feet for \$1,500 month rent.

It is right next door to the senior center in the heart of downtown Tomah.
(1,500 divided by 3000 = that's approximately .50 a square foot – really a good deal in downtown Tomah.)



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

POLICY – USE OF SENIOR CENTER

There are some opportunities to RENT A SPACE for events/meetings at the Senior Center. APPLICATIONS ARE SUBJECT TO APPROVAL by City of Tomah's Senior & Disabled Services Director.

The City of Tomah and/or The City of Tomah's Senior & Disabled Services Department retains the ability to deny use of building based on availability of staff, activities/events scheduled, other bookings, history of usage/how facility was treated before, etc.

RENT (and License Fees, if applicable) ARE DUE AND PAYABLE AT TIME OF APPLICATION.

PRIVATE APPLICANT

Client, resident..... \$ 80.

Client, non-resident....\$ 96.

PRIVATE APPLICANT

Non-Client, resident..... \$110.

Non-Client, non-resident...\$126.

PUBLIC APPLICANT

Public applicant, resident..... \$0.

Public applicant, Non-resident.\$50

Ongoing, regularly scheduled (i.e.: 2-4 times monthly, 4-12 times yearly, etc.) private groups are half the above rents each time here.

CLIENT: Regularly comes to the senior center.

RESIDENT: Lives in the City of Tomah

NON-CLIENT: Lives in the City of Tomah but does not regularly come to senior center.

NON-RESIDENT: Does not live in the City of Tomah

PUBLIC: Refers to clubs/service organizations that deal with service and civic involvement for the community, such as scholarships, good deed projects, etc.

PRIVATE: Refers to farm organizations, industry, private parties or any other gatherings with the objective to make money not used for civic improvement.

SENIOR & DISABLED SERVICES REPORT, continued...

07	<u>INCOME/BUDGET/DONATIONS</u> GOAL(S): A. To operate within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.
	<p>-Ongoing: Worked on monthly bills/invoices and keeping track of the budgets.</p> <p>-Ongoing: Worked on planning of possible future Capital Budget Projects.</p> <p>-Yearly: Applied for Frank G. Andres Charitable Trust grant. 2 this year.</p> <p>-Yearly: Applied for Thomas B. Earle Charitable Foundation Trust grant. 2 this year.</p> <div style="border: 1px solid black; padding: 5px;"> <p>-Ongoing: In-House Fundraiser Projects: Greeting cards, framed puzzles, showcase items & other items as they are available.</p> <p>-Ongoing: Fundraising for Specific Programs/Projects: Work goes on throughout the year (I.E: Music Sponsorships, Halloween Party, etc.).</p> <p>-Ongoing: Fundraising Events: Planning and coordinating that go on throughout the year (I.E: Crazy Daze Lunch Fundraiser, Art & Craft Fair, etc.).</p> </div> <div style="border: 1px solid black; padding: 5px;"> <p>-Ongoing: In Memory Donations & other Donators/Sponsors are listed in newsletter for month and year.</p> <p>-Ongoing: Looking for and applying for appropriate Grants.</p> <p>-Ongoing: Donation of Bingo Bash Items for senior center and organization of them.</p> <p>-Ongoing: Donation of Loan & Giving Closets Items & organization of them.</p> </div> <p>Through the year, Sponsorships/Donations from individuals, organizations & businesses. We are very Grateful!!! It all makes a difference. Thank You!!!</p>
08	<u>MEAL SITE</u> GOAL(S): A. To continue to provide a meal program at the senior center. B. To continue to partner with Monroe County ADRC to provide meals at the senior center.
	<p>-Ongoing: Worked together in day-to-day operations/collaborations with Tomah's Meal Site Manager and other meal site employees. <i>The Tomah meal site has 3 delivery routes for home delivery of meals. For food safety, each route can serve about 20 places. There is usually a waiting list to get home delivery.</i></p> <p>-For more information on Meal Site, please check out page in this newsletter - Section on SENIOR CENTER PROGRAMS – Monday thru Friday.</p>
09	<u>SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES</u> GOAL(S): A. To maintain an effective, positive employee team for the City's Senior & Disabled Services Department B. To start the Wisconsin Association of Senior Centers (WASC) Accreditation process for the Kupper Ratsch Senior Center.
	<p>Besides the Activities/Events, Programs, and regular everyday things at the Senior Center and what has been reported in the other sections of this report...</p> <div style="border: 1px solid black; padding: 5px;"> <p><u>MEETINGS:</u></p> <p>-Ongoing: Staff Meetings for City Department Heads: 2nd & 4th Tuesdays at 8:30am &/or as scheduled, usually at city hall.</p> <p>-Ongoing: Special Needs Committee meetings: 1st Wednesday at 5:15pm every other month (starting in January) at senior center.</p> <p>-Ongoing: Senior & Disabled Services Board meetings: 1st Wednesday at 6:15pm every other month (starting in January) at senior center.</p> <p>-Ongoing: City Council Meeting to give Monthly Department Report: 3rd Tuesdays at 6:30pm at city hall. (Written report due in Municode agenda on 2nd Tuesday).</p> <p>-Ongoing: Committee of the Whole Meeting, depending what is on the agenda. Monday before 3rd Tuesday at 6:30pm at city hall.</p> </div>

SENIOR & DISABLED SERVICES REPORT, continued...

09 SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES, continued...

EDUCATIONAL OPPORTUNITIES: As they present themselves, are appropriate, & are within budget.

-May 11, 2023: National Council On Aging's 6th Annual Older Adult Mental Health Awareness Day (OAMHAD) Symposium. Sessions were: *Keynote Speaker, Montel Williams; The Brain Donor Project; Supporting Caregivers Providing Care to Someone with Mental Illness; Voices of Older Adults with Lived Experience with Mental Health & Substance Abuse; Social Cohesion and Intergenerational Connections to Address Social Isolation; The Link Between Chronic Pain and Mental Health in Older Adults; Current State of Behavioral Health Integration In Primary Care.*

-June 13, 2023: Senior Helpers' webinar: Teepa Snow: Communication Techniques & Tips for Interacting with Those Living with Dementia.

OTHER INFORMATION:

-Ongoing: Accreditation Project: Working on this long-term project.

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

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

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



May Permit Report

05/01/2023 - 05/31/2023

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6455	5/31/2023	Alter/Addition One or Two Family	Bathroom remodel-Master bath, demo existing plumbing wall and add additional framing.	1401 PARKVIEW DRIVE	\$120.00	12,200.00
6454	5/31/2023	Plumbing	Plumbing for new single family home	1208 KILBOURN AVENUE	\$82.00	13,000.00
6453	5/31/2023	Plumbing	Plumbing for bathroom remodel.	147 WITTIG ROAD	\$90.00	15,661.00
6452	5/31/2023	Plumbing	Plumbing for bathroom remodel. Adding electric tankless water heater	411 MARTIN AVENUE	\$35.00	750.00
6451	5/31/2023	Mechanical	HVAC installation for heated storage units and office space.	1210 N SUPERIOR AVENUE	\$162.00	33,791.00
6450	5/31/2023	Plumbing	Replacing water lines to washers at laundromat	211 SUPERIOR AVENUE	\$70.00	10,000.00
6449	5/31/2023	Mechanical	Relocating furnace and adding ductwork	1204 LAKEVIEW DRIVE UNIT 8	\$60.00	4,900.00
6448	5/31/2023	Plumbing	Plumbing for new 2 family modular home (UDC) underground and crawlspace plumbing only	1228/1230 Hansen St.	\$60.00	5,500.00
6447	5/31/2023	Plumbing	Plumbing for new 2 family modular home (UDC) underground and crawlspace plumbing only	1224/1226 Hansen St.	\$60.00	5,500.00
6446	5/31/2023	Electrical	New service and job trailer power	1011 Berry Ave.	\$155.00	3,400.00
6445	5/31/2023	Plumbing	room 144-- installing a toilet, lav and shower.	321 Butts Ave.	\$60.00	5,000.00
6444	5/30/2023	Alt/Addition Commercial Building	Renovation of existing science rooms to include ceilings, flooring, casework and new wall configuration.	901 Lincoln Ave.	\$5,650.00	560,700.00
6443	5/30/2023	Alter/Addition One or Two Family	Construct 12 x 12 four season room	910 KING AVENUE	\$43.20	56,525.00

6442	5/25/2023	Alt/Addition Commercial Building	Kitchen and bath remodel (down to studs)	1204 LAKEVIEW DRIVE UNIT 8	\$200.00	80,000.00
6441	5/25/2023	Electrical	Installation of (2) bathroom light fixtures	912 BRANDON STREET	\$35.00	800.00
6440	5/25/2023	Alter/Addition One or Two Family	Installation of 65' drain tile, sump pit and pump, and 24' sump lateral	112 SCHALLER STREET	\$90.00	9,318.00
6439	5/25/2023	Alt/Addition Commercial Building	Constructing (2) non loadbearing walls to create kitchen area.	800 SUPERIOR AVENUE	\$50.00	5,000.00
6438	5/25/2023	Plumbing	Replacing fixtures in bathroom. New water piping to kitchen.	512 N KILBOURN AVENUE	\$50.00	2,500.00
6437	5/25/2023	Electrical	Replace 200 amp service panel (Building 9)	1500 LINCOLN AVENUE	\$155.00	2,600.00
6436	5/25/2023	Plumbing	Bathroom remodel. Replacing shower, toilet, and vanity	322 SUPERIOR AVENUE	\$65.00	6,172.00
6435	5/25/2023	Plumbing	Replacing bathtub with walk-in shower	Country View Estates	\$60.00	4,339.00
6434	5/25/2023	Electrical	Electrical service upgrade and disconnect for minisplit system	514 BUTTS AVENUE	\$55.00	3,700.00
6433	5/24/2023	Accessory building >150 sq. ft.	New 24 x 30 detached garage in rear yard	147 N GLENDALE AVENUE	\$86.40	45,000.00
6432	5/24/2023	Deck Permit	Construction of 8 x 14 deck	Country View Estates	\$35.00	1,500.00
6431	5/23/2023	Mechanical	HVAC for new McDonalds	2015 N SUPERIOR AVENUE	\$390.00	90,000.00
6430	5/23/2023	Electrical	Electrical for remodel of High School science labs. New circuits for lab benches, and replace panelboard in hallway.	901 Lincoln Ave.	\$326.00	49,000.00
6429	5/23/2023	Electrical	New electrical service and disconnect	221 SUMNER STREET	\$50.00	1,500.00
6428	5/22/2023	Alter/Addition One or Two Family	Installation of Carbon Fiber pillars to support basement wall	405 CADY AVENUE	\$110.00	11,000.00
6427	5/17/2023	Electrical	Rewire of kitchen, entry way, and bathroom	1204 LAKEVIEW DRIVE UNIT 8	\$65.00	7,000.00
6426	5/17/2023	Electrical	Rewire of kitchen and bathroom	314 E MONROE STREET	\$65.00	7,000.00
6425	5/17/2023	Electrical	Temp service	425 W Veterans St.	\$35.00	500.00
6424	5/16/2023	Fence	6FT pressure treat wood/2FT from property line	1507 STOUGHTON AVENUE	\$20.00	0.00

6423	5/16/2023	Fence	4FT CHAINLINK BACKYARD/ >2FT FROM PROPERTY LINE	315 W BENTON STREET	\$20.00	0.00
6422	5/16/2023	Fence	6FT VINYL FENCE/ ON PROPERTY LINE FOR SIDE YARD & BACK YARD	1200 KILBOURN AVENUE	\$20.00	0.00
6421	5/15/2023	Alt/Addition Commercial Building	Rebuilding radio transmitter building on existing foundation (10 x 10)	701 W Clifton St.	\$210.00	21,864.00
6420	5/9/2023	Alter/Addition One or Two Family	Tear down and rebuild of 3 season room	501 Circle St.	\$190.00	19,000.00
6419	5/9/2023	Alter/Addition One or Two Family	Complete interior remodel of single family home. Demolition to wall studs.	402 W COUNCIL STREET	\$800.00	80,000.00
6418	5/9/2023	Electrical	Installing 200 amp service and exterior lights	1506 Rezin Rd	\$170.00	10,000.00
6417	5/8/2023	Fence	6ft fence height - PTP - > 2 ft from property line	608 Mubarak St.	\$20.00	0.00
6413	5/3/2023	Shed Permit<150 square feet	10 x 14 shed in rear yard	216 VIEW STREET	\$15.00	4,500.00
6412	5/3/2023	Shed Permit<150 square feet	8 x 8 accessory structure in rear yard	214 NICHOLAS STREET	\$15.00	1,500.00
6411	5/2/2023	Sign Permit	LED channel letters on fueling canopy	310 E MC COY BOULEVARD	\$40.00	0.00
					\$10,089.60	1,190,720.00

Total Records: 42

6/14/2023

Code Enforcement Violation Report

MAY 2023

05/01/2023 - 05/31/2023

Case Date	Case #	Parcel Address	Violation Name	Violation Notes	Complaint Type	Status
5/31/2023	2023060	803 PACKARD STREET	18-52- Public Nuisance	A camper, broken trampoline, pile of bikes, sheets of steel, metal pipes, totes, old fence panels, other miscellaneous items in back yard	Multiple Violations	Issued Order to Correct
5/31/2023	2023060	803 PACKARD STREET	18-54 - Storage of Vehicles Restricted	Buick SUV in the back yard appears to be inoperable Orange VW bus in the back yard appears to be inoperable	Multiple Violations	Issued Order to Correct
5/31/2023	2023056	103 CLARK STREET	48-65- Grass Mowed & Maintained	Grass/weeds is greater than 8 inches	Grass/Weeds	Issued Order to Correct
5/31/2023	2023057	1410 BUTTS AVENUE	48-65- Grass Mowed & Maintained	Grass/weeds greater than 8 inches	Grass/Weeds	Issued Order to Correct
5/31/2023	2023058	210 W BROWNELL STREET	48-65- Grass Mowed & Maintained	Grass/Weeds greater than 8 inches	Grass/Weeds	Issued Order to Correct
5/31/2023	2023059	427 NICHOLAS ST	48-65- Grass Mowed & Maintained	Grass/Weeds greater than 8 inches	Grass/Weeds	Issued Order to Correct
5/31/2023	2023060	803 PACKARD STREET	48-65- Grass Mowed & Maintained	Grass/Weeds in back yard are greater than 8 inch	Multiple Violations	Issued Order to Correct
5/30/2023	2023040	717 KING AVENUE	48-65- Grass Mowed & Maintained	Grass/Weeds longer than 8 inches	Grass/Weeds	Issued Order to Correct
5/23/2023	2023041	909 LEMONWEIR PARKWAY	48-65- Grass Mowed & Maintained	Grass/Weeds greater than 8 inches	Grass/Weeds	Completed
5/23/2023	2023042	310 E MONOWAU STREET	48-65- Grass Mowed & Maintained	Grass/Weeds greater than 8 inches	Grass/Weeds	Issued Order to Correct
5/23/2023	2023035	818 KING AVENUE	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023036	909 KING AVENUE	Sec. 36-18 Large items	Items out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023037	524 WILLIAMS STREET	Sec. 36-18 Large items	Items out prior to large item week	Solid Waste	Issued Order to Correct

5/23/2023	2023038	325 N GLENDALE AVENUE	Sec. 36-18 Large items	Items out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023039	536 CURRY STREET	Sec. 36-18 Large items	Items out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023043	502 GLENDALE AVENUE	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023044	600 GLENDALE AVENUE	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023045	210 NICHOLAS STREET	Sec. 36-18 Large items	Items out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023046	219 NICHOLAS STREET	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023047	110 ALYSSA STREET	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023048	111 ALYSSA STREET	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023049	574 Alyssa St.	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023050	580 ALYSSA STREET	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023051	1835 GRUMANN DRIVE	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023052	1105 PARKVIEW DRIVE	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023053	303 PARK AVENUE	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023054	209 MC LEAN AVENUE	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/23/2023	2023055	122 W BENTON STREET	Sec. 36-18 Large items	Items placed out prior to large item week	Solid Waste	Issued Order to Correct
5/2/2023	2023033	813 MC LEAN AVENUE	52-116 (4) Off Street Parking Requirements	An RV and truck are parked on the grass.	Multiple Violations	Completed
5/2/2023	2023034	416 GANNON COURT	52-116 (4) Off Street Parking Requirements	Vehicle is parked on the lawn in the back yard of the property.	General Nuisance	Completed
5/2/2023	2023033	813 MC LEAN AVENUE	18-52- Public Nuisance	Last year this property had a lot of trash and junk in the yard. It was cleaned up after citations were issued. The trash and junk have piled up once again	Multiple Violations	Completed
	62714455					

MINUTES FOR COMMON COUNCIL MAY 16, 2023

Call to Order, Pledge of Allegiance, Roll Call

The meeting was called to order by Mayor Mike Murray at 6:30 p.m. After the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Travis Scholze, Richard Yarrington, John Glynn, Shawn Zabinski, Nicole Hart, Lamont Kiefer, Nellie Pater (arrived at 6:54 p.m.), Dean Peterson. Absent: none. Also in attendance: Penny Precour, Kirk Arity, Molly Powell, Becki Weyer, Tim Adler, Pam Buchda, Irma Keller, and Tina Thompson. The meeting was available via Zoom and was recorded by Hagen Sports Network. All motions are unanimously approved unless otherwise noted.

ANYONE DESIRING TO APPEAR TO COUNCIL

No one desired to appear before Council.

Mayor

There are many motorcycles and children out with the agreeable weather, please use caution when driving. Downtown Thursday Nights and the Tractor Pull are right around the corner. He asked all residents to use caution during all the upcoming activities in the city.

Senior Executive Team Monthly Report.

The Senior Executive Team did a walkthrough of 1004 Superior to assess the building future needs and uses and members met with Chamber Director Thompson to discuss potential uses to the space. Members attended the Chamber of Commerce meeting and provided an update on city business. They continue to work with Vandewalle on collaborating with landowners for potential residential development. There have been multiple meetings on site and with city staff to discuss ideas for the old Fire and Ambulance building uses. At this time, the team is confident there is enough potential for use within the city and the buildings will be used for new city use going forward. SET has spent significant time discussing and updating the employee handbook and reviewing policies and procedures needing updates. Alderman Kiefer asked for items to be added to the SET report that may come in front of the Council in future meetings.

Public Safety April Monthly Report

Fire: Fire inspectors are out working on their first round this weekend. Adler will be attending an all-weekend rail response course. He continues to work with Ft. McCoy on a mutual aid agreement. The public safety building is nearing final completion. The area is currently congested, and Adler cautioned the public to use care while in the area. They are working on a plan for transition to the new building. August 19th will be an open house and a celebration of the 50th year of the Tomah EMS. There will be chicken served.

EMS: The service has been very busy. The ground data process has been submitted. Adler thanked all the departments that contributed to making that happen and for their help with the new building.

Library

During the month of April, there were 4,846 physical and 2,012 eBook checkouts at the library in April. The summer reading program has begun. Dir. Keller covered the upcoming programs available at the library. Keller also covered the new books available. Programs, dates, and additional information are available at Tomahpubliclibrary.org.

Senior & Disabled Services Department Monthly Update/Report

Dir. Buchda provided a written report and covered the highlights with the Council. The Senior Meal site will be closed at all the County meal sites coming up this weekend. The Senior Center will still be open as normal. The center will be closed on Memorial Day. Buchda covered the usage numbers for the year so far which are increased from the previous year.

Building Inspection & Code Enforcement Reports

Rolff provided written March and April building inspection reports and the April Code Enforcement reports.

Chamber/Convention & Visitors Bureau

There are 70 booths registered for the Career and Job Fair. Registration is still open for the headshot event on May 25. They are working with a new firm on content for tourism development. They are also working Vandewalle and are starting the preliminary phase of installing the new wayfinding signs in the city. Mold mitigation on the Chamber building is complete, but they are still looking for contractors to complete drywall installation. They are looking to develop a 501c3 to operate under the Chamber to assist with tax advantages and grant eligibility.

Consent Agenda

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

- A. Approval of Minutes from April 18, 2023
- B. 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
- C. 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.) Squirreffest on July 8, 2023
- D. 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
- E. 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

F. April 30, 2023 Cash and Investments Schedule
Motion carried with one abstain (Hart)

Approval of Hours Change for City Hall

Motion by Zabinski, second by Pater, to approve the hours for City Hall to 7:30a.m. to 4:30 p.m. Monday through Thursday on a temporary basis starting June 1st for the months of June, July, and August to be reviewed at the August meeting on August 15. Motion carried with one negative vote (Yarrington)

Resolution Authorizing Payment of Monthly Bills

Motion by Yarrington, second by Kiefer, to approve Resolution Authorizing Payment of Monthly Bills. Motion carried.

Approval of Building Rental Contract - 1000 Superior Ave.

Motion by Yarrington, second by Zabinski, to approve the amended contract between the City of Tomah and Jensen Tax & Accounting, LLC for the rental of 1000 Superior Ave. 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

Motion by Scholze, second by Zabinski, to waive the first verbatim reading of the Ordinance Creating Article VII of Chapter 12 of the City of Tomah Municipal Code, Mobile Food Establishments. Motion carried.

Motion by Zabinski, second by Pater, to waive the second verbatim reading of the Ordinance Creating Article VII of Chapter 12 of the City of Tomah Municipal Code, Mobile Food Establishments. Motion carried.

Motion by Kiefer, second by Pater, to adopt the Ordinance Creating Article VII of Chapter 12 of the City of Tomah Municipal Code, Mobile Food Establishments. Motion carried.

ORDINANCE NO. 2023-05-04-D

**Ordinance Creating Article VII of Chapter 12 of the City of Tomah
Municipal Code, Mobile Food Establishments**

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

SECTION ONE: Article VI of Chapter 12, Mobile Food Establishments, is hereby created to read as follows:

ARTICLE VII. MOBILE FOOD ESTABLISHMENTS

Sec. 12-123. Definitions.

In this section unless the context clearly requires otherwise:

Edible goods shall include but are not limited to:

- (1) Prepackaged and prepared food including, but not limited to, ice cream, hot dogs, deserts, and pizza.
- (2) On-site prepared food including, but not limited to, shaved ice, sandwiches, and tacos.

Mobile shall mean the state of being in active, but not necessarily continuous movement.

Mobile food establishment means a restaurant or retail food establishment where food is served or sold from a movable vehicle, trailer or cart which periodically or continuously changes location and requires a service base to accommodate the unit for servicing, cleaning, inspection and maintenance or except as specified in the Wisconsin Food Code.

Mobile food vendor means the registered owner of a mobile food establishment or the owner's agent or employee, or any business which sells edible goods from a mobile food establishment within the city.

Sell shall mean the act of exchanging a good for profit or in return for a donation.

Service base means an establishment operated under license or permit of an appropriate regulatory authority where food is manufactured, stored, prepared, portioned or packaged, or any combination of these, where such food is intended for consumption at another establishment or place, and where such units are serviced, cleaned, supplied, maintained, and where the equipment, utensils and facilities are serviced, cleaned and sanitized.

Vehicle shall mean any motor vehicle as defined by § 340.01(35), Wis. Stats., or trailer as defined by § 340.01(71), Wis. Stats. "Vehicle" shall also include any bicycle or other self-propelled device.

Vend shall mean to sell or to transfer the ownership of an article to another for a price with or without a monetary medium.

Sec. 12-124. License required.

- (1) No mobile food vendor and/or mobile food establishment shall vend, sell, or dispose of or offer to vend, sell, or dispose of goods, wares, or merchandise, produce or any other thing at any place whatsoever in the city, without having obtained an approved license from the City Clerk.
- (2) All mobile food establishments used for vending food shall be licensed for such use by the Wisconsin Department of Agriculture, Trade, and Consumer Protection (DATCP) and all other applicable agencies. Mobile food establishments shall acquire the appropriate licenses and permits for any additional food items not required under this article if deemed necessary by the state health department.
- (3) Every mobile food vendor shall have a license issued by the City Clerk to conduct business in the city. Each mobile food establishment shall be licensed separately. A mobile food establishment license shall expire on December 31 each year.
- (4) The application for license hereunder shall be accompanied by a license fee in the amount established by the common council. The application fee will be waived for one Mobile Food Establishment per year for a currently licensed city of Tomah business that has prepared food sales in excess of 50% of their total sales.
- (5) Upon renewal of license, each applicant must provide a new application, renewal fee, and any new permitting documentation.
- (6) A license issued under this article shall not be transferable. A license is valid for one vehicle only and shall not be transferrable between vehicles, persons, or entities.
- (7) On the expiration of a license issued under this article, the license holder shall surrender the license to the City Clerk. No person shall alter or change in any manner any license issued under the provisions of this article, and such alteration or the failure of the holder of the license to display the license in a conspicuous place on the mobile unit or his or her person or to exhibit the license upon demand of any officer or customer or prospective vendee shall be cause for revocation of such license.

Sec. 12-125. License application process.

- (1) Any person desiring to operate a mobile food establishment shall apply for a license on a form provided by the City Clerk and pay the proper license fee for each mobile food establishment as outlined in the city fee schedule. The City Clerk shall forward the application to the police and fire departments for review.
 - a. Upon receipt of each application from the City Clerk, the Tomah Police Department shall conduct an investigation of the statements made on such application.
 - b. Upon receipt of each application from the City Clerk, the Tomah Fire Department shall, at its discretion inspect or cause to be inspected each stand/unit that will use any cooking or heating appliance or propane, to determine whether it complies with all laws, ordinances, rules and regulations.
- (2) The City Clerk shall refuse to license the applicant if it is determined, pursuant to the investigations referenced in (1)a. or (1)b. that:
 - a. The circumstances of a pending criminal charge against the applicant substantially relate to the licensed activity.
 - b. The applicant has been convicted of any felony, misdemeanor or other offense, the circumstances of which substantially relate to the circumstances of the particular job or licensed activity.
 - c. The applicant made a false statement on the application.
 - d. The applicant is under 18 years old.
 - e. The applicant is found to have unpaid civil judgment(s) which relates to the duties and responsibilities of the permitted occupation which shall be determined by the nature and the amount of the judgment, the relationship of the judgment to the purpose of the permit and the extent that the permit would allow someone to engage in further activity that would lead to unsatisfied civil judgments.
 - f. The applicant failed to comply with requirements of the fire department.
- (3) If the City Clerk denies an application the applicant may appeal in writing within 15 calendar days after the City Clerk mails a notice of denial to the applicant. If the applicant files a timely appeal with the clerk, the clerk shall schedule an appeal before the common council at its next regular session.
- (4) The common council may approve any application appeal placed on its agenda only if the applicant is qualified under this section and may place conditions upon approval.

Sec. 12-126. Inspection, suspension, and revocation.

- (1) The City of Tomah through any of its officers, employees or agents shall have the right, without notice, to inspect any portion of a Mobile Food Establishments operation including but not limited to sanitation, safety, and vehicle maintenance.
- (2) The common council may revoke or suspend any license under this article for violation by any vendor or the vendor's employee or agent of any provision of this chapter or any state law or city ordinance which renders future vending contrary to the public health, safety, or welfare, or for fraud or misrepresentation in solicitation under this chapter.

Sec. 12-127. Insurance.

- (1) The license holder under this article shall have liability insurance for each mobile food establishment.
- (2) Each licensee shall obtain, pay for, and at all times, maintain proof of and actual liability insurance coverage against personal injury, death and property damage in an amount of not less than \$1,000,000.00 per person per incident and \$1,000,000.00 aggregate per incident. Such insurance shall name the City of Tomah and its elected and appointed officials, officers, employees, agents and representatives as additional or co-insureds. At the time of filing the initial and all renewal applications, and applicant shall provide a true and correct photocopy of a certificate of insurance and/or other proof of insurance for each mobile food vending vehicle and mobile food vending cart listed on the form required by the City Clerk.

Sec. 12-128. Sanitation requirements.

- (1) Mobile food establishments shall comply with all regulations of the Wisconsin Food Code including but not limited to the time, temperature, plumbing, operation, and maintenance for mobile food establishments.
- (2) Mobile food establishments shall comply with all regulations of the Wisconsin Food Code and regarding preparation facilities, serving areas and operation areas.
- (3) The licensees of the mobile food establishment or employee(s) thereof shall abide by the request of the DATCP for annual inspections of the establishment at a location designated by the health department.
- (4) *Service base required.*
 - a. All mobile food establishments shall have a service base to store and prepare food and all supplies. No food items are allowed to be stored or prepared in a private residence or garage unless approved by the DATCP.
 - b. All mobile food units shall be cleaned and serviced as often as necessary.

Sec. 12-129. Conduct of business.

- (1) *Regulations generally.* The following regulations shall apply to mobile food establishments during the regular order of business:
 - a. A licensee shall not falsely or fraudulently misrepresent the quantity, character or quality of any article offered for sale or offer for sale any unwholesome or tainted edible goods, nor intentionally misrepresent to any prospective customer the purpose of his or her solicitation, the name of the business of his or her principal, if any, the source of supply of the goods, wares or merchandise which he or she sells or offers for sale or the disposition of the proceeds of his or her sales.
 - b. A licensee shall not use the license provided by the city after expiration or revocation of the license.
 - c. A licensee shall keep the premises in a clean and sanitary condition and the edible goods offered for sale well covered and protected from dirt, dust, and insects. All food vendors shall comply with requirements of state and local authorities.
 - d. All persons conducting business on a sidewalk or terrace must maintain within 25 feet of their sales location, a clean, sanitary, and hazard-free condition, and shall not discharge any material onto the street, sidewalk, gutters, or storm drain. Each person conducting business of this chapter shall carry a minimum 30-gallon container for placement of such litter by customers or other persons.
 - e. A vehicle or other on-street unit which is operated for the purpose of selling food from the unit shall be operated only by a person who has obtained a license or by the employee of the person who obtained a license under this article.
 - f. No person may sell or vend any item upon any premise(s) if there is placed signage prohibiting the activity.
 - g. All business activity relating to the mobile food establishments in the public right-of-way shall be conducted from the curbside of the vehicle at all times. No sales shall be made from a vehicle except from the curbside of said vehicle, unless otherwise authorized by the owner of private property.
 - h. No food service shall be prepared, sold, or displayed outside of the mobile food establishment without prior approval by the common council.
 - i. Dining areas to the mobile food establishment, including, but not limited to, tables and chairs, booths, stools, benches, or stand-up counters are only allowed on private property without prior approval by the common council.
 - j. Signage must be in compliance with Article V, Chapter 52 of the City of Tomah code of ordinances.
- (2) *Vehicle regulations.*

- a. Any vehicle or other on-street units used for vending food in any public street must be designed and constructed specifically for the purpose of vending the product or products to be vended.
 - b. Amplified music or other sounds from any vehicle or unit used for the purpose of vending products in the public streets shall comply with chapters 28 and 32 in the City of Tomah code of ordinances.
 - c. All mobile food establishments shall be entirely self-contained in regards to gas, water, electricity, and equipment(s) required for operation of the unit without prior approval by the common council.
 - d. All mobile food vehicles must have valid license plates and registration as provided by chapter 341, Wis. Stats.
 - e. No vehicle or unit may violate any traffic or parking statute or ordinance when stopping to make sales.
 - f. No flashing or blinking lights, or strobe lights are allowed on a mobile food establishment or related signage when the establishment is parked and engaged in serving customers. All lighting is subject to review by the City of Tomah and shall be removed if deemed to conflict with safe travel.
 - g. All mobile food establishments shall comply with all federal, state, and local regulations regarding vehicle size requirements.
- (3) *Zoning restrictions.*
- a. The vendor of the mobile food establishment shall not operate in a congested area where such operation impedes or inconveniences public use. No vendor shall engage in the licensed business on any public park, playground, school, library, or other public premises without prior approval from the Director of Parks & Recreation and the common council.
 - b. No mobile food establishment or pedestrian desiring to conduct business at the mobile food establishment shall obstruct an adjacent path or lane of travel. A path or lane of travel includes, but is not limited to sidewalks, motor vehicle lanes, bicycle lanes and other designated parking areas.
 - c. No mobile food vendor shall be located on any private property without written permission from the property owner. A copy of the written permission shall be kept in the mobile food unit at all times. The mobile food vendor shall comply if asked to leave the private property by the property owner.
 - d. No mobile food establishment shall conduct business within 500 feet of any fair, festival, special event, or civic event that is licensed or sanctioned by the city unless the licensee has obtained written permission from the event sponsor.
 - e. A mobile food establishment shall be located on a paved surface at all times unless it is part of a city sanctioned special event.
 - f. No person may conduct business on a sidewalk or curbside in any of the following places:
 - 1. Within 20 feet of the intersection of the sidewalk with any other sidewalk.
 - 2. Within ten feet of the extension of any building entrance or doorway to the curb line.
 - 3. Within 150 feet of a public entrance of any business which is a licensed or permitted restaurant by the City of Tomah, during the hours the particular business is open for sale, unless written permission is granted by the business.
 - 4. Within 150 feet of a city park where food concessions are sold, during the hours that concessions are being sold, unless written permission is granted by the parks & recreation department.
 - g. A mobile food establishment may be permitted in all zoning districts except residential zoning districts.
- (4) *Exemptions.*
- a. Upon application and approval from the common council, the licensee may periodically and infrequently extend the hours of service of the mobile food establishment outside the designated zone for business purposes only or obtain other exemptions found to be reasonable and appropriate in the council’s discretion.
 - b. For event purposes, a mobile food establishment may conduct business on publicly owned property after the approval from the Parks and Recreation Department or participates in a city sanctioned special event.

Sec. 12-130. Penalties.

- (1) Any person, firm, corporation or other entity of whatsoever kind or nature violating any of the provisions of this article, upon conviction thereof in court, shall be ordered to pay to the City a forfeiture of not less than \$50.00 nor more than \$1,000.00, together with the costs of prosecution. In default of the payment of such forfeiture and costs, the violator shall be dealt with in the manner provided, from time to time, by law for such default in payment. Each day's continuance of any violation constitutes a separate violation.
- (2) In addition to, and not in lieu of, the imposition and/or payment of the above forfeitures and remedies, the City may seek, and the court may grant, injunctive and other legal and/or equitable relief in favor of the City to abate and/or enjoin the violations.
- (3) In addition to, and not in lieu of, the above forfeitures and remedies, the court or the common council may suspend and/or revoke any permit or license issued under this or any other article.

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

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

ATTEST:

Michael Murray, Mayor

Rebecca Weyer, City Clerk

READ: 05/16/2023
PASSED: 05/16/2023
PUBLISHED: 05/22/2023

Approve definition of “full time” employee from 40 hours per week to 32 hours per week or more
Motion by Glynn, second by Scholze, to approve the definition of “full time” employee from 40 hours per week to 32 hours per week. Motion carried.

Amendment of Ordinance Section 52-10 (4) Regarding Open Decks First Reading, Second Reading, Adoption
Motion by Yarrington, second by Pater, to waive the first verbatim reading of the amendment of Ordinance Section 52-10 (4). Motion carried.
Motion by Zabinski, second by Kiefer, to waive the second verbatim reading of the amendment of Ordinance Section 52-10(4). Motion carried.
Motion by Zabinski, second by Scholze, to adopt the amendment of Ordinance Section 52-10(4) regarding open decks. Motion carried.

ORDINANCE NO. 2023-05-05-D

Ordinance Amending Section 52-10 (1)(a)(4) of the City of Tomah
Municipal Code Regarding Open Decks

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

SECTION ONE: Section 52-10 (1)(a)(4) of the City of Tomah Municipal Code is hereby amended to read as follows:

4. All accessory structures which are attached to the principal building shall comply with the yard requirements of the principal building except for open decks. Open decks (without a roof or enclosure) may not exceed one-half the distance of the required front, side and rear yard setbacks for the zoning classification of the property.

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:

Acceptance of Tally Report for April 4, 2023 Election Results

Motion by Yarrington, second by Zabinski, to accept the Tally Report for the April 4, 2023 Election Results.

Set Time and Meeting Date for Special Meeting to set Bond Sale Date

Because of the missed quorum for the sale date for the bonding, the city needs to reset the dates to set the sales for bonding purposes. After deliberation, the meeting will be on Tuesday, June 6th at 6:30 p.m.

Appointment of Sandi Bloom to the Senior & Disabled Services Department Board

Motion by Kiefer, second by Zabinski, to approve the Appointment of Sandi Bloom to the Senior & Disabled Services Department Board to fulfill the remaining term of Mary Watkins ending in April 2025. Motion carried.

Adjourn

Motion by Kiefer, second by Zabinski, to adjourn. Meeting adjourned at 7:44 p.m.

Mayor Michael Murray

Attest: Rebecca Weyer, City Clerk

To be approved June 20, 2023

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-Beary 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
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

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: *HA*

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

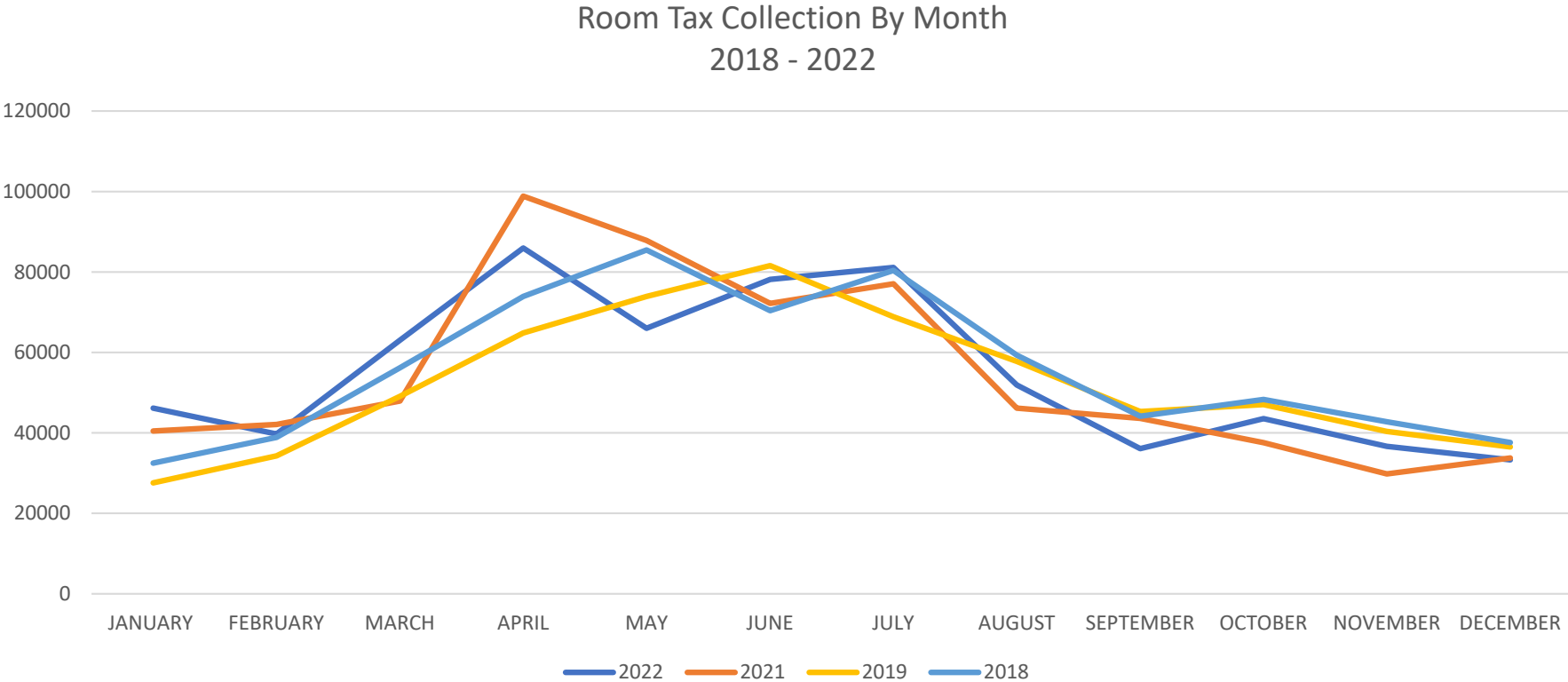
1. Act on Minutes of 4/24/23 regular meeting. A motion by Galstad-Roh second by Peterson, to accept the minutes of the Apr 24, 2023, regular meeting. Motion carried.
2. Allocation of Room Tax for new Ballfield Complex (Flare Ave Project) and Tomah Ice Center: Dir Protz and City Treasurer Molly Powell 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



FUNDING SOURCES BY PROJECT	
FLARE AVENUE	

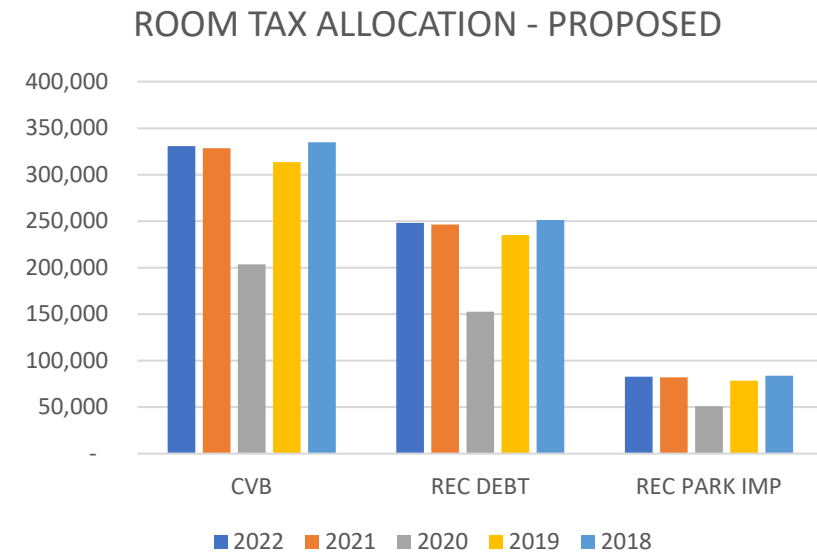
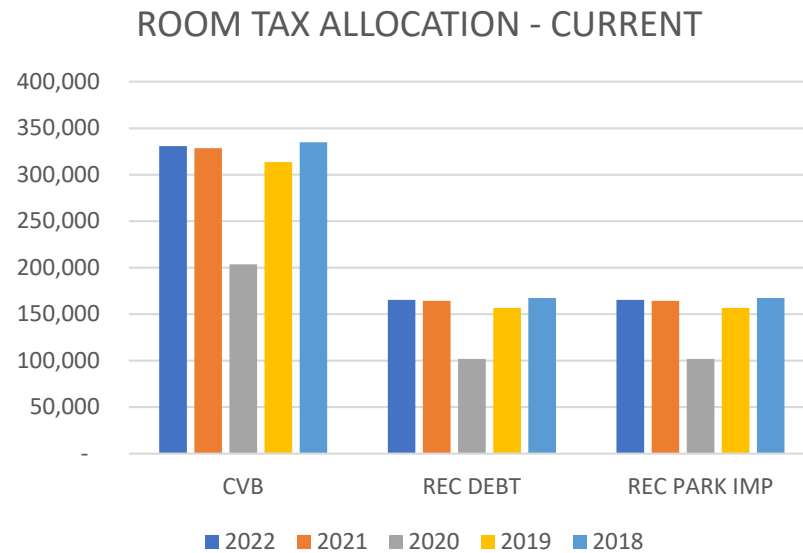
Gerke In-Kind Donation	400,000.00
Water Department Donation	400,000.00
Prep Work Completed	(650,000.00)
Remaining Donation	150,000.00
City Funds - To Replace Lost Ballfield	1,000,000.00
Room Tax Funds Allocated to Ballfield (1%)	1,000,000.00
Remaining Water Department Donation	150,000.00
Funds Available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

ICE CENTER

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

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



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

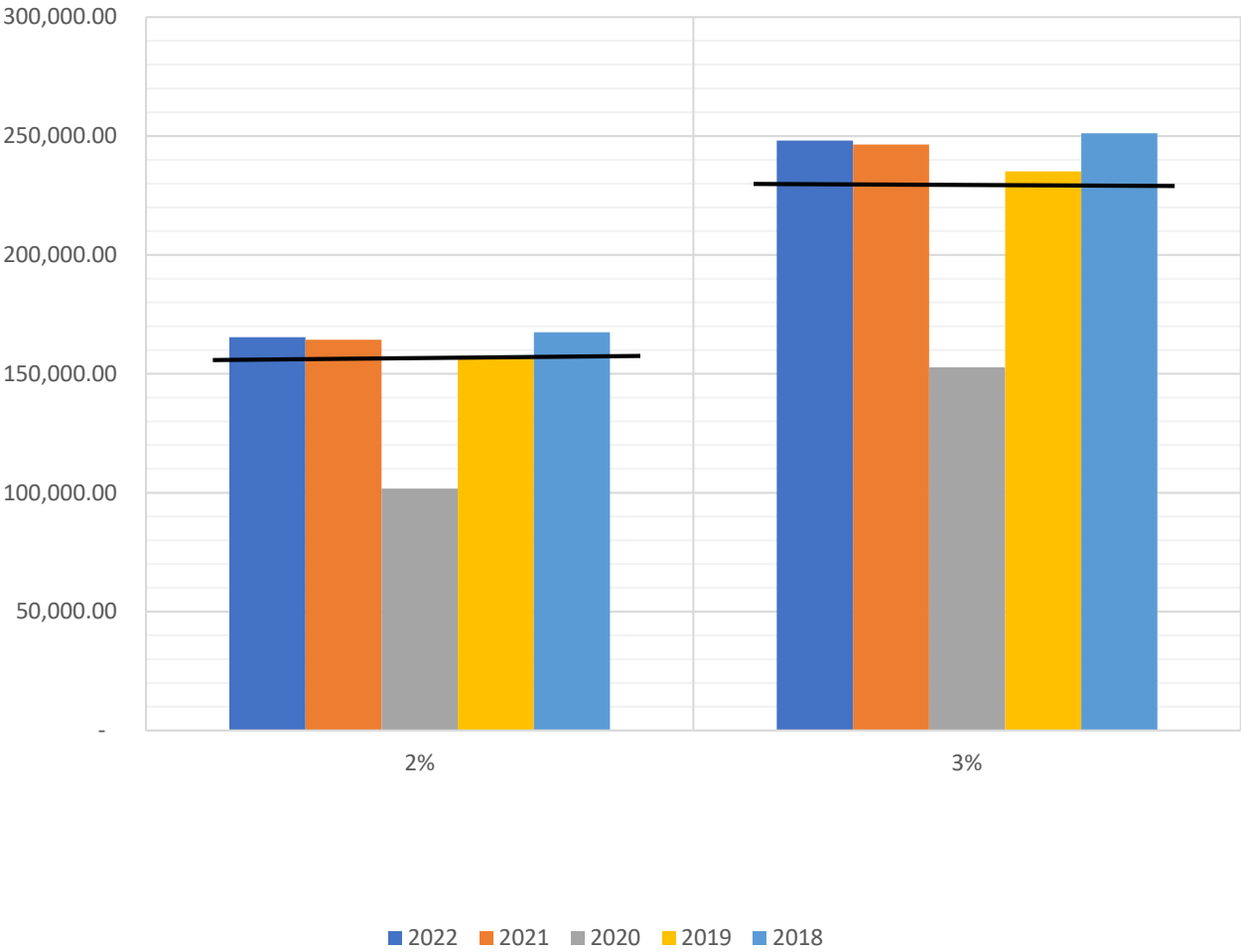
**CITY OF TOMAH
ANNUAL ROOM TAX COLLECTION - BY MONTH
2018-2022**

	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



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 Americon 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 checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: KA

Date: 4/13/23

MEETING MINUTES - CITY OF TOMAH

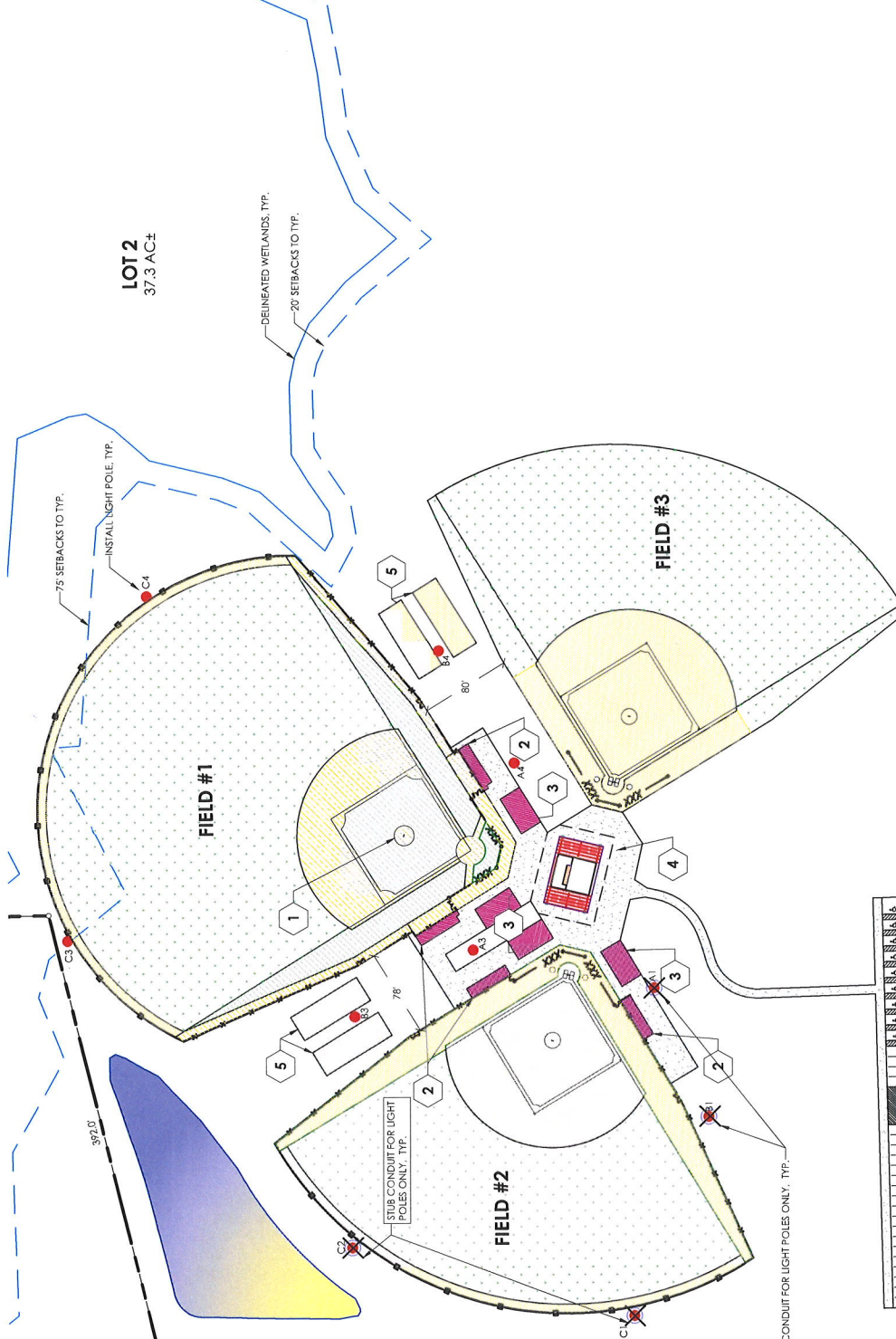
The City of Tomah Parks & Recreation Commission (PRC) met on Monday June 12, 2023 at 5:45p.m. in City Council Chambers. The meeting notice was posted at City Hall in compliance with the provisions of Section 19.84 Wisconsin Statutes.

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)

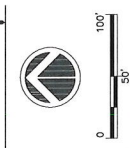
The following members were absent: Travis Scholze

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.



- PROPOSED SURFACES**
- 6" RECYCLED ASPHALT OVER 6" BREAKER RUN
 - CONCRETE SIDEWALK
 - 6" INFILL MATERIAL
 - SEED TURF AREA
 - PROPOSED 2" SYNTHETIC TURF 1.5" FINISH STONE / 6" BASE STONE W/ GEOTEXTILE FABRIC (GREEN COLOR)
 - PROPOSED 2" SYNTHETIC TURF 1.5" FINISH STONE / 6" BASE STONE W/ GEOTEXTILE FABRIC (BROWN COLOR)
 - 50' - 20' - 50' X 35H BACKSTOP NETTING SYSTEM OVER 3" H VINYL COATED FENCE
 - 4H STANDARD GALVANIZED CHAINLINK FENCING
 - 6H STANDARD GALVANIZED CHAINLINK FENCING
 - SINGLE 4W OR DOUBLE 8W PEDESTRIAN SWING GATE
 - PERMANENT SYNTHETIC TURF MOUND SYSTEM
 - 40" STEEL CONSTRUCTION DUGOUTS BY BEACONATHLETICS.COM OR EQUAL
 - BLEACHERS BY OWNER: PROVIDE CONCRETE BASE
 - PARK RESTROOM & CONCESSION UNDER CONTRACT #2
 - LIGHT POLES BY MUSCO OR EQUAL
 - 70' H POLES (8 COUNT: A1, A3, A4, B1, C1-C4)
 - 90' H POLES (2 COUNT: B3, B4)
 - 70' SINGLE CAGE



0 50' 100'

CENTRAL STATE CONSTRUCTION, LLC

13341 STATE HWY 131 - Tomah, WI 54680
Tel: 920-222-0000
Fax: 920-222-0001
Email: info@centralstateconstruction.com
www.centralstateconstruction.com

PROJECT NO: 21246

DATE: 5/1/23

BY: SSR

REVISIONS: PASE 1 PLANS

SHEET NAME: SURFACE & EQUIPMENT - ALTERNATE A

ADDRESS: FLARE AVE, TOMAH

PROJECT: NEW ATHLETIC FIELD COMPLEX
CITY OF TOMAH

13341 STATE HWY 131 - Tomah, WI 54680
Tel: 920-222-0000
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SHEET NAME: SURFACE & EQUIPMENT - ALTERNATE A

ADDRESS: FLARE AVE, TOMAH

PROJECT: NEW ATHLETIC FIELD COMPLEX
CITY OF TOMAH

Item 6.

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:											
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	

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: _____

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

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

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

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 2

Check Issue Dates: 5/1/2023 - 6/13/2023

Jun 13, 2023 12:25PM

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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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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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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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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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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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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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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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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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
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
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
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
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
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
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
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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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

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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	I753069	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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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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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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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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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
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
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
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
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
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
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
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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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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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
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
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
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
142712										
05/23	05/26/2023	142712	2319	TRUGREEN	175693331	1	01-55200-3500	.00	782.77	782.77
Total 142712:								.00		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
142714										
05/23	05/26/2023	142714	1174	WDATCP-LICENSE RENEWAL	129 CJFY-B	1	01-55402-3400	.00	45.00	45.00
Total 142714:								.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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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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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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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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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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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	
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	
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	
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	
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	

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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

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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

M = Manual Check, V = Void Check

CITY OF TOMAH

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Check Issue Dates: 5/1/2023 - 6/13/2023

Jun 13, 2023 12:25PM

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

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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
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'BRIEN 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 DISTRICT	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

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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
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	

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Scholze, Travis

_____ Hart, Nicole

_____ Yarrington, Richard

_____ Zabinski, Shawn

CITY OF TOMAH

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Report dates: 5/18/2020-6/21/2023

Jun 13, 2023 10:20AM

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	74CE56DO-00	74CE56DO-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	

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Report dates: 5/18/2020-6/21/2023

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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	

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Report dates: 5/18/2020-6/21/2023

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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:						441.25	
TITAN MACHINERY							
632	TITAN MACHINERY	STATEMENT C	SALES ORDER 4177399 1091015	07/30/2021	01-48900 OTHER MISCELLANEOUS	93.50-	
Total TITAN MACHINERY:						93.50-	
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:						602.95	
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:						21.00	
Grand Totals:						1,713,486.65	

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

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 Weyen</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 Statutes 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: 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:	<ul style="list-style-type: none"> - 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: 

Date: 06/12/2023

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 of 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:

Sec. 17-521. Noise.

- (a) Sound levels shall be measured with a sound level meter and associated octave band filter manufactured according to standards prescribed by the American Standards Association. Measurements shall be made using the flat network of the sound level meter. Impulsive type noises shall be subject to the performance standards hereinafter prescribed, provided that such noises shall be capable of being so measured with such equipment. Noises capable of being so measured, for the purpose of this article, shall be those noises which cause rapid fluctuations of the needle of the sound level meter, with a variation of no more than plus or minus two (+/-2) decibels. Noises incapable of being so measured, such as those of an irregular or intermittent nature, shall be controlled so as not to become a nuisance to adjacent uses.
- (b) At no point on the boundary of a residence or business district shall the sound intensity level of any individual operation or plant (other than the operation of motor vehicles or other transportation facilities) exceed the decibel levels in the designated octave bands shown in the following table:

OCTAVE BAND MAXIMUM PERMITTED SOUND LEVEL (decibels)

<i>(Frequency, cycles per second)</i>	<i>Along Residence District Boundaries</i>	<i>Along Business District Boundaries</i>
0 to 75	72	75
75 to 150	67	70
150 to 300	59	63
300 to 600	52	57
600 to 1,200	46	52
1,200 to 2,400	40	45
2,400 to 4,800	34	40
Above 4,800	32	38

(Prior Code, § 17.18(2)(a))

Sec. 32-134. - General prohibitions.

- (a) *Noise prohibited.* It shall be unlawful to make, continue or cause to be made or continued any noise in excess of the noise levels set forth in subsection (b) of this section unless such noise is reasonably necessary to the preservation of life, health, safety or property.
- (b) *Measurement of noise.*
 - (1) Any activity not expressly exempted by this section which creates or produces sound, regardless of frequency, exceeding the ambient noise levels at the property line of any property (or, if a condominium or apartment house, within any adjoining apartment) by more than six decibels above the ambient noise levels as measured on the A-weighted scale of a sound meter and as designated in the following table, at the time and place and for the duration then mentioned, shall be deemed to be a violation of this division, but any enumeration herein shall not be deemed to be exclusive.
 - a. All districts, 7:00 a.m. to 6:00 p.m. duration of sound:
 - 1. Less than ten minutes, 75 dB;
 - 2. Between ten minutes and two hours, 60 dB;
 - 3. In excess of two hours, 50 db.
 - b. Residential districts, 6:00 p.m. to 10:00 p.m. and all other districts 6:00 p.m. to 7:00 a.m., duration of sound:
 - 1. Less than ten minutes, 70 dB;
 - 2. Between ten minutes and two hours, 60 dB;
 - 3. In excess of two hours, 50 db.
 - c. Residential districts, 10:00 p.m. to 7:00 a.m., duration of sound:
 - 1. Less than ten minutes, 60 dB;
 - 2. Between ten minutes and two hours, 50 dB;
 - 3. In excess of two hours, 40 db.
 - (2) The districts referred to subsection (b)(1) of this section are the zoning districts of the City of La Crosse as defined in chapter 115.
 - (3) In determining whether a particular sound exceeds the maximum permissible sound level in subsection (b)(1) of this section:
 - a. Sounds in excess of the residential district are violative of this section whether the sound originates in a residential district or any other district;
 - b. During all hours of Sundays and State and Federal holidays, the maximum allowable decibel levels for residential districts are as set forth in this Code.
 - c. Sounds emanating from the operation of:
 - 1. Motor vehicles on a public highway;
 - 2. Aircraft and/or airport; and
 - 3. Outdoor implements such as power lawn mowers, snow blowers, power hedge clippers, nail guns, and power saws;
 are exempt from the provisions of this section.
 - (4) Sounds emanating from lawful and proper activities on school grounds, play grounds, parks or places wherein athletic contests take place are exempt from the provisions of this section. Sounds emanating from activities involving the production, processing, cleaning, servicing, testing or

repair of materials, goods or products, electric or gas sub-stations, fire stations, police stations, post offices, railroad rights-of-way, but not including railroad yards and shops other than for passenger purposes, railroad commuter passenger stations, telephone exchanges, telephone transmission equipment buildings, and microwave-relay towers, water works, reservoirs, pumping stations and filtration plants, accessory radio and television antennas, maintenance and equipment storage buildings owned and operated by the City of La Crosse, are exempt from the provisions of this section and shall be regulated in all respects by the noise provisions of chapter 115, the La Crosse Zoning Code, including, but not limited to, the permissible levels of noise and the boundary or location designation for the measurement of noise.

- (5) Sounds emanating from events held at the south side Oktoberfest grounds, in Copleland Park or in Riverside Park are exempt from the provisions of this section but shall be subject to any conditions provided for within the permission to hold such event.
- (6) Limited exemption for construction noise. No person shall operate or permit the operation of any equipment used in construction work between the hours of 7:00 p.m. and 7:00 a.m. of the following day in such a manner as to unreasonably interfere with the peace, comfort, and quality of life of neighboring persons of ordinary sensibilities. The provisions of this limitation shall not apply to construction machinery when engaged in bona fide, temporary construction work between the hours of 7:00 a.m. and 7:00 p.m. of any day or between 7:00 p.m. and 7:00 a.m. of any day if the Board of Public Works following a public hearing before the Board of Public Works, approves temporary construction work between 7:00 p.m. and 7:00 a.m. Application for this temporary construction exemption may be made upon submitting a nonrefundable application fee in the amount established by resolution on forms provided by the City Clerk. Notification of such exemption shall be provided to the Council Member of the district that such work will take place. A notice of such public hearing shall be at least ten days prior to the date of the hearing to all owners of record, as listed in the Office of the City Assessor, and to all post office addresses of property in whole or in part, situated within 300 feet of the boundaries of the properties on which the construction is to take place. Such hour limitations shall not apply to emergencies where immediate action is required. Such construction noise on Saturday and Sunday shall be between 7:00 a.m. and 6:00 p.m. on Saturday and 9:00 a.m. to 5:00 p.m. on Sunday.
- (c) *Specific prohibition.* The operation between 11:00 p.m. and 7:00 a.m. of any device for killing, trapping or repelling insects or other pests is prohibited if such device clearly produces audible sound beyond the property line of the property on which the device is located and such sound is emitted onto property zoned or used for residential or dwelling purposes, including trailer courts.

(Code 1980, § 7.02(G); Ord. No. [4999](#), § I, 6-8-2017; [Ord. No. 5113, § XVI, 10-10-2019](#))

Cross reference— Persons indebted to City not to be issued permit, license or lease, § 2-292.

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 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.

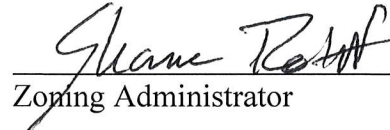
Summary and background information: Our current ordinance requires Plan Commission approval of Outdoor Facility Licenses. The review authority was originally designated to the Plan Commission as they have experience in reviewing items of a quasi-judicial nature. We feel the Committee of the Whole is 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.

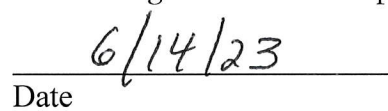
The committee of the whole shall have the following powers and duties:

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

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



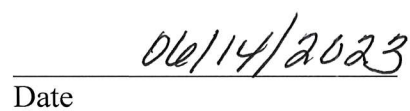
Zoning Administrator



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:

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)

2022-08-12

- ☐ 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 1,989,295 gallons

- ☐ No

Holding Tanks

- ☐ Yes 1,893,875 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.

For the most part things went well.

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**

☐ Yes

☒ No

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.

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

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?

0

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 Exceed ance	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 Exceed ance
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

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:

5/9/2023

2022

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

Compliance Maintenance Annual Report

Tomah Wastewater Treatment Facility

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

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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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?

0

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.

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

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2022 - 12/31/2022
Density:	9
Sample Concentration Amount:	MPN/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Pasteurization
Process Description:	We don't land apply, Farmers do that

Outfall Number:	005
Biosolids Class:	A
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2022 - 06/30/2022
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

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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?

o 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):	

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Outfall Number:	005		0
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		0
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):			
Outfall Number:	005		0
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; height: 20px; width: 100%;">No issues</div>			

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

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Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

☒ Yes

☐ No

If No, please explain:

Could use more help/staff for:

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

☒ Yes

☐ No

If No, please explain:

2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

☒ Yes (Continue with question 2) ☐

☐ No (40 points) ☐

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

☒ Yes

☐ No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

☒ Yes

☐ Paper file system

☐ Computer system

☒ Both paper and computer system

☐ No (10 points)

0

3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

☒ Yes

☐ No

4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

☒ Excellent

☐ Very good

☐ Good

☐ Fair

☐ Poor

Describe your rating:

Everybody that stops says we have the best-looking plant for its age.

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

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

BRANDY L LEIS

Certification No:

31636

0

2. Certification Requirements

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?

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

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.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

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)?

- ☒ One or more additional certified operators on staff
- ☐ An arrangement with another certified operator
- ☐ An arrangement with another community with a certified operator
- ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- ☐ A consultant to serve as your certified operator
- ☐ None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

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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

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Financial Management

1. Provider of Financial Information

Name:

Samantha Linehan

Telephone:

(608)374-7431

(XXX) XXX-XXXX

E-Mail Address
(optional):

slinehan@tomahonline.com

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- Yes (0 points) ☐
- No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2022

- 0-2 years ago (0 points) ☐
- 3 or more years ago (20 points) ☐
- N/A (private facility)

2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- Yes (0 points)
- No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2022

- 1-2 years ago (0 points) ☐
- 3 or more years ago (20 points) ☐
- N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 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.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 2,341,652.00

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 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*)

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

\$ 0.00

\$ 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 CWWP 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: 7

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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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<div style="border: 1px solid black; height: 25px; margin-bottom: 5px;"></div> <p>7.2.2 Comments:</p> <div style="border: 1px solid black; height: 25px; margin-bottom: 5px;"></div> <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> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">New bar screen this year and new UV next year</div>	
<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> <div style="border: 1px solid black; height: 25px; margin-top: 5px;"></div>	
<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: <div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div></p> <p>By Whom: <div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div></p> <p>Describe and Comment:</p> <div style="border: 1px solid black; height: 25px; margin-top: 5px;"></div> <p><input type="checkbox"/> Part of the facility</p> <p>Year: <div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div></p> <p>By Whom: <div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div></p> <p>Describe and Comment:</p> <div style="border: 1px solid black; height: 25px; margin-top: 5px;"></div>	

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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:

To provide uninterrupted service and try to eliminate infiltration.

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?

Ordinance chapter 62 sewers

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2017-01-09

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:

We replaced 950 feet of sewer.

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" value=""/>	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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5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:	
None	
5.4 What is being done to address infiltration/inflow in your collection system?	
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:

City of Tomah Wastewater

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

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

6/13/23
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