



## **AGENDA FOR COMMON COUNCIL**

### **MEETING NOTICE**

A Common Council will be held on Tuesday, January 14, 2020 at **6:00 PM**  
in the **Council Chambers, Municipal Center, 819 Superior Avenue, Tomah, WI.**

**\*\*\*PLEASE NOTE THAT THE COMMON COUNCIL WILL GO INTO CLOSED SESSION AT 6:00 P.M. IF NECESSARY, THE COUNCIL WILL RECONVENE TO CLOSED SESSION IMMEDIATELY FOLLOWING THE REGULAR SESSION. \*\*\***

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### **AGENDA:**

- A. CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL
- B. Adjourn to Closed Session Pursuant to State Statute 19.95(1)(c) and (e) to Confer with Legal Counsel With Respect to Union Negotiations, Personnel Issues and Purchase of Property
- C. Anyone Desiring to Appear Before the City Council

### **REPORTS**

#### **Mayor**

#### **City Administrator:**

- 1. Presentation by Cindy Zahrte, Supt. Public Schools
- 2. [Notice of Alderperson Vacancy](#)
- 3. [City Administrator Monthly Report](#)

#### **City Clerk**

- 1. City Clerk Monthly Report

#### **Treasurer**

- 1. Accept Treasurer's Cash and Investment Reports for December, 2019

#### **Library**

#### **Tomah Public Housing & Community Development Block Grant**

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

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

- 1. [2019 Annual Building Permit Report Submitted for Review](#)

**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. [Meeting Minutes of December 10, 2019](#)
- B. [Bartender Licenses](#)
- C. [Special Beer Permit for Tomah Warrens Sportsmen Alliance Ice Fisheree on February 8, 2020](#)
- D. [Special Beer & Wine Permit for Tomah Rotary Club, 10th Annual Freeze Fest on February 1, 2020](#)
- E. [2019 Amendment for Leave Time Payouts.](#)

**COMMITTEES:**

**Committee of the Whole:**

- 1. [Senior & Disabled Services Center Contract Agreement with Monroe County](#)
- 2. [Downtown Thursday Night Special Event Cabaret Licenses for Tomah Chamber of Commerce](#)
- 3. [Downtown Thursday Night Special Beer Permits for Lions Club](#)
- 4. [Secondhand Article Dealer License Application for ecoATM, LLC](#)
- 5. [Secondhand Article Dealer License Application for Kristi's Place](#)
- 6. [Resolution Adopting the Monroe County Multi-Hazards Mitigation Plan 2019-2023](#)
- 7. [Resolution Denying Claim of Nissen, Inc DBA Tomah Dairy Queen](#)
- 8. [Ordinance Repealing Sections 44-177 to 44-181, Recreating Sections 44 -177 to 44-181, and Creating Sections 44-182 and 44-183 of the Municipal Code Regarding All-Terrain and Utility Terrain Vehicles \(1st Reading\).](#)
- 9. [Ordinance Amending Chapter 6, Sections 6-1, 6-8, and 6-9\(d\) Regarding Amusements and Entertainment \(1st Reading\)](#)
- 10. [2020-2021 Lease Agreement with the City of Tomah and Phillips Pharmacy](#)
- 11. [Lease Agreement with the City of Tomah and Lester Stutzman to Lease Hangar No. 6](#)
- 12. [Amendment to 2020 Non-Represented Wage Scale Adding Part Time Library Aide, Part Time Custodial Services Worker \(Police Dept.\) and the Part Time Sr. & Disabled Services Aide](#)
- 13. [Authorization to sign Medical Director Agreement with Mayo Health Systems](#)
- 14. [Resolution Authorizing Payment of Monthly Bills](#)

**GENERAL:**

- A. Ratification of Tomah Professional Police Association Union Contract 2020 - 2021
- B. Establish Wage for Newly Appointed Lieutenant Position (Police Dept.)

**ADJOURN**

**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 JoAnn Cram, City Clerk, 819 Superior Avenue, Tomah, WI 54660.

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Aldermanic Vacancy – District 1

### Summary and Background Information:

(Appropriate Documentation Attached)

A vacancy has occurred in Aldermanic District 1 due to the passing of Mary Ann Komiskey. According to State Statutes, the Council has two options:

1. Post the vacancy, notify the public and request letters of interest and appoint a representative from District 1 at the February (or subsequent) Council meeting to fulfill the remaining term with the term expiring April 2021.
2. To put something on the April ballot, notification had to be made prior to December 1<sup>st</sup> of 2019. As that date has passed, the only other option according to the Statutes is for the Council to hold a Special Election at the November meeting, but that would leave the office/seat vacant until November of 2020.

In the past when such vacancies occur for various reasons, the Council has opted to fill the seat as soon as possible which would be to post the vacancy and appoint. I did talk to a specialist at the Wisconsin Elections Commission earlier this week who verified the options for proceeding.

### Fiscal Note:

### Recommendation:

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JoAnn M. Cram, City Clerk

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Date

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Roger Gorius, City Administrator

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Date

Committee: Common Council

Meeting Date: January 14, 2020

## CITY OF TOMAH

### PUBLIC NOTICE

#### **ALDERPERSON VACANCY – WARDS 1, 2, & 24**

Notice is hereby given to residents in Wards 1, 2, & 24 of the City of Tomah of a vacancy on the City Council for the 1<sup>st</sup> Aldermanic District. This vacancy is effective with the January 14<sup>th</sup> Council meeting. This appointment will expire in April 2021 at which time there will be an Election for a two year term. Letters of interest should be submitted to the Office of the City Administrator, City of Tomah, 819 Superior Avenue, Tomah, WI 54660. **Letters must be received no later than Tuesday, February 4th, 2020** with the appointment being made at the February 11<sup>th</sup> Common Council meeting.

Publish: Display – January 20<sup>th</sup>, 2020 and January 24<sup>th</sup> Tomah Journal and Foxy Shopper Week of January 20<sup>th</sup>. Shrink as much as possible – publish the most economical way.

Charge Account 60004155 – City of Tomah

Any questions, please contact Jo Cram 374-7426 or [jcram@tomahonline.com](mailto:jcram@tomahonline.com).  
Thanks.

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item: ADMINISTRATIVE STAFF REPORT JANUARY 2020

#### Summary and Background Information:

Due to the Recent Holiday season there is little to report to the Council at this time. Our staff is currently busy transitioning into the New Year. This will involve extensive tax collection during January. Additionally with Contested race for Mayor and Alderman District 8 we are working to prepare for elections coming up. It should also be noted that there has been the loss of a seated Alderwoman and personal loss on the parts of many of our employee staff, which has caused interruption to normal operations. We plan to move forward and continue to provide the services needed by the citizens of Tomah. My intent in 2020 is to oversee the multiple projects we have slated such as the Winnebago Park Renovation, Rec Park rehabilitation and the Flare Avenue Recreational Park expansion. I also intend to move the construction of the new EMS/Fire station into full gear with aim at completion by years end.

It is my sincerest hope that 2020 is a successful and hopefully quite year.

The following is a list of other matters addressed by the Administrator for the Councils information:

1. Actively research and review ordinances and bring updates to the Council as the need arises.
2. Working with Director of Public Works, Building Inspector and City Attorney on matters of obtaining easements for problem areas within the City in regards to storm water and runoff.
3. Working with Treasurer in addressing ongoing citizen concerns with the new provider for Tomah Transport services.
4. Initiating 2020 budget as approved by the Council for upcoming fiscal year.
5. Working with Department Heads to begin preparations for 2020 budgeted projects and equipment.
6. Successfully completed WPPA Union negotiations to be presented to Council.
7. Implementing completed first Union contract for our Ambulance service.
8. Continuing negotiations for purchase of land for a new EMS/Fire Station for the City.
9. Maintained an open door policy and provide updates to our publication of record as needed.
10. Assisted Council members with concerns of constituents.
11. Maintained bi-weekly department head meetings.
12. Attended all meetings of committees, commissions and the chamber as required by the Council.

The following list of staff members under the oversight of the Administration is provided.

**City Office Staff**

|                          |                |
|--------------------------|----------------|
| Administrative Assistant | Holli Corcoran |
| Deputy City Clerk        | Roberta Downs  |
| Deputy Treasurer         | Barb Hendricks |

**Department Heads**

|                            |                     |
|----------------------------|---------------------|
| Ambulance Director         | Randal Dunford      |
| Building/Inspection        | Shane Rolff         |
| City Clerk                 | JoAnn Cram          |
| Fire Chief                 | Tim Adler           |
| Housing                    | Rachael Muehlenkamp |
| Library                    | Irma Keller         |
| Parks and Recreation       | Joe Protz           |
| Police Chief               | Mark Nicholson      |
| Public Works and Utilities | Kirk Arity          |
| Senior and Disabled        | Pam Buchda          |
| Treasurer                  | Julia Mann          |

Administration is additionally charged with oversight of all City employees.

**Current count**

|           |     |
|-----------|-----|
| Full Time | 78  |
| Part Time | 106 |

**FISCAL IMPACT:**

None

**RECOMMENDATION:**

Informational, no requirement for action at this time.

Respectfully Submitted:

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Roger A. Gorius  
City Administrator

Common Council

Date: January 7, 2020

Meeting Date: January 14, 2020

**2018 Building Permit Totals**                      **2019 Building Permit Totals**

|                        |   |                     |
|------------------------|---|---------------------|
| <u>12</u>              | New Single Family Homes                       | <u>9</u>            |
| <u>5</u>               | New Two Family Homes                          | <u>5</u>            |
| <u>3</u>               | New Commercial Buildings                      | <u>6</u>            |
| <u>32</u>              | Additions/Alterations to Commercial Buildings | <u>29</u>           |
| <u>40</u>              | Additions/Alterations to Single Family Homes  | <u>43</u>           |
| <u>16</u>              | Accessory Structures                          | <u>16</u>           |
| <u>15</u>              | Deck permits                                  | <u>17</u>           |
| <u>38</u>              | HVAC permits                                  | <u>39</u>           |
| <u>94</u>              | Electrical permits                            | <u>78</u>           |
| <u>45</u>              | Plumbing permits                              | <u>35</u>           |
| <u>13</u>              | Sign permits                                  | <u>25</u>           |
| <u>15</u>              | Deck permits                                  | <u>17</u>           |
| <u>4</u>               | Township permits                              | <u>14</u>           |
| <u>392</u>             | Total Permits issued                          | <u>373</u>          |
| <u>\$153,641</u>       | Permit Fees total                             | <u>\$78,433</u>     |
| <u>\$64,566,293 **</u> | Project Valuation                             | <u>\$20,573,673</u> |

\*\*Toro expansion & Gundersen Clinic



The COMMON COUNCIL of the City of Tomah met in REGULAR SESSION December 10, 2019 at 6:00 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI.

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Travis Scholze, Lamont Kiefer, Donna Evans, Sue Holme, Jeff Cram, and Richard Yarrington. Absent: Shawn Zabinski and Mary Ann Komiskey. Quorum present.

Also present: City Attorney Penny Precour, City Administrator Roger Gorius, Deputy City Clerk Roberta Downs, and City Clerk JoAnn Cram. Gregg Hagen videotaped the meeting.

Motion by Kiefer, second by Cram to adjourn to closed session pursuant to State Statute 19.85(1) (c) and (e) to Confer with Legal Counsel with Respect to Union Negotiations and Personnel Issues. Motion passed with one negative vote (Yarrington). The meeting adjourned to Closed Session at 6:01 p.m.

Meeting reconvened to Open Session Pursuant to State Statute 19.85(2) at 6:48 p.m.

**Anyone Desiring to Appear Before the City Council.** Mr. Wayne Kling, 1016 Hollister Avenue appeared regarding the ATV/UTV routes and advised the City needs to be cautious and make sure that all ordinances are thought through. Paul Steele, 924 Alderman Street, Tomah addressed the Council regarding Creation of Personnel Committee for Review of City Personnel Policy. If this committee is approved, the employees would like to have representatives on the Committee. Mr. Steele also addressed the item Action on Vacation Accrual Status and advised employees have not been notified of any changes yet the agenda states action will be taken tonight. Employees would like to be included in the decision for further discussion.

**Appointments: Appointment of 2020-2021 Election Officials.** Per State Statute election officials must be nominated to the governing body in Dec. of even numbered years. Recommendation for **Regular Election Officials:** Jody Allen, Myra Anderson, Cindy Bailey, Laura Bishop, Adam Balz, Alice Brown, Evelyn Chapman, Carol Chinnock, Jim Cram, William Davy, Maureen Decorah, Barbara Enos, Renee Fletcher, Melanie Frei, Shirley Galstad-Roh, Kitty Gnewikow, Connie Haines, Dennis Koranda, Janet Koranda, Arlys Maas, Darlene Nelson, Mary Pierce, Sheila Robertson, Jane Schave, Joyce Skogen, Mary Smith, Dawn Spence, Lavonne Spiers, and Anne Wallus. **Chief Inspector Election Official Appointments:** Maureen Decorah, Shirley Galstad-Roh, Kitty Gnewikow, Arlys Maas, Darlene Nelson, Mary Pierce, and Sheila Robertson. **Certified Chief Inspection Election Officials** are as follows: Maureen Decorah, Kitty Gnewikow, Darlene Nelson, Arlys Maas and Mary Pierce. **Alternate Election Officials/Inspectors** are: Jody Allen, Myra Anderson, Laura Bishop, Alice Brown, Evelyn Chapman, Holli Corcoran, Jim Cram, JoAnn Cram, William Davy, Maureen Decorah, Berta Downs, Barbara Enos, Renee Fletcher, Melanie Frei, Shirley Galstad-Roh, Kitty Gnewikow, Connie Haines, Barbara Hendricks, Dennis Koranda, Janet Koranda, Arlys Maas, Julia Mann, Darlene Nelson, Mary Pierce, Sheila Robertson, Jane Schave, Joyce Skogen, Mary Smith, Dawn Spence, Lavonne Spiers, and Anne Wallus. **Special Voting Deputies** are as follows: Joyce "Pat" Flanders, Alice Brown, Evelyn Chapman, Jim Cram, JoAnn Cram, William Davy, Maureen Decorah, Berta Downs, Renee Fletcher, Shirley Galstad-Roh, Kitty Gnewikow, Barbara Hendricks, Julia Mann, Mary Pierce, Sheila Robertson, Jane Schave, Mary Smith, Dawn Spence, Lavonne Spiers, Anne Wallus, and Marla Leverich. City Clerk's Office Appointments for **Special Registration Deputies:** Jody Allen, Holli Corcoran, JoAnn Cram, Berta Downs, Barbara Hendricks, Julia Mann, and Mary Pierce.

Motion by Yarrington, second by Cram to approve the appointments of the 2020-2021 Election Officials as presented. Motion passed without negative vote.

**Mayor.** Mayor Murray advised the Holiday Parade was beautiful and well done by the Chamber. The Mr. Ed's Thanksgiving Dinner was a huge success and Mayor Murray thanked Tina Thompson for her efforts. Mayor Murray recognized Pam Buchda for her efforts in the Holiday Craft Fair for another successful event. Saturday night is the Special Needs Christmas Party which will begin at 4:30 p.m. Volunteers are welcome. Donna Evans and Jenna Moser were recognized for their efforts in this event.

**City Administrator & Long Range Planning Committee Report.** City Administrator Gorius provided a written report regarding current and ongoing activities. City Administrator will be doing a bi-monthly pod cast that will focus on what is going on in Tomah and update on future events.

**Distinguished Service Resolution – Ronald Waddell.** Lt. Waddell is retiring from the City of Tomah effective December 4, 2019.

Motion by Kiefer, second by Evans to approve **Resolution No. 2019-12-10-40** in recognition of Ronald Waddell for his years of service to the City of Tomah. Motion passed without negative vote.

**RESOLUTION NO. 2019-12-10-40**  
**RESOLUTION IN RECOGNITION OF RONALD WADDELL IN**  
**SERVICE TO THE CITY OF TOMAH 1992-2019**

**WHEREAS**, However effective government may be in serving the needs of its citizens, the soul of our city and its vitality as a place to live and work depend on the relationship of families, friends, neighbors and co-workers, and **WHEREAS**, Ronald Waddell, has committed himself to faithfully serving the citizens of Tomah from 1992 to 2019 as a member of the Tomah Police Department, and

**WHEREAS**, Ron has proven himself to be a dedicated and trustworthy member of the City of Tomah. Ron's commitment to his community has been evidenced repeatedly in his many years with the Tomah Police Department. Ron began his career in Tomah as Patrol Officer on January 10<sup>th</sup>, 1992, and subsequently served as Investigator, D.A.R.E. Officer, Youth Services Officer, and a member of the Combined Tactical Unit. Ron served faithfully and conscientiously in these capacities and was promoted to Sergeant on July 1, 1999. Ron later rose to the rank of Operations Lieutenant on February 11<sup>th</sup>, 2007; a position he has served with honor and dignity. Lieutenant Waddell has been an advocate for all the citizens of Tomah. On any occasion, it is a familiar sight to see Ron working traffic control for the Holiday Train, socializing with fellow officers and civilians at civic events and always taking the time to engage with the younger members of our society and promote himself and the department as a positive role model. He has been a valued advisor for the Municipal Judge and City Administrator. Ron has served with numerous Mayor's and Council Members and has done so with professionalism and pride. Ron is, and has been, an outstanding example of a dedicated Peace Officer exhibiting the finest qualities of ethical and moral standards with a commitment to the department as well as his fellow officers and it goes without contestation that the City of Tomah and its citizens are fortunate to have had him stand watch over our City and our families, and

**WHEREAS**, in appreciation for such dedication and service to our Community upon his retirement from the City of Tomah Police Department the following is submitted to record;

**NOW THEREFORE, BE IT RESOLVED**, that as Mayor on behalf of The City of Tomah, I commend Lieutenant Waddell for his outstanding contribution to our community. The Common Council of the City of Tomah does hereby express its sincere appreciation and thanks to Ron for twenty-seven years of dedication and service to the citizens of the City of Tomah and extends its best wishes for his health and happiness in the future. Dated this 10th day of December, 2019.

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk

**Commendation for Adam Robarge.** Ambulance Director Randy Dunford read a letter of Commendation for Crew Leader Adam Robarge. Paramedic Robarge responded to a single vehicle accident in the County with multiple serious injuries. Paramedic Robarge was in charge of the scene and established EMS incident command. Adam was commended for utilizing his training in handling this difficult and complex scene. His actions represent the very best of the Tomah Area Ambulance Service. A plaque was presented to Mr. Robarge in recognition of his excellent efforts in handling this traumatic scene.

**City Clerk.** City Clerk Cram provided updates on the Spring Election process, Compete Count Census Committee, Agenda and Minute software, levy limit for 2020 and the status of printing the budget books.

**Request to Trap Coyotes on Private Property.** Duane Prielipp lives at 1001 E Brownell Street and requested to trap coyotes in the backyard. They are afraid to let their small dog out in their yard. Mr. Prielipp did not appear and no action was taken.

**Library Monthly Report.** Library Director Irma Keller advised the Council of library statistics. The fundraising event held on December 3<sup>rd</sup> put on by the Friends of the Tomah Library was a huge success. A new resource is available at the Library called a "Creative Bug" which is a website that allows citizens to access all sorts of crafting classes. The classes are free and is accessible with a library card.

**Tomah Public Housing & Community Development Block Grant Monthly Report.** Director Muehlenkamp provided a written report.

**Senior & Disabled Services Report.** Senior & Disabled Services Coordinator Pam Buchda provided a monthly calendar and written summary of events. The Arts and Crafts Fair was successful with more vendors and participants. Ms. Buchda provided a donated bag of items to be given as gifts at the Special Needs Christmas Party. There is a Facebook page called the Tomah Senior Center and there is information regarding events at the Sr. Center. This Friday is the Rotary sponsored Christmas Party at the Sr. Center.

**Planning/Building Inspection Monthly Report.** Shane Rolff provided a written report.

**Consent Agenda Items.** Motion by Yarrington, second by Kiefer to approve the following Consent Agenda items. Motion passed without negative vote.

**A. Treasurers Cash and Investment Reports** for November, 2019.

**B. Minutes** of November 12, 2019 Regular Council Meeting as presented.

**C. Bartender Licenses** for Tiffany L. Gilmer, Kayla M. Ramlet, Eric G. Robarge, Danay

S.B. Tracy, Amanda M. Voss, and Kaitlin J. Youngs.

- D. Special Beer and Wine Permit for Families First of Monroe County, Inc.** on March 14, 2020 at Recreation Park, Recreation Building for their 10<sup>th</sup> Annual Trivia Night.
- E. 2019 Budget Amendment – Transferring \$500 from Fund Balance Applied Krukar Fund Account #10-49300 to Library Salaries Operations Bonus Acct. #10-55100-1130.** For a \$500 bonus to the Children’s Librarian for extraordinary service.

**Request to Appeal the Non-Renewal of Taxi Cab Driver’s License for Daniel Martin.**

Motion by Evans, second by Cram to approve the renewal of the taxi cab driver’s license for Daniel Martin effective 1/1/2020. Motion passed with one negative vote.

**Request by Convention & Visitor’s Bureau for Authorization of ATV/UTV Road Usage Within the City of Tomah Boundaries.** The Convention & Visitor’s Bureau is requesting that all streets be opened up which disperses any noise issues and makes it easier for the riders to follow the law. It also makes it easier to access the hotels and restaurants on the north side of the City. Lengthy discussion was held at the Committee of the Whole and numerous members of the public were in attendance.

Motion by Evans, second by Scholze to direct the City Admin and Police Chief Nicholson to look further into the feasibility of opening up all City Streets for ATV/UTV uses and to draft the ordinances that go along with such a route. Motion passed without negative vote.

**Secondhand Jewelry Dealer License and Secondhand Article Dealer License for Antique Mall of Tomah.** Motion by Cram, second by Evans to approve the Secondhand Jewelry Dealer License and Secondhand Article Dealer license for the Antique Mall at 1510 Eaton Avenue for January 1, 2020 to December 31, 2020. Motion passed without negative vote.

**Renewal of Taxi Cab Licenses for Tomah Transit.** Running, Inc., doing business as Tomah Transit has applied for taxicab licenses for six Dodge Grand Caravans. Inspections have been completed and the certificate of insurance is on file.

Motion by Cram, second by Yarrington to approve the Taxicab Licenses for Tomah Transit effective January 1, 2020 to December 31, 2020 unless sooner revoked as follows: 2013 Dodge Grand Caravan – VIN #2C4RDGBG6DR633211, 2015 Dodge Grand Caravan – VIN #2C7WDGBG2FR703117, 2015 Dodge Grand Caravan – VIN #2C4RDGBG2FR736368, 2016 Dodge Grand Caravan – VIN #2C7WDGBG9GR386602, 2017 Dodge Grand Caravan – VIN #2C7WDGBG5HR648584, 2019 Dodge Grand Caravan – VIN #2C4RDGBF8KR704499 Motion passed without negative vote.

**Memorandum of Understanding for Digital Mapping.** This project is managed by Monroe County and Ayres Associates is the mapping and imagery consultant selected for the project. This is an overflight of the county utilizing digital imagery obtaining a 3-inch pixel orthoimagery. This is a low-cost time saving solution that will benefit not only the assessor’s office but other departments as well. The project cost is \$4,900 and is in the 2020 budget.

Motion by Cram, second by Scholze to authorize the City Administrator to sign the Memorandum of Understanding as prepared. Motion passed without negative vote.

**Review of Amusements and Entertainment Ordinance Relating to Special Event Outdoor Cabaret License Requirements.** The recently created Special Events Cabaret License Ordinance requires a notice to be sent to all property owners within 1,000 feet of the proposed licensed premise. If the buffer is reduced to 200 feet, it would be consistent with the outdoor cabaret license and conditional use requirements and would be much more manageable. Clarification was also requested regarding notice requirements for recurring events.

Motion by Kiefer, second by Evans to authorize the City Clerk to draft an amendment to the ordinance changing the 1,000 feet notice requirement to 200 feet with individual notices only sent on original applications with subsequent applications requiring a general notice to the public. Motion passed with one negative vote from Yarrington.

**Resolution Authorizing Payment of Monthly Bills.**

Motion by Kiefer, second by Evans to approve **Resolution No. 2019-12-10-41** authorizing payment of the monthly bills in the amount of \$582,263.68 as presented. Motion passed without negative vote.

**RESOLUTION NO. 2019-12-10-41  
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 | \$ 247,155.28 | Check #'s | 126192-126226 & 126270-126398 |
|--------------------|---------------|-----------|-------------------------------|

|                   |               |                    |               |
|-------------------|---------------|--------------------|---------------|
| 2. Payroll        | \$ 259,006.69 | Direct Deposit #'s | 59069-59186   |
| 3. Wire Transfers | \$ 35,027.25  |                    |               |
| 4. Invoices       | \$ 41,074.46  | Check #'s          | 126444-126493 |
|                   | \$ 582,263.68 |                    |               |

Mike Murray, Mayor

ATTEST: JoAnn Cram, City Clerk

**Conditional Use Permit to Convert an Existing Residential Subdivision into a Planned Residential Development in the R2-Residential District.** The applicant wishes to create the least amount of taxable parcels allowed by combining the existing 80 lots into 5 lots and 1 outlot total. The Planning Commission recommends approval with the following conditions: 1. Approval of this CUP is based on the application dated October 25, 2019, including any subsequent revisions or additional information provided by the applicant as requested during the staff review, all pending revisions as noted below. The above referenced submittal, together with any additional information or changes as required through the conditionals of approval below, are on file in the Office of the City Clerk. 2. Approval of this CUP permit is contingent on recording the Certified Survey Map(s), reducing the 85 lots (includes five outlots) to six total lots (includes one outlot). 3. All lots within the CSM(s) shall be used only for detached single-family residential purposes, except for the Maintenance Center/Office Building. 4. Accessory structures and uses are governed by Section 52-10 of the city of Tomah Code of Ordinances, except accessory structures shall not be larger than 500 SF with allowance of one accessory structure per dwelling unit. 5. No dwelling unit shall have building footprint greater than 3,000 square feet inclusive of attached garages. Expansion of the footprint beyond this threshold will require a CUP amendment. 6. Building separation shall be maintained: 20 feet between the sides of two buildings, and 40 feet from the rear of any building, and 25' between the front of any building and the street right of way. 7. Any future increases in density (i.e., new units) or land divisions shall require an amendment to the CUP. 8. Lands in Woodridge Subdivision Outlot 1-4 (recorded on September 11, 1991) shall be incorporated in an open space easement and recorded as such on Certified Survey Map(s). The following easement provision shall be recorded on the CSM(s): i. No building or permanent structure shall be built within this easement, except for expansion and/or reconstruction of playground equipment and the Maintenance Center/Office Building (with a maximum building footprint of 4,000 square feet). Expansion of the footprint beyond this threshold will require a CUP amendment. 9. No swale, drainage way or storm water detention or management area within the Property, whether established by easement or not, which is in existence at the time of the CUP approval, shall be re-graded or obstructed so as to impede the flow of surface water across such swale or drainage way, or interfere with the proper functioning of any such swale, drainage way or storm water detention or management area, and no structure planting or other materials shall be placed or permitted to remain within any such swale, drainage way or storm water detention or management area. 10. Enforcement: This CUP shall be binding upon the owner of the real estate with said Property and its successors and assigns and enforceable by the conformity with the ordinances of the City of Tomah. The City shall be entitled to enforce these conditions to the full extent of the law and as otherwise provided in this permit.

Motion by Kiefer, second by Cram to approve the Conditional Use Permit as requested with the conditions as established by the Planning Commission and set forth above. Motion passed without negative vote.

**Creation of a Personnel Committee for Review of City Personnel Policies.** City Attorney Precour would like the Council to establish a Personnel Committee to assist in an advisory capacity in the performance of duties and serve as a venue to investigate and debate issues involving personnel matters.

Motion by Scholze, second by Kiefer to table this item. Motion passed without negative vote.

**Establish 2020 Wage for Non-Represented Employees.** Motion by Kiefer, second by Evans to approve a 2020 wage increase of 2% across the Board for non-represented employees for 2020 calendar year. Motion passed with one negative vote from Yarrington.

**Action on Vacation Accrual Status.** There are a few employees who have exceeded the maximum number of hours for vacation accrual. It is requested that a one-time payout be authorized as it resulted from computer input error.

Motion by Evans, second by Holme to authorize a one-time pay out the vacation hours that exceed the extended cap due to the error. Motion passed without negative vote.

**Ratification of TPPA (Police) Union Contract.** Motion by Yarrington, second by Scholze to table the ratification of the TPPA (Police) Union Contract. Motion passed without negative vote.

**Adjourn.** Motion by Cram, second by Evans to adjourn. Motion passed without negative vote. The meeting adjourned at 7:43 p.m.

Approved:

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk  
Minutes to be approved on January 14, 2020

# STAFF COMMITTEE PREPARATION REPORT

## Agenda Item:

Bartender Licenses

## Summary and Background Information:

(Appropriate Documentation Attached)

### ***Bartender Licenses January 15, 2020 - June 30, 2020***

1. Deitz, Amber L. – Crow Bar
2. Gray, Heather M. – Casey's General Store
3. Horner, Steven J. – The Break Room Sports Bar & Grill
4. Korner, Payton C. – Seeking Employment
5. Prestwich, Diana L. – Casey's Spirit Shop

## Fiscal Note:

The City receives \$20.00 for each license and pays the State of Wisconsin a \$7.00 investigation fee for each application. The revenue generated to the City of Tomah by issuance of these licenses is \$100.00.

## Recommendation:

The applications and the results of the Police Dept. record checks have been reviewed.

---

JoAnn Cram, City Clerk

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Date

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Roger Gorius, City Administrator

---

Date

Committee: Committee of the Whole & Common Council

Meeting Date: January 13 & 14, 2020

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Special Beer Permit for Tomah Warrens Sportsmen Alliance Ice Fisheree on February 8, 2020

### Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Warrens Sportsmen Alliance Ice Fisheree has applied for a Temporary Class "B" Fermented Malt Beverage License to sell fermented malt beverages at their annual "Ice Fisheree" being held at Winnebago Park, Tomah, WI, on February 8, 2020.

### Fiscal Note:

The City receives \$10.00 per license.

### Recommendation:

The necessary forms have been completed and appear to be in order.

---

JoAnn Cram, City Clerk

---

Date

---

Roger Gorius, City Administrator

---

Date

Committee: Committee of the Whole & Common Council

Meeting Date: January 13 & 14, 2020

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

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

FEE \$ 10.00

Application Date: 1/7/2020

☐ Town ☐ Village ☒ City of TOMAH, WI

County of MONROE

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

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

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

at the premises described below during a special event beginning 8 AM and ending 5 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Chamber of Commerce or similar Civic or Trade Organization  
☐ Veteran's Organization ☐ Fair Association

(a) Name TOMAH WARRENS SPORTSMEN ALLIANCE

(b) Address 26143 BROADWAY AVE, WARRENS, WI 54660  
(Street) ☒ Town ☐ Village ☐ City

(c) Date organized 1/2001

(d) If corporation, give date of incorporation 1/2001

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

(f) Names and addresses of all officers:

President Michael Brown 14382 Funnel Rd. Camp Douglas WI 54618

Vice President Todd Marvick 1608 Henry Johns Blvd Apt 3 Pangor, WI 54614

Secretary

Treasurer Samantha Linehan

(g) Name and address of manager or person in charge of affair: Samantha Linehan  
5206 City Hwy O - WARRENS, WI 54606

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

(a) Street number WINNEBAGO PARK BRANDON ST

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

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

(e) Number of Attendees 300

**\*\*SITE PLAN MUST BE ATTACHED TO THIS APPLICATION\*\***

### 3. Name of Event

(a) List name of the event TWSA<sup>ICE</sup> FISHEREE

(b) Dates of event FEBRUARY 8, 2020

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer S. Linehan  
(Signature/date)

Officer Michael Brown  
(Signature/date)

Date Filed with Clerk 1/7/2020

Date Granted by Council \_\_\_\_\_

TOMAH WARRENS Sportsmen Alliance  
(Name of Organization)  
Officer Todd Marvick  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Reported to Council or Board \_\_\_\_\_

15

License No. \_\_\_\_\_

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Special Beer & Wine Permit for Tomah Rotary Club, 10<sup>th</sup> Annual Freeze Fest on February 1, 2020

### Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Rotary Club has applied for a Temporary Class “B” Fermented Malt Beverage License and a Temporary “Class B” Wine License to sell fermented malt beverages and wine at their “10<sup>th</sup> Annual Freeze Fest” event being held at the Recreation Park in the Recreation “Gold” Building, 1625 Butts Avenue, on February 1, 2020.

### Fiscal Note:

The City receives \$10.00 per license.

### Recommendation:

The necessary forms have been completed and appear to be in order.

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JoAnn Cram, City Clerk

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Date

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Roger Gorius, City Administrator

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Date

Committee: Committee of the Whole & Common Council

Meeting Date: January 13 & 14, 2019



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

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

FEE \$ 10

Application Date: 1-8-2020

☐ Town

☐ Village

☒ City of Tomah

County of Monroe

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

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

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

at the premises described below during a special event beginning 3:00 and ending 8:00 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☒ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization

☐ Fair Association

(a) Name Tomah Rotary Club

(b) Address PO Box 702 Tomah WI 54660  
(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 1924

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President Jeff Holthaus PO Box 702 Tomah WI 54660

Vice President Jeremy Hawn PO Box 702 Tomah WI 54660

Secretary

Treasurer Deb Reid PO Box 702 Tomah WI 54660

(g) Name and address of manager or person in charge of affair: Deb Reid 833 Hollister Ave  
608-374-7359 Tomah WI 54660

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

(a) Street number 1625 Butts Ave

(b) Lot Block 1600 BLOCK

(c) Do premises occupy all or part of building? Gold Bldg at Rec Park

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: 300

(e) Number of Attendees

\*\*SITE PLAN MUST BE ATTACHED TO THIS APPLICATION\*\*

## 3. Name of Event

(a) List name of the event 10th Annual Freeze Fest

(b) Dates of event 2-1-2020

## DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer

Deb Reid  
(Signature/date)

Officer

(Signature/date)

Officer

(Signature/date)

Officer

(Signature/date)

Date Filed with Clerk

1/8/2020

Date Reported to Council or Board

Date Granted by Council

17

license No.

## BUDGET TRANSFER REQUEST FORM

**BUDGET TRANSFER DESCRIPTION:** 2019 Amendment for Leave Time Payouts. This amendment is to transfer funds from contingency to the department budgets that were affected by the leave time payouts.

Revenue Budget Line(s)

Amended:

| Account Name | Account # | Original Budget | Budget Adjustment | Final Budget |
|--------------|-----------|-----------------|-------------------|--------------|
|              |           |                 |                   |              |
|              |           |                 |                   |              |
|              |           |                 |                   |              |

Expenditure Budget Line(s) Amended:

| Account Name                    | Account #     | Original Budget | Budget Adjustment | Final Budget |
|---------------------------------|---------------|-----------------|-------------------|--------------|
| Reserved for Contingency        | 01-51980-2270 | 25,857          | -14,846.97        | 11,010.03    |
| CDBG Salaries Managerial        | 04-56600-1100 | 18,082          | 3,129.60          | 21,211.60    |
| Clerk Salaries Managerial       | 01-51420-1100 | 68,427          | 2,747.20          | 71,174.20    |
| Treasurer Salaries Support      | 01-51520-1120 | 72,079          | 1,510.18          | 75,589.18    |
| Law Enf. Salaries Managerial    | 01-52100-1100 | 88,670          | 2,819.52          | 91,489.52    |
| Law Enf. Salaries Operations    | 01-52100-1130 | 682,394         | 2,995.26          | 685,389.26   |
| Street Dept Salaries Operations | 01-53311-1130 | 424,554         | 1,645.21          | 426,199.21   |

**SUBMITTED BY:** Julia Mann

**DATE:** 1/2/2020

**PROCESSED BY:** Julia Mann, TREASURER

**DATE:** 1/2/2020

**APPOVAL:** Roger Gorius, CITY ADMINISTRATOR

**DATE:** 1/2/2020

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item: SENIOR AND DISABLED CENTER COUNTY CONTRACT AGREEMENT

#### Summary and Background Information:

Monroe County Senior Services (MCSS) program uses the Kupper Ratsch Senior Center to provide meals to our seniors at the center through the Elderly Nutrition Program. Tomah maintains a contract agreement that stipulates what operating days and hours they may use the site. In addition, the agreement provides rules for use, cleanup and general upkeep for the center should any damage occur.

The attached contract is provided for review by the Committee of the Whole for recommendation to the Common Council.

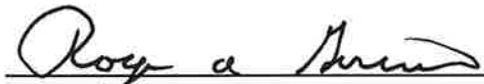
#### Fiscal Impact:

Rental payment of \$200.00 per month received monthly by ACH payment to the treasurer's office.

#### Recommendation:

Recommend passage to the Common Council with recommendation of approval of the agreement as presented and instruct the Administrator to acquire all required signatures and submit the contract to record.

Respectfully Submitted:



Roger A. Gorius  
City Administrator

December 16, 2019

Date

Committee: Committee of the Whole

Meeting Date: January 13, 2020

NUTRITIONAL SITE AGREEMENT BETWEEN  
AGING & DISABILITY RESOURCE CENTER OF MONROE COUNTY  
AND  
CITY OF TOMAH

The City of Tomah (Kupper-Ratsch Senior Center (KRSC)), grants a license to the Aging & Disability Resource Center of Monroe County (ADRC of MC) to use its facilities at the Kupper-Ratsch Senior Center, 1002 Superior Avenue, Tomah, Wisconsin, for purposes of providing meals for its Elderly Nutrition Program.

The license agreement is as follows:

1. Effective January 1, 2020, the ADRC of MC agrees to pay the sum of two hundred (200) dollars per month for the license granted under this agreement. The fee is to be paid by the first of each month, or quarterly or semi-annually, as the parties mutually agree.

Commencing January 1, 2020 and each January 1<sup>st</sup> thereafter (unless this agreement is terminated earlier as set forth herein), the monthly fee amount may be subject to increase upon written notice to the ADRC of MC by the City of Tomah. Given budgetary timetables, any such notice shall be provided no later than July 1<sup>st</sup> of the year immediately preceding the effective date of any such proposed modification.

This agreement may be terminated by either party by giving the other party thirty (30) days written notice. The license may not be assigned by the Aging & Disability Resource Center of Monroe County.

2. The ADRC of MC shall have use of the KRSC's kitchen area, dining area, storage room and restroom facilities between the hours of 8:00 a.m. and 1:30 p.m., Monday through Friday except on New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve and Christmas Day.
3. The ADRC of MC shall clean the licensed areas each day of use. Provided, however, the City of Tomah shall be responsible for carpet cleaning.
4. The ADRC of MC shall be able to store equipment used by the Elderly Nutrition Program at KRSCA. The parties acknowledge that the equipment listed in the inventory remains the property of the ADRC of MC. KRSC is granted use of the equipment by the ADRC of MC.

5. The ADRC of MC is granted permission to have installed and operate such telephone service as their operation may require.
6. The ADRC of MC shall not be permitted to make any alterations or modifications to the premises or install any additional fixtures, floor coverings or equipment with the exception of movable furnishings without the prior consent of the City of Tomah.
7. Federal laws and regulations pertaining to nondiscrimination in the provisions of services and in employment practices will be observed by both parties. To that end, no person shall, on the grounds of race, creed, color, sex, national origin or physical condition or handicap be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under this license and program or any of its activities carried out by the parties.
8. KRSC and the ADRC of MC, at all times during the term of this agreement, shall keep in force comprehensive general liability insurance policies issued by a company authorized to do business in Wisconsin and licensed by the Office of the Commissioner of Insurance. The parties shall furnish certificates of insurance to the each other evidencing the risks insured against and the limits of liability there under.
9. Upon termination of this agreement, all alterations and improvements including installed equipment, made or installed by the ADRC of MC shall be removed by the ADRC of MC. The premises shall then be restored to their original condition, ordinary wear and tear accepted. The parties, may, however, mutually agree otherwise.
10. All improvements made to the premises, by remodeling or otherwise, shall become the property of KRSC at the expiration of the license without reimbursement to the ADRC of MC. This shall not include the equipment inventory which shall remain the property of the ADRC of MC. The ADRC of MC shall at its own expense furnish and install any and all plumbing which may be required for its operation and such plumbing fixtures shall become a part of the real estate and shall be the property of KRSC at the termination of this license.
11. KRSC shall not be under any liability or responsibility for the safeguarding of the ADRC of MC's fixtures, or other property in or about said premises at the termination of this license.

12. The ADRC of MC shall not be liable for any damage or injury resulting from the carelessness, negligence or improper conduct on the part of KRSC or the KRSC's agents or employees. In the event of such damage or injury, KRSC agrees to indemnify and hold the ADRC of MC harmless for any claims which may be brought, including any attorney's fees the ADRC of MC may incur.
13. KRSC shall not be liable for any damage or injury resulting from the carelessness, negligence or improper conduct on the part of the ADRC of MC or the ADRC of MC's agents or employees. In the event of such damage or injury, the ADRC of MC agrees to indemnify and hold KRSC harmless for any claims which may be brought, including any attorney's fees KRSC may incur.
14. KRSC agrees to pay all charges for gas, electricity, or other illumination and for all water used on said premises. KRSC shall also provide air conditioning to the premises and garbage and waste removal service. The ADRC of MC, however shall comply with KRSC's regulations for placement of garbage and waste.
15. The ADRC of MC and the KRSC mutually agree to work cooperatively to resolve any problems that may occur.

The undersigned do attest to these assurances.

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Tina Osterberg,  
Administrator, Monroe County, Wisconsin

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Date

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Roger Gorius  
Administrator, City of Tomah

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Date



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Applications for Special Event Outdoor Cabaret Licenses from Greater Tomah Area Chamber of Commerce for 800 & 900 Blocks of Superior Avenue for six (6) Downtown Thursday Night concert events in July and August of 2020:

1. July 2, 2020
2. July 9, 2020
3. July 16, 2020
4. July 23, 2020
5. August 6, 2020
6. August 13, 2020

### Summary and Background Information:

(Appropriate Documentation Attached)

The Chamber of Commerce is applying for the Special Event Outdoor Cabaret Licenses for the 800 & 900 blocks of Superior Avenue (from Monroe Street to Milwaukee Street) for a series of six (6) Downtown Thursday Nights concerts on the above listed dates. Various live entertainment has been hired to perform during these events. There will be a band playing music, vendors selling food, organizations providing activities, drink sales, a kid's zone area with bounce houses and kid friendly activities to provide a family friendly neighborhood street concert. A certificate of insurance is attached for review.

### Fiscal Note:

\$55 each times 6 for a total of \$330.

### Recommendation:

It is requested that the Committee of the Whole review the applications and make a recommendation for the Common Council to approve the six (6) Special Event Outdoor Cabaret Licenses for the Greater Tomah Area Chamber of Commerce for the 800 & 900 Blocks of Superior Avenue for the designated dates as listed above.

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JoAnn M. Cram, City Clerk

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Date

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Roger Gorius, City Administrator

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Date

Committee: Committee of the Whole & Common Council

Meeting Date: January 13 & 14, 2020



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Applications for Special Beer Permits from Tomah Lions Club Inc. for 800 & 900 Blocks of Superior Avenue for six (6) Downtown Thursday Night concert events in July and August of 2020:

1. July 2, 2020
2. July 9, 2020
3. July 16, 2020
4. July 23, 2020
5. August 6, 2020
6. August 13, 2020

### Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Lions Club, Inc. is applying for six (6) Temporary Class "B" Fermented Malt Beverage Licenses for the Downtown Thursday Night events sponsored by the Tomah Chamber of Commerce. These events will be held on the 800 & 900 Block of Superior Avenue (from Monroe Street to Milwaukee Street). It is anticipated attendance will be approximately 3,000 per event. The site plan is the same for all six events and is attached for your reference. The event will run from 4:30 p.m. to 9:30 p.m. Signage will be placed on the parameter of the event advising no alcohol beyond the boundary of the event.

### Fiscal Note:

\$10 per event for a total of \$60 revenue.

### Recommendation:

It is requested that the Committee of the Whole review the applications and make a recommendation for the Common Council to approve the six (6) Special Beer Permits for the Tomah Lions Club Inc. for the 800 & 900 Blocks of Superior Avenue for the designated dates as listed above.

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JoAnn M. Cram, City Clerk

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Date

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Roger Gorius, City Administrator

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Date

Committee: Committee of the Whole & Common Council

Meeting Date: January 13 & 14, 2020

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Secondhand Article Dealer License Application for ecoATM, LLC

### Summary and Background Information:

(Appropriate Documentation Attached)

ecoATM, LLC applied for a Secondhand Article Dealer License for the premise at 222 W McCoy Blvd, Tomah, WI 54660 (inside Walmart 0695) for the licensing period of January 1, 2020 through December 31, 2020.

### Fiscal Note:

The City receives \$27.50 for the Secondhand Article Dealer License.

### Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council to approve the Secondhand Article Dealer license as requested.

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JoAnn Cram, City Clerk

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Date

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Roger Gorius, City Administrator

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Date

Committee: Committee of the Whole & Common Council

Meeting Date: January 13 & 14, 2019

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Secondhand Article Dealer License Application for Kristi's Place

### Summary and Background Information:

(Appropriate Documentation Attached)

Kristi Chamberlain-Lindsey with Kristi's Place has applied for a Secondhand Article Dealer License for the premise at 322 Superior Avenue, Tomah, WI 54660 for the licensing period of January 1, 2020 through December 31, 2020.

### Fiscal Note:

The City receives \$27.50 for the Secondhand Article Dealer License.

### Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council to approve the Secondhand Article Dealer license as requested.

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JoAnn Cram, City Clerk

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Date

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Roger Gorius, City Administrator

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Date

Committee: Committee of the Whole & Common Council

Meeting Date: January 13 & 14, 2019

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Resolution Adopting the Monroe County Multi-Hazards Mitigation Plan 2019-2023

### Summary and Background Information:

(Appropriate Documentation Attached)

The Monroe County Multi-Hazards Mitigation Plan 2019-2023 has been approved by WI Emergency Management and FEMA pending adoption by the local municipalities. Please see the attached memo for further information. Due to the length of the plan, a copy of the entire plan is available at the City Clerk's office upon request.

### Fiscal Note:

N/A

### Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the Resolution Adopting the Monroe County Multi-Hazards Mitigation Plan 2019-2023 as presented.

\_\_\_\_\_  
JoAnn M. Cram, City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Roger Gorius, City Administrator

\_\_\_\_\_  
Date

Committee: Committee of the Whole/Common Council

Meeting Date: January 13-14, 2020



Monroe County Sheriff's Office  
112 S. Court Street, Rm. 500  
Sparta, Wisconsin 54656  
Phone (608) 269-2117  
Fax (608) 269-8889

Wesley D. Revels, Sheriff

Robert J. Conroy, Chief Deputy

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**MEMORANDUM**

DATE: December 12, 2019  
TO: Local Government Officials  
FROM: Chief Deputy Robert Conroy, Monroe County Sheriff's Office  
SUBJECT: MONROE COUNTY MULTI-HAZARDS MITIGATION PLAN 2019 - 2023

Dear Local Officials, FROM

The Monroe County Multi-Hazards Mitigation Plan 2019 - 2023 has been approved by Wisconsin Emergency Management and FEMA pending adoption by the local municipalities. This plan has been developed from information gathered through three local elected official surveys, a public information meeting and Monroe County Public Safety and Justice meetings. Enclosed is a resolution for adoption of the plan. By adopting this plan your jurisdiction will remain eligible for FEMA's Hazard Mitigation grant programs which can assist greatly when recovering from disasters or developing mitigation projects to reduce losses from future disasters. We would like to send in the final plan to FEMA by January 31, 2020. Included in the plan must be a copy of all resolutions from jurisdictions, which adopt the plan. If you could address this resolution at your next meeting we would greatly appreciate it. If you do adopt the plan please send me a copy of the adopting resolution. If you have any questions please do not hesitate to call me at (608) 269-8755 or Dave Bonifas, Community Development Planner & GIS Specialist with the Mississippi River Regional Planning Commission (608) 785-9396.

Enclosures



819 Superior Avenue  
Tomah, Wisconsin 54660  
Phone: (608) 374-7420  
Fax: (608) 374-7424

**RESOLUTION # \_\_\_\_\_**

**ADOPTING THE MONROE COUNTY MULTI-HAZARDS MITIGATION PLAN 2019-2023**

**WHEREAS**, the City of Tomah recognizes the threat that natural hazards pose to people and property; and

**WHEREAS**, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

**WHEREAS**, an adopted multi-hazards mitigation plan is required as a condition of future grant funding for mitigation projects; and

**WHEREAS**, the City of Tomah participated jointly in the planning process with Monroe County and the other local units of government within the County to prepare a Multi-Hazards Mitigation Plan;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Tomah, hereby adopts the Monroe County Multi-Hazards Mitigation Plan 2019-2023 as an official plan; and

**BE IT FURTHER RESOLVED**, that the City of Tomah will provide a copy of this signed resolution to the Monroe County Emergency Management Department.

Dates this 14<sup>th</sup> day of January, 2020.

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

ATTEST:

\_\_\_\_\_  
City Clerk JoAnn M. Cram

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Resolution Denying Claim of Nissen, Inc. DBA Tomah Dairy Queen

### Summary and Background Information:

(Appropriate Documentation Attached)

The insurance company has investigated the claim and find no liability on the City as the City had no prior notice of the water lateral leak. It is requested that the attached resolution be approved and authorize the City Clerk to provide a written notice denying the claim that was sent to the City dated December 27, 2019. If the City officially denies the claim, no action on the claim can be brought after 6 months following receipt of the notice from EMC Insurance.

### Fiscal Note:

N/A

### Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the Resolution Denying the Claim of Nissen, Inc., DBA Tomah Dairy Queen and authorize the City Clerk to provide written notice of the denial to the claimant.

\_\_\_\_\_  
JoAnn M. Cram, City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Roger Gorius, City Administrator

\_\_\_\_\_  
Date

Committee:                      Committee of the Whole/Common Council

Meeting Date:                January 13-14, 2020

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

RESOLUTION DENYING CLAIM OF NISSEN, INC. DBA TOMAH DAIRY QUEEN

WHEREAS, a Notice of Claim was filed against the City of Tomah alleging damage to claimant's property located at 218 E Clifton Street involving a water leak on November 16, 2019; and,

WHEREAS, on January 13, 2020 the Committee of the Whole reviewed the same and has recommended that said claim be denied.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Tomah that the claim of Nissen Inc., DBA Tomah Dairy Queen be and is hereby denied.

Dated this 14<sup>th</sup> day of January, 2020.

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

\_\_\_\_\_  
JoAnn M. Cram, City Clerk



## **Staff Preparation Report**

### **AGENDA ITEM:**

ORDINANCE REPEALING SECTIONS 44 -177 TO 44-181, RECREATING SECTIONS 44 -177 TO 44-181, AND CREATING SECTIONS 44-182 AND 44-183 OF THE MUNICIPAL CODE REGARDING ALL-TERRAIN AND UTILITY TERRAIN VEHICLES.

### **SUMMARY:**

As instructed, at the December City Council meeting, Chief Nicholson and I are presenting an ordinance proposal for ATV/UTV regulation in the City Limits of Tomah. Chief Nicholson has reviewed similar ordinances from communities with like populations and has adapted an ordinance that he feels meets the needs of the City and the departments that will need to interact with these vehicles and their operators. This ordinance follows Wisconsin statute on ATV/UTV use and is the recommendation of both Chief Nicholson and the Administrator.

### **FISCAL IMPACT:**

Costs to the City will be minimal. All signage is to be provided by Road Runners ATV UTV Club, Monroe County at no cost to the City.

### **RECOMENDATION:**

Recommend the City Council repeal Sec. 44-177, 44-178, 44-179, 44-180 and 44-181 of the City code of Tomah Wisconsin and replace it with Chapter 44, Article VIII ALL-TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES as designated above.

Further recommend that Road Runners ATV/UTC Club of Monroe County be named as the responsible party for provision of signage, at no cost to the City, for placement by City Staff as needed and that Mike Pierce Club President, or his designee be assigned as liaison between the Club and the City Council.

Respectfully submitted,

Roger A. Gorius

City Administrator

## **ORDINANCE \_\_\_\_\_**

### **AN ORDINANCE REPEALING SECTION 44 -177, 44-178, 44-179, 44-180 AND 44-181 AND RECREATING SECTION 44 -177, 44-178, 44-179, 44-180, 44-181, 44-182 AND 44-183 OF THE MUNICIPAL CODE OF THE CITY OF TOMAH, MONROE COUNTY, WISCONSIN.**

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

**Section 1:** That sections 44-177, 44-178, 44-179, 44-180 and 44-181 of the Municipal Code of the City of Tomah, Wisconsin be repealed and Chapter 44, Article VIII be created to read as follows:

#### **Chapter 44, Article VIII ALL-TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES**

##### **Sec. 44-177. - Purpose**

The City Council has considered the recreational and economic value of all-terrain vehicle and utility-terrain vehicle (ATV/UTV) routes and trail opportunities weighed against protecting the public safety, liability aspects, terrain involved, traffic density, and history of automobile traffic. After due consideration, this ordinance is created to establish all-terrain vehicle and utility terrain vehicle routes on public roadways and trails on the City property and to regulate the operation of such vehicles on such routes and trails to provide safe and healthful conditions for the enjoyment of ATV/UTV recreation consistent with public rights and interest pursuant to City authority under Wis. Stat. §§ 62.11(5), 23.33(8) and 23.33(11).

##### **Sec 44-178. - Adoption of standards.**

Except as otherwise provided in this chapter, the statutory provisions in Wis. Stat. Chs. 23, 340 to 348, and 350 establishing definitions and regulations with respect to ATVs and UTVs, and Wis. Adm. Code. Ch. NR 64, All-Terrain Vehicles, exclusive of any provisions therein relating to penalties to be imposed and exclusive of any regulations for which the statutory penalty is a fine or term of imprisonment, are hereby adopted and by reference made a part of this chapter as if fully set forth herein. Unless otherwise provided in this chapter, any act required to be performed or prohibited by any statute incorporated herein by reference is required or prohibited by this ordinance. Any future amendments, revisions or modifications of the statutes or administrative codes incorporated herein are made a part of this chapter in order to secure uniform statewide regulation of ATVs and UTVs, except to the extent that the provisions of this chapter are more restrictive.

##### **Sec. 44-179. - ATV/UTV routes.**

Unless otherwise posted, designated ATV/UTV routes include all public streets and alleys except connecting highways within the City of Tomah city limits. In addition, under Wis Stat. 23.33(11)(am)4, ATVs/UTVs are authorized to operate on STH 12, 16, and 131 where the speed limit is 35 MPH or less.

The Tomah Police Department may temporarily close any ATV/UTV route whenever conditions require closure.

**Sec. 44-180. - Trail and route signs.**

Designated ATV/UTV route and trail signs shall be installed and maintained in accordance with Wisconsin Administrative Code NR 64.12 (7).

- A. The City of Tomah is solely responsible for ATV/UTV route signage installation and no person may install any sign on a designated ATV/UTV route without written authorization of the City.
- B. All required signs shall be in accordance with state statutes and administrative codes applicable to ATV/UTV routes on public streets and bridge crossings.
- C. No person may erect, remove, obscure, or deface any authorized ATV/UTV route sign without written authorization of the City of Tomah.

**Sec. 44-181. - Operation of ATVs and UTVs.**

Operation of ATVs and UTVs on designated ATV/UTV routes shall be subject to all provisions of s. 23.33, Wis. Stats., which is adopted as a part of this ordinance by reference. In addition the following restrictions apply to operation of ATVs and UTVs on all city streets designated as ATV/UTV routes:

- A. ATVs and UTVs may only be operated on approved ATV/UTV routes from 6am – 10pm.
- B. ATVs and UTVs shall operate at a safe speed not to exceed the posted speed limits.
- C. No person under the age of 16 may operate an ATV or UTV on any segment of a street or highway in the City of Tomah.
- D. Every person who operates an ATV or UTV on any street or highway in the City of Tomah shall have in his or her immediate possession a valid motor vehicle operator's license. The ATV/UTV operator shall display the operator's license upon demand from any Law Enforcement Officer, State Patrol Officer, Inspector under Wisconsin State Stats 110.07(1), or Conservation Warden.
- E. No operator or passenger of an ATV or UTV may possess in or on an ATV or UTV on any street or highway in the City of Tomah, any bottle or receptacle containing alcohol beverages if the bottle or receptacle has been opened, the seal has been broken, or the contents of the bottle or receptacle have been partially removed or released.
- F. All ATV and UTV equipment is required to have applicable liability insurance and have proof of insurance.

**Sec. 44-182. -Notifications.**

A copy of this ordinance shall be sent to the Wisconsin State Patrol, Monroe County Sheriff's Department and to the Wisconsin Department of Natural Resources.

**Sec 44-183. - Violations and penalties.**

- A. Except as provided in Sec. 23.33(13)(am) to (e), Wis. Stat, any person who violates any section of this ordinance or statutes adopted by reference shall pay a forfeiture of not less than \$50.00 nor

more than \$250.00 for each offense. Said forfeiture is exclusive of mandatory assessments and costs.

- B. The penalty for operating an ATV/UTV off the roadway of a designated ATV/UTV route to include the grassy in-slope, ditches, or other highway right-of-way; other than for direct access from a trail to a roadway on a designated trail, or operating outside of permitted times for route use, or operating in excess of permitted speed; shall result in a forfeiture of not less than \$100.00 nor more than \$250.00, as established in Wis. Stat. Chs. 23. Said forfeiture is exclusive of mandatory assessments and costs.
- C. In addition to any forfeiture, a court may order restitution to repair any damage caused by a violation of this chapter.

**Section 2:** Any Ordinance, or parts thereof, inconsistent herewith is hereby repealed.

**Section 3:** This Ordinance shall be published as required by law after passage by the Common Council. This ordinance shall be in full force and effect from and after its passage and publication as required by law and shall remain in effect unless amended or repealed by action of the Common Council of the City of Tomah.

Passed and approved this \_\_\_\_ day of January, 2020.

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Michael Murray, Mayor

ATTEST:

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JoAnn Cram, City Clerk

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## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Ordinance Amending Chapter 6, Sections 6-1, 6-8, and 6-9(d) Regarding Amusements and Entertainment

### Summary and Background Information:

(Appropriate Documentation Attached)

The Council authorized a change in the written notice requirements in the current ordinance from 1,000 feet to 200 feet and authorized public notices for recurring events. The attached ordinance reflects those changes. Minor changes are also reflected in the Fire Chief, Police Chief and Building Inspector with regard to providing written investigation reports.

### Fiscal Note:

N/A

### Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the Ordinance Amending Chapter 6, Sections 6-1, 6-8, and 6-9(d) Regarding Amusements and Entertainment as presented.

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JoAnn M. Cram, City Clerk

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Date

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Roger Gorius, City Administrator

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Date

Committee: Committee of the Whole/Common Council

Meeting Date: January 13-14, 2020

**ORDINANCE NO. \_\_\_\_\_**  
**Ordinance Amending Chapter 6, Sections 6-1, 6-8, and 6-9 (d) of the City of Tomah**  
**Municipal Code Regarding Amusements and Entertainment**

**SECTION ONE:** Chapter 6 – Sections 6-1, 6-8 and 6-9(d) Amusements and Entertainment of the Municipal Code is hereby amended to read as follows:

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 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 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 4,000 200 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.

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 investigation review, and said officers shall sign off on the application or report in writing to the City Council the result of their investigations and 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.

Sec. 6-9. - Granting license.

(d) All property owners within 4,000 200 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:** All ordinances in conflict with the foregoing are hereby repealed.

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

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Michael Murray, Mayor

ATTEST:

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JoAnn M. Cram, City Clerk:

READ:

PASSED:

PUBLISHED:

## **STAFF COMMITTEE PREPARATION REPORT**

### **Agenda Item:**

2020-2021 Lease Agreement – City of Tomah and Phillips Pharmacy

### **Summary and Background Information:**

(Appropriate Documentation Attached)

Phillips Pharmacy currently leases their building from the City of Tomah. This lease is to be renewed in January of 2020. Attached is the amended lease as prepared by the City Attorney's office.

### **Fiscal Notes:**

Beginning January 2020 rent increases by 1% to the rate of \$1,627.30 per month. Rent will then increase 1% January 2021 to the amount of \$1643.57

### **Recommendation:**

Recommend approval of lease for forwarding to Phillips Pharmacy for signature.

Respectfully Submitted:

Roger A. Gorius

City Administrator

Date: January 6, 2020

Committee: Committee of the Whole/Common Council

Meeting Date: January 13-14, 2020



## AMENDED LEASE AGREEMENT FOR 2018-2019

**THIS INDENTURE OF LEASE**, made effective the 1<sup>st</sup> day of January, 2020, by and between **CITY OF TOMAH**, a Municipal Corporation, hereinafter called **LESSOR**, and **PHILLIPS TOMAH PHARMACY, INC.**, a Wisconsin Corporation, hereinafter called **LESSEE**.

### **WITNESSETH:**

The **LESSOR** does hereby lease, demise and let to the **LESSEE** the following described premises located at 1004 Superior Avenue, in the City of Tomah, Monroe County, Wisconsin, to-wit:

The ground floor and basement of the building located on the North 32 feet of Lot 2, Block 33, Original Plat, City of Tomah, Monroe County, Wisconsin, together with parking privileges in the rear of said building.

upon the following terms and conditions:

**TERM:** This Lease shall be for a term of two (2) years commencing on the 1<sup>st</sup> day of January, 2020, to and including the 31<sup>st</sup> day of December, 2021.

**RENT:** The **LESSEE** agrees to pay to **LESSOR** the sum of \$1627.30 per month as rent commencing on the 1st day of January, 2020 and on the 1st day of each month thereafter during the term of the Lease term for 2020. The monthly rent shall increase by one (1%) percent for the year 2021 which monthly rental rate shall be \$1,643.57 per month.

**REPAIRS:** **LESSOR** shall at their own expense make any repairs required to be made to the exterior of the premises. **LESSEE** shall pay at its own expense the cost of all repairs to the interior of the premises, including repair or replacement of all fixtures and equipment, including heating and air conditioning equipment located thereon. **LESSEE** shall pay for 100% of the cost of replacement of any broken windows or glass.

**USE:** The demised premises shall be used by the **LESSEE** for the purpose of a drug store and for no other purpose.

## **OBLIGATIONS OF LESSOR**

1. **TAXES:** The **LESSOR** shall pay all real estate taxes and special assessments levied or assessed against the demised premises.

2. **INSURANCE:** The **LESSOR** shall provide, at their own expense, insurance for fire and extended coverage covering the demised premises and any personalty owned by **LESSOR** located therein, however, **LESSOR** shall not be responsible for carrying insurance for breakage of glass or window breakage.

3. **DESTRUCTION OF PREMISES:** The **LESSOR** agrees that in the event the demised premises are so damaged by fire or other casualty, and are therefore rendered unfit for use and occupancy thereof, whereby and if the **LESSOR** does not restore the premises to a tenantable condition equal to the original tenantable condition of the premises within a period of ninety (90) days, the **LESSEE** shall have the option to either terminate the Lease or to make such restoration repairs itself charging the cost thereof against future rent or shall have the right to rent the premises at a reduced rate proportionate to the amount of the percentage of the use available to the **LESSEE**. During the period of such restoration and repair, the rental shall abate proportionately to the use that **LESSEE** is able to make of the demised premises.

## **OBLIGATIONS OF LESSEE**

1. **UTILITIES:** The **LESSEE** shall pay for all utilities, including gas, telephone, electricity and water and sewer used by the **LESSEE** during the term of this Lease or any extension thereof.

2. **INSURANCE:** **LESSEE** shall, at their own expense provide insurance for the protection of its property which is located on the premises and for carrying insurance for liability claims which may arise from **LESSEE**'s negligence.

3. **LESSEE** shall comply with all state and local laws, regulations and ordinances and **LESSEE** shall further be responsible for removal of snow from the sidewalk in front of said premises. **LESSEE** shall also comply with all legal recommendations or requests of the Tomah Fire Department.

4. **REMODELING OR REDECORATING:** It is agreed by the parties hereto that the **LESSEE** may remodel or redecorate the premises (interior and exterior) at its own expense during the term of this Lease with the written consent of **LESSOR**.

5. **CARE OF PREMISES:** **LESSEE** agrees to keep the premises under good repair and reasonably clean at their own expense. The **LESSOR** shall have the right to inspect the premises at all reasonable times.

6. **LIABILITY INSURANCE:** **LESSEE** shall procure and maintain in force at its expense, during the term of this Lease and any extension thereof, public liability insurance with insurers approved by **LESSOR**. Such coverage shall be adequate to protect against liability for damage

claims through public use of or arising out of accidents occurring in or around the leased premises, in a minimum amount of Five Hundred Thousand (\$500,000.00) Dollars for each person injured, One Million (\$1,000,000.00) Dollars for any one accident, and Twenty-five Thousand (\$25,000.00) Dollars for property damage. The insurance policies shall provide coverage for contingent liability of **LESSOR** on any claims or losses. A copy of the policy shall be delivered to **LESSOR**. **LESSEE** shall obtain a written obligation from the insurers to notify **LESSOR** in writing at least thirty (30) days prior to cancellation or refusal to renew any policy. If the insurance policies are not kept in force during the entire term of this Lease or any extension thereof, **LESSOR** may procure the necessary insurance and pay the premium therefore, and the premium shall be repaid to **LESSOR** as an additional rent installment for the month following the date on which the premiums were paid by **LESSOR**.

## **GENERAL PROVISIONS**

1. **REMOVAL OF FIXTURES**: Upon the termination of this Lease or any renewal thereof, the **LESSEE** may remove any fixtures owned by them and placed upon the premises by them other than fixtures installed to replace those presently in the premises, provided, however, that they leave the premises in the same condition of repair and as tenantable as they were at the making of this Lease and prior to the addition of such fixtures.

2. **ABANDONMENT OF PREMISES**: If **LESSEE** shall abandon or vacate the premises, **LESSOR** may relet the premises for such rent and upon such terms as **LESSOR** may see fit.

3. **DEFAULT**: In the event default is made by **LESSEE** in payment of the rent herein reserved, or any part thereof, or in any of the covenants herein contained, and such default shall not be remedied within thirty (30) days after written notice by **LESSOR** to **LESSEE**, then **LESSOR** shall, without further notice, at its option, have the right to re-enter the premises, remove **LESSEE** or any persons holding under the **LESSEE**, and to terminate this Lease, provided, however, that the mention herein of any particular remedy or right shall not preclude or prejudice **LESSOR** from any other remedy or right either in law or in equity.

4. **SUBLETTING**: **LESSEE** may not assign or sublet this Lease without the written consent of the **LESSOR**.

5. **END OF TERM**: Upon the expiration or other termination of the term of this Lease, **LESSEE** shall quit and surrender to **LESSOR** the demised premises in good order and condition, ordinary wear excepted, and **LESSEE** shall remove all of its property. **LESSEE**'s obligation to observe or perform this covenant shall survive the expiration or other termination of this Lease.

6. **NOTICE**: Any notice required or authorized to be given hereunder may be made by registered or certified mail addressed to **LESSOR** at Tomah, Wisconsin, or addressed to **LESSEE** at 1004 Superior Avenue, Tomah, Wisconsin. Either of said parties may change the mailing address for such notice by advising the other party of such new address by registered or certified mail.

**7. LIABILITY OF LESSOR:** **LESSEE** shall be in exclusive control and possession of the demised premises. The provisions herein permitting **LESSOR** to enter and inspect the demised premises are made to insure that **LESSEE** is in compliance with the terms and conditions hereof and makes repairs that **LESSEE** has failed to make. **LESSOR** shall not be liable to **LESSEE** for any entry on the premises for inspection purposes.

**8. NONLIABILITY OF LESSOR FOR DAMAGES:** **LESSOR** shall not be liable for liability or damage claims for injury to persons or property from any cause relating to the occupancy of the premises by **LESSEE**, including those arising out of damages or losses occurring on sidewalks and other areas adjacent to the lease premises during the term of this Lease or any extension thereof. **LESSEE** shall indemnify **LESSOR** from all liability, loss or other damage claims or obligations resulting from any injuries or losses of this nature and from any business interruption losses sustained by **LESSEE** from any cause whatsoever and hold **LESSOR** harmless for any business interruption losses.

**9. ACCESS TO PREMISES; SIGNS POSTED BY LESSOR:** **LESSEE** shall permit **LESSOR** or its agents to enter the demised premises at all reasonable hours to inspect the premises or make repairs that **LESSEE** may neglect or refuse to make in accordance with the provisions of this Lease, and also to show the premises to prospective buyers. At any time within one (1) year prior to the expiration of the term, **LESSOR** may show the premises to persons wishing to rent the premises. **LESSEE** shall, within six (6) months prior to expiration of the term, permit the usual notices of "For Rent" and "For Sale" to be placed on the demised premises and to remain thereon without hindrance and molestation.

**10. WAIVERS:** The failure of **LESSOR** to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights of remedies that **LESSOR** may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

**11. LEGAL EFFECT:** This Lease shall be binding upon and inure to the benefit of the parties, their heirs, legal representatives, successors and assigns.

**12. GUARANTEE OF LESSEE'S PEACEFUL POSSESSION:** If and while the **LESSEE** shall and does perform all the covenants herein agreed to be performed by the **LESSEE**, the **LESSOR** shall and does hereby warrant and defend the **LESSEE** in the enjoyment and peaceful possession of said premises during the term of this Lease, or any renewal thereof.

**CITY OF TOMAH:**

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

\_\_\_\_\_(SEAL)

Michael Murray, Mayor

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

\_\_\_\_\_(SEAL)

JoAnn M. Cram, Clerk

**PHILLIPS TOMAH PHARMACY, INC.:**

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

\_\_\_\_\_(SEAL)

Wayne MacArdy, President

## LEASE AGREEMENT

**THIS LEASE** made by and between the **CITY OF TOMAH**, a Municipal Corporation, hereinafter called **LESSOR**, party of the first part, and **LESTER STUTZMAN** hereinafter called **LESSEE**, party of the second part.

### **WITNESSETH:**

The **LESSOR** does hereby lease, demise and let unto **LESSEE** the following described premises located at Bloyer Field in the City of Tomah, Monroe County, Wisconsin, to wit:

Hangar No. 6

upon the following terms and conditions:

**TERM:** This Lease shall be for a term of month to month commencing on the 1<sup>st</sup> day of January, 2020. Provided, however, it is acknowledged that **LESSEE** was provided prior occupancy on or about December 15, 2019. **LESSEE** shall pay **LESSOR** prorated rent for the December 2019 occupancy upon execution of this Lease Agreement.

**RENT:** **LESSEE** agrees to pay to **LESSOR** the sum of One Hundred Twenty and 00/100 (\$120.00) Dollars per month. **LESSOR** reserves the right to change the rental rate on the demised premises at any time provided **LESSOR** gives **LESSEE** thirty (30) days written notice of the change.

**REPAIRS:** **LESSOR** shall make any repairs required to be made to the exterior of the premises, except those repairs caused by the negligence of the **LESSEE** or any invitee of the **LESSEE**. In the event **LESSEE** fails to make the required repairs within a reasonable time, **LESSOR** shall make the repairs and shall charge **LESSEE** for the same.

**USE:** The demised premises shall be used by the **LESSEE** for the purpose of a hangar in which to locate an airplane and for no other purposes. Storage of other items shall not be permitted absent written consent of **LESSOR**. In the event the **LESSEE** does not store the

**LESSEE'S** airplane in the demised premises for a period of ninety (90) days or more, then the **LESSOR**, at its option and sole discretion, may terminate the Lease with fourteen (14) days prior notification to **LESSEE**. Thereafter, **LESSEE** shall have no rights under the terms of this Lease.

**INSURANCE:** **LESSOR** shall provide, at its own expense, insurance covering the demised premises. **LESSEE** shall be responsible for providing insurance on any property owned by **LESSEE** located within said premises.

**DESTRUCTION OF PREMISES:** The parties agree that in the event the demised premises is so damaged by fire or other casualty and are therefore rendered unfit for use and occupancy thereof, this Lease will then be considered terminated from the date of said damage.

**NON-LIABILITY OF LESSOR FOR DAMAGE:** **LESSOR** will not be liable for any liability or damage claims, for injury to person or property from any cause relating to the occupancy of the premises by **LESSEE**. **LESSEE** shall indemnify **LESSOR** from all liability, loss or other damages, claims or obligations resulting from any injuries or losses of any nature.

**COMPLIANCE:** **LESSEE** shall comply with all Federal, State and local laws, regulations and ordinances.

**REMODELING:** It is agreed by the parties that **LESSEE** may not remodel the demised premises at any time during the term of this Lease without obtaining the prior written consent of **LESSOR**.

**CARE OF PREMISES:** **LESSEE** agrees to keep the premises in good repair and reasonably clean at **LESSEE'S** expense. **LESSOR** shall have the right to inspect the premises at all reasonable times.

**ABANDONMENT OF PREMISES:** If **LESSEE** shall abandon or vacate the premises,

**LESSOR** may re-let the premises for such rent and upon such terms as **LESSOR** may deem fit.

**DEFAULT:** In the event a default is made by the **LESSEE** in payment of rent herein reserved or any part thereof, or in any of the covenants herein contained, if such default is not remedied within fifteen (15) days of said default, **LESSOR** shall, without further notice and at its option, have the right to re-enter the premises, remove the **LESSEE** and to terminate the Lease, provided, however, that the mention herein of any particular remedy or right shall not preclude or prejudice the **LESSOR** from any other remedy or right in law or in equity.

**SUB-LETTING:** **LESSEE** may not assign or sub-let this Lease without the express written consent of **LESSOR**.

**LESSOR:**  
**CITY OF TOMAH**

Dated: \_\_\_\_\_ BY: \_\_\_\_\_ (SEAL)  
\* \_\_\_\_\_

Dated: \_\_\_\_\_ \_\_\_\_\_ (SEAL)  
\* \_\_\_\_\_

**LESSEE:**  
**LESTER STUTZMAN**

Dated: \_\_\_\_\_ \* \_\_\_\_\_ (SEAL)



# STAFF COMMITTEE PREPARATION REPORT

## Agenda Item:

Lease Agreement with the City of Tomah and Lester Stutzman to Lease Hangar No. 6

## Summary and Background Information:

(Appropriate Documentation Attached)

Lester Stutzman, PO Box 356, Tomah, WI, 54660, is requesting to lease airport hangar No.6 at Bloyer Field, effective January 1, 2020. However, it is acknowledged that the Lessee was provided prior occupancy on or about December 15, 2019. The City Attorney has drafted a lease agreement which is attached for your information.

## Fiscal Note:

Current lease is \$120.00 per month.

## Recommendation:

It is requested that the Committee of the Whole review the lease agreement and make a recommendation for the Common Council to approve the lease agreement as presented.

\_\_\_\_\_  
JoAnn Cram, City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Roger Gorius, City Administrator

\_\_\_\_\_  
Date

Committee: Committee of the Whole & Common Council

Meeting Date: January 13 & 14, 2020

## **A STAFF COMMITTEE PREPARATION REPORT**

### **Agenda Item:**

Amendment to 2020 Non Represented Wage Scale Adding Part Time Library Aide, Part Time Custodial Services Worker (Police Dept.), and the Part Time Sr. & Disabled Services Aide

### **Summary and Background Information:**

(Appropriate Documentation Attached)

Job Description Questionnaires (JDQ's) were not compiled for Library Aide (Part Time), Custodial Services Worker for the Police Department (Part Time), or the Sr. & Disabled Services Aide (P.T.). The Library Aide and Custodial Services Worker positions were previously classified on the AFSCME Union Scale. We need to place these positions on the 2020 Non Represented Wage Scale.

Librarian Aide – In 2019, the Library Aide positions were at \$15.58 per hour with no steps on the Union Scale. Based on the job description and after conferring with the Library Director, it is proposed that this job classification be placed in Range C, Step 13 or \$15.97 for existing part time employees formerly in the AFSCME union making \$15.58. New hires will be subject to council approval if requested wage would be higher than the start wage. A 2% increase puts the wage at \$15.89 and the next step is \$15.97.

Custodial Services Worker (Part Time – Police Dept.) – In 2019, the Custodial Services Worker was in the AFSCME scale with a range of \$14.07 to \$16.53 per hour. The current employee was at Step 2 or \$14.54 per hour. Based on the job description and after conferring with the Police Chief, it is proposed that this job classification be placed in Range D, Step 3 or \$14.88 for the existing employee formerly in the AFSCME union scale. A 2% wage increase puts the wage at \$14.83 and the next step is \$14.88.

Sr. & Disabled Services Aide (Part Time) – Prior to this, permanent part time employees were not placed on the scale. However, with the de-certification of the AFSCME Union, several positions are now being added. The Sr. & Disabled Services Aide was not in the Union and would be the only permanent part time position working year round not included on the scale. Based on the job description and after conferring with the Sr. & Disabled Services Coordinator, it is proposed that this job classification also be placed on the scale in Range B, Step 3 or \$12.71 per hour for the existing employee. This position is currently at \$12.20 and the 2% wage increase puts the wage at \$12.44 and the next step is \$12.71.

The Code Enforcement Officer and the Assistant Police Chief positions have been placed on the scale prior to this by Council action, however, the scale is reflected to add these two positions also.

### **Fiscal Note:**

## Recommendation:

It is requested that the Committee of the Whole recommend that the Common Council approve the amendment to 2020 Non Represented Wage Scale and establish 2020 wages regarding Library Aides, Part Time Custodial Services Worker (Police Dept.), and the Part Time Sr. & Disabled Services Aide as proposed.

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JoAnn M. Cram, City Clerk

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Date

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Roger Gorius, City Administrator

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Date

Committee:                Committee of the Whole/Common Council

Meeting Date:            January 13 & 14, 2020

| CITY OF TOMAH   |  | January 2020               |         | 2020 GRADE ORDER LIST: STEP PLAN |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---|--|----------------------------|---------|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| HOURLY JANUARY 2020 - INCLUDING FORMER AFSCME EMPLOYEES AMENDED 1/14/2020 |  |                            | 87.50%  | 90.00%                           | 92.50%  | 95.00%  | 97.50%  | 100.00% | 101.25% | 102.50% | 103.75% | 105.00% | 106.25% | 107.50% | 108.75% | 110.00% | 111.25% | 112.50% |
| ADDED AFSCME UNION POSITIONS-UNION DE-CERTIFIED 12/31/2019                |  |                            | Minimm  | Step 1                           | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  | Step 8  | Step 9  | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Maximum |
| T   | CITY ADMINISTRATOR                     | ADMINISTRATION             | \$44.59 | \$45.98                          | \$47.13 | \$48.41 | \$49.68 | \$50.96 | \$51.59 | \$52.23 | \$52.87 | \$53.51 | \$54.14 | \$54.78 | \$55.42 | \$56.06 | \$56.69 | \$57.33 |
| S   |  |                            | \$41.60 | \$42.79                          | \$43.97 | \$45.17 | \$46.35 | \$47.54 | \$48.13 | \$48.74 | \$49.33 | \$49.92 | \$50.51 | \$51.11 | \$51.70 | \$52.30 | \$52.89 | \$53.49 |
| R   | DIRECTOR PUBLIC WORKS & UTILITIES      | PUBLIC WORKS & UTILITIES   | \$39.11 | \$40.23                          | \$41.34 | \$42.46 | \$43.57 | \$44.70 | \$45.26 | \$45.82 | \$46.37 | \$46.93 | \$47.49 | \$48.05 | \$48.60 | \$49.16 | \$49.73 | \$50.29 |
|   | CHIEF OF POLICE                        | POLICE DEPARTMENT          |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Q   |  |                            | \$37.12 | \$38.18                          | \$39.24 | \$40.30 | \$41.36 | \$42.42 | \$42.95 | \$43.48 | \$44.01 | \$44.54 | \$45.07 | \$45.60 | \$46.13 | \$46.67 | \$47.20 | \$47.73 |
| P   |  |                            | \$35.12 | \$36.13                          | \$37.13 | \$38.13 | \$39.14 | \$40.14 | \$40.64 | \$41.14 | \$41.65 | \$42.15 | \$42.65 | \$43.15 | \$43.65 | \$44.16 | \$44.66 | \$45.16 |
| O   | CITY CLERK                             | ADMINISTRATION             | \$33.13 | \$34.08                          | \$35.03 | \$35.97 | \$36.91 | \$37.86 | \$38.33 | \$38.81 | \$39.28 | \$39.76 | \$40.23 | \$40.70 | \$41.18 | \$41.65 | \$42.13 | \$42.60 |
|   | CITY TREASURER                         | ADMINISTRATION             |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | PARKS & RECREATION DIRECTOR            | PARKS & RECREATION         |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | ASSISTANT POLICE CHIEF                 | POLICE DEPARTMENT          |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| N   | DIRECTOR TOMAH AREA AMBULANCE SERVICE  | AMBULANCE                  | \$31.14 | \$32.03                          | \$32.92 | \$33.81 | \$34.70 | \$35.59 | \$36.04 | \$36.48 | \$36.92 | \$37.36 | \$37.81 | \$38.26 | \$38.70 | \$39.15 | \$39.60 | \$40.04 |
|   | FIRE CHIEF                             |                            |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | LIBRARY DIRECTOR                       | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | BUILDING & INSPECTION DEPT. SUPERVISOR |                            |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| M   | POLICE LIEUTENANT                      | POLICE DEPARTMENT          | \$29.15 | \$29.98                          | \$30.81 | \$31.65 | \$32.48 | \$33.31 | \$33.73 | \$34.15 | \$34.56 | \$34.98 | \$35.39 | \$35.81 | \$36.23 | \$36.65 | \$37.06 | \$37.47 |
|   | PUBLIC WORKS/STREETS SUPERVISOR        | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | WASTEWATER TREATMENT PLANT SUPERVISOR  | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | WATER DEPARTMENT SUPERVISOR            | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| L   |  |                            | \$27.15 | \$27.93                          | \$28.70 | \$29.48 | \$30.25 | \$31.03 | \$31.42 | \$31.80 | \$32.19 | \$32.58 | \$32.97 | \$33.35 | \$33.74 | \$34.13 | \$34.52 | \$34.90 |
| K   | AMBULANCE CAPTAIN                      | AMBULANCE                  | \$25.16 | \$25.88                          | \$26.60 | \$27.32 | \$28.04 | \$28.75 | \$29.11 | \$29.47 | \$29.84 | \$30.19 | \$30.55 | \$30.91 | \$31.27 | \$31.63 | \$31.99 | \$32.34 |
|   | HOUSING/CDBG DIRECTOR                  | HOUSING/CDBG               |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | POLICE SERGEANT                        | POLICE DEPARTMENT          |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| J   | ADULT LIBRARIAN                        |                            | \$23.17 | \$23.83                          | \$24.49 | \$25.15 | \$25.82 | \$26.48 | \$26.81 | \$27.14 | \$27.47 | \$27.81 | \$28.13 | \$28.47 | \$28.79 | \$29.13 | \$29.46 | \$29.79 |
|   | CHILDRENS LIBRARIAN                    |                            |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | MECHANIC                               |                            |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| I   | DEPUTY TREASURER                       | TREASURER'S OFFICE         | \$21.18 | \$21.79                          | \$22.39 | \$22.99 | \$23.60 | \$24.20 | \$24.51 | \$24.81 | \$25.11 | \$25.42 | \$25.71 | \$26.02 | \$26.33 | \$26.62 | \$26.93 | \$27.23 |
|   | ADMIN. ASST. PUBLIC WORKS & UTILITIES  | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | FOREMAN                                | PARKS & RECREATION         |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | EQUIPMENT OPERATOR                     | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | WATER LICENSED OPERATOR                | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | SEWER LICENSED OPERATOR                | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | CODE ENFORCEMENT OFFICER               | BLDG INSP/ZONING ADMIN     |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| H   | DEPUTY CLERK                           | CITY CLERK                 | \$19.18 | \$19.73                          | \$20.28 | \$20.83 | \$21.37 | \$21.92 | \$22.20 | \$22.47 | \$22.75 | \$23.01 | \$23.29 | \$23.56 | \$23.84 | \$24.11 | \$24.39 | \$24.66 |
|   | COURT CLERK                            | MUNICIPAL JUDGE            |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | ADMINISTRATIVE ASSISTANT               | POLICE DEPARTMENT          |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | SR. & DISABLED SERVICES COORDINATOR    | SENIOR & DISABLED SERVICES |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | PAYROLL/ACCOUNTS PAYABLE CLERK         | TREASURER'S OFFICE         |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | MAINTENANCE WORKER                     | PARKS & RECREATION         |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | MAINTENANCE WORKER RECREATION PARK     | PARKS & RECREATION         |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | SEWER MAINTENANCE WORKER               | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | TRUCK DRIVER                           | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | WATER MAINTENANCE WORKER               | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| G   | BOOKKEEPER                             | AMBULANCE                  | \$17.19 | \$17.68                          | \$18.18 | \$18.67 | \$19.16 | \$19.65 | \$19.89 | \$20.13 | \$20.38 | \$20.62 | \$20.87 | \$21.11 | \$21.37 | \$21.61 | \$21.86 | \$22.10 |
|   | BOOKKEEPER                             | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | CUSTODIAN                              | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | SANITATION OPERATOR                    | PUBLIC WORKS & UTILITIES   |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| F   |  |                            | \$15.70 | \$16.15                          | \$16.60 | \$17.04 | \$17.49 | \$17.94 | \$18.17 | \$18.39 | \$18.62 | \$18.84 | \$19.06 | \$19.29 | \$19.51 | \$19.74 | \$19.96 | \$20.19 |
| E   |  |                            | \$14.70 | \$15.12                          | \$15.53 | \$15.96 | \$16.38 | \$16.80 | \$17.01 | \$17.22 | \$17.43 | \$17.64 | \$17.85 | \$18.06 | \$18.27 | \$18.48 | \$18.69 | \$18.90 |
| D   | LIBRARY ASSISTANT                      | LIBRARY                    | \$13.71 | \$14.10                          | \$14.49 | \$14.88 | \$15.28 | \$15.67 | \$15.86 | \$16.05 | \$16.26 | \$16.45 | \$16.65 | \$16.84 | \$17.03 | \$17.24 | \$17.43 | \$17.63 |
|   | CLERK TYPIST (FT & PT)                 | POLICE DEPARTMENT          |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|   | CUSTODIAL SERVICES WORKER (P.T.)       | POLICE DEPARTMENT          |         |                                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| C   | LIBRARY AIDE (P.T.)                    | LIBRARY                    | \$12.71 | \$13.08                          | \$13.43 | \$13.80 | \$14.16 | \$14.52 | 52      | \$14.89 | \$15.07 | \$15.25 | \$15.43 | \$15.62 | \$15.80 | \$15.97 | \$16.16 | \$16.34 |
| B   | SR. & DISABLED SERVICES AIDE (P.T.)    | SENIOR & DISABLED SERVICES | \$11.71 | \$12.05                          | \$12.38 | \$12.71 | \$13.05 | \$13.38 |         | \$13.72 | \$13.88 | \$14.06 | \$14.22 | \$14.38 | \$14.56 | \$14.72 | \$14.89 | \$15.06 |
| A   |  |                            | \$10.72 | \$11.03                          | \$11.33 | \$11.64 | \$11.94 | \$12.25 | \$12.40 | \$12.56 | \$12.71 | \$12.86 | \$13.02 | \$13.17 | \$13.32 | \$13.47 | \$13.63 | \$13.78 |



## STAFF PREPARATION REPORT

### Agenda Item: Authorization to Sign Medical Director Agreement

**Summary / Background Information:** The Director of the Ambulance Service is requesting authorization to sign an agreement with Mayo Clinic Health System – Franciscan Medical Center, Inc. for the purpose of providing Medical Director Services to Tomah Area Ambulance Service. The purpose of this agreement will allow Dr. Evan Small of Mayo Health System to act as the Medical Director of Tomah Area Ambulance for the purpose of protocol oversight and authorization to use specified medications and narcotics in pre-hospital medical care. Dr. Small has agreed to be the Medical Director of all Emergency Medical Services in Monroe County. The attached agreement is the same agreement submitted to Sparta Ambulance, Fort McCoy Ambulance, and Wilton Ambulance for approval.

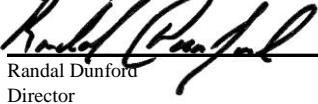
This Agreement shall be automatically extended and renewed for successive one (1) year terms, unless either party provides written notice of non-renewal to the other party no less than thirty (30) days prior to the expiration of the Initial Term or the then current Renewal Term, as the case may be.

The attached agreement has been reviewed by the City Administrator and City Attorney Penny Precour. The Ambulance Committee has reviewed the agreement and due to December Ambulance Committee being cancelled, a straw vote was taken and unanimously approved.

**Fiscal Notes:** Tomah Area Ambulance shall pay Mayo for the Services rendered pursuant to the Agreement during the one year period beginning on the Effective Date and each year thereafter in an amount equal to two hundred twenty Dollars (\$220.00) per hour, adjusted as mutually agreed by the parties to reflect fair market value. Under our previous Medical Director, TAAS was not charged for services but did pay for the Mal-Practice Liability Insurance which cost \$4,000.00 annually. Mayo Health System will not charge for liability insurance costs. It is not anticipated that Medical Director services will exceed \$4000.00 annually. TAAS is a self-funded enterprise and can withstand the proposed Medical Director fees.

**Recommendation:** Allow for authorization of the City Administrator to sign the agreement

Respectfully Submitted,

  
Randal Dunford  
Director

01/08/2020

Date

**Approved By:**

\_\_\_\_\_  
Roger Gorius  
City Administrator

\_\_\_\_\_  
Date

## MEDICAL DIRECTOR AGREEMENT

This **MEDICAL DIRECTOR AGREEMENT** (the “**Agreement**”) is entered into as of July 1, 2019 (the “**Effective Date**”), by and between **City of Tomah**, a municipal corporation, located at [REDACTED], Tomah, Wisconsin 54660 (“**Organization**”), and **Mayo Clinic Health System – Franciscan Medical Center, Inc.**, a Wisconsin non-stock corporation, located at 700 West Avenue South, La Crosse, Wisconsin 54601 (“**Mayo**”).

**Commented [A1]:** Tomah: Please insert the City’s legal address.

**WHEREAS**, Organization is a municipal corporation engaged in the business of providing ambulance services and is in need of medical director services;

**WHEREAS**, Mayo has experience providing medical director services; and

**WHEREAS**, Organization desires to engage Mayo to provide the services according to the terms set forth herein.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**Section 1.     Term.** The term of this Agreement shall commence on the Effective Date and, unless sooner terminated as provided herein, shall remain in full force and effect for a period of one (1) year (the “**Initial Term**”). This Agreement shall be automatically extended and renewed for successive one (1) year terms (each, a “**Renewal Term**” and the Renewal Terms collectively with the Initial Term shall be referred to herein as the “**Term**”), unless either party provides written notice of non-renewal to the other party no less than thirty (30) days prior to the expiration of the Initial Term or the then current Renewal Term, as the case may be.

**Section 2.     Services.**

(a) Mayo shall direct the Medical Director, as defined below, to perform the services described in **Exhibit A** (the “**Services**”).

(b) Mayo agrees to make available to Organization the Services of **Evan Small, M.D., Ph.D.** to serve as Organization’s medical director (“**Medical Director**”).

(c) In event that: (i) Medical Director’s employment with Mayo terminates for any reason; (ii) Mayo notifies Organization in writing that the physician serving as Medical Director will no longer provide the Services due to disability or other reason; (iii) Organization notifies Mayo in writing of its reasonable concerns regarding the quality of the Services being provided by Medical Director; or (iv) Medical Director fails to satisfy the qualifications under Section 3, then, following such event or notice, Mayo and Organization will discuss their mutual concerns and attempt to reach written agreement on a different physician employee to serve as Medical Director. If the parties are unable to, in good faith, agree on a new Medical Director within thirty (30) days of the date of such event or notice, then either party may immediately terminate this Agreement with written notice to the other party.

**Section 3. Qualifications.** Mayo agrees that Medical Director shall satisfy all of the following minimum qualifications: (i) have a current and unrestricted license to practice medicine in each state where Services will be provided; and (ii) if necessary in order to provide the Services, be a member in good standing with appropriate privileges of the medical staff of the Organization, provided that Organization assist, at its cost, Mayo and Medical Director through any credentialing or medical staff privileging process as may be reasonably required by Organization..

**Section 4. Schedule.** The parties anticipate that the Medical Director shall devote approximately thirty-five (35) hours per year to the performance of such Services. The specific schedule of such Services shall be mutually agreed upon by Organization and Mayo from time to time. If the parties are unable to agree on the schedule of Services, either party may terminate this Agreement in the manner provided in Section 10.

**Section 5. Compensation.**

(a) Subject to termination under Section 10, Organization shall pay Mayo for the Services rendered pursuant to the Agreement during the one year period beginning on the Effective Date and each year thereafter in an amount equal to two hundred twenty Dollars (\$220.00) per hour, adjusted as mutually agreed by the parties to reflect fair market value.

(b) Mayo shall invoice Organization on a monthly basis for its Services during the prior month. Organization shall pay Mayo the invoiced amount within thirty (30) days after the invoice date. Invoices shall provide appropriate detail regarding the Services provided, including a narrative description of work performed, the dates and hours worked, and the names of all persons providing Services.

(c) Upon termination of this Agreement for any reason, Organization will promptly make a final determination of the final amounts due Mayo for Services through the date of termination. Mayo shall be entitled to only that compensation earned prior to and including the date of termination and shall not be entitled to any continuation of compensation following such termination.

(d) The parties agree that Mayo has been providing Services to Organization since July 1, 2019. As payment for the Services that have been provided prior to the execution of this Agreement, Mayo shall invoice Organization by January 31, 2020 for its Services provided from July 1, 2019 through December 31, 2019. Organization shall pay Mayo the invoiced amount within thirty (30) days after receipt of the invoice. Services provided in 2020 and thereafter will be invoiced in the manner as provided in Section 5a, 5b, and 5c.

**Section 6. Taxes.** If applicable, Organization shall pay or reimburse Mayo for all applicable sales, use, transfer, privilege, excise, and all other taxes and all duties, whether international, national, state or local, however designated, which are levied or imposed by reason of the performance by Mayo under this Agreement; excluding, however, income taxes on profits which may be levied against Mayo.

**Section 7. Independent Contractor.**

(a) It is mutually understood and agreed that the relationship between the parties is that of independent contractors. Neither party is the agent, employee, or servant of the other. Except as specifically set forth herein, neither party shall have nor exercise any control or direction over the methods by which the other party performs work or obligations under this Agreement. Further, nothing

in this Agreement is intended to create any partnership, joint venture, lease, or equity relationship, expressly or by implication, between the parties. Organization shall have no authority to bind Mayo.

(b) Each party acknowledges that the other party will not withhold from any amounts paid pursuant to this Agreement any sums for the payment of federal or state income taxes, FICA, FUTA or SUTA. Each party shall have sole responsibility for the reporting and payment of these taxes for its own respective employees. In the event that the Internal Revenue Service or any other party should question the independent contractor status of the parties, each party hereto agrees that the other shall have the right to participate, at its own cost, in any discussions or negotiations regarding such status.

#### **Section 8. Insurance.**

(a) Each party agrees to maintain appropriate professional liability and general liability insurance to cover any liability of the party and/or its employees arising out of any acts its employees may perform in connection with this Agreement, which shall have limits of no less than \$1,000,000 per claim and \$3,000,000 annual aggregate.

(b) If such insurance is written on a claims-made basis, each party will obtain, at its expense, an extended reporting endorsement upon termination of this Agreement which provides continuing coverage under such insurance for claims based upon acts or omissions and alleged acts or omissions during the term of this Agreement.

(c) Upon request, each party will provide the other party with proof of the insurance or self-insurance required under this Section.

**Section 9. Indemnification.** Each party and its subsidiaries and affiliates, together with their respective officers, directors and employees (the "**Indemnifying Party**") shall indemnify, hold harmless, and defend the other party and its subsidiaries and affiliates, together with their respective officers, directors and employees (collectively, the "**Indemnified Party**"), from and against any and all losses, expenses, actions, claims, demands, suits, judgments, awards, damages, liabilities, costs, and reasonable attorneys' fees, the Indemnified Party may incur or suffer by reason of or arising out of any third party claim directly attributable to Indemnifying Party's failure to perform in accordance with this Agreement or the negligence or intentional acts or omissions of Indemnifying Party. In order to seek indemnification pursuant to this Section, the Indemnified Party shall notify the Indemnifying Party of a third party claim made against it within ten (10) days of knowledge of such claim. The Indemnifying Party shall have the right to undertake, conduct and control, through counsel of its own choosing, the defense and settlement of any such claim. The Indemnified Party shall have the right to be represented by counsel of its own choosing, but at its own expense. The Indemnified Party shall not pay or settle any such claim without the Indemnifying Party's prior written consent. The Indemnified Party shall provide reasonable assistance to the Indemnifying Party in the defense of such claim or action at the Indemnifying Party's request and reasonable expense.

**Section 10. Termination.** Except as otherwise specifically provided herein, this Agreement may only be terminated upon the occurrence of any of the following events:

(a) by mutual written agreement of the parties;



(b) by either party, without cause, and upon not less than sixty (60) days' prior written notice of such termination;

(c) by the non-defaulting party, upon a material breach of any other provision of this Agreement by the other party, if such breach is not cured within thirty (30) calendar days after written notice is provided to the alleged defaulting party;

(d) by either party, upon the filing by the other party of a voluntary petition or an answer, or the filing against it of an involuntary petition that is not dismissed within sixty (60) days seeking reorganization, arrangement, readjustment of its debts or any other relief under the United States Bankruptcy Code, as amended, or under any other insolvency act or law, state or federal, now or hereafter existing, or any other action of a party to this Agreement indicating its consent to, approval of, or acquiescence in any such petition or proceeding; or

(e) by either party, upon the dissolution of the other party to this Agreement.

**Section 11. Effect of Termination.** Upon termination, (i) neither party shall have any further obligations under this Agreement except for those accruing prior to the date of termination, and (ii) each party shall cease use of and return to the other all confidential information of the other party. If this Agreement is terminated for any reason during the Initial Term, the parties will not enter into another agreement for the same or similar Services during the remainder of such Initial Term.

**Section 12. Fair Market Value; Inducement of Referrals.** The parties acknowledge and agree that the fees and compensation to be paid by Organization to Mayo pursuant to this Agreement do and will represent the fair market value for the Services provided by Mayo, have been and will be negotiated in an arms-length transaction, and have not been and will not be determined in a manner that takes into account the volume or value of any referrals or other business otherwise generated between the parties. The parties to this Agreement specifically intend to comply with all applicable laws, rules and regulations, including the federal anti-kickback statute (42 U.S.C. 1320a-7b), the related safe harbor regulations and the Limitation on Certain Physician Referrals, also referred to as the "Stark Law" (42 U.S.C. 1395 (n)). Accordingly, no part of any consideration paid hereunder is a prohibited payment for the recommending or arranging for the referral of business or the ordering of items or services; nor are the payments intended to induce illegal referrals of business.

**Section 13. Confidentiality of Medical Information.** To the extent applicable, the parties shall abide by all applicable federal, state, and local laws, rules, regulations, and standards with respect to the confidentiality and the handling, storage, transmission and release of patient information. The parties agree to comply with the Health Insurance Portability and Accountability Act of 1996 as amended from time to time, the Health Information Technology for Economic and Clinical Health Act, and the implementing regulations to ensure the integrity and confidentiality of Protected Health Information.

**Section 14. Confidentiality.** Both parties acknowledge and agree that in the course of performance under this Agreement, they may have access to certain confidential information belonging to the other party, including but not limited to, trade secrets, policies, procedures, operating manuals, utilization and quality assurance programs, software, marketing techniques, contractual arrangements, price lists, pricing policies, and other business and financial information (collectively, "**Confidential Information**"). As used herein, a party disclosing Confidential Information shall be defined as the "**Disclosing Party**" and the party to whom the Disclosing Party discloses such information shall be defined as the "**Recipient**." Both parties shall maintain the confidentiality of all such Confidential

Information and shall not divulge such information to any third parties, except as otherwise provided for under this Agreement and under law. Both parties shall take reasonable precautions against disclosure of any of the Confidential Information to unauthorized persons by any of its officers, directors, employees, or agents. Upon termination of this Agreement for any reason, both parties shall cease all use of any of the Confidential Information and shall return to the other party any copies thereof.

(a) This Agreement imposes no obligation upon Recipient with respect to Confidential Information that Recipient can establish:

(i) was at the time of receipt, publicly available;

(ii) after its receipt, becomes available to the public through no fault of the Recipient or its representatives;

(iii) was in the possession of the Recipient before its receipt from the Disclosing Party or its representatives;

(iv) is independently developed by Recipient without reference to Confidential Information received hereunder, as established by competent proof; or

(v) is disclosed pursuant to a requirement or request of a government agency, subpoena, or other legal proceeding, provided that in the event that the Recipient becomes legally compelled (by deposition, interrogatory, request for documents, subpoena, civil investigation demand, other demand or request by government agency or the application of statutes, rules and regulations under the federal securities laws or similar process) to disclose any of the Confidential Information. The Recipient shall provide the Disclosing Party with prompt written notice of such requirement prior to such disclosure to allow the Disclosing Party to seek a protective order or other remedy. In the event that a protective order or other remedy is not obtained, or that the Disclosing Party waives compliance with the provisions hereof, the Recipient agrees to furnish only the portion of the Confidential Information which the Recipient reasonably believes is legally required to be furnished.

**Section 15. Exclusion from Governmental Programs.** Each party represents that neither it nor any of its directors, trustees, officers, employees, or providers have been convicted of a criminal offense related to healthcare, barred, suspended, declared ineligible, or excluded from participating with Medicare, Medicaid or any other governmental plan or program that provides health benefits, whether directly through insurance or otherwise, which is funded directly, in whole or in part, by the United States Government or any State health care program. This shall be an ongoing representation during the Term of this Agreement, and each party shall notify the other of any change in the status of the representations set forth in this Section. A party may terminate this Agreement immediately upon the occurrence or notification of any of the above.

**Section 16. Not Exclusive.** This Agreement is not intended to be exclusive as to either party. Mayo may provide similar or identical Services to any other entity, and Organization may receive similar or identical Services from any other entity.

**Section 17. Access to Records.** To the extent required by law, until the expiration of four (4) years after the furnishing of Services pursuant to this Agreement, each party agrees to make available upon receipt of written request from the Secretary of Health and Human Services or the U.S. Comptroller General or any of their duly authorized representatives, this Agreement and the books, documents and records that are necessary to certify the nature and extent of costs of Services provided by Mayo hereunder.

**Section 18. Force Majeure.** Neither party shall be liable or be deemed in default of this Agreement for any delay or failure to perform caused by acts of God, war, disasters, strikes, or any similar cause beyond the control of either party.

**Section 19. Governing Law and Venue.** This Agreement and the rights and obligations of the parties hereunder shall be governed by the laws of the State of Wisconsin, except that no Wisconsin conflicts of law or choice of law provision shall apply to this Agreement. Each party agrees unconditionally that it is personally subject to the jurisdiction of such courts. This Agreement is made and performed in the State of Wisconsin.

**Section 20. Supervening Law.** This Agreement is at all times subject to applicable state, local and federal laws and regulations. It is the intent of both parties to comply in all aspects with such laws. If (a) any legislation, regulations, rules or procedures are promulgated, adopted or implemented by any federal, state or local governmental or legislative body, or by any private agency which (i) materially and adversely affect the parties' abilities to meet their respective obligations, (ii) invalidate the terms of this Agreement, or (iii) which materially limit or restrict the amount of reimbursement or payment for Services either party is able to receive; or (b) either party receives notice of an actual or threatened decision, finding or action by any governmental or private agency, court or other third party which, if implemented, would have the effect of (i) revoking or jeopardizing either parties' health related licenses, (ii) revoking or jeopardizing Mayo's tax exempt status or the exempt status of its property or tax exempt financings and obligations, (iii) prohibiting or restricting the provision of Services or financial arrangements in this Agreement, or (iv) subjecting either party to civil or criminal prosecution or other adverse proceedings on the basis of this Agreement; then either party may terminate this Agreement upon ninety (90) days written notice to the other party. The notice must specify the relevant legislation, regulation or action that serves as the basis for the notice of termination. During the ninety (90) day notice period, the parties shall negotiate in good faith to accomplish an amendment(s) to the Agreement that resolves the issue specified. If agreement on the amendment(s) is not reached within such ninety (90) day period as evidenced by a writing signed by both parties, or if resolution is not possible in order to comply with any law or regulation, the termination shall take effect.

**Section 21. Binding Effect.** This Agreement shall be binding upon and inure to the benefit of each party, its successors and assigns.

**Section 22. Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party; provided, that Mayo may assign this Agreement without the prior written consent of Organization to any Mayo affiliate or other entity that controls, is controlled by or is under common control with Mayo. Any purported assignment in violation of this Section is void. Such written consent, if given, shall not in any manner relieve the assignor from liability for the performance of this Agreement by its assignee.

**Section 23. Entire Agreement; Amendment.** This Agreement and the attached Exhibits constitute the entire agreement between the parties and supersede all prior oral and written agreements

relating to the same subject matter. This Agreement and the Exhibits may be amended only in a writing signed by each of the parties.

**Section 24. Severability.** In the event any part or parts of this Agreement are held to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect as if the invalid or unenforceable provision had never been a part of this Agreement.

**Section 25. Waiver.** The failure of either party to complain of any default by the other party or to enforce any of such party’s rights, no matter how long such failure may continue, will not constitute a waiver of the party’s rights under this Agreement. No waiver of any provision of this Agreement shall constitute a waiver of any other provision or a waiver of the same provision at any later time.

**Section 26. Headings.** Section headings are provided solely for the convenience of the parties and shall not affect the interpretation of this Agreement.

**Section 27. Notice.** Any notice, demand, request, or other communication shall be in writing and shall be deemed to have been duly given on the date of service, if personally served or sent by facsimile; on the business day after notice is delivered to a courier or mailed by express mail, if sent by courier delivery service or express mail for next day delivery; and on the third day after mailing, if mailed to the party to whom notice is to be given by first class mail, certified with return receipt requested, and addressed as follows:

If to Organization: City of Tomah  
Attn: Randal Dunford  
318 Arthur Street  
Tomah, Wisconsin 54660

**Commented [A2]:** Tomah: Please confirm contact and add address.

With a copy to: \_\_\_\_\_  
Attn: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Commented [A3]:** Tomah: If a secondary site should receive any notices related to this agreement, please complete.

If to Mayo: Mayo Clinic Health System – Franciscan  
Medical Center, Inc.  
Attn: Tia J. Meyer, Operations Administrator  
Hospital, Diagnostics & Emergency Division  
700 West Avenue South

La Crosse, Wisconsin 54601

With a copy to:

Mayo Clinic  
Attn: General Counsel  
200 First Street S.W.  
Rochester, Minnesota 55905

**Section 28. No Third Party Beneficiaries.** Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights or remedies of any nature whatsoever under or by reason of this Agreement, except as otherwise expressly provided herein.

**Section 29. Use of Name.** Neither party will use the names or trademarks of the other party or any of the other party's affiliated entities in any news release, advertising, publicity, endorsement, promotion, or commercial communication without the prior written approval of the other party for the particular use contemplated. All requests for approval for the use of Mayo's name pursuant to this Section must be submitted to the Mayo Clinic Public Affairs Business Relations Group, at the following E-mail address: [BusinessRelations@mayo.edu](mailto:BusinessRelations@mayo.edu) at least ten (10) business days prior to the date on which a response is needed.

**Section 30. Counterparts.** This Agreement may be executed in any number of counterparts which, when taken together, will constitute one original, and photocopy, facsimile, electronic or other copies shall have the same effect for all purposes as an ink-signed original.

**Section 31. Survival.** The rights and obligations of the parties relating to confidentiality, indemnification, insurance, use of name, availability of medical records, and access to records, along with any other rights and obligations that expressly or by operation of law extend beyond this Agreement, shall survive the termination, expiration, non-renewal, or rescission of this Agreement

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the dates set forth below.

**MAYO CLINIC HEALTH SYSTEM-  
FRANCISCAN MEDICAL CENTER, INC.**

**CITY OF TOMAH**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

**Exhibit A**  
**SERVICES**

Medical Director shall provide the following Services:

1. approve standards for training and orientation of personnel who impact patient care;
2. approve standards for purchasing equipment and supplies that impact patient care;
3. establish standing orders for prehospital care;
4. approve triage, treatment and transportation protocols;
5. participate in the development and operation of continuous quality improvement programs including case review and resolution of patient complaints;
6. establish procedures for the administration of drugs;
7. maintain the quality of care according to the standards and procedures outlined above;  
and
8. annually assess the practical skills of each person on the ambulance service roster and sign a statement verifying the proficiency of each person. This may be done by the Medical Director or an individual designated by the Medical Director.

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:    | \$350,518.77        | Check #'s:   | 126399-126443<br>126494-126594<br>126376 |
| 2. Payroll:            | \$262,068.66        | Dir Dep #'s: | 59208-59506                              |
| 3. Wire/ACH Transfers: | \$34,004.31         |              |  |
| 4. Invoices:           | \$57,797.87         |              |  |
| Total:                 | <u>\$704,389.61</u> |              |  |

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Roger Gorius, City Administrator

Submitted by: Committee of the Whole

January 7, 2020

| Vendor                                  | Vendor Name                | Invoice Number | Description                     | Invoice Date | GL Account and Title             | Net Invoice Amount | Date Paid |
|---|----------------------------|----------------|---------------------------------|--------------|----------------------------------|--------------------|-----------|
| <b>ADVERTISING CONCEPT LLC</b>          |                            |                |                                 |              |                                  |                    |           |
| 19                                      | ADVERTISING CONCEPT LLC    | 89769          | ADULT VOLLEYBALL SHIRTS         | 12/16/2019   | 01-55300-3400 REC PROGRAMS OPE   | 149.50             |           |
| Total ADVERTISING CONCEPT LLC:          |                            |                |                                 |              |                                  | 149.50             |           |
| <b>ALL AMERICAN DO-IT CENTER</b>        |                            |                |                                 |              |                                  |                    |           |
| 27                                      | ALL AMERICAN DO-IT CENTER  | 003-284962     | GRIND CONTACT                   | 12/16/2019   | 01-55200-3500 OTHER PARKS REPAI  | 11.99              |           |
| 27                                      | ALL AMERICAN DO-IT CENTER  | 003-285215     | PHILIP PN SMS/PLASTIC TAPE      | 12/17/2019   | 01-55200-3500 OTHER PARKS REPAI  | 47.08              |           |
| Total ALL AMERICAN DO-IT CENTER:        |                            |                |                                 |              |                                  | 59.07              |           |
| <b>ARTS TREE &amp; LAWN SERVICE LLC</b> |                            |                |                                 |              |                                  |                    |           |
| 54                                      | ARTS TREE & LAWN SERVICE L | 743            | ARTS TREE)STUMP GRINDING        | 12/16/2019   | 01-53311-3405 HWY/ST MAINT OP SU | 126.00             |           |
| Total ARTS TREE & LAWN SERVICE LLC:     |                            |                |                                 |              |                                  | 126.00             |           |
| <b>AUTO VALUE TOMAH</b>                 |                            |                |                                 |              |                                  |                    |           |
| 61                                      | AUTO VALUE TOMAH           | 522132596      | ICON WIPER BLADE                | 12/03/2019   | 01-53311-3502 HWY/ST MAINT REP/M | 45.98              |           |
| 61                                      | AUTO VALUE TOMAH           | 522132876      | MICROEDGE WIPER                 | 12/06/2019   | 01-53311-3502 HWY/ST MAINT REP/M | 21.98              |           |
| Total AUTO VALUE TOMAH:                 |                            |                |                                 |              |                                  | 67.96              |           |
| <b>BAUMGART, EMIL</b>                   |                            |                |                                 |              |                                  |                    |           |
| 218                                     | BAUMGART, EMIL             | 1912           | INSPECTION PROF SERVICES        | 12/31/2019   | 01-52400-2100 INSPECTION PROF SE | 500.00             |           |
| 218                                     | BAUMGART, EMIL             | 1912           | INSPECTION PROF SERVICES        | 12/31/2019   | 01-23031 COMMERCIAL ELECTRICAL   | 355.00             |           |
| Total BAUMGART, EMIL:                   |                            |                |                                 |              |                                  | 855.00             |           |
| <b>BRENENGEN CHRYSLER FORD</b>          |                            |                |                                 |              |                                  |                    |           |
| 102                                     | BRENENGEN CHRYSLER FORD    | 27823          | SERVICE 2017 FORD EXPLORER P #4 | 12/10/2019   | 01-52100-3500 LAW ENFORCE REPAI  | 27.75              |           |
| 102                                     | BRENENGEN CHRYSLER FORD    | 27833          | SERVICE 2019 CHEVROLET TAHOE #5 | 12/10/2019   | 01-52100-3500 LAW ENFORCE REPAI  | 91.30              |           |
| 102                                     | BRENENGEN CHRYSLER FORD    | 27953          | SERVICE 2017 FORD EXPLORER P #4 | 12/13/2019   | 01-52100-3500 LAW ENFORCE REPAI  | 34.00              |           |
| 102                                     | BRENENGEN CHRYSLER FORD    | 28201          | SERVICE 2018 FORD EXPLORER #50  | 12/23/2019   | 01-52100-3500 LAW ENFORCE REPAI  | 45.70              |           |
| Total BRENENGEN CHRYSLER FORD:          |                            |                |                                 |              |                                  | 198.75             |           |
| <b>COMPLETE OFFICE OF WISCONSIN INC</b> |                            |                |                                 |              |                                  |                    |           |
| 157                                     | COMPLETE OFFICE OF WISCO   | 540472         | BINDERS                         | 12/31/2019   | 01-51440-3100 ELECTIONS OFFICE S | 14.00              |           |



| Vendor                                  | Vendor Name             | Invoice Number | Description                     | Invoice Date | GL Account and Title              | Net<br>Invoice Amount | Date Paid |
|---|-------------------------|----------------|---------------------------------|--------------|-----------------------------------|-----------------------|-----------|
| Total COMPLETE OFFICE OF WISCONSIN INC: |                         |                |                                 |              |                                   | 14.00                 |           |
| <b>CULLIGAN</b>                         |                         |                |                                 |              |                                   |                       |           |
| 29                                      | CULLIGAN                | 975581-2001    | DEC 2019 BILLING BOTTLED WATER  | 12/31/2019   | 01-51600-3400 GENERAL BLDGS OPE   | 109.40                |           |
| Total CULLIGAN:                         |                         |                |                                 |              |                                   | 109.40                |           |
| <b>DELL MARKETING L.P.</b>              |                         |                |                                 |              |                                   |                       |           |
| 1199                                    | DELL MARKETING L.P.     | 10363387772    | OPTIPLEX 3070 SFF BTX           | 12/20/2019   | 10-57610-8350 LIB OUTLAY COMPUTE  | 564.47                |           |
| Total DELL MARKETING L.P.:              |                         |                |                                 |              |                                   | 564.47                |           |
| <b>DG COMPUTER SERVICE</b>              |                         |                |                                 |              |                                   |                       |           |
| 197                                     | DG COMPUTER SERVICE     | 1298           | CORRECT POWER SUPPLY ISSUES     | 12/26/2019   | 02-56910-3500 LAKE REPAIR & MAINT | 60.00                 |           |
| Total DG COMPUTER SERVICE:              |                         |                |                                 |              |                                   | 60.00                 |           |
| <b>GERKE EXCAVATING INC</b>             |                         |                |                                 |              |                                   |                       |           |
| 274                                     | GERKE EXCAVATING INC    | 37637          | CHIPPING FOR TOMAH AIRPORT      | 12/12/2019   | 01-53645-2900 CHIPPER SERV CONT   | 8,964.50              |           |
| 274                                     | GERKE EXCAVATING INC    | TO85-1912      | 2019 STREET & UTILITY IMPROVEME | 12/16/2019   | 18-57331-8553 TID 10 HWY/STREET O | 8,976.18              |           |
| Total GERKE EXCAVATING INC:             |                         |                |                                 |              |                                   | 17,940.68             |           |
| <b>GIERTYCH, JOSEPH</b>                 |                         |                |                                 |              |                                   |                       |           |
| 814                                     | GIERTYCH, JOSEPH        | 1912           | LIBRARY CLEANING SERVICES       | 12/01/2019   | 10-55110-2900 LIBRARY SERV CONTR  | 752.00                |           |
| Total GIERTYCH, JOSEPH:                 |                         |                |                                 |              |                                   | 752.00                |           |
| <b>GREATER TOMAH AREA CHAMBER</b>       |                         |                |                                 |              |                                   |                       |           |
| 634                                     | GREATER TOMAH AREA CHAM | 1911           | NOV 2019 ROOM TAX               | 12/31/2019   | 16-21101 DUE TO CHAMBER OF COM    | 12,850.07             |           |
| Total GREATER TOMAH AREA CHAMBER:       |                         |                |                                 |              |                                   | 12,850.07             |           |
| <b>HAGEN SPORTS NETWORK</b>             |                         |                |                                 |              |                                   |                       |           |
| 299                                     | HAGEN SPORTS NETWORK    | 2001           | TAPING                          | 01/01/2020   | 01-51100-3200 LEGISLATIVE PUB & S | 250.00                |           |
| 299                                     | HAGEN SPORTS NETWORK    | 2001           | TAPING                          | 01/01/2020   | 01-51410-3200 MAYOR PUB & SUBSC   | 125.00                |           |
| Total HAGEN SPORTS NETWORK:             |                         |                |                                 |              |                                   | 375.00                |           |

| Vendor                             | Vendor Name                | Invoice Number | Description                     | Invoice Date | GL Account and Title             | Net Invoice Amount | Date Paid |
|------------------------------------|----------------------------|----------------|---------------------------------|--------------|----------------------------------|--------------------|-----------|
| <b>HILLYARD/HUTCHINSON</b>         |                            |                |                                 |              |                                  |                    |           |
| 312                                | HILLYARD/HUTCHINSON        | 603698278      | TOWEL ROLL/TISSUE               | 12/18/2019   | 01-55200-3400 OTHER PARKS OPERA  | 198.31             |           |
| Total HILLYARD/HUTCHINSON:         |                            |                |                                 |              |                                  | 198.31             |           |
| <b>ISTATE TRUCK CENTER</b>         |                            |                |                                 |              |                                  |                    |           |
| 1526                               | ISTATE TRUCK CENTER        | C271026003:0   | LED STROBE                      | 12/26/2019   | 01-53311-3512 HWY/ST MAINT REP/M | 70.04              |           |
| Total ISTATE TRUCK CENTER:         |                            |                |                                 |              |                                  | 70.04              |           |
| <b>J-J'S FLORAL SHOP LLC</b>       |                            |                |                                 |              |                                  |                    |           |
| 349                                | J-J'S FLORAL SHOP LLC      | 191203         | BEREAVEMENT PLANT               | 12/03/2019   | 05-52110-3400 COMM SERVICE OP S  | 60.00              |           |
| Total J-J'S FLORAL SHOP LLC:       |                            |                |                                 |              |                                  | 60.00              |           |
| <b>JOEYS CUSTOM WOODWORKING</b>    |                            |                |                                 |              |                                  |                    |           |
| 353                                | JOEYS CUSTOM WOODWORKI     | 0290           | MICROWAVE/FRIDGE CABINET        | 12/13/2019   | 10-55110-3100 LIBRARY OFFICE SUP | 300.00             |           |
| Total JOEYS CUSTOM WOODWORKING:    |                            |                |                                 |              |                                  | 300.00             |           |
| <b>LAWSON PRODUCTS INC</b>         |                            |                |                                 |              |                                  |                    |           |
| 390                                | LAWSON PRODUCTS INC        | 9307236226     | EXTRACTOR SCREW/DRILL BIT/SILIC | 12/11/2019   | 01-53311-3502 HWY/ST MAINT REP/M | 104.38             |           |
| Total LAWSON PRODUCTS INC:         |                            |                |                                 |              |                                  | 104.38             |           |
| <b>MILDE APPRAISAL SERVICE LLC</b> |                            |                |                                 |              |                                  |                    |           |
| 437                                | MILDE APPRAISAL SERVICE LL | 1912           | 2019 ASSESSOR PROF SERVICES     | 12/01/2019   | 01-51530-2100 ASSESSOR PROF SER  | 3,400.00           |           |
| Total MILDE APPRAISAL SERVICE LLC: |                            |                |                                 |              |                                  | 3,400.00           |           |
| <b>MINUTEMAN PRESS OF TOMAH</b>    |                            |                |                                 |              |                                  |                    |           |
| 441                                | MINUTEMAN PRESS OF TOMAH   | 26744          | 100 FIRE & ATTENDANCE REPORT(JO | 12/26/2019   | 01-52200-3100 FIRE PROTECTION OF | 45.06              |           |
| Total MINUTEMAN PRESS OF TOMAH:    |                            |                |                                 |              |                                  | 45.06              |           |
| <b>MUBARAK &amp; PRECOUR S.C.</b>  |                            |                |                                 |              |                                  |                    |           |
| 469                                | MUBARAK & PRECOUR S.C.     | 1912           | 2019 LEGAL SERVICES             | 12/01/2019   | 01-51300-2100 LEGAL PROF SERVICE | 2,700.00           |           |
| Total MUBARAK & PRECOUR S.C.:      |                            |                |                                 |              |                                  | 2,700.00           |           |

| Vendor                               | Vendor Name              | Invoice Number | Description                    | Invoice Date | GL Account and Title              | Net<br>Invoice Amount | Date Paid |
|--------------------------------------|--------------------------|----------------|--------------------------------|--------------|-----------------------------------|-----------------------|-----------|
| RUNDE METAL RECYCLING-TOMAH          |                          |                |                                |              |                                   |                       |           |
| 1189                                 | RUNDE METAL RECYCLING-TO | 007772         | TIRES W/O RIMS                 | 12/31/2019   | 01-53635-2900 RECYCLING SERV CO   | 318.00                |           |
| Total RUNDE METAL RECYCLING-TOMAH:   |                          |                |                                |              |                                   | 318.00                |           |
| SKYLINE CONSTRUCTION                 |                          |                |                                |              |                                   |                       |           |
| 1780                                 | SKYLINE CONSTRUCTION     | 412384         | SALT MIXED W ICE B GONE        | 12/19/2019   | 01-53311-3403 HWY/ST MAINT OP SU  | 2,620.00              |           |
| Total SKYLINE CONSTRUCTION:          |                          |                |                                |              |                                   | 2,620.00              |           |
| UNIVERSAL TRUCK EQUIPMENT INC        |                          |                |                                |              |                                   |                       |           |
| 684                                  | UNIVERSAL TRUCK EQUIPMEN | 51281          | CABLE CLAMP/AIRCRAFT CABLE     | 12/17/2019   | 01-53311-3512 HWY/ST MAINT REP/M  | 622.32                |           |
| Total UNIVERSAL TRUCK EQUIPMENT INC: |                          |                |                                |              |                                   | 622.32                |           |
| VAN NORMAN SUPPLY CO INC             |                          |                |                                |              |                                   |                       |           |
| 698                                  | VAN NORMAN SUPPLY CO INC | 325909         | LED LINEAR HIGH BAY FIXTURE    | 12/30/2019   | 01-53311-3508 HWY/ST MAINT REP/M  | 1,745.28              |           |
| Total VAN NORMAN SUPPLY CO INC:      |                          |                |                                |              |                                   | 1,745.28              |           |
| WIRE PRO ELECTRIC LLC                |                          |                |                                |              |                                   |                       |           |
| 758                                  | WIRE PRO ELECTRIC LLC    | 21284          | WIRE RESTROOM/STORAGE GARAG    | 11/29/2019   | 14-57620-8200 TID 8 PARKS OUTLAY  | 11,105.08             |           |
| 758                                  | WIRE PRO ELECTRIC LLC    | 21288          | ADD CAMERA RECEPTACLE 2 LAKE T | 11/29/2019   | 02-56910-3500 LAKE REPAIR & MAINT | 387.50                |           |
| Total WIRE PRO ELECTRIC LLC:         |                          |                |                                |              |                                   | 11,492.58             |           |
| Grand Totals:                        |                          |                |                                |              |                                   | 57,797.87             |           |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | GL Account and Title | Net<br>Invoice Amount | Date Paid |
|--------|-------------|----------------|-------------|--------------|----------------------|-----------------------|-----------|
|--------|-------------|----------------|-------------|--------------|----------------------|-----------------------|-----------|

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

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

City Council: \_\_\_\_\_ Cram, Jeff  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Zabinski, Shawn

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                       | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|-----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>126376</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/09/2019          | 126376          | 632              | TITAN MACHINERY             | 13178369          | 1                   | 01-53311-3402         | .00               | 580.50-           | 580.50- V       |
| Total 126376: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 580.50-         |
| <b>126399</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126399          | 4                | 5 ALARM FIRE & SAFETY EQUIP | 191959-1          | 1                   | 01-52200-3400         | .00               | 555.59            | 555.59          |
| Total 126399: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 555.59          |
| <b>126400</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586509            | 1                   | 01-53311-3502         | .00               | 2.78              | 2.78            |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586536            | 1                   | 03-52300-3400         | .00               | 26.99             | 26.99           |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586539            | 1                   | 03-52300-3400         | .00               | 128.72            | 128.72          |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586540            | 1                   | 03-52300-3400         | .00               | 15.18-            | 15.18-          |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586558            | 1                   | 01-51600-3400         | .00               | 22.94             | 22.94           |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586600            | 1                   | 01-55401-3400         | .00               | 9.18              | 9.18            |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586655            | 1                   | 03-57230-8300         | .00               | 799.00            | 799.00          |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586674            | 1                   | 03-52300-3500         | .00               | 5.59              | 5.59            |
| 12/19         | 12/06/2019          | 126400          | 11               | ACE HARDWARE                | 586721            | 1                   | 01-51600-3500         | .00               | 21.36             | 21.36           |
| Total 126400: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 1,001.38        |
| <b>126401</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126401          | 13               | ADT SECURITY SERVICES       | 309578948-1       | 1                   | 01-51600-2900         | .00               | 158.82            | 158.82          |
| Total 126401: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 158.82          |
| <b>126402</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126402          | 61               | AUTO VALUE TOMAH            | 522131024         | 1                   | 01-55200-3400         | .00               | 2.49              | 2.49            |
| 12/19         | 12/06/2019          | 126402          | 61               | AUTO VALUE TOMAH            | 522132563         | 1                   | 01-53311-3402         | .00               | 99.97             | 99.97           |
| Total 126402: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 102.46          |
| <b>126403</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126403          | 69               | BAKER & TAYLOR LLC          | 2034915646        | 1                   | 10-55110-3420         | .00               | 21.99             | 21.99           |
| 12/19         | 12/06/2019          | 126403          | 69               | BAKER & TAYLOR LLC          | 2034915646        | 2                   | 10-55110-3420         | .00               | 123.48            | 123.48          |
| 12/19         | 12/06/2019          | 126403          | 69               | BAKER & TAYLOR LLC          | 2034915646        | 3                   | 10-55110-3460         | .00               | 303.80            | 303.80          |
| 12/19         | 12/06/2019          | 126403          | 69               | BAKER & TAYLOR LLC          | 2034957173        | 1                   | 10-55110-3420         | .00               | 51.78             | 51.78           |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                    | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/19         | 12/06/2019          | 126403          | 69               | BAKER & TAYLOR LLC       | 2034957173        | 2                   | 10-55110-3420         | .00               | 189.64            | 189.64          |
| 12/19         | 12/06/2019          | 126403          | 69               | BAKER & TAYLOR LLC       | 2034957173        | 3                   | 10-55110-3460         | .00               | 64.81             | 64.81           |
| Total 126403: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 755.50          |
| <b>126404</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313463-1       | 1                   | 01-51420-2230         | .00               | 31.68             | 31.68           |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313468-1       | 1                   | 01-51600-2230         | .00               | 36.18             | 36.18           |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313471-1       | 1                   | 01-53510-2230         | .00               | 63.36             | 63.36           |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313476-1       | 1                   | 02-56910-2230         | .00               | 63.36             | 63.36           |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313477-1       | 1                   | 01-53311-2230         | .00               | 274.82            | 274.82          |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313480-1       | 1                   | 04-56600-2230         | .00               | 53.47             | 53.47           |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313480-1       | 2                   | 01-15210              | .00               | 53.46             | 53.46           |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313481-1       | 1                   | 03-52300-2230         | .00               | 106.93            | 106.93          |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313482-1       | 1                   | 01-52200-2230         | .00               | 4.99              | 4.99            |
| 12/19         | 12/06/2019          | 126404          | 128              | CENTURYLINK              | 301313485-1       | 1                   | 12-55500-2230         | .00               | 73.15             | 73.15           |
| Total 126404: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 761.40          |
| <b>126405</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126405          | 157              | COMPLETE OFFICE OF WISCO | 512925            | 1                   | 01-51440-3100         | .00               | 46.90             | 46.90           |
| Total 126405: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 46.90           |
| <b>126406</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126406          | 29               | CULLIGAN                 | 975581-1912       | 1                   | 01-51600-3400         | .00               | 7.00              | 7.00            |
| Total 126406: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 7.00            |
| <b>126407</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126407          | 797              | CULPITT, RHONDA          | 191122            | 1                   | 01-52100-3350         | .00               | 10.69             | 10.69           |
| 12/19         | 12/06/2019          | 126407          | 797              | CULPITT, RHONDA          | 191122            | 2                   | 01-52100-3400         | .00               | 14.00             | 14.00           |
| Total 126407: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 24.69           |
| <b>126408</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126408          | 1767             | DAHL, BRADY              | 191205            | 1                   | 01-23301              | .00               | 23.20             | 23.20           |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                   | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126408: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 23.20           |
| <b>126409</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126409          | 214              | EMC INSURANCE COMPANIES | D-98300089        | 1                   | 01-51931-5140         | .00               | 4.00              | 4.00            |
| Total 126409: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 4.00            |
| <b>126410</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126410          | 220              | EO JOHNSON CO           | INV664402         | 1                   | 01-52100-2900         | .00               | 211.20            | 211.20          |
| Total 126410: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 211.20          |
| <b>126411</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126411          | 1623             | EVELAND, MATTHEW        | 191130            | 1                   | 03-52300-3350         | .00               | 330.60            | 330.60          |
| Total 126411: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 330.60          |
| <b>126412</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126412          | 337              | IRONCORE INC            | IC42289           | 1                   | 01-51450-2900         | .00               | 2,262.00          | 2,262.00        |
| Total 126412: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 2,262.00        |
| <b>126413</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126413          | 1526             | ISTATE TRUCK CENTER     | C271023543:       | 1                   | 01-53311-3402         | .00               | 159.98            | 159.98          |
| 12/19         | 12/06/2019          | 126413          | 1526             | ISTATE TRUCK CENTER     | C271023621:       | 1                   | 01-53311-3512         | .00               | 17.01             | 17.01           |
| Total 126413: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 176.99          |
| <b>126414</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126414          | 375              | KWIK TRIP CREDIT DEPT   | 00057542-19       | 1                   | 01-52100-3400         | .00               | 2,702.72          | 2,702.72        |
| Total 126414: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 2,702.72        |
| <b>126415</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126415          | 1700             | LARKIN, MITCHELL        | 191130            | 1                   | 03-52300-3350         | .00               | 266.80            | 266.80          |
| Total 126415: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 266.80          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                      | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
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| <b>126416</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126416          | 387              | LARKIN'S GMC INC           | 73372             | 1                   | 01-53311-3502         | .00               | 428.49            | 428.49          |
| Total 126416: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 428.49          |
| <b>126417</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126417          | 395              | LEMONWEIR VALLEY TELEPHO   | 631700-1912       | 1                   | 01-53510-2240         | .00               | 93.85             | 93.85           |
| 12/19         | 12/06/2019          | 126417          | 395              | LEMONWEIR VALLEY TELEPHO   | 690500-1912       | 1                   | 01-52100-2230         | .00               | 350.00            | 350.00          |
| 12/19         | 12/06/2019          | 126417          | 395              | LEMONWEIR VALLEY TELEPHO   | 692200-1912       | 1                   | 01-52200-2230         | .00               | 131.15            | 131.15          |
| Total 126417: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 575.00          |
| <b>126418</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126418          | 1557             | LEXISNEXIS RISK DATA MANAG | 1679640-201       | 1                   | 01-51520-2900         | .00               | 65.00             | 65.00           |
| 12/19         | 12/06/2019          | 126418          | 1557             | LEXISNEXIS RISK DATA MANAG | 1679640-201       | 2                   | 03-52300-2900         | .00               | 68.90             | 68.90           |
| Total 126418: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 133.90          |
| <b>126419</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126419          | 401              | LYDEN AUTO BODY INC        | 6ACF148F          | 1                   | 01-52100-3500         | .00               | 2,780.51          | 2,780.51        |
| Total 126419: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,780.51        |
| <b>126420</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126420          | 447              | MONROE CO CLERK OF COUR    | 191204            | 1                   | 01-23301              | .00               | 500.00            | 500.00          |
| 12/19         | 12/06/2019          | 126420          | 447              | MONROE CO CLERK OF COUR    | 191205            | 1                   | 01-23301              | .00               | 500.00            | 500.00          |
| Total 126420: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 1,000.00        |
| <b>126421</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126421          | 454              | MONROE CO TREASURER        | 191130            | 1                   | 01-24300              | .00               | 2,326.37          | 2,326.37        |
| Total 126421: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,326.37        |
| <b>126422</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126422          | 499              | OAKDALE ELECTRIC COOPERA   | 30198001-19       | 1                   | 01-53420-2900         | .00               | 363.00            | 363.00          |
| 12/19         | 12/06/2019          | 126422          | 499              | OAKDALE ELECTRIC COOPERA   | 30198002-19       | 1                   | 01-52900-2210         | .00               | 32.94             | 32.94           |



| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                       | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|-----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126422: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 395.94          |
| <b>126423</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126423          | 1770             | PHOTO CARD SPECIALISTS IN   | 118689            | 1                   | 10-55110-3100         | .00               | 35.55             | 35.55           |
| Total 126423: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 35.55           |
| <b>126424</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126424          | 555              | RICK'S CERTIFIED AUTO OF TO | 64868             | 1                   | 01-53311-3402         | .00               | 26.78             | 26.78           |
| 12/19         | 12/06/2019          | 126424          | 555              | RICK'S CERTIFIED AUTO OF TO | 64879             | 1                   | 01-53311-3402         | .00               | 30.46             | 30.46           |
| Total 126424: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 57.24           |
| <b>126425</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126425          | 559              | RIVER VALLEY NEWSPAPER G    | 4628-1911         | 1                   | 01-53645-3200         | .00               | 324.90            | 324.90          |
| Total 126425: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 324.90          |
| <b>126426</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126426          | 1577             | RUNNING INC.                | 22076             | 1                   | 11-53520-3400         | .00               | 47,796.50         | 47,796.50       |
| 12/19         | 12/06/2019          | 126426          | 1577             | RUNNING INC.                | 22076             | 2                   | 11-46350              | .00               | 23,515.25-        | 23,515.25-      |
| Total 126426: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 24,281.25       |
| <b>126427</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126427          | 1022             | SIBERT, BRANDON             | 191130            | 1                   | 03-52300-3350         | .00               | 111.36            | 111.36          |
| 12/19         | 12/06/2019          | 126427          | 1022             | SIBERT, BRANDON             | 191130            | 2                   | 03-52300-3350         | .00               | 5.58              | 5.58            |
| Total 126427: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 116.94          |
| <b>126428</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126428          | 1328             | SKOGEN'S FESTIVAL FOODS     | 4400000192        | 1                   | 01-55402-3400         | .00               | 205.51            | 205.51          |
| Total 126428: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 205.51          |
| <b>126429</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126429          | 599              | STATE OF WISCONSIN-COURT    | 1911              | 1                   | 01-24240              | .00               | 4,143.38          | 4,143.38        |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                      | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
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| Total 126429: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 4,143.38        |
| <b>126430</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126430          | 620              | THE POLICE & SHERIFFS PRES | 125804            | 1                   | 01-52100-2100         | .00               | 17.55             | 17.55           |
| 12/19         | 12/06/2019          | 126430          | 620              | THE POLICE & SHERIFFS PRES | 127898            | 1                   | 01-52100-2100         | .00               | 77.92             | 77.92           |
| Total 126430: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 95.47           |
| <b>126431</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126431          | 640              | TOMAH FIRE DEPARTMENT      | 1906-1911         | 1                   | 01-21592              | .00               | 1,760.00          | 1,760.00        |
| Total 126431: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 1,760.00        |
| <b>126432</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126432          | 646              | TOMAH LUMBER INC           | 109377            | 1                   | 01-53311-3402         | .00               | 103.44            | 103.44          |
| Total 126432: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 103.44          |
| <b>126433</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126433          | 650              | TOMAH POLICE DEPARTMENT    | 191206            | 1                   | 01-52100-3100         | .00               | 10.00             | 10.00           |
| 12/19         | 12/06/2019          | 126433          | 650              | TOMAH POLICE DEPARTMENT    | 191206            | 2                   | 01-52100-3500         | .00               | 6.85              | 6.85            |
| 12/19         | 12/06/2019          | 126433          | 650              | TOMAH POLICE DEPARTMENT    | 191206            | 3                   | 01-52100-3100         | .00               | 14.00             | 14.00           |
| Total 126433: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 30.85           |
| <b>126434</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126434          | 1410             | TOMAH VETERANS AFFAIRS M   | 004UXG            | 1                   | 01-52100-2100         | .00               | 14.50             | 14.50           |
| Total 126434: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 14.50           |
| <b>126435</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126435          | 662              | TOWN & COUNTRY ENGINEERI   | 20900             | 1                   | 08-57331-8551         | .00               | 100.00            | 100.00          |
| 12/19         | 12/06/2019          | 126435          | 662              | TOWN & COUNTRY ENGINEERI   | 20904             | 1                   | 01-53441-3400         | .00               | 160.00            | 160.00          |
| Total 126435: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 260.00          |
| <b>126436</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126436          | 1768             | UNITED HEALTHCARE          | 191127            | 1                   | 03-13100              | .00               | 1,711.90          | 1,711.90        |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                    | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126436: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 1,711.90        |
| <b>126437</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126437          | 698              | VAN NORMAN SUPPLY CO INC | 325874            | 1                   | 01-53311-3508         | .00               | 313.88            | 313.88          |
| Total 126437: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 313.88          |
| <b>126438</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 000932            | 1                   | 10-55110-3460         | .00               | 22.96             | 22.96           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 001772            | 1                   | 10-55110-3100         | .00               | 86.83             | 86.83           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 002999            | 1                   | 01-52100-3100         | .00               | 7.96              | 7.96            |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 002999            | 2                   | 01-52100-3400         | .00               | 36.22             | 36.22           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 002999            | 3                   | 01-52100-3550         | .00               | 51.30             | 51.30           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 003951            | 1                   | 05-55300-3400         | .00               | 74.95             | 74.95           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 004169            | 1                   | 05-52110-3400         | .00               | 83.06             | 83.06           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 005393            | 1                   | 08-57190-8300         | .00               | 40.00             | 40.00           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 005447            | 1                   | 08-57190-8300         | .00               | 40.00             | 40.00           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 005452            | 1                   | 10-55110-3420         | .00               | 89.76             | 89.76           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 008199            | 1                   | 05-55300-3400         | .00               | 225.85            | 225.85          |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 009638            | 1                   | 01-55401-3400         | .00               | 12.97             | 12.97           |
| 12/19         | 12/06/2019          | 126438          | 707              | WALMART COMMUNITY/SYNCB  | 009729            | 1                   | 10-55110-3420         | .00               | 34.92             | 34.92           |
| Total 126438: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 806.78          |
| <b>126439</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126439          | 712              | WAUKESHA COUNTY AREA TE  | S0704234          | 1                   | 01-52100-3350         | .00               | 485.00            | 485.00          |
| Total 126439: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 485.00          |
| <b>126440</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126440          | 1131             | WESTERN HOTEL SUPPLY/TID | 400012566         | 1                   | 05-57612-8300         | .00               | 158.80            | 158.80          |
| Total 126440: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 158.80          |
| <b>126441</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126441          | 1769             | WI MEDICAID              | 191204            | 1                   | 03-13100              | .00               | 191.43            | 191.43          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                      | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126441: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 191.43          |
| <b>126442</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126442          | 758              | WIRE PRO ELECTRIC LLC      | 21205             | 1                   | 01-53420-2900         | .00               | 286.66            | 286.66          |
| 12/19         | 12/06/2019          | 126442          | 758              | WIRE PRO ELECTRIC LLC      | 21206             | 1                   | 02-56910-3500         | .00               | 307.24            | 307.24          |
| 12/19         | 12/06/2019          | 126442          | 758              | WIRE PRO ELECTRIC LLC      | 21247             | 1                   | 01-51600-3500         | .00               | 884.10            | 884.10          |
| 12/19         | 12/06/2019          | 126442          | 758              | WIRE PRO ELECTRIC LLC      | 21282             | 1                   | 01-53420-2900         | .00               | 4,340.00          | 4,340.00        |
| Total 126442: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 5,818.00        |
| <b>126443</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/06/2019          | 126443          | 1184             | WISCONSIN DEPT OF JUSTICE- | 191130            | 1                   | 01-51420-3200         | .00               | 133.00            | 133.00          |
| Total 126443: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 133.00          |
| <b>126494</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586481            | 1                   | 01-52200-3400         | .00               | 4.59              | 4.59            |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586739            | 1                   | 03-52300-3500         | .00               | 9.10              | 9.10            |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586765            | 1                   | 03-52300-3500         | .00               | 6.00              | 6.00            |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586775            | 1                   | 01-52200-3400         | .00               | 42.21             | 42.21           |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586787            | 1                   | 01-55200-3400         | .00               | 65.56             | 65.56           |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586827            | 1                   | 01-51600-3400         | .00               | 23.93             | 23.93           |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586833            | 1                   | 03-52300-3400         | .00               | 9.98              | 9.98            |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586887            | 1                   | 01-51600-3500         | .00               | 15.17             | 15.17           |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586893            | 1                   | 01-55200-3400         | .00               | 19.98             | 19.98           |
| 12/19         | 12/13/2019          | 126494          | 11               | ACE HARDWARE               | 586911            | 1                   | 01-55200-3400         | .00               | 10.58             | 10.58           |
| Total 126494: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 207.10          |
| <b>126495</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126495          | 19               | ADVERTISING CONCEPT LLC    | 89638             | 1                   | 01-55200-3400         | .00               | 121.00            | 121.00          |
| Total 126495: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 121.00          |
| <b>126496</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126496          | 24               | AIRGAS USA LLC             | 9966321868        | 1                   | 01-53311-3402         | .00               | 127.40            | 127.40          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                     | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126496: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 127.40          |
| <b>126497</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126497          | 69               | BAKER & TAYLOR LLC        | 2034969307        | 1                   | 10-55110-3420         | .00               | 34.56             | 34.56           |
| Total 126497: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 34.56           |
| <b>126498</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126498          | 1210             | BELCO VEHICLE SOLUTIONS L | 4836              | 1                   | 08-57210-8400         | .00               | 7,601.45          | 7,601.45        |
| Total 126498: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 7,601.45        |
| <b>126499</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126499          | 2                | BENEFIT PLAN ADMINISTRATO | 2642              | 1                   | 01-51980-3400         | .00               | 128.25            | 128.25          |
| Total 126499: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 128.25          |
| <b>126500</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126500          | 127              | CENTURYLINK BUSINESS SER  | 2019770           | 1                   | 03-52300-2230         | .00               | 38.24             | 38.24           |
| Total 126500: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 38.24           |
| <b>126501</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126501          | 129              | CHARTER COMMUNICATIONS    | 0002525120        | 1                   | 03-52300-2230         | .00               | 277.45            | 277.45          |
| 12/19         | 12/13/2019          | 126501          | 129              | CHARTER COMMUNICATIONS    | 0005916120        | 1                   | 01-52100-2230         | .00               | 53.75             | 53.75           |
| 12/19         | 12/13/2019          | 126501          | 129              | CHARTER COMMUNICATIONS    | 0005916120        | 2                   | 01-51450-2900         | .00               | 53.75             | 53.75           |
| 12/19         | 12/13/2019          | 126501          | 129              | CHARTER COMMUNICATIONS    | 0018042120        | 1                   | 10-55110-2900         | .00               | 99.98             | 99.98           |
| 12/19         | 12/13/2019          | 126501          | 129              | CHARTER COMMUNICATIONS    | 0039105120        | 1                   | 12-55500-2240         | .00               | 150.98            | 150.98          |
| Total 126501: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 635.91          |
| <b>126502</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126502          | 132              | CHASING DAYLIGHT ANIMAL S | 1911              | 1                   | 01-52100-3400         | .00               | 140.00            | 140.00          |
| Total 126502: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 140.00          |
| <b>126503</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126503          | 1731             | COACHES CORNER SPORTS     | 6665              | 1                   | 01-52100-1390         | .00               | 31.90             | 31.90           |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                      | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126503: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 31.90           |
| <b>126504</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126504          | 157              | COMPLETE OFFICE OF WISCO   | 516761            | 1                   | 01-51420-3100         | .00               | 11.38             | 11.38           |
| 12/19         | 12/13/2019          | 126504          | 157              | COMPLETE OFFICE OF WISCO   | 518853            | 1                   | 01-51420-3100         | .00               | 47.00             | 47.00           |
| 12/19         | 12/13/2019          | 126504          | 157              | COMPLETE OFFICE OF WISCO   | 523905            | 1                   | 01-51100-3100         | .00               | 106.88            | 106.88          |
| Total 126504: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 165.26          |
| <b>126505</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126505          | 189              | DEAN'S REFRIGERATION & HEA | 46738             | 1                   | 12-55500-3500         | .00               | 280.00            | 280.00          |
| Total 126505: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 280.00          |
| <b>126506</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126506          | 1763             | FAIRCHILD EQUIPMENT        | Y40837            | 1                   | 01-53311-3402         | .00               | 182.94            | 182.94          |
| Total 126506: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 182.94          |
| <b>126507</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126507          | 1656             | FAMILY SUPPORT REGISTRY    | 191206            | 1                   | 01-21590              | .00               | 305.53            | 305.53          |
| Total 126507: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 305.53          |
| <b>126508</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126508          | 242              | FASTENAL COMPANY           | WITOM1914         | 1                   | 01-53311-3405         | .00               | 464.41            | 464.41          |
| Total 126508: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 464.41          |
| <b>126509</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126509          | 271              | GALLS LLC                  | 013958296         | 1                   | 03-52300-1390         | .00               | 77.98             | 77.98           |
| 12/19         | 12/13/2019          | 126509          | 271              | GALLS LLC                  | 014136534         | 1                   | 03-52300-1390         | .00               | 74.99             | 74.99           |
| 12/19         | 12/13/2019          | 126509          | 271              | GALLS LLC                  | 014261632         | 1                   | 01-52100-1390         | .00               | 71.70             | 71.70           |
| 12/19         | 12/13/2019          | 126509          | 271              | GALLS LLC                  | 014366683         | 1                   | 01-52100-1390         | .00               | 258.95            | 258.95          |
| 12/19         | 12/13/2019          | 126509          | 271              | GALLS LLC                  | 014383859         | 1                   | 03-52300-1390         | .00               | 165.06            | 165.06          |
| Total 126509: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 498.70          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                      | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>126510</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126510          | 288              | GRAY'S INC                 | 35834             | 1                   | 01-53311-3500         | .00               | 862.00            | 862.00          |
| Total 126510: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 862.00          |
| <b>126511</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126511          | 296              | GUTHRIE FIRE & SECURITY LL | 4927739           | 1                   | 03-52300-2900         | .00               | 36.00             | 36.00           |
| Total 126511: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 36.00           |
| <b>126512</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126512          | 302              | HALRON LUBRICANTS INC      | 1115400-00        | 1                   | 01-53311-3402         | .00               | 273.69            | 273.69          |
| 12/19         | 12/13/2019          | 126512          | 302              | HALRON LUBRICANTS INC      | 1117498-00        | 1                   | 01-53311-3402         | .00               | 20.00             | 20.00           |
| Total 126512: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 253.69          |
| <b>126513</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126513          | 312              | HILLYARD/HUTCHINSON        | 700399593         | 1                   | 01-55401-3500         | .00               | 106.00            | 106.00          |
| 12/19         | 12/13/2019          | 126513          | 312              | HILLYARD/HUTCHINSON        | 700400492         | 1                   | 01-55401-3500         | .00               | 79.10             | 79.10           |
| Total 126513: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 185.10          |
| <b>126514</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126514          | 336              | IRON MOUNTAIN              | CDCCD353          | 1                   | 01-51420-3100         | .00               | 59.91             | 59.91           |
| Total 126514: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 59.91           |
| <b>126515</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126515          | 337              | IRONCORE INC               | IC42390           | 1                   | 01-52100-3400         | .00               | 48.00             | 48.00           |
| Total 126515: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 48.00           |
| <b>126516</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126516          | 339              | IWORQ SYSTEMS INC          | 191816            | 1                   | 01-52400-2900         | .00               | 3,648.00          | 3,648.00        |
| Total 126516: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 3,648.00        |
| <b>126517</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126517          | 828              | KELLER, STEVEN             | 191206            | 1                   | 01-52100-3350         | .00               | 10.95             | 10.95           |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                     | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126517: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 10.95           |
| <b>126518</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126518          | 1391             | LOFFLER COMPANIES         | 3295747           | 1                   | 01-51420-2900         | .00               | 22.85             | 22.85           |
| Total 126518: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 22.85           |
| <b>126519</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126519          | 850              | MARTIN-MCALLISTER CONSUL  | 12759             | 1                   | 01-52100-2100         | .00               | 550.00            | 550.00          |
| Total 126519: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 550.00          |
| <b>126520</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126520          | 427              | MEDICARE PART B           | 191211            | 1                   | 03-13100              | .00               | 191.72            | 191.72          |
| Total 126520: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 191.72          |
| <b>126521</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126521          | 436              | MIDWEST FUELS             | 119/1912          | 1                   | 01-55200-3400         | .00               | 421.37            | 421.37          |
| 12/19         | 12/13/2019          | 126521          | 436              | MIDWEST FUELS             | 121/1912          | 1                   | 01-53311-3401         | .00               | 3,091.58          | 3,091.58        |
| 12/19         | 12/13/2019          | 126521          | 436              | MIDWEST FUELS             | 121/1912          | 2                   | 01-53645-3400         | .00               | 1,186.23          | 1,186.23        |
| 12/19         | 12/13/2019          | 126521          | 436              | MIDWEST FUELS             | 121/1912          | 3                   | 01-53620-3400         | .00               | 1,033.82          | 1,033.82        |
| 12/19         | 12/13/2019          | 126521          | 436              | MIDWEST FUELS             | 121/1912          | 4                   | 01-53635-3400         | .00               | 717.94            | 717.94          |
| 12/19         | 12/13/2019          | 126521          | 436              | MIDWEST FUELS             | 415/1912          | 1                   | 03-52300-3400         | .00               | 2,870.05          | 2,870.05        |
| 12/19         | 12/13/2019          | 126521          | 436              | MIDWEST FUELS             | 416/1912          | 1                   | 01-52200-3400         | .00               | 704.40            | 704.40          |
| Total 126521: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 10,025.39       |
| <b>126522</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126522          | 442              | MISSISSIPPI WELDERS SUPPL | 1143568           | 1                   | 01-53311-3402         | .00               | 17.10             | 17.10           |
| 12/19         | 12/13/2019          | 126522          | 442              | MISSISSIPPI WELDERS SUPPL | 409259            | 1                   | 03-52300-3400         | .00               | 64.91             | 64.91           |
| Total 126522: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 82.01           |
| <b>126523</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126523          | 444              | MODERN DISPOSAL SYSTEMS   | 5000,101554       | 1                   | 01-53635-2900         | .00               | 2,199.25          | 2,199.25        |



| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                     | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
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| Total 126523: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 2,199.25        |
| <b>126524</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126524          | 1505             | MONROE CO LAND CONSERVA   | 191213            | 1                   | 01-53311-3350         | .00               | 510.00            | 510.00          |
| Total 126524: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 510.00          |
| <b>126525</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126525          | 460              | MONROE CO REGISTER OF DE  | 4009085           | 1                   | 04-56600-3200         | .00               | 90.00             | 90.00           |
| 12/19         | 12/13/2019          | 126525          | 460              | MONROE CO REGISTER OF DE  | 4009318           | 1                   | 04-56600-3200         | .00               | 30.00             | 30.00           |
| Total 126525: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 120.00          |
| <b>126526</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126526          | 466              | MOTOROLA SOLUTIONS INC    | 16037741          | 1                   | 01-57210-8300         | .00               | 12,800.00         | 12,800.00       |
| 12/19         | 12/13/2019          | 126526          | 466              | MOTOROLA SOLUTIONS INC    | 16037741          | 2                   | 08-57210-8300         | .00               | 9,612.87          | 9,612.87        |
| Total 126526: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 22,412.87       |
| <b>126527</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126527          | 1771             | PAJOR GRAPHICS INC        | 1044-01           | 1                   | 01-52100-3550         | .00               | 178.50            | 178.50          |
| Total 126527: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 178.50          |
| <b>126528</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126528          | 524              | PITNEY BOWES GLOBAL FINAN | 3310179705        | 1                   | 01-51420-2900         | .00               | 213.30            | 213.30          |
| Total 126528: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 213.30          |
| <b>126529</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126529          | 1153             | SAFE SHIP SISTERS 2 LLC   | 22826             | 1                   | 03-52300-3100         | .00               | 14.35             | 14.35           |
| Total 126529: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 14.35           |
| <b>126530</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126530          | 569              | SAFE-FAST INC             | INV224730         | 1                   | 01-53311-3409         | .00               | 125.40            | 125.40          |
| 12/19         | 12/13/2019          | 126530          | 569              | SAFE-FAST INC             | INV224735         | 1                   | 01-53311-3409         | .00               | 56.45             | 56.45           |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                      | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126530: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 181.85          |
| <b>126531</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126531          | 577              | SECURIAN FINANCIAL GROUP I | 191212            | 1                   | 01-21530              | .00               | 2,406.73          | 2,406.73        |
| Total 126531: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,406.73        |
| <b>126532</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126532          | 607              | SUPERIOR CHEMICAL CORP     | 247049            | 1                   | 03-52300-3500         | .00               | 105.23            | 105.23          |
| Total 126532: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 105.23          |
| <b>126533</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126533          | 623              | THE TROPHY PLACE INC       | 1552              | 1                   | 01-51100-3400         | .00               | 100.00            | 100.00          |
| Total 126533: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 100.00          |
| <b>126534</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126534          | 1744             | TOMAH HEALTH               | 7304              | 1                   | 01-52100-2100         | .00               | 398.00            | 398.00          |
| 12/19         | 12/13/2019          | 126534          | 1744             | TOMAH HEALTH               | 7329              | 1                   | 03-52300-3400         | .00               | 114.00            | 114.00          |
| Total 126534: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 512.00          |
| <b>126535</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126535          | 646              | TOMAH LUMBER INC           | 109428            | 1                   | 01-55401-3400         | .00               | 5.36              | 5.36            |
| Total 126535: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 5.36            |
| <b>126536</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126536          | 689              | US DEPT EDUCATION          | 191206            | 1                   | 01-21590              | .00               | 191.16            | 191.16          |
| Total 126536: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 191.16          |
| <b>126537</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON                    | 9843152669        | 1                   | 01-15610              | .00               | 84.53             | 84.53           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON                    | 9843152669        | 2                   | 01-15620              | .00               | 66.73             | 66.73           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON                    | 9843152669        | 3                   | 01-51600-2230         | .00               | 15.00             | 15.00           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON                    | 9843152669        | 4                   | 01-53311-2230         | .00               | 422.79            | 422.79          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                 | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|-----------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 5                   | 01-53311-2230         | .00               | 17.80             | 17.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 6                   | 01-53100-2230         | .00               | 13.53             | 13.53           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 7                   | 01-53100-2230         | .00               | 7.60              | 7.60            |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 8                   | 01-53311-3402         | .00               | 12.80             | 12.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 9                   | 02-56910-3500         | .00               | 17.80             | 17.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 10                  | 01-51415-2230         | .00               | 22.80             | 22.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 11                  | 01-52200-2230         | .00               | 22.80             | 22.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 12                  | 01-52200-2230         | .00               | 17.78             | 17.78           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 13                  | 01-52200-2230         | .00               | 17.78             | 17.78           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 14                  | 01-52200-2230         | .00               | 17.78             | 17.78           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 15                  | 01-52200-2230         | .00               | 17.78             | 17.78           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 16                  | 01-52200-2230         | .00               | 17.80             | 17.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 17                  | 01-52400-2230         | .00               | 442.79            | 442.79          |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 18                  | 01-52400-2230         | .00               | 17.80             | 17.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 19                  | 01-52400-2230         | .00               | 22.80             | 22.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 20                  | 01-55401-3400         | .00               | 17.80             | 17.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 21                  | 01-55300-3400         | .00               | 17.80             | 17.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 22                  | 01-55200-3400         | .00               | 12.80             | 12.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 23                  | 01-55401-3400         | .00               | 12.80             | 12.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843152669        | 24                  | 01-55402-3400         | .00               | 12.80             | 12.80           |
| 12/19         | 12/13/2019          | 126537          | 699              | VERIZON               | 9843319097        | 1                   | 03-52300-2230         | .00               | 246.77            | 246.77          |
| Total 126537: |                     |                 |                  |                       |                   |                     |                       | .00               | 1,597.26          |                 |
| <b>126538</b> |                     |                 |                  |                       |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126538          | 749              | WI SCTF               | 191206            | 1                   | 01-21590              | .00               | 848.08            | 848.08          |
| Total 126538: |                     |                 |                  |                       |                   |                     |                       | .00               | 848.08            |                 |
| <b>126539</b> |                     |                 |                  |                       |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21158             | 1                   | 08-57622-8300         | .00               | 149.69            | 149.69          |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21201             | 1                   | 08-57622-8300         | .00               | 665.84            | 665.84          |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21202             | 1                   | 08-57622-8300         | .00               | 5,461.79          | 5,461.79        |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21203             | 1                   | 08-57622-8300         | .00               | 3,431.24          | 3,431.24        |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21204             | 1                   | 01-55200-3500         | .00               | 176.02            | 176.02          |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21237             | 1                   | 08-57622-8300         | .00               | 565.24            | 565.24          |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21239             | 1                   | 08-57622-8300         | .00               | 140.00            | 140.00          |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21242             | 1                   | 01-55200-3500         | .00               | 180.60            | 180.60          |
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC | 21245             | 1                   | 01-55200-3500         | .00               | 338.42            | 338.42          |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/19         | 12/13/2019          | 126539          | 758              | WIRE PRO ELECTRIC LLC    | 21249             | 1                   | 08-57622-8300         | .00               | 504.05            | 504.05          |
| Total 126539: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 11,612.89       |
| <b>126540</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/13/2019          | 126540          | 780              | ZEE MEDICAL SERVICE      | 54098795          | 1                   | 01-55200-3400         | .00               | 162.15            | 162.15          |
| 12/19         | 12/13/2019          | 126540          | 780              | ZEE MEDICAL SERVICE      | 54098796          | 1                   | 01-53311-3409         | .00               | 82.85             | 82.85           |
| Total 126540: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 245.00          |
| <b>126541</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/19/2019          | 126541          | 1221             | WEST CENTRAL METROPOLITA | 191219            | 1                   | 01-23301              | .00               | 641.00            | 641.00          |
| 12/19         | 12/19/2019          | 126541          | 1221             | WEST CENTRAL METROPOLITA | 1912191           | 1                   | 01-23301              | .00               | 3,770.00          | 3,770.00        |
| Total 126541: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 4,411.00        |
| <b>126542</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126542          | 11               | ACE HARDWARE             | 586984            | 1                   | 01-55200-3400         | .00               | 5.29              | 5.29            |
| 12/19         | 12/20/2019          | 126542          | 11               | ACE HARDWARE             | 586996            | 1                   | 01-55200-3400         | .00               | 76.90             | 76.90           |
| Total 126542: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 82.19           |
| <b>126543</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126543          | 19               | ADVERTISING CONCEPT LLC  | 89495             | 1                   | 01-55200-3400         | .00               | 180.00            | 180.00          |
| 12/19         | 12/20/2019          | 126543          | 19               | ADVERTISING CONCEPT LLC  | 89495             | 2                   | 01-55300-3400         | .00               | 596.50            | 596.50          |
| 12/19         | 12/20/2019          | 126543          | 19               | ADVERTISING CONCEPT LLC  | 89495             | 3                   | 01-55402-3400         | .00               | 300.00            | 300.00          |
| Total 126543: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 1,076.50        |
| <b>126544</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 1                   | 01-55200-2210         | .00               | 1,006.17          | 1,006.17        |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 2                   | 01-55200-2210         | .00               | 2,105.68          | 2,105.68        |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 3                   | 01-55300-2210         | .00               | 27.19             | 27.19           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 4                   | 01-55402-2210         | .00               | 71.26             | 71.26           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 5                   | 01-55402-2210         | .00               | 61.05             | 61.05           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 6                   | 03-52300-2210         | .00               | 353.26            | 353.26          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 7                   | 01-53311-2210         | .00               | 165.91            | 165.91          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 8                   | 01-53311-2210         | .00               | 140.47            | 140.47          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 9                   | 01-53311-2210         | .00               | 17.52             | 17.52           |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 10                  | 01-53510-2210         | .00               | 184.51            | 184.51          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 11                  | 01-53420-2900         | .00               | 30.26             | 30.26           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 12                  | 01-53420-2900         | .00               | 28.50             | 28.50           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 13                  | 02-56910-2210         | .00               | 370.76            | 370.76          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 14                  | 01-53311-2210         | .00               | 175.60            | 175.60          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 15                  | 01-53510-2210         | .00               | 25.85             | 25.85           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 16                  | 01-53510-2210         | .00               | 17.76             | 17.76           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 17                  | 01-53510-2210         | .00               | 25.52             | 25.52           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 18                  | 01-52100-2210         | .00               | 17.87             | 17.87           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 19                  | 01-52100-2210         | .00               | 1,530.27          | 1,530.27        |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 20                  | 01-52900-2210         | .00               | 18.58             | 18.58           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 21                  | 01-52200-2210         | .00               | 178.95            | 178.95          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 22                  | 12-55500-2210         | .00               | 541.98            | 541.98          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 23                  | 12-55500-2210         | .00               | 46.58             | 46.58           |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 24                  | 12-55500-2210         | .00               | 280.91            | 280.91          |
| 12/19         | 12/20/2019          | 126544          | 30               | ALLIANT ENERGY/WPL       | 191220            | 25                  | 01-53420-2900         | .00               | 9,416.43          | 9,416.43        |
| Total 126544: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 16,838.84       |
| <b>126545</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126545          | 84               | BEST KEPT PORTABLES LLC  | 20013             | 1                   | 01-55200-3400         | .00               | 184.08            | 184.08          |
| Total 126545: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 184.08          |
| <b>126546</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126546          | 128              | CENTURYLINK              | 301310967-2       | 1                   | 01-52100-2230         | .00               | 24.00             | 24.00           |
| 12/19         | 12/20/2019          | 126546          | 128              | CENTURYLINK              | 301313478-1       | 1                   | 01-55300-2230         | .00               | 90.40             | 90.40           |
| 12/19         | 12/20/2019          | 126546          | 128              | CENTURYLINK              | 301313478-1       | 2                   | 01-55402-2230         | .00               | 90.40             | 90.40           |
| 12/19         | 12/20/2019          | 126546          | 128              | CENTURYLINK              | 301313479-1       | 1                   | 01-55200-2230         | .00               | 39.13             | 39.13           |
| 12/19         | 12/20/2019          | 126546          | 128              | CENTURYLINK              | 467438700-1       | 1                   | 01-55401-3400         | .00               | 115.22            | 115.22          |
| Total 126546: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 359.15          |
| <b>126547</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 1                   | 01-51200-2230         | .00               | .20               | .20             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 2                   | 01-51415-2230         | .00               | .06               | .06             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 3                   | 01-51420-2230         | .00               | 2.93              | 2.93            |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 4                   | 01-51520-2230         | .00               | .06               | .06             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 5                   | 01-51600-2230         | .00               | .06               | .06             |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 6                   | 01-52100-2230         | .00               | 46.88             | 46.88           |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 7                   | 01-52400-2230         | .00               | .06               | .06             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 8                   | 01-53100-2230         | .00               | .37               | .37             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 9                   | 01-53311-2230         | .00               | .42               | .42             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 10                  | 01-53510-2230         | .00               | .12               | .12             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 11                  | 01-55200-2230         | .00               | .06               | .06             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 12                  | 01-55300-2230         | .00               | .18               | .18             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 13                  | 01-55402-2230         | .00               | .06               | .06             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 14                  | 02-56910-2230         | .00               | .12               | .12             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 15                  | 03-52300-2230         | .00               | 6.72              | 6.72            |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 16                  | 04-56600-2230         | .00               | 1.20              | 1.20            |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 17                  | 10-55110-2230         | .00               | 3.63              | 3.63            |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 18                  | 12-55500-2230         | .00               | .64               | .64             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 19                  | 01-15620              | .00               | 2.43              | 2.43            |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 20                  | 01-15610              | .00               | .84               | .84             |
| 12/19         | 12/20/2019          | 126547          | 127              | CENTURYLINK BUSINESS SER | 1481612041        | 21                  | 01-15210              | .00               | 1.20              | 1.20            |
| Total 126547: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 68.24           |
| <b>126548</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126548          | 149              | COMMAND CENTRAL LLC      | 26469             | 1                   | 01-51440-3100         | .00               | 260.00            | 260.00          |
| Total 126548: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 260.00          |
| <b>126549</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126549          | 157              | COMPLETE OFFICE OF WISCO | 526831            | 1                   | 01-51420-3100         | .00               | 58.39             | 58.39           |
| Total 126549: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 58.39           |
| <b>126550</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126550          | 925              | CORCORAN, RYLAN          | 191220            | 1                   | 01-52100-3350         | .00               | 12.77             | 12.77           |
| Total 126550: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 12.77           |
| <b>126551</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126551          | 1280             | DIRECTV                  | 36971114895       | 1                   | 01-55401-3400         | .00               | 145.98            | 145.98          |
| Total 126551: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 145.98          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                    | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>126552</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126552          | 1069             | DUNFORD, RANDAL          | 191220            | 1                   | 03-52300-3400         | .00               | 44.77             | 44.77           |
| Total 126552: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 44.77           |
| <b>126553</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126553          | 1640             | EMMONS & OLIVER RESOURC  | W1841-0002-       | 1                   | 01-56900-2100         | .00               | 4,872.50          | 4,872.50        |
| Total 126553: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 4,872.50        |
| <b>126554</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126554          | 1623             | EVELAND, MATTHEW         | 191219            | 1                   | 03-52300-3350         | .00               | 353.80            | 353.80          |
| 12/19         | 12/20/2019          | 126554          | 1623             | EVELAND, MATTHEW         | 191220            | 1                   | 03-52300-3350         | .00               | 255.20            | 255.20          |
| Total 126554: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 609.00          |
| <b>126555</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126555          | 275              | GHD SERVICES INC         | 1035088           | 1                   | 13-53630-2100         | .00               | 4,422.84          | 4,422.84        |
| Total 126555: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 4,422.84        |
| <b>126556</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126556          | 634              | GREATER TOMAH AREA CHAM  | 1912              | 1                   | 16-21101              | .00               | 18,409.15         | 18,409.15       |
| Total 126556: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 18,409.15       |
| <b>126557</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126557          | 337              | IRONCORE INC             | IC41946           | 1                   | 01-51450-3100         | .00               | 47.48             | 47.48           |
| Total 126557: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 47.48           |
| <b>126558</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126558          | 1773             | JONSON & FAULKNER PROPER | 286010            | 1                   | 01-24412              | .00               | 1,968.92          | 1,968.92        |
| Total 126558: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 1,968.92        |
| <b>126559</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126559          | 1772             | KRAUSE, RICHARD          | 191219            | 1                   | 01-23301              | .00               | 136.60            | 136.60          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                    | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126559: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 136.60          |
| <b>126560</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126560          | 1700             | LARKIN, MITCHELL         | 191219            | 1                   | 03-52300-3350         | .00               | 324.80            | 324.80          |
| 12/19         | 12/20/2019          | 126560          | 1700             | LARKIN, MITCHELL         | 191220            | 1                   | 03-52300-3350         | .00               | 324.80            | 324.80          |
| Total 126560: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 649.60          |
| <b>126561</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126561          | 387              | LARKIN'S GMC INC         | 28899             | 1                   | 01-52200-3400         | .00               | 20.50             | 20.50           |
| 12/19         | 12/20/2019          | 126561          | 387              | LARKIN'S GMC INC         | 73391             | 1                   | 03-52300-3500         | .00               | 768.20            | 768.20          |
| Total 126561: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 788.70          |
| <b>126562</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126562          | 395              | LEMONWEIR VALLEY TELEPHO | 721400-1912       | 1                   | 01-55200-2240         | .00               | 93.85             | 93.85           |
| Total 126562: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 93.85           |
| <b>126563</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126563          | 359              | MANN, JULIA              | 191219            | 1                   | 01-51420-3100         | .00               | 13.70             | 13.70           |
| Total 126563: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 13.70           |
| <b>126564</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126564          | 452              | MONROE CO HIGHWAY DEPAR  | 191219            | 1                   | 01-15620              | .00               | 57.00             | 57.00           |
| 12/19         | 12/20/2019          | 126564          | 452              | MONROE CO HIGHWAY DEPAR  | 191219            | 2                   | 01-53311-2900         | .00               | 201.00            | 201.00          |
| 12/19         | 12/20/2019          | 126564          | 452              | MONROE CO HIGHWAY DEPAR  | 191220            | 1                   | 01-53311-3403         | .00               | 75,523.45         | 75,523.45       |
| Total 126564: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 75,781.45       |
| <b>126565</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126565          | 472              | MUNICIPAL CODE CORPORATI | 10-46371219       | 1                   | 01-51420-2100         | .00               | 3,344.00          | 3,344.00        |
| Total 126565: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 3,344.00        |
| <b>126566</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126566          | 559              | RIVER VALLEY NEWSPAPER G | 42504-1           | 1                   | 01-51100-3200         | .00               | 45.61             | 45.61           |



| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                      | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/19         | 12/20/2019          | 126566          | 559              | RIVER VALLEY NEWSPAPER G   | 43761-1           | 1                   | 01-51100-3200         | .00               | 161.42            | 161.42          |
| 12/19         | 12/20/2019          | 126566          | 559              | RIVER VALLEY NEWSPAPER G   | 43762-1           | 1                   | 01-51100-3200         | .00               | 78.05             | 78.05           |
| 12/19         | 12/20/2019          | 126566          | 559              | RIVER VALLEY NEWSPAPER G   | 43763-1           | 1                   | 01-51100-3200         | .00               | 45.03             | 45.03           |
| 12/19         | 12/20/2019          | 126566          | 559              | RIVER VALLEY NEWSPAPER G   | 43877-1           | 1                   | 01-51100-3200         | .00               | 68.20             | 68.20           |
| 12/19         | 12/20/2019          | 126566          | 559              | RIVER VALLEY NEWSPAPER G   | 43878-1           | 1                   | 01-51100-3200         | .00               | 54.87             | 54.87           |
| 12/19         | 12/20/2019          | 126566          | 559              | RIVER VALLEY NEWSPAPER G   | 43947-1           | 1                   | 01-51440-3200         | .00               | 29.39             | 29.39           |
| Total 126566: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 482.57          |
| <b>126567</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126567          | 603              | STREICHERS INC             | 11402332          | 1                   | 01-57210-8300         | .00               | 746.00            | 746.00          |
| Total 126567: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 746.00          |
| <b>126568</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126568          | 1287             | STRYKER SALES CORP         | 2855976M          | 1                   | 03-57230-8300         | .00               | 30,000.00         | 30,000.00       |
| Total 126568: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 30,000.00       |
| <b>126569</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126569          | 620              | THE POLICE & SHERIFFS PRES | 128363            | 1                   | 01-52100-2100         | .00               | 17.55             | 17.55           |
| 12/19         | 12/20/2019          | 126569          | 620              | THE POLICE & SHERIFFS PRES | 128446            | 1                   | 01-52100-2100         | .00               | 17.55             | 17.55           |
| Total 126569: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 35.10           |
| <b>126570</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126570          | 640              | TOMAH FIRE DEPARTMENT      | 1911              | 1                   | 01-21592              | .00               | 340.00            | 340.00          |
| Total 126570: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 340.00          |
| <b>126571</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI  | 191220            | 1                   | 01-55200-2220         | .00               | 432.24            | 432.24          |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI  | 191220            | 2                   | 01-53311-2220         | .00               | 232.37            | 232.37          |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI  | 191220            | 3                   | 12-55500-2220         | .00               | 102.86            | 102.86          |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI  | 191220            | 4                   | 01-55300-2220         | .00               | 115.55            | 115.55          |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI  | 191220            | 5                   | 01-55402-2220         | .00               | 367.98            | 367.98          |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI  | 191220            | 6                   | 01-55401-2220         | .00               | 1,099.48          | 1,099.48        |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI  | 191220            | 7                   | 01-51600-2220         | .00               | 370.75            | 370.75          |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI  | 191220            | 8                   | 01-53510-2220         | .00               | 23.27             | 23.27           |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                     | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI | 191220            | 9                   | 01-52100-2220         | .00               | 205.33            | 205.33          |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI | 191220            | 10                  | 01-52200-2220         | .00               | 33.54             | 33.54           |
| 12/19         | 12/20/2019          | 126571          | 658              | TOMAH WATER & SEWER UTILI | 191220            | 11                  | 10-55110-2220         | .00               | 147.52            | 147.52          |
| Total 126571: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 3,130.89        |
| <b>126572</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126572          | 662              | TOWN & COUNTRY ENGINEERI  | 20909             | 1                   | 08-57621-8100         | .00               | 4,202.15          | 4,202.15        |
| Total 126572: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 4,202.15        |
| <b>126573</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126573          | 1493             | TOWN OF LAGRANGE          | 191220            | 1                   | 01-24412              | .00               | 3,421.06          | 3,421.06        |
| Total 126573: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 3,421.06        |
| <b>126574</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8363-1912         | 1                   | 10-55110-3420         | .00               | 21.37             | 21.37           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8363-1912         | 2                   | 10-55110-3420         | .00               | 40.61             | 40.61           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8371-1912         | 1                   | 01-52100-3400         | .00               | 77.19             | 77.19           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 1                   | 01-52100-3350         | .00               | 82.00             | 82.00           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 2                   | 01-52100-3350         | .00               | 150.00            | 150.00          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 3                   | 01-52100-3350         | .00               | 57.00-            | 57.00-          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 4                   | 01-52100-3350         | .00               | 82.00             | 82.00           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 5                   | 01-52100-3350         | .00               | 250.00            | 250.00          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 6                   | 01-52100-3350         | .00               | 348.14            | 348.14          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 7                   | 01-52100-3550         | .00               | 261.25            | 261.25          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 8                   | 01-52100-3350         | .00               | 51.05             | 51.05           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8405-1912         | 9                   | 01-52100-3350         | .00               | 130.00-           | 130.00-         |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8421-1912         | 1                   | 01-52400-3250         | .00               | 135.00            | 135.00          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8439-1912         | 1                   | 01-51415-3350         | .00               | 22.12             | 22.12           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8439-1912         | 2                   | 01-51415-3350         | .00               | 16.47             | 16.47           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8488-1912         | 1                   | 12-55500-3400         | .00               | 35.22             | 35.22           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8496-1912         | 1                   | 03-52300-3350         | .00               | 119.93            | 119.93          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8512-1912         | 1                   | 03-57230-8300         | .00               | 1,018.03          | 1,018.03        |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8512-1912         | 2                   | 03-52300-1390         | .00               | 7.39              | 7.39            |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8512-1912         | 3                   | 03-57230-8300         | .00               | 53.07-            | 53.07-          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8512-1912         | 4                   | 03-52300-3100         | .00               | 119.88            | 119.88          |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA                      | 8512-1912         | 5                   | 03-52300-3400         | .00               | 68.37             | 68.37           |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee            | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA             | 8512-1912         | 6                   | 03-52300-1390         | .00               | 93.98             | 93.98           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA             | 8512-1912         | 7                   | 03-52300-3400         | .00               | 55.00             | 55.00           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA             | 8512-1912         | 8                   | 03-52300-3350         | .00               | 69.49             | 69.49           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA             | 8520-1912         | 1                   | 03-52300-3400         | .00               | 11.94             | 11.94           |
| 12/19         | 12/20/2019          | 126574          | 1431             | VISA             | 8538-1912         | 1                   | 01-52200-3400         | .00               | 294.90            | 294.90          |
| Total 126574: |                     |                 |                  |                  |                   |                     |                       | .00               |                   | 3,191.26        |
| <b>126575</b> |                     |                 |                  |                  |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126575          | 891              | WALENSKY, ROBERT | 191220            | 1                   | 01-52100-3400         | .00               | 15.00             | 15.00           |
| 12/19         | 12/20/2019          | 126575          | 891              | WALENSKY, ROBERT | 191220            | 2                   | 01-52100-3350         | .00               | 15.00             | 15.00           |
| Total 126575: |                     |                 |                  |                  |                   |                     |                       | .00               |                   | 30.00           |
| <b>126576</b> |                     |                 |                  |                  |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 1                   | 01-55200-2200         | .00               | 628.55            | 628.55          |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 2                   | 01-55401-2200         | .00               | 2,295.97          | 2,295.97        |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 3                   | 01-55402-2200         | .00               | 155.23            | 155.23          |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 4                   | 12-55500-2200         | .00               | 396.07            | 396.07          |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 5                   | 01-53311-2200         | .00               | 1,593.33          | 1,593.33        |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 6                   | 03-52300-2200         | .00               | 93.75             | 93.75           |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 7                   | 01-52100-2200         | .00               | 884.48            | 884.48          |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 8                   | 01-52200-2200         | .00               | 380.22            | 380.22          |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 9                   | 01-53510-2200         | .00               | 47.39             | 47.39           |
| 12/19         | 12/20/2019          | 126576          | 721              | WE ENERGIES      | 191220            | 10                  | 01-51600-2200         | .00               | 1,121.01          | 1,121.01        |
| Total 126576: |                     |                 |                  |                  |                   |                     |                       | .00               |                   | 7,596.00        |
| <b>126577</b> |                     |                 |                  |                  |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/20/2019          | 126577          | 771              | WOOD CO CLRK/CT  | 191216            | 1                   | 01-23301              | .00               | 98.80             | 98.80           |
| 12/19         | 12/20/2019          | 126577          | 771              | WOOD CO CLRK/CT  | 1912162           | 1                   | 01-23301              | .00               | 463.20            | 463.20          |
| Total 126577: |                     |                 |                  |                  |                   |                     |                       | .00               |                   | 562.00          |
| <b>126578</b> |                     |                 |                  |                  |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126578          | 1451             | CDW GOVERNMENT   | VZB5515           | 1                   | 08-57210-8300         | .00               | 294.99            | 294.99          |
| Total 126578: |                     |                 |                  |                  |                   |                     |                       | .00               |                   | 294.99          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                   | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>126579</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126579          | 1774             | DECEM PROPERTIES LLC    | 286012            | 1                   | 01-24412              | .00               | 162.06            | 162.06          |
| Total 126579: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 162.06          |
| <b>126580</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126580          | 1199             | DELL MARKETING L.P.     | 1036092179        | 1                   | 10-57610-8350         | .00               | 3,911.82          | 3,911.82        |
| Total 126580: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 3,911.82        |
| <b>126581</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126581          | 1544             | ELLIS, ROGER            | 191220            | 1                   | 12-55500-3410         | .00               | 100.00            | 100.00          |
| Total 126581: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 100.00          |
| <b>126582</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126582          | 1656             | FAMILY SUPPORT REGISTRY | 191220            | 1                   | 01-21590              | .00               | 305.53            | 305.53          |
| Total 126582: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 305.53          |
| <b>126583</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126583          | 1543             | MAGNESS PIANO SERVICE   | 114379            | 1                   | 12-55500-3500         | .00               | 105.00            | 105.00          |
| Total 126583: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 105.00          |
| <b>126584</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126584          | 431              | MID-STATE DOOR & OPENER | 7494              | 1                   | 01-55401-3500         | .00               | 245.00            | 245.00          |
| Total 126584: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 245.00          |
| <b>126585</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126585          | 466              | MOTOROLA SOLUTIONS INC  | 1187037745        | 1                   | 03-57230-8300         | .00               | 20,000.00         | 20,000.00       |
| Total 126585: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 20,000.00       |
| <b>126586</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126586          | 1201             | NAME TAPE FACTORY       | 4261              | 1                   | 03-52300-1390         | .00               | 88.80             | 88.80           |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                     | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 126586: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 88.80           |
| <b>126587</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126587          | 1776             | PRIME MEDIA               | 0215778-IN        | 1                   | 01-52100-3400         | .00               | 133.00            | 133.00          |
| Total 126587: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 133.00          |
| <b>126588</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126588          | 538              | QUILL CORPORATION         | 3079850           | 2                   | 03-52300-3100         | .00               | 541.97            | 541.97          |
| Total 126588: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 541.97          |
| <b>126589</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126589          | 1775             | THE UNIFORM SHOPPE        | 294138            | 1                   | 03-52300-1390         | .00               | 5,096.85          | 5,096.85        |
| Total 126589: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 5,096.85        |
| <b>126590</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126590          | 637              | TOMAH AREA SCHOOL DISTRIC | 191227            | 1                   | 01-24600              | .00               | 1,930.22          | 1,930.22        |
| Total 126590: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 1,930.22        |
| <b>126591</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126591          | 1744             | TOMAH HEALTH              | 191205            | 1                   | 03-52300-3400         | .00               | 122.30            | 122.30          |
| Total 126591: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 122.30          |
| <b>126592</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126592          | 658              | TOMAH WATER & SEWER UTILI | 191227            | 1                   | 03-52300-2220         | .00               | 137.44            | 137.44          |
| Total 126592: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 137.44          |
| <b>126593</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126593          | 689              | US DEPT EDUCATION         | 191220            | 1                   | 01-21590              | .00               | 188.10            | 188.10          |
| Total 126593: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 188.10          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee   | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|---------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 126594        |                     |                 |                  |         |                   |                     |                       |                   |                   |                 |
| 12/19         | 12/27/2019          | 126594          | 749              | WI SCTF | 191220            | 1                   | 01-21590              | .00               | 848.08            | 848.08          |
| Total 126594: |                     |                 |                  |         |                   |                     |                       | .00               | 848.08            | 848.08          |
| Grand Totals: |                     |                 |                  |         |                   |                     |                       | .00               | 350,518.77        | 350,518.77      |

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

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

City Council: \_\_\_\_\_ Cram, Jeff  
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\_\_\_\_\_ Zabinski, Shawn