



## **AMENDED**

### **AGENDA FOR COMMON COUNCIL**

#### **MEETING NOTICE**

A Common Council meeting will be held on **Tuesday, August 18, 2020 at 6:00 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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**\*\*\*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. \*\*\***

**NOTE:** The Mayor, Alderpersons, City Clerk, City Attorney, Department Heads, and news media will gather in the Council Chambers. Due to COVID-19 safe distancing procedures, other members of the public are requested/encouraged to dial into the teleconference referenced below prior to the "Call to Order".

Join Zoom Meeting

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09>

Meeting ID: 768 946 6740

Passcode: Tomah2020

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 768 946 6740

Passcode: 546782713

#### **AGENDA:**

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

Adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) and (e) to Confer with Legal Counsel Regarding Personnel Issues and Negotiation of Purchase of Public Property

Anyone Desiring to Appear Before the City Council

#### **APPOINTMENTS:**

- A. Appointment of Duane Chapman to the Lake Committee to Fulfill the Remaining term of Blaine Meyer With the Term Expiring 2023
- B. Appointment of Mary Watkins to the Senior & Disabled Services Board to Fulfill the Remaining Term of Jeremy Haldeman with the term Expiring in 2021

**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*

## **Common Council – August 18, 2020**

*request item(s) be removed from the Consent Agenda and addressed on the regular agenda).*

- A. [Approval of Meeting Minutes - July 14, 2020](#)
- B. [Budget Amendment General Building Account](#)
- C. Treasurers Cash and Investment Reports July

### **REPORTS**

#### **Mayor**

- 1. Safety Building Revisit - Information

#### **City Clerk**

- 1. Discussion of September Meeting Dates Due to Labor Day Holiday
- 2. Discussion of Live Streaming Committee of the Whole and Council Meetings

#### **Library**

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

- 1. [Tomah Public Housing & CDBG Monthly Report](#)

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

- 1. [Sr. & Disabled Services Dept. Report](#)

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

- 1. [Planning and Building Inspection Monthly Report](#)

#### **Chamber/Convention & Visitors Bureau**

### **COMMITTEES:**

#### **Committee of the Whole**

- 1. [Purchase AeroClave System](#)
- 2. [SAFETY PROGRAM MANUAL](#)
- 3. [Purchase approval for equipment for Lake Tomah dam.](#)
- 4. [Resolution Denying General Liability Claim of Denise Whitney at Winnebago Park](#)
- 5. [Ordinance Amending Section 2-378 Regarding Police & Fire Commission Members \(1st & 2nd Reading & Adoption\)](#)
- 6. [Amendment to Wal-Mart Store #965 Combination Liquor and Beer License for Extension of Premise for Sale of Alcoholic Beverages to Include Outside Stalls and Canopy Locations Designated for Online Grocery Pickup](#)
- 7. [Request for Exemption for City of Tomah Residents from Monroe County Library Tax](#)
- 8. [Resolution Authorizing Payment of Monthly Bills](#)
- 9. [Ordinance Amending Chapter 4, Creating Section 4-40 Regarding Online Ordering & Curbside Pickup \(2nd Reading & Adoption\)](#)

### **GENERAL:**

- A. [Intergovernmental Cooperative Agreement to Facilitate Purchase of Accessible Voting System](#)
- B. Appointment of Oak Moser to the Police and Fire Commission to Fulfill the Remaining Term of Tim Callahan with the Term Expiring 2023 Upon Passage and Publication of Ordinance Amendment

## **Common Council – August 18, 2020**

C. Establish Wage and Benefit Package for City Administrator

### **ADJOURN**

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

The COMMON COUNCIL of the City of Tomah met in REGULAR SESSION July 14, 2020 at 6:00 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI. Due to COVID-19 concerns, the General Public was able to access the meeting as follows:

**Zoom Meeting at:**

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09>

**Meeting ID: 768 946 6740      Password: Tomah2020**

**or**

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

**Meeting ID: 768 946 6740      Password: 546782713**

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Travis Scholze, Lamont Kiefer, Donna Evans, Dean Peterson, Shawn Zabinski, Jeff Cram, Richard Yarrington, and Adam Gigous. Absent: None. Quorum present. Also present: City Attorney Penny Precour and City Clerk JoAnn Cram. Gregg Hagen videotaped the meeting.

Motion by Scholze, second by Cram to adjourn to Closed Session Pursuant to State Statute 19.85(1) (c) and (e) to Confer with Legal Counsel Regarding the WPPA Union Side Letter of Agreement, Personnel Issues, and Negotiation of Purchase of Property. Motion passed without negative vote. Meeting adjourned to Closed Session at 6:01 p.m. Meeting reconvened to Open Session pursuant to State Statute 19.85(2) at 6:31 p.m.

**Anyone Desiring to Appear Before the City Council.** No one desired to appear.

**REPORTS**

**Mayor.** Mayor Murray provided an update of COVID-19 in the City.

**City Clerk.** City Clerk Cram provided updates on the Census, Joint Review Board, and the August Election.

**August Common Council Meeting Date.** August 11<sup>th</sup> is the Partisan Primary Election which is the same night the Council meeting is scheduled. It is requested that the August Council meeting be combined with the Committee of the Whole meeting and be held on Monday, August 10<sup>th</sup> or the meetings be moved to the following week.

Motion by Yarrington, second by Gigous to move the August Committee of the Whole and Council meetings to Monday and Tuesday August 17 and 18, 2020 due to the Primary Election on August 11, 2020. Motion passed without negative vote.

**Request to Move the Polling Place for the Nov. 3<sup>rd</sup> General Election to Recreation Park.** Due to COVID-19 restrictions and the probability of social distancing likeliness still in November, it is requested that the polling place be moved to the Recreation Building at Recreation Park for the November 3<sup>rd</sup> General Election. The facility worked extremely well for the April Election and allows for social distancing while being able to utilize all of our equipment and have sufficient space to do so. We will need more poll workers in November. The moving of the polling place requires Council approval.

Motion by Gigous, second by Zabinski to authorize the one- time relocation of the November 3<sup>rd</sup> General Election polling place from the Municipal Building Fire Station to the Recreation Building at Recreation Park. Motion passed without negative vote.

**Library Monthly Report.** Library Director Keller advised that check outs for E-books were 1,745 in June which is up almost 400 from last year at this time. During April and June there were 46 computer appointments. Curbside appointments were discussed. The summer reading program has started and citizens are encouraged to sign up online.

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

**Senior & Disabled Services Report.** No report.

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

**Chamber/Convention & Visitor's Bureau Monthly Report.** Ex. Director Thompson thanked City staff that assisted with the 4<sup>th</sup> of July parade. They are continuing with their Leadership Series. Ethical Leading will be held in person on July 22<sup>nd</sup>. The golf outing will

occur on July 24<sup>th</sup> at Hiawatha. They will be working on addressing racist concerns that are happening in our community.

**Consent Agenda Items.**

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

- A. Minutes of June 9, 2020 Council Meeting
- B. Minutes of June 22, 2020 Special Council Meeting
- C. June Treasurers Cash & Investment Reports
- D. Bartender Licenses (Bradley M. Ashcraft, Joshua S. Baker Young, Myles W. Broadhurst, Rachel Cordero, Brian Cram, Tracy Dechant, Joshua Ebert, Nichole Engelhart-Dixon, Brianna Greeno, Teresa Hare, Shelby Hawes, Holly Hoyt, William Jackson, Tori Jones, Anna Moser, Savannah Murphy, Christopher Neal, Kate Purdy, Gerald Redbird, Misty Robinson, Scott Royce, Thomas Ryan, Dennis Trowbridge, Clifton Trute, Latesha Weiss, James Wirkus, Jr., and Lynnette Zieler.)

**Public Safety Building Project.** Representatives Kelly Clafflin and Rob Lindstrom from Keller, Inc. provided a presentation regarding the project at the Committee of the Whole meeting. They also provided cost estimates for the plans as they are laid out. The City needs to determine budgetary figures going forward. The site plan is laid out on a 5 acre site and the cost of the land is not figured in. It is estimated that the project cost is between \$10.3 to \$10.7 million dollars. There are opportunities to reduce the cost by either giving up square footage or changing materials. If the City waits a year, the projected price will increase approximately 3 percent. It was noted there wasn't a need to create a committee for review and the projected costs are in the realm of what was anticipated. Financing of the project will be deferred to a later date as we currently do not have the land to build on at this time.

**Adoption of 2020 TIF Development Incentives Program Policy Manual –** Steve Tremlett of MSA presented the amended policy as directed from the June meeting.

Motion by Kiefer, second by Scholze to adopt the 2020 TF Development Incentives Program Policy Manual as presented. Motion passed with one negative vote (Yarrington).

**Bartender License – Conditional Renewal for David M. Barsotti.**

Motion by Kiefer, second by Cram to approve the renewal of the operator's license for David M. Barsotti with the condition that if the Diversion Agreement currently in place is revoked, the Police Chief would be notified and revocation proceedings would commence to revoke the operator's license. Motion passed without negative vote.

**Winnebago Park Phase 1 Design.** Dir. Protz reviewed the finalized Phase 1 design which includes the boat ramp area, trail, restroom, peninsula trail, and other features. The \$300,000 that had been allotted for Phase 1 was removed from the 2020 bonding for projects, but funds are available to complete the construction designs and bid documents for Phase 1. Once the Design is approved by the Council, construction and bid documents can be drawn up to get an idea what the project will cost to present for future Capital Project plans.

Motion by Kiefer, second by Yarrington to approve the finalized Phase 1 design and authorize Dir. Protz to move forward to obtain costs relating to the project. Motion passed without negative vote.

**Request from Kelsey's & Smoke's Elbow Room for Extension of Class "B" Fermented Malt Beverage License and "Class B" Liquor License for Special Event on Aug. 1, 2020 and Closing of the Alleyway.** Each year, an annual Corn Boil event is hosted and it is requested that the alleyway between the two establishments be closed and alcohol authorized to be consumed in the outside area for the day. The alley closure is requested from 8 a.m. until 10 p.m. Access to the outside area will only be through Kelsey's and the Elbow Room.

Motion by Peterson, second by Kiefer to amend the "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses for Kelsey's and Smoke's Elbow Room for August 1, 2020 for the Corn Boil event and authorize the closing of the alleyway from 8 a.m. until 10 p.m. Motion passed without negative vote.

**Ordinance Amending Chapter 4, Section 4-66(7) Regarding Provisional and Regular Operator's License.** This ordinance amendment allows the City Clerk to issue bartender licenses as the record checks are complete.



It is requested that "Maintenance Garages" be added to the list of conditional uses in Section 52-35 (a)(4) under Business District.

Motion by Yarrington, second by Cram to waive the first verbatim reading of the ordinance amending Section 52-35 to include "Maintenance Garage" as a conditional use in the B-Business District as presented. Motion passed without negative vote.

Motion by Yarrington, second by Zabinski to waive the second verbatim reading of the ordinance amending Section 52-35 to include "Maintenance Garage" as a conditional use in the B-Business District as presented. Motion passed without negative vote.

Motion by Yarrington, second by Gigous to adopt **Ordinance No. 2020-07-08-D** amending Section 52-35 to include "Maintenance Garage" as a conditional use in the B-Business District as presented. Motion passed without negative vote.

**Ordinance No. 2020-07-08-D**  
**ORDINANCE AMENDING CHAPTER 52-35(a)(4) – BUSINESS DISTRICTS – OF THE CITY OF TOMAH MUNICIPAL CODE REGARDING CONDITIONAL USES**

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

**SECTION ONE:** Chapter 52 – Section 35 (a)(4) – Business Districts – Conditional Uses of the Municipal Code is hereby amended to read as follows:

**Sec. 52-35. - Business districts.**

(a) *B business district.*

(4) *Conditional uses.* Governmental and cultural uses, transportation uses, drive-in theaters, drive-in restaurants, motels, funeral homes, drive-in banks, vehicle repair and sales, maintenance garages, recreational uses, recycling areas (not to include salvage yards or can crushing) provided the same are more than 500 feet from a residential area and enclosed by fences as directed by the planning commission, and R-1, R-2 and R-3 dwellings. Light fabrication may be permitted as a conditional accessory use which is incidental to a permitted land use. Any building proposed for light fabrication use within 300 of an existing residential dwelling shall have a total floor area devoted to light fabrication activity not to exceed 15 percent of the total floor area of the principal building on the property, or 5,000 square feet, whichever is less. In all other cases the total floor area devoted to light fabrication activity shall not exceed 35 percent of the total floor area of the principal building on the property, or 15,000 square feet, whichever is less. Light fabrication activities must be wholly contained indoors and products fabricated must be sold on-site as part of the existing commercial business. The light fabrication area shall be physically separated by a wall from other activity areas and shall meet the performance standards of section 52-208. Light fabrication is defined as fabrication, manufacturing, assembly or processing of materials that are in already processed form. Light fabrication shall be characterized as lower in intensity, cleaner, and generally more compatible when located adjacent to commercial areas than are heavy manufacturing uses. Light fabrication as an accessory conditional use is intended to permit only those light industrial and other uses that will not generate excessive noise, particulate matter, vibration, smoke, dust, gas, fumes, odors, radiation and other nuisance characteristics. Restricted industry is capable of operation in such a manner as to control the external effects of the manufacturing process, such as odors, vibrations, emissions, or other nuisance characteristics through prevention or mitigation devices and conduct of operations within the confines of buildings.

**SECTION TWO:** All Ordinances or part thereof in conflict with the foregoing are hereby repealed.

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

Michael Murray, Mayor

ATTEST:

JoAnn M. Cram, City Clerk

READ: 07/14/2020

PASSED: 07/14/2020

PUBLISHED: 07/23/2020

**Resolution Authorizing Parcel Transfer Between City of Tomah and Tomah Memorial Hospital, Inc.** In order to facilitate the utility upgrade along Goose Avenue, easements from Tomah Health were required. In exchange for the easement, the City approves the transfer of a one acre parcel of land located off Center Drive as described in Volume 8 of Certified Survey Map on Page 8, recorded as Document No. 405381 being part of the Southwest Quarter of the Southwest Quarter of Section 9 and the Southeast Quarter of Southeast Quarter of Section 8.

Motion by Yarrington, second by Kiefer to approve **Resolution No. 2020-07-14-22** Authorizing the Parcel Transfer Between the City of Tomah and Tomah Memorial Hospital, Inc. as presented. Motion passed without negative vote.

**RESOLUTION NO. 2020-07-14-22**  
**RESOLUTION OF CITY COUNCIL OF CITY OF TOMAH**  
**PARCEL TRANSFER**

The City Council of the **CITY OF TOMAH**, a Municipal Corporation (the "City") approves the following actions:

**RESOLVED**, City is a valid and existing Municipal Corporation; and

**RESOLVED**, City received certain easement rights to utility corridor on the southern side of the hospital campus; and

**RESOLVED**, In exchange for the above referenced easement, City approves the transfer of a one (1) acre parcel of land located off Center Drive, Tomah, Wisconsin as described in Volume 8

of Certified Survey Map on Page 8, recorded as Document No. 405381, being part of the Southwest Quarter of the Southwest Quarter of Section 9 and Southeast Quarter of Southeast Quarter of Section 8 (map attached hereto); and

**NOW THEREFORE, BE IT RESOLVED**, Mayor and the City Clerk of the City are authorized and directed for and on behalf of the City to execute and deliver any such instruments as may be required and to take such other action in the consummation of the transaction contemplated as the City Attorney shall deem to be necessary or desirable, and any and all acts previously taken by such City officers to such end are hereby expressly ratified and confirmed as the acts and deeds of the City.

Dated this 14<sup>th</sup> day of July, 2020.  
Michael Murray, Mayor

CITY OF TOMAH:  
ATTEST: JoAnn M. Cram, City Clerk

**Discussion of Ordinance Change Regarding Police and Fire Membership.** The current ordinance specifies 5 citizen members making up the Police and Fire Commission. Clarification is requested on definition of citizen.

Motion by Peterson, second by Scholze to authorize drafting an amendment regarding composition of the Police and Fire Commission to include four City of Tomah residents and one member may be a resident of Monroe County that resides within the boundary of the Tomah Area School District. Motion passed with one negative vote (Yarrington).

**Resolution Authorizing Payment of Monthly Bills.**

Motion by Peterson, second by Evans to approve **Resolution No. 2020-07-14-23** the monthly bills in the amount of \$1,643,784.58 as presented. Motion carried without negative vote.

**RESOLUTION NO. 2020-07-14-23 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	\$ 1,156,171.93	Check #'s	1277721-1277727/127754-127763/127729-127747 & 127765 & 127749-127752 & 127767-127967
2. Payroll	\$ 242,924.13	Direct Deposit #'s	9292336-9292575
3. Wire Transfers	\$ 115,563.50		
4. Invoices	\$ 129,125.02	Check #'s	128067-128084; 127969-127971;
	\$ 1,643,784.58		127977-78; 127984-127986; 127991; 127993-94; 127996; 127998; 128001

Mike Murray, Mayor

ATTEST: JoAnn Cram, City Clerk

**Side Letter of Agreement Between WPPA and City of Tomah.**

Motion by Scholze, second by Gigous to approve the Side Letter of Agreement between the WPPA and the City of Tomah as presented. Motion passed without negative vote.

**Appointment of City Clerk and Establish Wage and Benefit Package.**

Motion by Evans, second by Peterson to appoint Rebecca Weyer as incoming City Clerk and establish the rate of pay at Range O, Starting Step with two weeks of vacation and two weeks of sick leave to start. Motion passed without negative vote.

Motion by Scholze, second by Zabinski to adjourn to closed session pursuant to State Statute 19.85(1)(c) and (e) to Confer with Legal Counsel Regarding Personnel Issues and Purchase of Property. Motion passed without negative vote. Meeting reconvened to closed session at 7:09 p.m.

Approved:

Michael Murray, Mayor

ATTEST:

JoAnn M Cram, City Clerk  
Minutes to be approved on August 18, 2020

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

**BUDGET TRANSFER DESCRIPTION:** Budget amendment to increase the General Building budget by \$5,000.00 for additional work needed to upgrade and repair the piping in City Hall. Additional work was done to fix the leaks and condensation problems. Please adjust account 01-51600-3500 Repair and Maintenance by \$5,000 to cover the additional costs. The funds will be transferred from the contingency account.

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
General Building Repair & Maint.	01-51600-3500	\$53,000.00	\$5,000.00	\$58,000.00
Reserved for Contingency	01-51980-2270	\$28,500.00	-\$5,000.00	\$23,500.00

**FISCAL NOTE:**

This reduces the reserved for contingency to \$23,500.

**SUBMITTED BY: Kirk Arity, Director of Public Works**

**DATE: 8/13/20**

**PROCESSED BY: Julia Mann TREASURER**

**DATE: 8/13/2020**

**APPROVAL: \_\_\_\_\_ Mayor**

**DATE: \_\_\_\_\_**

**Tomah Public Housing Authority & Community Development Block Grant  
Monthly Report to City of Tomah Common Council  
August 2020**

**Points of Interest:**

**Tomah Public Housing Authority (TPHA)**

**1. Lakeside Apartments –**

**a. Capital Improvement projects – Funded with Operating Reserve Funds & Capital Grant**

- i. Apt# 16- 4 Bedroom; Started 03/06/20; Est completed 08/31/20; Est Cost \$40,000
- ii. Apt# 21- 3 Bedroom; Estimate Start 09/15/20; Estimate Complete 03/31/2021; Cost to be determined

**As of 07/31/2020**

**Estimated funding available for only 0-1 addtl units**

**Units Completed = 19**

**Unit rehabs in progress = 1 (Apt#16 to be completed 08/31/20)**

**Units scheduled in next 1-6 mos = 1 (Apt#21 Based on est funds available in next 1-6 mos)**

**Unit rehabs unscheduled = 7 (Condition: 3 units poor & 4units Fair/Good)**

**Monthly Housing Program Stats:**

Housing Program	Number of Occupied Units	Number of Vacant Units	Comments
Tomah Manor	40	0	0 Vacant units: vacant unit(s) to be occupied by NA 100% Occupied Pending: 0 Notice to Vacate; 0 Lease Termination
Maple Grove – Duplex	2	0	0 Vacant units: vacant unit(s) to be occupied by NA 100% Occupied
Sr Center Apt	1	0	0 Vacant unit(s): vacant units to be occupied N/A 100% Occupied Pending: 0 Notice to Vacate; 0 Lease Termination
504 Waterman Av	3	0	0 Vacant units: vacant unit(s) to be occupied by NA 100% Occupied; 0 intent to vacate by NA
Lakeside Apartments	27	1	1 Vacant unit(s): 1 vacant units to be occupied by 09/01/20 96% Occupied Pending: 1 Notice to Vacate; 0 Lease Termination
Housing Vouchers	15	NA	16 Vouchers max. with lease-up based on funds available 1 Client(s) Issued Vouchers & Looking for housing 15 Client(s) Housed & Receiving Housing Assistance
Veterans Supportive Housing Vouchers	83	NA	100 Max Vouchers Available; 440 Client(s) Referred to date by Tomah VA 6 Client(s) with verification pending 345 Client(s) files closed, ineligible or no longer interested 6 Client(s) Issued Vouchers & Looking for housing 83 Client(s) Housed & Receiving Housing Assistance

**Community Development Block Grant (CDBG)**

**Community Development Block Grant (CDBG) Program Stats for 2020:**

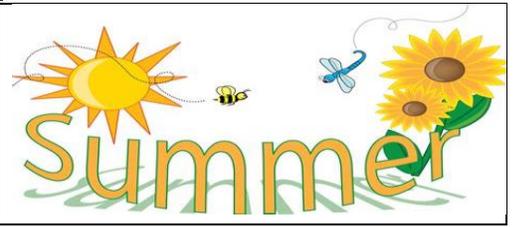
CDBG Program	No. of Contacts or Inquiries	No. of Pending Applications	No. of Open/Work In Progress	YTD No. of Loans Closed	Comments
Home Rehabilitation	10	1	3	0	

Prepared By:

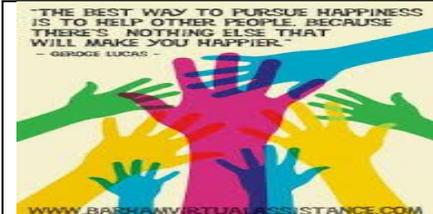
*Rachel Muehlenkamp* 8/10/2020  
 Rachel Muehlenkamp, Director Date

# SENIOR & DISABLED SERVICES UPDATE

## Hello from Pam



**“Laugh Often ~ Live Well ~ Love Much”**



*“The purpose of activities is not to kill time, but to make time live. Not too keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life”.*  
~ Author Unknown



**“Happiness is not a destination. It is a method of life”** ~Burton Hills

Hello everyone, Summer is clipping along very fast!  
I have had a lot of questions asked about me being quarantined. So I will “talk” about it here. After work on July 1, I was exposed to someone who did not know they had COVID-19 and did not show symptoms. On July 2<sup>nd</sup>, she got very sick and was tested. On Friday July 3, she had the results and called me. Later that same day the MC Health Department contacted me and put me on quarantine through July 15. On quarantine, you report in twice a day with your temperature and answers to a list of symptom questions. I was lucky, I did not develop COVID-19 or I was asymptomatic. I was able to return to work on July 16. Another lucky part of this was that I had taken vacation for July 2 through the 6<sup>th</sup> – so on the 2<sup>nd</sup> (before I knew I had been exposed) I was not at the senior center and did not come in contact with anyone here. The person who had it, none of the people that were exposed to her got it. However, when I returned to work she still had symptoms and was still on quarantine. Just goes to show how that nasty virus affects everyone differently and randomly. At the writing of this, she has returned to work. She and others were exposed at their church.  
I urge everyone to wear masks to protect each other. In this pandemic situation, that is something each of us can do. It will also let us feel like we are doing something about the pandemic situation (besides the physical distancing and hand washing).



### **CRAZY DAZE LUNCH FUNDRAISER**

This month starts out with a bang for the senior center. We have our Annual CRAZY DAZE LUNCH FUNDRAISER on Saturday, August 01, 2020 from 9:00am to 2:00pm. Come on down & have or pick up lunch. See Page 10 for more info. It takes a lot of time and effort to plan, coordinate and do. I am very grateful to Diane, my aide and all the volunteers.

***Do Battle against prejudice and discrimination whenever you find it.”*** ~by Unknown



### **Partisan PRIMARY ELECTION DAY**

**DATE: Tuesday, August 11, 2020**  
**As a citizen of the United States...**  
**EXERCISE YOUR RIGHT & VOTE!!!**

# SENIOR & DISABLED SERVICES UPDATE, continued from page 01

City of Tomah's Senior & Disabled Services Dept.'s GOAL categories (1-9) and **Report/Updates.**

**01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE**  
 -On June 1<sup>st</sup>, at Pinochle, we celebrated June Welch's 99<sup>th</sup> birthday.  
UPCOMING ACTIVITIES/EVENTS:  
 -**Calendar of activities/events:** Calendar pages 22 & 23; Listing of activities on pages 6-10 in newsletter.  
 -**MUSIC:** Come and enjoy the music. Wear a mask, physical distance, & enjoy!!!

**02 EDUCATIONAL & HEALTH PROGRAMS**  
 -On June 23, 24 & July 2, we wrapped up follow-up evaluations & paperwork for **Pam's PALS class.**  
UPCOMING ACTIVITIES/EVENTS:  
 -**PROGRAM by Officer Delaney Hanrahan.** See information on pages 9 & 18 in newsletter.  
 -**Yoga with Jessica** is still cancelled for now due to her COVID-19 coronavirus precautions.

**03 DISABLED/SPECIAL NEEDS SERVICES**  
 -**Sunday Funday:** See information on pages 7 & 17 in newsletter.  
 -**Loan Closet:** See information on page 6. *If you have medical equipment that you are not using, please feel free to donate them to our loan closet.*  
 We are glad to be able to provide this ongoing service for our community.

**04 VOLUNTEER PROGRAM**  
 - **UPDATE ON VOLUNTEER APPRECIATION SOCIAL**  
 The **Volunteer Appreciation Social has been cancelled**, at this time, due to:  
 1) Not all our volunteers have been comfortable in coming back during this time – some are still sheltering at home;  
 2) Help yourself to food style of a social is not a good idea at this time.  
 3) Eating & physical distancing of 6 feet may not be possible at this time.

**05 PUBLIC RELATIONS/COMMUNITY INVOLVEMENT & COMMUNICATION**  
 -Ongoing: **Calls** received for **assist with finding/contacting resources** for various needs.  
 -**Senior & Disabled Services Newsletter:** Worked on this monthly newsletter as communication to clients, public, and city.  
 -**Monroe County Dementia Friendly Coalition** meeting on 4<sup>th</sup> Tuesday at 2-3:30pm.  
 -Taking part in **Crazy Daze** in Tomah. Our Annual Lunch Fundraiser. Saturday, August 1. Additionally...  
 -**Tomah Rotary Club** meetings (1<sup>st</sup> & 3<sup>rd</sup> Tuesdays at 12:00 noon).  
 -**TASD School Board meetings as scheduled** (*School Board Academy, Policy, Title VI-Indian Education, Curriculum, District Calendar, Activities Review, Activities Complaint/Review, Personnel committee, and regular & special Board meetings, as scheduled*)

**07 INCOME/BUDGET/DONATIONS**  
 -**Business, Groups, & Individuals who donated** - We are so blessed to have you all. Thank You for all you do!!!  
 -Ongoing: Worked on **monthly bills/invoices** and keeping track of the budgets.  
 -Work on the **2021 Budget** starts. If you have **suggestions for projects and/or regular additional programming**, please let me know by first week in August..  
 -Annual **Crazy Daze Lunch Fundraiser** on Saturday, August 01, 2020 from 9am to 2pm. Please come and patronize our Senior Center Fundraiser.



# SENIOR & DISABLED SERVICES UPDATE, continued from page 02

**06 BUILDING/MAINTENANCE**  
 -We are having Carpenter's touch build a shed for our Senior Center for outdoor storage.

**08 MEAL SITE**  
*The City of Tomah has a contract with ADRC of Monroe County for the Tomah meal site to be at the Senior Center.*  
**When not closed due to COVID-19 coronavirus precautions...**  
**TIME:** Meals are scheduled at 11:30am  
**DAYS:** Mondays through Fridays, except holidays.  
**COST:** Donation to ADRC of Monroe County for the lunch meal is \$4.00 for 60 or older, younger is \$7.25  
**SIGN-UP:** Per ADRC, sign up by NOON to reserve your meal(s). You will need to sign up for meals TWO (2) DAYS in advance.  
**CONTACT:** Call Cathy Neumann, ADRC of Monroe County's Tomah Meal Site Manager, **608-372-7291** or come to the Kupper Ratsch Senior Center & talk with her.  
*NOTE: The lunch bunch that usually eat at the senior center were given the choice of having their meals delivered at home during the time of coronavirus precautions when the Senior Center & Meal Site were closed.*

**09 SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES**  
 -Diane is busy making us comfortable with seasonal decorations & keeping the place clean.  
 -Diane keeps the Loan Closet clean and organized, a major feat in-of-itself.  
 -Pam has **City AM Staff Meetings** on 1<sup>st</sup>, 3<sup>rd</sup> & 5<sup>th</sup> Tuesdays at 8:30am at City Hall.  
**-Monthly Report at City Council** on 2<sup>nd</sup> Tuesday at 6:30pm at City Hall. Open to public.  
**-Special Needs Committee** on 3<sup>rd</sup> Tuesday at 6:30pm at Senior Center. Open to public.  
**-Senior & Disabled Service Board** on 4<sup>th</sup> Monday at 6:00pm in January, April, June, July, September, & October at Senior Center. Open to public.

**City of Tomah's SENIOR & DISABLED SERVICES BOARD (SDSB)**  
 (They **Volunteer** their time for us)  
 Committee formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens. Term shall be 2 years & aldermanic members shall be coextensive with their term of office.  
**Meets 4<sup>th</sup> Monday at 6:00pm in January, April, June, July, September, & October.** 2020: 1-27; 4-27; 6-22; 7-27; 9-28; 10-26)

2021 TERM		2022 TERM	
Susan Greeno, Citizen (2 <sup>nd</sup> Chairperson)	Jeremy Haldeman—Citizen	Mike Murray, Mayor	Jenna Moser, Citizen
Evelyn Noyes, Citizen (Secretary)		Lauri Shumway, Citizen (Chairperson)	Richard Yarrington, Alderperson
		Shawn Zabinski, Alderperson	

**City of Tomah's Senior & Disabled Services SPECIAL NEEDS AD HOC COMMITTEE**  
 (They **Volunteer** their time for us)  
 Committee formed in last quarter of 2018.  
**Meets 3<sup>rd</sup> Tuesday 6:30pm monthly** (2020: 1-28; 2-18; 3-24(4<sup>th</sup> Tue); 4-21; 5-19; 6-16; 7-21; 8-18; 9-15; 10-20; 11-17; 12-15)

Patty Ambort-----	Parent/Caregiver
Pam Buchda-----	City of Tomah's Senior & Disabled Services Director
Francis“Trey”Hewuse---Chair-----	THS Special Education Teacher, Family Special Needs
Mike Murray-----	City of Tomah Mayor/Senior & Disabled Services Board
<del>Rick Murray</del> -----	Parent/Caregiver
Lauri Shumway---2 <sup>nd</sup> Chair-----	Parent/Caregiver, Senior & Disabled Services Board
John Van Gundy.....	Community Member
Mary Watkins---Secretary-----	Parent/Caregiver, Retired Special Education Teacher

NAME	City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES
Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.
Diane Behrens	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.

*There is always so much I want to communicate. Besides running out of room, I am sure I forgot some of it.*

Respectfully submitted by *Pam Buchda*, Senior & Disabled Services Director

*Gateway to Cranberry Country*  
**The City of Tomah**  
*Where The I Divides*

**July permit report**

07/01/2020 - 07/31/2020

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5632	7/29/2020	Electrical	Meter pedestal for Centurylink in the boulevard area of E. Veterans St. adjacent to 1021 Grandview Ave.	Right of Way-E Veterans St. adjacent to 1021 Grandview Ave.		0.00
5630	7/28/2020	Fence	4' fence in rear yard >2' from property lines	1209 STOUGHTON AVENUE	\$20.00	0.00
5629	7/28/2020	Deck Permit	Constructing 5 x 7 front landing adjacent to 11 x 9 detached deck in front yard	518 ELM STREET	\$35.00	350.00
5628	7/28/2020	Fence	6' wooden fence >2' from property lines	1500 JASON AVENUE	\$20.00	0.00
5627	7/27/2020	Fence	6' cedar fence > 2' from property lines(property boundary located)	408 Nicholas St.	\$20.00	0.00
5626	7/27/2020	Electrical	100 amp service upgrade	107 W MONROE STREET	\$45.00	0.00
5624	7/22/2020	Building- New Single Family	New single family home	523 Mubarak St.	\$806.52	175,000.00
5623	7/17/2020	Electrical	Electrical new single family home	411 Nicholas St.	\$65.00	9,500.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5622	7/16/2020	Building- New Commercial	Erect 23 x 61 steel frame covered shelter structure (open on 3 sides)	411 MARTIN AVENUE	\$348.40	48,011.00
5621	7/15/2020	Fence	6' wooden fence > 2' from property lines	408 KILBOURN AVENUE	\$20.00	0.00
5620	7/15/2020	Plumbing	Plumbing for commercial remodel (remodel of bathrooms and breakroom. Remove all existing plumbing fixtures. Provide and install (3) Kohler K4325 wall hung toilets with Kohler K-10957-SV electronic flush valves, (1) Kohler K-25077-T-0 floor mount ADA toilet, (1) Kohler K-4991 urinal with Kohler K-10949-SV flush valve, (3) Kohler K-2196 drop-in lavs with Kohler K-99760--4 CP faucets, (1) Kohler K-23650-NA undermount sink with Kohler K-22034 faucet, (1) Kohler K6710 service sink with Kohler K-9142 drain mop hanger, wall guard, hose and rim guard with K-837T60 faucet. Connect to existing water and drains in existing bathrooms)	110 W VETERANS STREET	\$110.00	25,000.00
5619	7/15/2020	Mechanical	HVAC for original tenant buildout (Penny J. Precour, Attorney at Law, S.C.)	802-810 SUPERIOR AVENUE	\$83.00	16,000.00
5618	7/14/2020	Deck Permit	15 x 16 deck in rear yard	215 JEFFERSON STREET	\$35.00	3,500.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5617	7/14/2020	Alter/Addition One or Two Family	Removing existing brick floor in portion of basement, pour new concrete floor to extend 6" under section of existing foundation wall, install sump pit, drain tile, and associated piping	418 E MONOWAU STREET	\$30.00	3,842.00
5615	7/14/2020	Deck Permit	Construction (2) 12 x 14 decks on duplex(1 for each unit)	1025 GRASSMAN STREET	\$35.00	2,800.00
5614	7/13/2020	Sign Permit	Replacing existing signage (New signage Valvoline Express Care & Quick Lube)	106 W VETERANS STREET	\$30.00	0.00
5613	7/13/2020	Sign Permit	New 6 x 4 ground sign (Northside Veterinary Clinic)	209 N SUPERIOR AVENUE	\$30.00	0.00
5612	7/13/2020	Electrical	Installing a 22 KW generator	1011 LAKESIDE DRIVE	\$60.00	7,999.00
5611	7/13/2020	Fence	4' chain link on property line (property boundary markers located onsite)	502 VIEW STREET	\$20.00	0.00
5610	7/13/2020	Shed Permit<150 square feet	8 x 10 shed in rear yard	316 HOLLISTER AVENUE	\$15.00	1,000.00
5609	7/13/2020	Shed Permit<150 square feet	10 x 12 shed in rear yard	1428 JASON AVENUE	\$15.00	3,400.00
5608	7/13/2020	Alter/Addition One or Two Family	Removing storm windows in front porch, insulating the walls. (Unconditioned space)	1000 KILBOURN AVENUE	\$30.00	2,000.00
5607	7/13/2020	Mechanical	HVAC for new single family home	545 Alyssa St.	\$65.00	9,500.00
5606	7/13/2020	Mechanical	HVAC for new duplex(part of 4 unit structure)	618 Spruce Ln	\$60.00	8,000.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5605	7/13/2020	Mechanical	HVAC for new duplex(part of 4 unit structure)	618 Spruce Ln	\$60.00	8,000.00
5604	7/13/2020	Mechanical	HVAC for new duplex(part of 4 unit structure)	609 Spruce Ln	\$60.00	8,000.00
5603	7/13/2020	Mechanical	HVAC for new duplex(part of 4 unit structure)	609 Spruce Ln	\$60.00	8,000.00
5602	7/10/2020	Electrical	Replacing 100 amp breaker panel with new 100 amp breaker panel	413 MC LEAN AVENUE	\$45.00	1,470.00
5599	7/10/2020	Deck Permit	New 6 x 6 front landing and steps	1011 GLENDALE AVENUE	\$35.00	1,700.00
5598	7/8/2020	Alter/Addition One or Two Family	Enclosing a portion of existing deck with new support beam, deck addition to rear of existing deck	1008 GLENDALE AVENUE	\$56.00	7,719.00
5597	7/8/2020	Shed Permit<150 square feet	10 x 12 shed in rear yard	351 Alyssa St.	\$15.00	3,200.00
5596	7/8/2020	Alter/Addition One or Two Family	Interior demolition of wall coverings, insulation, and flooring in dwelling. Demolition of detached accessory structure	1008 KILBOURN AVENUE	\$30.00	0.00
5595	7/8/2020	Alter/Addition One or Two Family	Installing perimeter drain tile system with sump pump	508 MADISON AVENUE	\$56.00	7,487.00
5594	7/8/2020	Fence	6' chain link fence in rear yard adjacent to property line ( Property has been surveyed)	1018 KILBOURN AVENUE	\$20.00	0.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5593	7/1/2020	Construction Trailer Parking Permit	20' enclosed trailer for moving purposes	323 E LA CROSSE STREET	\$2,434.92	0.00
<b>Total Records: 35</b>						<b>361,478.00</b>

8/5/2020



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## STAFF PREPARATION REPORT

### Agenda Item: Purchase AeroClave (RDS 3110) Decontamination System

**Background:** With the onset of the Coronavirus the department is in need of constant decontamination measures to keep our ambulances, equipment, sleeping quarters, and station as sanitized as we possibly can. The RDS 3110/AeroClave Decontamination system is a tool that can effectively treat spaces up to 5000 cubic feet, or individual equipment utilizing hospital grade disinfectant. This product destroys living pathogens that can spread and infect employees and patients. This system is proven against MRSA, HIV-1, Hepatitis B, Hepatitis C, Tuberculosis, Ebola, MERS, CRE, E.Coli, Norovirus, H1N1, Legionella, pneumophilia, Salmonella, Listeria, Influenza, and mold and mildew. This unit would also be beneficial for the City to utilize for the purpose of disinfecting employee work areas as the need arises. A second unit would be beneficial for other City Department uses, i.e. offices and workstations, City vehicles, police squads, playground equipment, public restrooms, etc.

**Fiscal Notes:** The Ambulance Department has received \$24,000.00 under the Federal CARES Act in April. The City of Tomah was also awarded up to \$150,000.00 federal reimbursement for any purchases made regarding the COVID-19. TAAS received a quote to purchase the described unit for \$16,000.00.

**Recommendation:** Tomah Ambulance Commission has reviewed the need and voted unanimously to make a recommendation that the Council approve the request to purchase a RDS 3110 AeroClave System out of the CARES funding. I recommend purchasing two (2) AeroClave Systems for the cost of \$32,000.00.

Respectfully Submitted,

  
Director Randal Dunford

7/31/2020

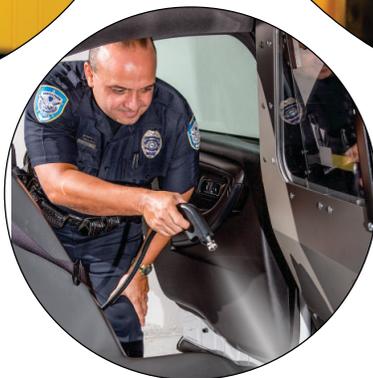
Date

Approved By: \_\_\_\_\_  
City Administrator Date



# *The Triple Play*

The only solution on the market to combine hands-free decontamination of rooms/facilities and vehicles with the ability to hand-spray equipment.



**RDS 3110**  
Total Asset Decontamination

# RDS 3110

## Total Asset Decontamination

The RDS 3110 uses the proprietary AeroClave Process™ to disinfect rooms, vehicles, and equipment with an EPA-approved, hospital-grade disinfectant at the push of a button.

### Superior Design

The RDS 3110 is a rugged, lightweight and man-portable decontamination system that can effectively treat spaces up to 5,000 cubic feet. Larger spaces can be treated with multiple units. Weighing in at only 48 pounds, the 3110 is simple to use and requires minimal operator training. It is fully self-contained and can be set up and operating in minutes. The small form-factor allows it to be neatly tucked away until needed.

### Breakthrough Process

The RDS 3110 can be operated in either an aerosolized application mode for hands-free room decontamination or hand-applied mode using the optional AeroClave Portable Applicator (APA). The environmentally friendly disinfectant solution produces no harmful by-products for the environment, contains no VOC's and is 100% biodegradable. In addition, it is ready to use (RTU), so no mixing is required.



Clockwise from upper left: 1) Hands-free disinfecting of a locker room in under 30 minutes; 2) Officer hand-applying disinfectant to the rear seat of his patrol car; 3) Optional ADP-PT installed in the exterior compartment of an ambulance.

### Benefits

- Reduces staff and patient exposure to dangerous pathogens
- Consistent and reliable delivery of disinfectant, not achievable through manual cleaning methods
- Decontaminate even hard-to-reach surfaces
- Improves asset turn-around time - back in service faster
- Faster decontamination process requiring less labor
- Improved general cleanliness of the vehicle and firehouse
- Low cost of operation and ownership
- Safe for sensitive electronic equipment



### Destroys Pathogens

AeroClave's family of products represent the latest in decontamination technology. All our products use the proprietary AeroClave Process, utilizing an EPA-approved hospital disinfectant, to decontaminate rooms, vehicles, and equipment as an adjunct to gross decontamination.

Proven effective against MRSA, HIV-1, Hepatitis B, Hepatitis C, Tuberculosis, Ebola, MERS, CRE, E. coli, Norovirus, H1N1, Legionella pneumophila, Salmonella, Listeria, mold, mildew and more.



**YES, it's effective against EBOLA and MERS**

# APA

## HAND APPLICATOR



- Ideal for:
- Exterior settings
  - Individual pieces of equipment
  - Quick spot-treatment on high contact surfaces

APA Spray gun applicator with 25' hose.

The APA allows for both manual hand-application to spot treat high contact surfaces and remote-head fogging. This accessory plugs directly into the RDS using our simple ADP connector. The APA comes with a spray gun attached to a 25' cable for maximum coverage.



# ADP

The ADP Ports provide a direct, plug-and-play connection to a nozzle assembly that is permanently mounted in the treatment area. The ports are a cost-effective option to be used in conjunction with your RDS 3110 to decontaminate the interior of the ambulances, fire engines and rooms using AeroClave's hands-free disinfectant system.

### How does it work?

Connect the ADP hose between the port and the RDS 3110. Open all interior cabinets and close the exterior doors. Set the RDS to AMBULANCE or Port MODE and push the start button. The process virtually eliminates the human element of disinfecting, allowing for consistent results. Best of all, it's all done in less than 20 minutes.



Left to right: 1) ADP-PT installed in an exterior compartment; 2) Nozzle assembly permanently mounted inside the patient compartment; 3) ADP-Ex installed on exterior of ambulance.

## ADP-PT

*Designed for Type I & III Ambulances*

ADP-PT Kit includes hose and nozzle assembly.



## ADP-Ex

*Designed for Type II Ambulances*

ADP-Ex Kit includes port, exterior cover and nozzle.



## ADP-CC

*Designed for the crew cab of fire engines, ladder trucks and other vehicles.*

ADP-CC Kit includes port, exterior cover and nozzle.

## ADP-RM

*Designed for rooms and facilities, such as bunk rooms, cells, equipment rooms, lockers rooms and more.*

ADP-RM Kit includes port, exterior cover and nozzle.

## ADP-AS

The solutions above require the use of one of our dual-headed hoses.

ADP-AS 8 foot dual-headed hose.



### ADP Installation

Easily installed in under 30 minutes. The kit comes with everything you need to install as an OEM, after-market or DIY installer.

## RDS 3110 SPECIFICATIONS

- Case dimensions: (H)18in x (W)19in x (D)12in
- Interior: Stainless steel construction
- Exterior: Durable, waterproof, ultra-high impact co-polymer Pelican™ case
- Weight: 48 lbs
- Power supply: 110 VAC, 15 amps standard
- Remote control range: maximum 100 ft
- Operating temp: 35°F to 80°F at between 45% to 75% relative humidity
- Standard configuration: 2 static heads and 1 ADP for use with optional accessories
- Maximum treatment area: 5000 cubic ft \*Utilize multiple units for larger spaces
- Warranty: 12 month parts and labor
- Training: Available online or on-site



RDS 3110

## Optional accessories and consumables

### APA Module - p/n APA

- Spray gun applicator with 25' hose
- ADP connector to integrate with RDS
- Tripod compatible (Tripod is not included)



APA

### EPA-Approved Disinfectant: Vital Oxide

- Active ingredients:
  - Chlorine Dioxide.....0.200%
  - Alkyl (60% C14, 30% C16, 5% C12, 5% C18)  
dimethyl benzyl ammonium chloride.....0.125%
  - Alkyl (68% C12, 32% C14) dimethyl  
ethyl benzyl ammonium chloride.....0.125%
  - OTHER INGREDIENTS.....99.550%
  - Total.....100.000%
- Effectiveness:
  - Proven complete inactivation of MRSA, HIV, H1N1, Hepatitis B, Hepatitis C, Legionella, Norovirus, Pseudomonas aeruginosa and much more
  - 99.999% elimination of bacteria, including E.coli, Salmonella and Listeria
  - Long-term effectiveness on mold and mold spores, including Aspergillus niger, Alternaria alternata, Penicillium and Stachybotrys
- Toxicity category: EPA Category 4
- First aid: If in eyes, flush with water
- National Safety Foundation (NSF) rating: No Rinse Required on food contact surfaces at full strength
- Shelf life: > 1 year
- Mixing requirements: None, rated ready to use (RTU)



Ask about our automatic fluid replenishment program



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Safety Program

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

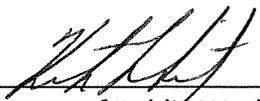
The safety manual presented has been developed by the safety committee.

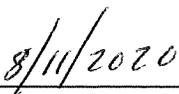
**Fiscal Note:**

None

**Recommendation:**

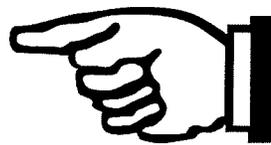
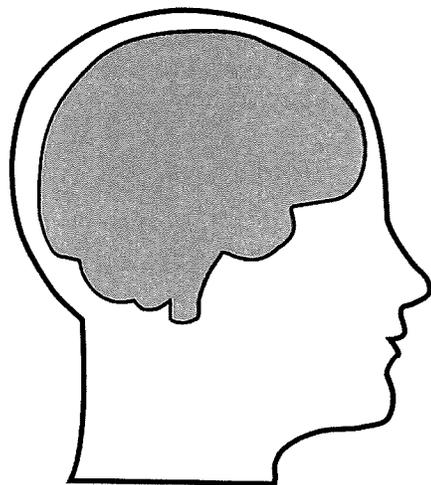
I recommend the Committee of the Whole accept the recommendations as outlined in the manual from the Safety Committee.

  
\_\_\_\_\_  
Director of Public Works  
Kirk Arity

  
\_\_\_\_\_  
Date

# City of Tomah Safety Program

**SAFETY FIRST**



**Safety  
Starts  
Here**

**Think Safe...  
Work Safe...  
Be Safe**

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Purchase Approval/Lake Tomah Dam

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

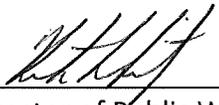
Attached are the quotes for wheel and panel materials. I would estimate another \$15,000 for wheel replacement and \$1,100 for the panel installation. Due to the uncertainty of failure and replacement parts lead times ordering of the parts would be presented as soon as possible.

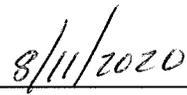
**Fiscal Note:**

\$56,460 Total  
\$40,260 for 2020 materials

**Recommendation:**

I recommend approval if monies are available.

  
\_\_\_\_\_  
Director of Public Works  
Kirk Arity

  
\_\_\_\_\_  
Date





TO: City of Tomah

PROPOSAL NUMBER: Q2001841

ATTN: Brandy Leis

BID FROM: Site Visit

JOB: Lake Tomah Dam

USEMCO proposes to offer for sale the equipment described below. Subject to USEMCO's standard Terms and Conditions of Sale on the face, reverse side or attachment hereof.

One - NEMA 4X (#304 stainless steel) wall mount control panel for operation on a 120-volt 1 phase service. Controls to operate tainter and roller gates and include the following:

- Padlockable 3-point latching handle
- Aluminum inner door
- Utility / generator power selector switch
- Surge arrestor
- Control circuit breaker
- Duplex GFI convenience receptacle
- Condensation heater & thermostat
- Level system failure light
- High pool elevation light
- Roller gate more than 50% open light
- Roller gate excessive opening rate light
- Allen Bradley CompactLogix PLC controller
- Mitsubishi 10" color operator interface terminal
- 5 port Ethernet switch
- Roller gate position - Integral to OIT
- Tainter gate position – Integral to OIT
- Actual water level – Integral to OIT
- Discharge flow rate – Integral to OIT
- Tainter gate Open / Close / Stop pushbuttons
- Roller gate Open / Close / Stop pushbuttons
- Uninterruptible power supply
- USEMCO WebStation cellular monitor
- 1-year cellular service
- VEGAPULS C21 guided radar level sensor
- Terminal strip
- Factory wired & tested
- One-year factory warranty

NOTES:

1. Installation and start up not included.

**Price: \$17,948.00** F.O.B. factory. This price does not include any taxes which may apply. Any applicable taxes are the sole responsibility of the buyer. This proposal does not include freight. Freight is the responsibility of the purchaser. Equipment proposed is, generally, in accordance with and to meet the intent of the plans and specifications. Prices quoted and contained herein are firm provided quotation is accepted within 30 days from date of bid, and if approval of submittal data is received within 60 days after mailed from USEMCO for approval.

Terms: Net 30 days from date of invoice.

Shipment is estimated 8-10 weeks after receipt in Seller's office of complete approved submittal data.

Submitted this 10th day of August 2020.

USEMCO, Inc.

By: Brad Retzlaff

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## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Resolution Denying General Liability Claim of Denise Whitney at Winnebago Park

**Summary and Background Information:**

(Appropriate Documentation Attached)

The insurance company has investigated the claim and found no liability on the City and notes coverage for medical expense payments is excluded on the City's liability insurance policy. It is the insurance's opinion that there was no negligence against the City for this loss. There was no defect found on the playground surface where you are walking.

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 July 29, 2020. If the City officially denies the claim, no action on the claim can be brought forth 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 to approve the Resolution Denying the General Liability Claim of Denise Whitney at Winnebago Park and authorize the City Clerk to provide written notice of the denial to the claimant.

Respectfully submitted by:

Berta A. Downs, Deputy City Clerk

Committee: Committee of the Whole & Common Council

Meeting Date: August 17 & 18, 2020

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

**RESOLUTION DENYING GENERAL LIABILITY CLAIM OF DENISE WHITNEY AT  
WINNEBAGO PARK**

WHEREAS, a Notice of Claim was filed against the City of Tomah regarding an injury Denise Whitney sustained at Winnebago Park in which medical expenses were incurred; and,

WHEREAS, on August 18, 2020 the Common Council reviewed the same and has recommended that said claim be denied as no negligence was found during the investigation conducted by the insurance company.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Tomah that the claim of Denise Whitney is hereby denied.

Dated this 18<sup>th</sup> day of August, 2020.

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

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

ORDINANCE NO. \_\_\_\_\_  
**Ordinance Amending Chapter 2, Section 2-378 of the City of Tomah  
Municipal Code Regarding Police and Fire Commission Members**

**SECTION ONE:** Chapter 2 –Section 2-378 of the Municipal Code is hereby amended to read as follows:

Sec. 2-378. - Members; appointment.

The general duties of the commissioners of the police and fire department as prescribed in Wis. Stats. § 62.13 is hereby vested in a board consisting of at least four City of Tomah five citizens and not more than one resident of Monroe County residing within the boundary of the Tomah Area School District for a total of five members. The mayor shall appoint ~~five citizens to serve as members of~~ said members to serve on the commission, upon approval of the city council. At the expiration of the term of each commissioner the mayor shall appoint one ~~citizen member~~ to the commission for a term of five years, appointment to be made effective between the last Monday in April and the first Monday in May. Not more than three members of the commission shall belong to the same political party.

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

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

---

Michael Murray, Mayor

ATTEST:

---

JoAnn M. Cram, City Clerk:

READ:

PASSED:

PUBLISHED:

**ORDINANCE NO. \_\_\_\_\_**  
**Ordinance Amending Chapter 2, Section 2-378 of the City of Tomah**  
**Municipal Code Regarding Police and Fire Commission Members**

**SECTION ONE:** Chapter 2 –Section 2-378 of the Municipal Code is hereby amended to read as follows:

Sec. 2-378. - Members; appointment.

The general duties of the commissioners of the police and fire department as prescribed in Wis. Stats. § 62.13 is hereby vested in a board consisting of at least four City of Tomah citizens and not more than one resident of Monroe County residing within the boundary of the Tomah Area School District for a total of five members. The mayor shall appoint said members to serve on the commission, upon approval of the city council. At the expiration of the term of each commissioner the mayor shall appoint one member to the commission for a term of five years, appointment to be made effective between the last Monday in April and the first Monday in May. Not more than three members of the commission shall belong to the same political party.

**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:

---

JoAnn M. Cram, City Clerk:

READ:

PASSED:

PUBLISHED:

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Amendment to Wal-Mart Store #965 Combination Liquor and Beer License for Extension of Premise for Sale of Alcoholic Beverages to Include Outside Stalls and Canopy Locations Designated for Online Grocery Pickup

### Summary and Background Information:

(Appropriate Documentation Attached)

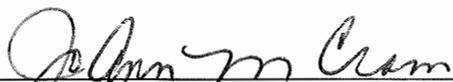
With the implementation of the ordinance allowing for online grocery pickup to include the purchase of alcoholic beverages, Wal-Mart Store #965 is requesting an extension of their license to include the designated outside stalls and canopy locations for online grocery pickup. Approval of this request requires an amendment to the liquor license due to the change in premise description.

### Fiscal Note:

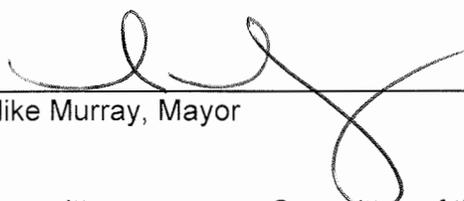
N/A

### Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the amendment to the liquor license premise description for Wal-Mart Store #965 as requested.

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

8/3/2020  
\_\_\_\_\_  
Date

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

8/3/2020  
\_\_\_\_\_  
Date

Committee: Committee of the Whole/Common Council

Meeting Date: August 17-18, 2020

# Renewal Alcohol Beverage License Application

(Submit to municipal clerk. Read instructions on page 3.)

For the license period beginning: 07/01/2020 (mm dd yyyy) ending: 06/30/2021 (mm dd yyyy)

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

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

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

Complete A or B. All must complete C.

Applicant's Wisconsin Seller's Permit Number 456-1020028180-05	
FEIN Number 71-0862119	
TYPE OF LICENSE REQUESTED	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
<input type="checkbox"/> Publication fee	\$
<b>TOTAL FEE</b>	<b>\$</b>

## A. Individual or Partnership:

Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Full Name (Last)	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

## B. LLC or Corporation (and Agent):

Full Legal Name of Corporation / Nonprofit Organization / Limited Liability Company	Address of Corporation / Limited Liability Company (if different from licensed premises)
Wal-Mart Stores East, LP	702 SW 8TH ST, LICENSING DEPT. 8916, BENTONVILLE, AR 72716-0500

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
SCHOEBERL	DAVID	R	1940 LINDA LANE, SPARTA, WI 54656

## All Officer(s) Director(s) of Corporation and Members / Managers of Limited Liability Company:

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
SEE ATTACHED LIST			
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

## C. Business Information

1. Trade Name WALMART #965 Business Phone Number 608-372-7900

2. Address of Premises 222 W. MCCOY BLVD. Post Office & Zip Code TOMAH, WI 54660

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes  No

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

1 room, 1 story building approx. 157,384 sq. ft., including stalls and/or canopy  
locations in parking lot specifically designated for online grocery pickup.

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Request for Exemption for City of Tomah Residents From Monroe County Library Tax

### Summary and Background Information:

(Appropriate Documentation Attached)

A letter requesting exemption for City of Tomah residents from the County library tax is attached. As the City of Tomah taxpayers already are paying a Library levy in their City taxes, it is requested that they be exempt from paying again through the County tax process. This request to the County has to be done on an annual basis and is due at this time for exemption on taxes next year. This request must be received at Monroe County by an August 19th deadline.

### Fiscal Note:

### Recommendation:

Due to time constraints and the Council being moved back a week because of the August Election, Mayor Murray has signed the letter and it was sent to Monroe County requesting exemption for City of Tomah residents from the Monroe County Library tax.



Department Head



Date



City Administrator



Date

Committee: Common Council

Meeting Date: August 17-18, 2020

July 27, 2020

Monroe County Finance Committee  
ATTN: Shelley Bohl, County Clerk  
Monroe County Administrative Center  
202 S K Street – Room 1  
Sparta, WI 54656-2187

Monroe County Board:

In accordance with Wisconsin Statutes 43.64(2), the City of Tomah wishes to apply for exemption from the County library tax for the year 2020. The City of Tomah will levy a tax and appropriate funds for library service for 2020 in excess of amounts determined by applying the formulas prescribed in Wisconsin Statutes 43.64(2)(b). The Library Board of the City of Tomah Library will expend these funds for library services.

In addition, the City of Tomah Public Library has complied with standards approved under W.S. 43.11(3)(d) if such standards exist. Consequently, the City of Tomah meets the requirements to qualify for exemption under the law.

Respectfully,

Michael Murray,  
Mayor

cc: City Administrator  
City Council  
City Attorney

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:	\$460,610.37	Check #'s:	127968,127972,127973,127975, 127976,127979,127980,127981, 127983,127987,127988,127989, 127990,127992,127995,127997, 127999,128000,128002-128066, 128085-128201
2. Payroll:	\$385,304.90		
3. Wire/ACH Transfers:	\$120,418.52		
4. Invoices:	\$48,003.48	Dir Dep #'s:	9292576-9292855
Total:	<u><u>\$1,014,337.27</u></u>		

Requested by: Finance Department

\_\_\_\_\_  
Mayor

Submitted by: Committee of the Whole

August 11, 2020

\_\_\_\_\_  
Clerk

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>AIRGAS USA LLC</b>							
24	AIRGAS USA LLC	9972304516	CYLINDER RENTAL- ARGON, OXYGEN	07/31/2020	01-53311-3402 HWY/ST MAINT OP SU	98.97	
Total AIRGAS USA LLC:						98.97	
<b>ALL AMERICAN DO-IT CENTER</b>							
27	ALL AMERICAN DO-IT CENTER	O03-347906	2X4-10' PREMIUM	07/21/2020	01-53311-3502 HWY/ST MAINT REP/M	4.73	
Total ALL AMERICAN DO-IT CENTER:						4.73	
<b>ALLSTATE PETERBILT OF TOMAH</b>							
34	ALLSTATE PETERBILT OF TOM	5203110151	SERVICE 2002 STERLING	07/24/2020	01-53311-3512 HWY/ST MAINT REP/M	7,880.72	
Total ALLSTATE PETERBILT OF TOMAH:						7,880.72	
<b>ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC</b>							
56	ASSESSMENT TECHNOLOGIES	9014	ASSESSMENT TECH)ASSSSMENT LIC	07/27/2020	01-51530-2900 ASSESSOR SERVICE	2,184.26	
Total ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC:						2,184.26	
<b>BAUMGART, EMIL</b>							
218	BAUMGART, EMIL	2007	INSPECTION PROF SERVICES	07/31/2020	01-52400-2100 INSPECTION PROF SE	500.00	
Total BAUMGART, EMIL:						500.00	
<b>BLUEGLOBES LLC</b>							
91	BLUEGLOBES LLC	Y72-53549	emt compression coupling top	07/31/2020	01-53510-3500 AIRPORT REPAIR & M	113.59	
Total BLUEGLOBES LLC:						113.59	
<b>BOUND TREE MEDICAL LLC</b>							
96	BOUND TREE MEDICAL LLC	83698363	AMBULANCE OPERATING SUPPLIES	07/15/2020	03-52300-3400 AMBULANCE OPERATI	104.94	
96	BOUND TREE MEDICAL LLC	83698364	AMBULANCE OPERATING SUPPLIES	07/15/2020	03-52300-3400 AMBULANCE OPERATI	292.90	
96	BOUND TREE MEDICAL LLC	83700336	AMBULANCE OPERATING SUPPLIES	07/16/2020	03-52300-3400 AMBULANCE OPERATI	1,233.70	
96	BOUND TREE MEDICAL LLC	83707035	AMBULANCE OPERATING SUPPLIES	07/22/2020	03-52300-3400 AMBULANCE OPERATI	687.33	
96	BOUND TREE MEDICAL LLC	83714186	AMBULANCE OPERATING SUPPLIES	07/28/2020	03-52300-3400 AMBULANCE OPERATI	371.98	
96	BOUND TREE MEDICAL LLC	83721154	AMBULANCE OPERATING SUPPLIES	08/03/2020	03-52300-3400 AMBULANCE OPERATI	409.64	
Total BOUND TREE MEDICAL LLC:						3,100.49	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>BRENENGEN CHRYSLER FORD</b>							
102	BRENENGEN CHRYSLER FORD	33221	SERVICE 2017 FORD EXPLORER	07/31/2020	01-52100-3500 LAW ENFORCE REPAI	161.02	
Total BRENNENGEN CHRYSLER FORD:						161.02	
<b>CARRICO AQUATIC RESOURCES INC</b>							
121	CARRICO AQUATIC RESOURCE	20203222	PALINTEST TABLETS	07/28/2020	01-55402-3400 AQUATIC CENTER OP	3.60	
Total CARRICO AQUATIC RESOURCES INC:						3.60	
<b>CHASING DAYLIGHT ANIMAL SHELTER</b>							
132	CHASING DAYLIGHT ANIMAL S	200803	AUG 2020 STRAY CATS/KITTENS	08/03/2020	01-52100-3400 LAW ENFORCE OPER	385.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						385.00	
<b>DENNY'S TRUCK &amp; AUTO SERVICE INC</b>							
192	DENNY'S TRUCK & AUTO SERVI	19856	TIRE REPAIR	07/28/2020	01-55200-3500 OTHER PARKS REPAI	20.00	
Total DENNY'S TRUCK & AUTO SERVICE INC:						20.00	
<b>DG COMPUTER SERVICE</b>							
197	DG COMPUTER SERVICE	1359	CHECK CONNECTION ISSUES	06/01/2020	01-53311-3100 HWY/ST MAINT OFFIC	216.50	
Total DG COMPUTER SERVICE:						216.50	
<b>ELLIS, ROGER</b>							
1544	ELLIS, ROGER	200803	1 HOUR MUSIC 8/28/20	08/03/2020	12-55500-3410 SR & DISAB OP SUP-	100.00	
Total ELLIS, ROGER:						100.00	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>							
216	EMERGENCY MEDICAL PRODU	2183858	AMBULANCE SUPPLIES	07/15/2020	03-52300-3400 AMBULANCE OPERATI	430.45	
216	EMERGENCY MEDICAL PRODU	2183859	AMBULANCE SUPPLIES	07/15/2020	03-52300-3400 AMBULANCE OPERATI	67.40	
216	EMERGENCY MEDICAL PRODU	2184319	AMBULANCE SUPPLIES	07/16/2020	03-52300-3400 AMBULANCE OPERATI	226.80	
216	EMERGENCY MEDICAL PRODU	2185925	AMBULANCE SUPPLIES	07/22/2020	03-52300-3400 AMBULANCE OPERATI	1,763.51	
216	EMERGENCY MEDICAL PRODU	2186872	AMBULANCE SUPPLIES	07/27/2020	03-52300-3400 AMBULANCE OPERATI	157.05	
216	EMERGENCY MEDICAL PRODU	2187888	AMBULANCE SUPPLIES	07/30/2020	03-52300-3400 AMBULANCE OPERATI	449.25	
216	EMERGENCY MEDICAL PRODU	2188677	AMBULANCE SUPPLIES	08/03/2020	03-52300-3400 AMBULANCE OPERATI	1,833.87	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total EMERGENCY MEDICAL PRODUCTS INC:						4,928.33	
<b>FASTENAL COMPANY</b>							
242	FASTENAL COMPANY	WITOM195399	IC WB FLOW	07/31/2020	01-53311-3405 HWY/ST MAINT OP SU	77.07	
Total FASTENAL COMPANY:						77.07	
<b>GADOR INC D/B/A TOMAH MINI MART</b>							
270	GADOR INC D/B/A TOMAH MINI	44275	FUEL	07/17/2020	01-53311-3401 HWY/ST MAINT OP SU	15.01	
270	GADOR INC D/B/A TOMAH MINI	44394	GAS	08/06/2020	01-53311-3401 HWY/ST MAINT OP SU	16.01	
Total GADOR INC D/B/A TOMAH MINI MART:						31.02	
<b>GALLS LLC</b>							
271	GALLS LLC	016119169	MENSSHORT/LONG SLEEVE	07/23/2020	03-52300-1390 AMBULANCE OTH EMP	241.37	
Total GALLS LLC:						241.37	
<b>GILBERTSON, DANIEL R.</b>							
1523	GILBERTSON, DANIEL R.	200803	ENTERTAINMENT ON 08/3/20-SENIOR	08/03/2020	12-55500-3410 SR & DISAB OP SUP-	150.00	
Total GILBERTSON, DANIEL R.:						150.00	
<b>HAGEN SPORTS NETWORK</b>							
299	HAGEN SPORTS NETWORK	200818	TAPING	08/10/2020	01-51100-3200 LEGISLATIVE PUB & S	250.00	
299	HAGEN SPORTS NETWORK	200818	TAPING	08/10/2020	01-51410-3200 MAYOR PUB & SUBSC	125.00	
Total HAGEN SPORTS NETWORK:						375.00	
<b>HARTJE TIRE &amp; SERVICE CENTER</b>							
305	HARTJE TIRE & SERVICE CENT	40-76030	TIRES	07/28/2020	01-53311-3501 HWY/ST MAINT REP/M	240.70	
Total HARTJE TIRE & SERVICE CENTER:						240.70	
<b>HELPING HANDS RECYCLING LLC</b>							
309	HELPING HANDS RECYCLING L	3812	HELPING HANDS)TVS RECYCLED	07/30/2020	01-53635-2900 RECYCLING SERV CO	1,619.40	
Total HELPING HANDS RECYCLING LLC:						1,619.40	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>HOLIDAY WHOLESale</b>							
317	HOLIDAY WHOLESale	9449960	TOWEL/TISSUE	07/21/2020	01-53311-3408 HWY/ST MAINT OP SU	126.90	
Total HOLIDAY WHOLESale:						126.90	
<b>HORST DISTRIBUTING INC</b>							
1401	HORST DISTRIBUTING INC	85487-000	MOWER REPAIR	07/28/2020	01-55200-3500 OTHER PARKS REPAI	107.76	
Total HORST DISTRIBUTING INC:						107.76	
<b>INTOXIMETERS INC</b>							
334	INTOXIMETERS INC	661087	INTOXIMETERS)BREATHALIZER SUPP	07/31/2020	01-52100-3400 LAW ENFORCE OPER	780.00	
Total INTOXIMETERS INC:						780.00	
<b>JOHN'S WELDING LLC</b>							
355	JOHN'S WELDING LLC	4932	FABRICATE 2 YD DUMPSTERS	07/28/2020	01-53620-3400 REFUSE & GARB OPE	3,600.00	
Total JOHN'S WELDING LLC:						3,600.00	
<b>LARIDAEN'S GLASS</b>							
1949	LARIDAEN'S GLASS	475017	REPLACE DOOR CLOSURE WOMENS	07/28/2020	01-55401-3500 RECREATION PARK R	389.30	
Total LARIDAEN'S GLASS:						389.30	
<b>LARKIN'S GMC INC</b>							
387	LARKIN'S GMC INC	75450	SERVICE 2017 FORD E450 SUPER (W	07/18/2020	03-52300-3500 AMBULANCE REPAIR	1,498.02	
Total LARKIN'S GMC INC:						1,498.02	
<b>MACQUEEN EQUIPMENT</b>							
1757	MACQUEEN EQUIPMENT	P16096	OIL COOLER	07/29/2020	01-53311-3502 HWY/ST MAINT REP/M	1,121.76	
Total MACQUEEN EQUIPMENT:						1,121.76	
<b>MATHY CONSTRUCTION COMPANY</b>							
416	MATHY CONSTRUCTION COMP	5200018206	186 HOT MIX #11	07/31/2020	01-53311-3404 HWY/ST MAINT OP SU	3,641.37	
Total MATHY CONSTRUCTION COMPANY:						3,641.37	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>MILDE APPRAISAL SERVICE LLC</b>							
437	MILDE APPRAISAL SERVICE LL	2008	2019 ASSESSOR PROF SERVICES	08/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
<b>MONROE CO TITLE INC</b>							
453	MONROE CO TITLE INC	20-54493TS	TITLE SEARCH-606 PEARL ST	08/06/2020	04-56600-2100 CDBG-ADMIN PROF S	75.00	
Total MONROE CO TITLE INC:						75.00	
<b>MUBARAK &amp; PRECOUR S.C.</b>							
469	MUBARAK & PRECOUR S.C.	2008	2019 LEGAL SERVICES	08/01/2020	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total MUBARAK & PRECOUR S.C.:						2,700.00	
<b>NAPA - CENTRAL WISCONSIN AUTO PARTS</b>							
475	NAPA - CENTRAL WISCONSIN A	599736	SEA FOAM BUGS B GONE	07/21/2020	03-52300-3500 AMBULANCE REPAIR	89.97	
475	NAPA - CENTRAL WISCONSIN A	599942	PURPLE POWER CAR WASH	07/27/2020	03-52300-3500 AMBULANCE REPAIR	29.99	
475	NAPA - CENTRAL WISCONSIN A	600158	OIL DRY	07/31/2020	01-52200-3400 FIRE PROTECTION OP	104.52	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						224.48	
<b>QUILL CORPORATION</b>							
538	QUILL CORPORATION	8748089	PULSE OXIMETER	07/20/2020	03-52300-3400 AMBULANCE OPERATI	195.83	
538	QUILL CORPORATION	8796325	CLOROX WIPES	07/21/2020	03-52300-3400 AMBULANCE OPERATI	34.74	
538	QUILL CORPORATION	8899862	FELLOWES BND CMBS	07/23/2020	03-52300-3400 AMBULANCE OPERATI	35.95	
Total QUILL CORPORATION:						266.52	
<b>SAFE-FAST INC</b>							
569	SAFE-FAST INC	INV234979	FACEMASKS	08/03/2020	01-53311-3409 HWY/ST MAINT OP SU	132.00	
569	SAFE-FAST INC	INV234989	FACE MASKS	08/03/2020	01-53311-3409 HWY/ST MAINT OP SU	88.70	
Total SAFE-FAST INC:						220.70	
<b>SHI INTERNATIONAL CORP</b>							
1439	SHI INTERNATIONAL CORP	B12070219	1080P HD USWEBCAM	07/30/2020	01-51450-3100 COMPUTER OFFICE S	49.99	
1439	SHI INTERNATIONAL CORP	B12070219	1080P HD USWEBCAM	07/30/2020	12-55500-3400 SR & DISAB OPERATIN	49.99	
1439	SHI INTERNATIONAL CORP	B12070219	1080P HD USWEBCAM	07/30/2020	10-57610-8350 LIB OUTLAY COMPUTE	149.97	
1439	SHI INTERNATIONAL CORP	B12070219	1080P HD USWEBCAM	07/30/2020	03-52300-3400 AMBULANCE OPERATI	49.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total SHI INTERNATIONAL CORP:						299.94	
<b>ST. JOSEPH EQUIPMENT INC</b>							
594	ST. JOSEPH EQUIPMENT INC	W05763	WOODS BW2400X	07/28/2020	01-53311-3502 HWY/ST MAINT REP/M	258.40	
Total ST. JOSEPH EQUIPMENT INC:						258.40	
<b>STRYKER SALES CORP</b>							
1287	STRYKER SALES CORP	3090846	BATTERY PACK	07/23/2020	03-52300-3500 AMBULANCE REPAIR	392.83	
Total STRYKER SALES CORP:						392.83	
<b>SUPERIOR CHEMICAL CORP</b>							
607	SUPERIOR CHEMICAL CORP	272597	5/GL. NORTH WOODS	07/28/2020	03-52300-3500 AMBULANCE REPAIR	89.60	
Total SUPERIOR CHEMICAL CORP:						89.60	
<b>TELEFLEX LLC</b>							
1732	TELEFLEX LLC	9502845495	NEEDLE SET & STABILIZER	07/23/2020	03-52300-3400 AMBULANCE OPERATI	1,345.50	
Total TELEFLEX LLC:						1,345.50	
<b>TITAN MACHINERY</b>							
632	TITAN MACHINERY	14314795 GP	SCRAPER BLACK	07/28/2020	01-53311-3502 HWY/ST MAINT REP/M	211.23	
Total TITAN MACHINERY:						211.23	
<b>TOMAH HEALTH</b>							
1744	TOMAH HEALTH	8188	RAPID SCREEN-TOMAH AMBULANCE	08/03/2020	03-52300-3400 AMBULANCE OPERATI	285.00	
Total TOMAH HEALTH:						285.00	
<b>TOMAH POLICE DEPARTMENT</b>							
650	TOMAH POLICE DEPARTMENT	200730	REIMB. PETTY CASH	07/30/2020	01-52100-3100 LAW ENFORCE OFFIC	21.45	
650	TOMAH POLICE DEPARTMENT	200806	POSTAGE PAYMENT	08/06/2020	01-52100-3100 LAW ENFORCE OFFIC	11.75	
Total TOMAH POLICE DEPARTMENT:						33.20	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>TOMAH VETERANS AFFAIRS MEDICAL CENTER</b>							
1410	TOMAH VETERANS AFFAIRS M	007FHU	ACCOUNTABILITY TAGS	07/27/2020	01-52200-3400 FIRE PROTECTION OP	27.50	
1410	TOMAH VETERANS AFFAIRS M	007FNZ	NAME PLATE	07/27/2020	01-52100-2100 LAW ENFORCE PROF	4.50	
Total TOMAH VETERANS AFFAIRS MEDICAL CENTER:						32.00	
<b>TRACTOR SUPPLY CREDIT PLAN</b>							
665	TRACTOR SUPPLY CREDIT PLA	619774	GOODS AND SERVICES	07/16/2020	01-53311-3502 HWY/ST MAINT REP/M	300.64	
Total TRACTOR SUPPLY CREDIT PLAN:						300.64	
<b>TRI-COUNTY LOCK &amp; SAFE LLP</b>							
671	TRI-COUNTY LOCK & SAFE LLP	11598	LEVERSET/KEY	08/07/2020	01-55200-3500 OTHER PARKS REPAI	197.50	
Total TRI-COUNTY LOCK & SAFE LLP:						197.50	
<b>TRI-STATE BUSINESS MACHINES INC</b>							
672	TRI-STATE BUSINESS MACHINE	494826	SERVICE CONTRACT NO.102852-01 7/	07/24/2020	01-51200-2900 JUDICIAL SERV CONT	18.00	
672	TRI-STATE BUSINESS MACHINE	494846	SERVICE CONTRACT NO.102853-01-7/	07/24/2020	01-52400-2900 INSPECTION SERV CO	43.80	
Total TRI-STATE BUSINESS MACHINES INC:						61.80	
<b>WOLF CONCRETE &amp; CONSTRUCTION LLC</b>							
770	WOLF CONCRETE & CONSTRU	2020-09	LAKEVIEW SIDEWALK/CURB&GUTTE	07/29/2020	01-53432-2900 SIDEWALK MAINT SER	3,360.00	
Total WOLF CONCRETE & CONSTRUCTION LLC:						3,360.00	
<b>ZEE MEDICAL SERVICE</b>							
780	ZEE MEDICAL SERVICE	54127509	ZEE) FIRST AID SUPPLIES	07/22/2020	01-53311-3409 HWY/ST MAINT OP SU	203.20	
780	ZEE MEDICAL SERVICE	54127511	ZEE) FIRST AID SUPPLIES	07/22/2020	01-55200-3400 OTHER PARKS OPERA	158.20	
Total ZEE MEDICAL SERVICE:						361.40	
<b>ZOLL MEDICAL CORPORATION</b>							
783	ZOLL MEDICAL CORPORATION	3108330	ADULT CUFF	07/23/2020	03-52300-3400 AMBULANCE OPERATI	190.86	
Total ZOLL MEDICAL CORPORATION:						190.86	
Grand Totals:						48,003.48	

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

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

City Council: \_\_\_\_\_ Cram, Jeff  
\_\_\_\_\_  
Evans, Donna  
\_\_\_\_\_  
Peterson, Dean  
\_\_\_\_\_  
Kiefer, Lamont  
\_\_\_\_\_  
Gigous, Adam  
\_\_\_\_\_  
Scholze, Travis  
\_\_\_\_\_  
Yarrington, Richard  
\_\_\_\_\_  
Zabinski, Shawn

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>127968</b>										
07/20	07/02/2020	127968	11	ACE HARDWARE	589763	1	01-55401-3400	.00	8.79	8.79
07/20	07/02/2020	127968	11	ACE HARDWARE	589958	1	01-55200-3400	.00	39.57	39.57
07/20	07/02/2020	127968	11	ACE HARDWARE	590016	1	01-55200-3400	.00	61.96	61.96
07/20	07/02/2020	127968	11	ACE HARDWARE	590053	1	01-55200-3400	.00	169.99	169.99
07/20	07/02/2020	127968	11	ACE HARDWARE	590082	1	01-55200-3400	.00	76.94	76.94
07/20	07/02/2020	127968	11	ACE HARDWARE	590103	1	01-55401-3400	.00	17.96	17.96
07/20	07/02/2020	127968	11	ACE HARDWARE	590109	1	01-55200-3400	.00	20.58	20.58
07/20	07/02/2020	127968	11	ACE HARDWARE	590131	1	01-55200-3400	.00	73.73	73.73
07/20	07/02/2020	127968	11	ACE HARDWARE	590132	1	01-55200-3400	.00	629.90	629.90
07/20	07/02/2020	127968	11	ACE HARDWARE	590428	1	01-55200-3400	.00	68.94	68.94
07/20	07/02/2020	127968	11	ACE HARDWARE	590434	1	01-55200-3400	.00	340.90	340.90
07/20	07/02/2020	127968	11	ACE HARDWARE	590468	1	01-55200-3400	.00	10.98	10.98
07/20	07/02/2020	127968	11	ACE HARDWARE	590561	1	01-55200-3500	.00	6.59	6.59
07/20	07/02/2020	127968	11	ACE HARDWARE	590593	1	01-55401-3400	.00	11.98	11.98
07/20	07/02/2020	127968	11	ACE HARDWARE	590637	1	01-55200-3400	.00	9.99	9.99
07/20	07/02/2020	127968	11	ACE HARDWARE	590707	1	01-55200-3400	.00	72.41	72.41
07/20	07/02/2020	127968	11	ACE HARDWARE	590761	1	01-55200-3500	.00	3.18	3.18
07/20	07/02/2020	127968	11	ACE HARDWARE	590838	1	01-55200-3400	.00	7.77	7.77
07/20	07/02/2020	127968	11	ACE HARDWARE	590857	1	01-55200-3400	.00	39.56	39.56
07/20	07/02/2020	127968	11	ACE HARDWARE	590885	1	01-55300-3400	.00	15.57	15.57
07/20	07/02/2020	127968	11	ACE HARDWARE	590937	1	01-55401-3500	.00	9.29	9.29
07/20	07/02/2020	127968	11	ACE HARDWARE	591032	1	01-55402-3400	.00	119.98	119.98
Total 127968:								.00		1,816.56
<b>127972</b>										
07/20	07/02/2020	127972	128	CENTURYLINK	301313463-3	1	01-51420-2230	.00	31.02	31.02
07/20	07/02/2020	127972	128	CENTURYLINK	301313466-6	1	01-51200-2230	.00	30.78	30.78
07/20	07/02/2020	127972	128	CENTURYLINK	301313481-2	1	03-52300-2230	.00	107.15	107.15
07/20	07/02/2020	127972	128	CENTURYLINK	301313484-2	1	10-55110-2230	.00	166.42	166.42
Total 127972:								.00		335.37
<b>127973</b>										
07/20	07/02/2020	127973	129	CHARTER COMMUNICATIONS	0039105061	1	12-55500-2200	.00	156.47	156.47
Total 127973:								.00		156.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
127975	07/20	07/02/2020	127975	1737	DAVID "DJ" JONES	072001	1	12-55500-3410	.00	50.00	50.00
Total 127975:									.00	50.00	
<b>127976</b>	07/20	07/02/2020	127976	1777	DELTA DENTAL	200630	1	01-21597	.00	264.06	264.06
Total 127976:									.00	264.06	
<b>127979</b>	07/20	07/02/2020	127979	220	EO JOHNSON CO	INV773028	1	10-55110-2900	.00	37.69	37.69
07/20	07/02/2020	127979	220	EO JOHNSON CO	INV773645	1	10-55110-2900	.00	57.00	57.00	
Total 127979:									.00	94.69	
<b>127980</b>	07/20	07/02/2020	127980	1623	EVELAND, MATTHEW	302006	1	03-52300-3300	.00	185.60	185.60
Total 127980:									.00	185.60	
<b>127981</b>	07/20	07/02/2020	127981	226	EVEREST EMERGENCY VEHICL	P04970	1	03-52300-3500	.00	414.42	414.42
Total 127981:									.00	414.42	
<b>127982</b>	07/20	07/02/2020	127982	247	FIRE PROTECTION SPECIALIST	1144551512	1	01-55401-3500	.00	420.00	420.00
Total 127982:									.00	420.00	
<b>127983</b>	07/20	07/02/2020	127983	1922	FRANCES TREY HEWUSE	200701	1	12-55500-3400	.00	32.07	32.07
Total 127983:									.00	32.07	
<b>127987</b>	07/20	07/02/2020	127987	353	JOEYS CUSTOM WOODWORKI	00301	1	10-55110-3100	.00	200.00	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127987:								.00		200.00
<b>127988</b>										
07/20	07/02/2020	127988	966	KELLER, IRMA	200702	1	10-55110-3100	.00	15.38	15.38
07/20	07/02/2020	127988	966	KELLER, IRMA	200702	2	10-55110-3100	.00	22.84	22.84
07/20	07/02/2020	127988	966	KELLER, IRMA	200702	3	10-55110-3100	.00	17.91	17.91
07/20	07/02/2020	127988	966	KELLER, IRMA	200702	4	10-55110-3100	.00	22.84	22.84
07/20	07/02/2020	127988	966	KELLER, IRMA	200702	5	10-55110-3100	.00	15.07	15.07
Total 127988:								.00		94.04
<b>127989</b>										
07/20	07/02/2020	127989	1700	LARKIN, MITCHELL	302006	1	03-52300-3300	.00	208.80	208.80
Total 127989:								.00		208.80
<b>127990</b>										
07/20	07/02/2020	127990	1391	LOFFLER COMPANIES	3457912	1	01-51420-2900	.00	99.03	99.03
07/20	07/02/2020	127990	1391	LOFFLER COMPANIES	3459654	1	01-51520-3100	.00	6.19	6.19
Total 127990:								.00		105.22
<b>127992</b>										
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	1	01-55402-3400	.00	200.00	200.00
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	2	10-55110-3100	.00	160.00	160.00
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	3	12-55500-3400	.00	200.00	200.00
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	4	01-51420-3400	.00	80.00	80.00
07/20	07/02/2020	127992	425	MECA SPORTSWEAR INC	SIP188951	5	01-15210	.00	96.00	96.00
Total 127992:								.00		736.00
<b>127995</b>										
07/20	07/02/2020	127995	442	MISSISSIPPI WELDERS SUPPL	428656	1	03-52300-3400	.00	111.88	111.88
Total 127995:								.00		111.88
<b>127997</b>										
07/20	07/02/2020	127997	1641	NELSON'S PLBG & ELECT.INC	2779	1	01-55402-3500	.00	300.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 127997:								.00		300.00
<b>127999</b>										
07/20	07/02/2020	127999	1256	ON-TARGET PEST & WILDLIFE	242006	1	03-52300-2900	.00	40.00	40.00
Total 127999:								.00		40.00
<b>128000</b>										
07/20	07/02/2020	128000	554	RICHARDS-BRIA LAW OFFICE L	112716	1	01-51300-2100	.00	265.50	265.50
Total 128000:								.00		265.50
<b>128002</b>										
07/20	07/02/2020	128002	9	SUMMIT COMPANIES	1517252	1	10-55110-2900	.00	46.25	46.25
07/20	07/02/2020	128002	9	SUMMIT COMPANIES	1523471	1	10-55110-2900	.00	6.25	6.25
Total 128002:								.00		52.50
<b>128003</b>										
07/20	07/02/2020	128003	672	TRI-STATE BUSINESS MACHINE	492718	1	01-51200-2900	.00	18.00	18.00
07/20	07/02/2020	128003	672	TRI-STATE BUSINESS MACHINE	492745	1	01-52400-2900	.00	43.80	43.80
Total 128003:								.00		61.80
<b>128004</b>										
07/20	07/02/2020	128004	1590	VISION SERVICE PLAN	200630	1	01-21596	.00	354.34	354.34
Total 128004:								.00		354.34
<b>128005</b>										
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	1	01-52100-3550	.00	84.57	84.57
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	2	01-52100-3100	.00	4.86	4.86
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	3	01-52100-3500	.00	7.94	7.94
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	4	10-55110-3420	.00	17.96	17.96
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	5	10-55110-3460	.00	46.92	46.92
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	6	10-55110-3420	.00	24.96-	24.96-
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	7	01-52200-3100	.00	41.57	41.57
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	8	01-55402-3400	.00	31.34	31.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	9	01-52100-3500	.00	44.56	44.56
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	10	01-52100-3400	.00	8.68	8.68
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	11	01-52100-3400	.00	24.88	24.88
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	12	01-55402-3400	.00	155.67	155.67
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	13	01-55402-3400	.00	69.24	69.24
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	14	01-55402-3400	.00	27.35	27.35
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	15	01-55402-3400	.00	31.88	31.88
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	16	01-55402-3400	.00	52.85	52.85
07/20	07/02/2020	128005	707	WALMART COMMUNITY/SYNCB	0506-200630	17	10-55110-3100	.00	118.61	118.61
Total 128005:								.00		743.92
<b>128006</b>										
07/20	07/02/2020	128006	1468	YOUNIQUE CREATIONS LLC	200701	1	01-24412	.00	27.71	27.71
Total 128006:								.00		27.71
<b>128007</b>										
07/20	07/10/2020	128007	11	ACE HARDWARE	586691	1	01-55200-3400	.00	15.98	15.98
07/20	07/10/2020	128007	11	ACE HARDWARE	586724	1	01-55200-3400	.00	15.87	15.87
07/20	07/10/2020	128007	11	ACE HARDWARE	586727	1	01-55200-3400	.00	40.43	40.43
07/20	07/10/2020	128007	11	ACE HARDWARE	586749	1	01-55200-3400	.00	46.52	46.52
07/20	07/10/2020	128007	11	ACE HARDWARE	586755	1	01-55200-3400	.00	15.08	15.08
07/20	07/10/2020	128007	11	ACE HARDWARE	586817	1	01-55200-3400	.00	9.20	9.20
07/20	07/10/2020	128007	11	ACE HARDWARE	587014	1	01-55200-3400	.00	19.99	19.99
07/20	07/10/2020	128007	11	ACE HARDWARE	587057	1	01-55200-3400	.00	9.99	9.99
07/20	07/10/2020	128007	11	ACE HARDWARE	587297	1	01-55401-3400	.00	35.07	35.07
07/20	07/10/2020	128007	11	ACE HARDWARE	587772	1	01-55401-3400	.00	8.48	8.48
07/20	07/10/2020	128007	11	ACE HARDWARE	587813	1	01-55200-3400	.00	49.55	49.55
07/20	07/10/2020	128007	11	ACE HARDWARE	587860	1	01-55200-3400	.00	2.99	2.99
07/20	07/10/2020	128007	11	ACE HARDWARE	587877	1	01-55401-3400	.00	55.90	55.90
07/20	07/10/2020	128007	11	ACE HARDWARE	587885	1	01-55200-3400	.00	31.98	31.98
07/20	07/10/2020	128007	11	ACE HARDWARE	587913	1	01-55200-3400	.00	40.48	40.48
07/20	07/10/2020	128007	11	ACE HARDWARE	588033	1	01-55200-3400	.00	19.99	19.99
07/20	07/10/2020	128007	11	ACE HARDWARE	588254	1	01-55200-3400	.00	6.49	6.49
07/20	07/10/2020	128007	11	ACE HARDWARE	588255	1	01-55200-3400	.00	29.97	29.97
07/20	07/10/2020	128007	11	ACE HARDWARE	588267	1	01-55200-3400	.00	35.97	35.97
07/20	07/10/2020	128007	11	ACE HARDWARE	588322	1	01-55200-3400	.00	1.80	1.80
07/20	07/10/2020	128007	11	ACE HARDWARE	588404	1	01-55200-3400	.00	146.96	146.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/10/2020	128007	11	ACE HARDWARE	588431	1	01-55200-3400	.00	34.00	34.00
07/20	07/10/2020	128007	11	ACE HARDWARE	588453	1	01-55200-3400	.00	13.18	13.18
07/20	07/10/2020	128007	11	ACE HARDWARE	588570	1	01-55200-3400	.00	4.99	4.99
07/20	07/10/2020	128007	11	ACE HARDWARE	588581	1	01-53311-3402	.00	16.98	16.98
07/20	07/10/2020	128007	11	ACE HARDWARE	588646	1	01-55200-3400	.00	59.98	59.98
07/20	07/10/2020	128007	11	ACE HARDWARE	588654	1	01-55200-3400	.00	18.98	18.98
07/20	07/10/2020	128007	11	ACE HARDWARE	588864	1	01-55200-3400	.00	57.79	57.79
07/20	07/10/2020	128007	11	ACE HARDWARE	588884	1	01-55200-3400	.00	9.46	9.46
07/20	07/10/2020	128007	11	ACE HARDWARE	588891	1	01-55401-3400	.00	26.97	26.97
07/20	07/10/2020	128007	11	ACE HARDWARE	588946	1	01-55200-3400	.00	81.96	81.96
07/20	07/10/2020	128007	11	ACE HARDWARE	588951	1	01-55200-3400	.00	40.24	40.24
07/20	07/10/2020	128007	11	ACE HARDWARE	588952	1	01-55200-3400	.00	32.99	32.99
07/20	07/10/2020	128007	11	ACE HARDWARE	588966	1	01-55200-3400	.00	6.99	6.99
07/20	07/10/2020	128007	11	ACE HARDWARE	588979	1	01-55200-3400	.00	2.03-	2.03-
07/20	07/10/2020	128007	11	ACE HARDWARE	588982	1	01-55200-3400	.00	20.37	20.37
07/20	07/10/2020	128007	11	ACE HARDWARE	588998	1	01-55200-3400	.00	162.43	162.43
07/20	07/10/2020	128007	11	ACE HARDWARE	589046	1	01-55200-3400	.00	12.99	12.99
07/20	07/10/2020	128007	11	ACE HARDWARE	589092	1	01-55401-3400	.00	11.98	11.98
07/20	07/10/2020	128007	11	ACE HARDWARE	589127	1	01-55200-3400	.00	50.64	50.64
07/20	07/10/2020	128007	11	ACE HARDWARE	589129	1	01-55200-3400	.00	17.11	17.11
07/20	07/10/2020	128007	11	ACE HARDWARE	589245	1	01-55200-3400	.00	18.48	18.48
07/20	07/10/2020	128007	11	ACE HARDWARE	589266	1	01-55401-3400	.00	181.87	181.87
07/20	07/10/2020	128007	11	ACE HARDWARE	589271	1	01-55200-3400	.00	48.96	48.96
07/20	07/10/2020	128007	11	ACE HARDWARE	589338	1	01-55401-3400	.00	33.58	33.58
07/20	07/10/2020	128007	11	ACE HARDWARE	589383	1	01-55200-3400	.00	39.73	39.73
07/20	07/10/2020	128007	11	ACE HARDWARE	589413	1	01-52200-3400	.00	19.99	19.99
07/20	07/10/2020	128007	11	ACE HARDWARE	589533	1	01-55200-3400	.00	52.97	52.97
07/20	07/10/2020	128007	11	ACE HARDWARE	589595	1	01-55200-3400	.00	34.98	34.98
07/20	07/10/2020	128007	11	ACE HARDWARE	589675	1	01-55401-3400	.00	3.49	3.49
07/20	07/10/2020	128007	11	ACE HARDWARE	589695	1	01-55401-3400	.00	6.98	6.98
07/20	07/10/2020	128007	11	ACE HARDWARE	590210	1	01-55200-3400	.00	103.92	103.92
07/20	07/10/2020	128007	11	ACE HARDWARE	590215	1	01-55200-3400	.00	38.97	38.97
07/20	07/10/2020	128007	11	ACE HARDWARE	590254	1	01-55200-3400	.00	29.95	29.95
07/20	07/10/2020	128007	11	ACE HARDWARE	590708	1	01-53311-3408	.00	14.99	14.99
07/20	07/10/2020	128007	11	ACE HARDWARE	590941	1	01-53311-3405	.00	113.94	113.94
07/20	07/10/2020	128007	11	ACE HARDWARE	591036	1	01-51600-3500	.00	26.97	26.97
07/20	07/10/2020	128007	11	ACE HARDWARE	591195	1	01-53311-3502	.00	23.69	23.69
07/20	07/10/2020	128007	11	ACE HARDWARE	591215	1	01-55200-3400	.00	11.18	11.18
07/20	07/10/2020	128007	11	ACE HARDWARE	591244	1	01-51600-3400	.00	19.73	19.73

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07/20	07/10/2020	128007	11	ACE HARDWARE	591263	1	01-55200-3400	.00	10.90	10.90
Total 128007:								.00		2,151.96
<b>128008</b>										
07/20	07/10/2020	128008	18	ADVANTAGE POLICE SUPPLY	20-0631	1	01-52100-3400	.00	45.15	45.15
07/20	07/10/2020	128008	18	ADVANTAGE POLICE SUPPLY	20-0632	1	01-52100-3400	.00	352.90	352.90
Total 128008:								.00		398.05
<b>128009</b>										
07/20	07/10/2020	128009	24	AIRGAS USA LLC	9971556275	1	01-53311-3402	.00	96.42	96.42
Total 128009:								.00		96.42
<b>128010</b>										
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0108530000-	1	01-55200-2210	.00	43.75	43.75
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0269200000-	1	01-55200-2210	.00	18.31	18.31
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0296130000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0305500000-	1	01-53311-2210	.00	159.25	159.25
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0308030000-	1	01-55200-2210	.00	42.70	42.70
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0448140000-	1	01-55401-2210	.00	255.88	255.88
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0513010000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0698200000-	1	02-56910-2210	.00	66.62	66.62
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	0806110000-	1	01-55200-2210	.00	33.21	33.21
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	1025100000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	1392750000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	1822330000-	1	01-52100-2210	.00	18.65	18.65
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	2131000000-	1	01-55200-2210	.00	36.47	36.47
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	2243740000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	2940650000-	1	01-53311-2210	.00	78.16	78.16
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3229430000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3674180423-	1	01-55401-2210	.00	35.12	35.12
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3716320000-	1	01-53510-2210	.00	19.81	19.81
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3774710000-	1	01-55200-2210	.00	50.44	50.44
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3781840000-	1	01-55200-2210	.00	122.26	122.26
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	3966840000-	1	01-55401-2210	.00	70.86	70.86
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	4309800000-	1	01-52200-2210	.00	316.37	316.37
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	4452240000-	1	01-55402-2210	.00	2,479.53	2,479.53

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07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	4498340000-	1	01-53420-2900	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	4819750000-	1	01-55401-2210	.00	217.73	217.73
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5096920000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5122340000-	1	01-55200-2210	.00	30.33	30.33
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5243440000-	1	01-51600-2210	.00	1,793.89	1,793.89
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5276700000-	1	01-55401-2210	.00	27.63	27.63
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5303120000-	1	01-53420-2900	.00	30.91	30.91
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5305120000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5400530000-	1	01-55401-2210	.00	27.63	27.63
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5491010000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5563800000-	1	01-55401-2210	.00	27.63	27.63
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5582240000-	1	01-55401-2210	.00	28.85	28.85
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5683030000-	1	01-53510-2210	.00	17.74	17.74
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5730840000-	1	01-55200-2210	.00	26.62	26.62
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	5817900000-	1	01-55200-2210	.00	62.72	62.72
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6198210000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6301650000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6426740000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6721900000-	1	01-53420-2900	.00	17.50	17.50
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6863310000-	1	01-55300-2210	.00	87.57	87.57
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	6960540000-	1	01-53311-2210	.00	22.10	22.10
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7127140000-	1	01-55200-2210	.00	17.85	17.85
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7132920000-	1	01-53510-2210	.00	24.46	24.46
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7312600000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7545230000-	1	01-53420-2900	.00	10,388.40	10,388.40
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7625640000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7675010000-	1	01-53510-2210	.00	97.79	97.79
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7699530000-	1	01-55402-2210	.00	56.40	56.40
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7845440000-	1	01-55401-2210	.00	7.61	7.61
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7892520000-	1	01-55200-2210	.00	19.57	19.57
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7906820000-	1	01-55401-2210	.00	20.94	20.94
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	7916150000-	1	01-55401-2210	.00	47.48	47.48
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	8098330000-	1	01-55401-2210	.00	29.74	29.74
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	8270300000-	1	01-55401-2210	.00	18.42	18.42
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	8935750000-	1	01-55401-2210	.00	27.63	27.63
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	9101020000-	1	03-52300-2210	.00	515.59	515.59
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	9361920000-	1	01-53420-2900	.00	29.19	29.19
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	9589110000-	1	01-55200-2210	.00	17.27	17.27
07/20	07/10/2020	128010	30	ALLIANT ENERGY/WPL	9924620000-	1	01-53311-2210	.00	175.93	175.93

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Total 128010:								.00		18,028.76
<b>128011</b>										
07/20	07/10/2020	128011	61	AUTO VALUE TOMAH	522149107	1	01-53311-3502	.00	16.99	16.99
Total 128011:								.00		16.99
<b>128012</b>										
07/20	07/10/2020	128012	81	BERNIE BUCHNER INC	864846	1	01-51600-2900	.00	840.00	840.00
07/20	07/10/2020	128012	81	BERNIE BUCHNER INC	864866	1	01-55200-3500	.00	100.00	100.00
Total 128012:								.00		940.00
<b>128013</b>										
07/20	07/10/2020	128013	1926	BRANDY MADISON	200708	1	01-23301	.00	360.00	360.00
Total 128013:								.00		360.00
<b>128014</b>										
07/20	07/10/2020	128014	100	BRAUN THYSSENKRUPP ELEVA	8481	1	01-51600-2900	.00	644.51	644.51
Total 128014:								.00		644.51
<b>128015</b>										
07/20	07/10/2020	128015	102	BRENENGEN CHRYSLER FORD	32346	1	01-52100-3500	.00	50.20	50.20
07/20	07/10/2020	128015	102	BRENENGEN CHRYSLER FORD	32523	1	01-52100-3500	.00	219.95	219.95
Total 128015:								.00		270.15
<b>128016</b>										
07/20	07/10/2020	128016	103	BRICKL BROS INC	AR00503	1	08-57621-8200	.00	6,300.00	6,300.00
Total 128016:								.00		6,300.00
<b>128017</b>										
07/20	07/10/2020	128017	121	CARRICO AQUATIC RESOURCE	20202081	1	01-55402-3400	.00	190.18	190.18
07/20	07/10/2020	128017	121	CARRICO AQUATIC RESOURCE	20202479	1	01-55402-3500	.00	36.00	36.00

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Total 128017:								.00		226.18
<b>128018</b>										
07/20	07/10/2020	128018	128	CENTURYLINK	3013130967-	1	01-52100-2230	.00	24.00	24.00
07/20	07/10/2020	128018	128	CENTURYLINK	301313462-7	1	01-52100-2230	.00	763.07	763.07
07/20	07/10/2020	128018	128	CENTURYLINK	301313468-7	1	01-51600-2230	.00	35.52	35.52
07/20	07/10/2020	128018	128	CENTURYLINK	301313471-7	1	01-53510-2230	.00	62.04	62.04
07/20	07/10/2020	128018	128	CENTURYLINK	301313476-2	1	02-56910-2230	.00	62.04	62.04
07/20	07/10/2020	128018	128	CENTURYLINK	301313477-7	1	01-53311-2230	.00	272.48	272.48
07/20	07/10/2020	128018	128	CENTURYLINK	301313478-7	1	01-55300-2230	.00	89.56	89.56
07/20	07/10/2020	128018	128	CENTURYLINK	301313478-7	2	01-55402-2230	.00	89.56	89.56
07/20	07/10/2020	128018	128	CENTURYLINK	301313479-7	1	01-55200-2230	.00	38.27	38.27
07/20	07/10/2020	128018	128	CENTURYLINK	301313485-2	1	12-55500-2230	.00	71.43	71.43
07/20	07/10/2020	128018	128	CENTURYLINK	467438700-7	1	01-55401-3400	.00	277.70	277.70
Total 128018:								.00		1,785.67
<b>128019</b>										
07/20	07/10/2020	128019	129	CHARTER COMMUNICATIONS	0002525070	1	03-52300-2230	.00	164.95	164.95
Total 128019:								.00		164.95
<b>128020</b>										
07/20	07/10/2020	128020	132	CHASING DAYLIGHT ANIMAL S	200702	1	01-52100-3400	.00	140.00	140.00
Total 128020:								.00		140.00
<b>128021</b>										
07/20	07/10/2020	128021	157	COMPLETE OFFICE OF WISCO	695847	1	01-51420-3100	.00	175.00	175.00
Total 128021:								.00		175.00
<b>128022</b>										
07/20	07/10/2020	128022	436	CONSOLIDATED ENERGY COM	200703	1	01-53311-3401	.00	2,755.61	2,755.61
07/20	07/10/2020	128022	436	CONSOLIDATED ENERGY COM	200703	2	01-53620-3400	.00	1,089.55	1,089.55
07/20	07/10/2020	128022	436	CONSOLIDATED ENERGY COM	200703	3	01-53635-3400	.00	368.37	368.37
07/20	07/10/2020	128022	436	CONSOLIDATED ENERGY COM	200708	1	01-52200-3400	.00	464.73	464.73

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Total 128022:								.00		4,678.26
<b>128023</b>										
07/20	07/10/2020	128023	206	DWD-UI	200708	1	01-51931-5160	.00	252.00	252.00
07/20	07/10/2020	128023	206	DWD-UI	200708	2	01-51938-5160	.00	42.23	42.23
07/20	07/10/2020	128023	206	DWD-UI	200708	3	01-51938-5160	.00	89.02	89.02
Total 128023:								.00		383.25
<b>128024</b>										
07/20	07/10/2020	128024	216	EMERGENCY MEDICAL PRODU	2178277	1	03-52300-3400	.00	139.41	139.41
07/20	07/10/2020	128024	216	EMERGENCY MEDICAL PRODU	2178910	1	03-52300-3400	.00	89.66	89.66
07/20	07/10/2020	128024	216	EMERGENCY MEDICAL PRODU	2179392	1	03-52300-3400	.00	127.13	127.13
07/20	07/10/2020	128024	216	EMERGENCY MEDICAL PRODU	2179419	1	03-52300-3400	.00	127.13	127.13
Total 128024:								.00		483.33
<b>128025</b>										
07/20	07/10/2020	128025	220	EO JOHNSON CO	INV778863	1	01-52100-2900	.00	581.65	581.65
07/20	07/10/2020	128025	220	EO JOHNSON CO	INV782323	1	01-53100-3100	.00	45.51	45.51
Total 128025:								.00		627.16
<b>128026</b>										
07/20	07/10/2020	128026	225	EVANS PRINT + MEDIA GROUP	44979	1	01-51420-3200	.00	82.69	82.69
07/20	07/10/2020	128026	225	EVANS PRINT + MEDIA GROUP	8934	1	01-56900-3200	.00	45.01	45.01
07/20	07/10/2020	128026	225	EVANS PRINT + MEDIA GROUP	8959	1	01-53311-3200	.00	32.68	32.68
Total 128026:								.00		160.38
<b>128027</b>										
07/20	07/10/2020	128027	1603	EWALD AUTOMOTIVE	16109	1	11-57350-8400	.00	38,128.50	38,128.50
07/20	07/10/2020	128027	1603	EWALD AUTOMOTIVE	16111	1	11-57350-8400	.00	38,128.50	38,128.50
Total 128027:								.00		76,257.00
<b>128028</b>										
07/20	07/10/2020	128028	1656	FAMILY SUPPORT REGISTRY	200707	1	01-21590	.00	275.53	275.53

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Total 128028:								.00		275.53
<b>128029</b>										
07/20	07/10/2020	128029	242	FASTENAL COMPANY	WITOM1946	1	01-53311-3502	.00	110.94	110.94
07/20	07/10/2020	128029	242	FASTENAL COMPANY	WITOM1947	1	01-53311-3409	.00	41.76	41.76
Total 128029:								.00		152.70
<b>128030</b>										
07/20	07/10/2020	128030	247	FIRE PROTECTION SPECIALIST	1144551562	1	01-53311-2900	.00	221.70	221.70
Total 128030:								.00		221.70
<b>128031</b>										
07/20	07/10/2020	128031	270	GADOR INC D/B/A TOMAH MINI	44220	1	01-53311-3401	.00	12.00	12.00
Total 128031:								.00		12.00
<b>128032</b>										
07/20	07/10/2020	128032	296	GUTHRIE FIRE & SECURITY LL	720907278-2	1	03-52300-2900	.00	36.00	36.00
Total 128032:								.00		36.00
<b>128033</b>										
07/20	07/10/2020	128033	317	HOLIDAY WHOLESAL	9423197	1	01-53311-3408	.00	33.35	33.35
Total 128033:								.00		33.35
<b>128034</b>										
07/20	07/10/2020	128034	1401	HORST DISTRIBUTING INC	85072-00	1	01-55300-3400	.00	876.00	876.00
Total 128034:								.00		876.00
<b>128035</b>										
07/20	07/10/2020	128035	333	INTERNATIONAL PAPER CO	1069390	1	01-53630-2100	.00	3,815.47	3,815.47
07/20	07/21/2020	128035	333	INTERNATIONAL PAPER CO	1069390	1	01-53630-2100	.00	3,815.47-	3,815.47- V

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Total 128035:								.00		.00
<b>128036</b>										
07/20	07/10/2020	128036	1526	ISTATE TRUCK CENTER	C271039897:	1	01-53620-3500	.00	50.52	50.52
Total 128036:								.00		50.52
<b>128037</b>										
07/20	07/10/2020	128037	1924	KURZ INDUSTRIAL SOLUTIONS	S1337571.00	1	01-51600-3500	.00	448.77	448.77
Total 128037:								.00		448.77
<b>128038</b>										
07/20	07/10/2020	128038	375	KWIK TRIP CREDIT DEPT	00349111-20	1	01-55200-3400	.00	276.22	276.22
Total 128038:								.00		276.22
<b>128039</b>										
07/20	07/10/2020	128039	390	LAWSON PRODUCTS INC	9307691057	1	01-53311-3502	.00	434.80	434.80
Total 128039:								.00		434.80
<b>128040</b>										
07/20	07/10/2020	128040	395	LEMONWEIR VALLEY TELEPHO	200708	1	01-52200-2230	.00	131.23	131.23
07/20	07/10/2020	128040	395	LEMONWEIR VALLEY TELEPHO	631700-7720	1	01-53510-2240	.00	93.85	93.85
07/20	07/10/2020	128040	395	LEMONWEIR VALLEY TELEPHO	690500-7720	1	01-51450-2900	.00	175.00	175.00
07/20	07/10/2020	128040	395	LEMONWEIR VALLEY TELEPHO	690500-7720	2	01-52100-2230	.00	175.00	175.00
07/20	07/10/2020	128040	395	LEMONWEIR VALLEY TELEPHO	721400-7720	1	01-55200-2240	.00	93.85	93.85
Total 128040:								.00		668.93
<b>128041</b>										
07/20	07/10/2020	128041	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	34.00	34.00
Total 128041:								.00		34.00
<b>128042</b>										
07/20	07/10/2020	128042	1928	LYNDA ALDERMAN	20200709	1	01-46720	.00	47.39	47.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/10/2020	128042	1928	LYNDA ALDERMAN	20200709	2	01-24210	.00	2.61	2.61
Total 128042:								.00		50.00
<b>128043</b>										
07/20	07/10/2020	128043	416	MATHY CONSTRUCTION COMP	5200018003	1	01-53311-3404	.00	6,034.37	6,034.37
Total 128043:								.00		6,034.37
<b>128044</b>										
07/20	07/10/2020	128044	430	METCO	186473	1	01-53510-3430	.00	1,244.33	1,244.33
Total 128044:								.00		1,244.33
<b>128045</b>										
07/20	07/10/2020	128045	431	MID-STATE DOOR & OPENER	7870	1	01-53311-3508	.00	75.00	75.00
Total 128045:								.00		75.00
<b>128046</b>										
07/20	07/10/2020	128046	461	MONROE CO SOLID WASTE	002-0620	1	01-53630-5300	.00	14,615.00	14,615.00
Total 128046:								.00		14,615.00
<b>128047</b>										
07/20	07/10/2020	128047	453	MONROE CO TITLE INC	20-53927TS	1	04-56600-2100	.00	75.00	75.00
Total 128047:								.00		75.00
<b>128048</b>										
07/20	07/10/2020	128048	454	MONROE CO TREASURER	200707	1	01-24300	.00	1,263.52	1,263.52
Total 128048:								.00		1,263.52
<b>128049</b>										
07/20	07/10/2020	128049	475	NAPA - CENTRAL WISCONSIN A	599211	1	01-53311-3402	.00	16.62	16.62
Total 128049:								.00		16.62

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128050	07/20	07/10/2020	128050	555	RICK'S CERTIFIED AUTO OF TO	66963	1	01-53311-3402	.00	29.46	29.46
Total 128050:									.00	29.46	
<b>128051</b>	07/20	07/10/2020	128051	1799	RIVER VALLEY MEDIA GROUP	37553	1	01-51420-3200	.00	12.33	12.33
Total 128051:									.00	12.33	
<b>128052</b>	07/20	07/10/2020	128052	1923	RONALD A FUHRMANN REVOC	200706	1	01-24412	.00	4.63	4.63
Total 128052:									.00	4.63	
<b>128053</b>	07/20	07/10/2020	128053	569	SAFE-FAST INC	INV233050	1	01-53311-3409	.00	680.56	680.56
Total 128053:									.00	680.56	
<b>128054</b>	07/20	07/10/2020	128054	577	SECURIAN FINANCIAL GROUP I	200710	1	01-21530	.00	2,554.63	2,554.63
Total 128054:									.00	2,554.63	
<b>128055</b>	07/20	07/10/2020	128055	599	STATE OF WISCONSIN-COURT	200707	1	01-24240	.00	3,781.03	3,781.03
Total 128055:									.00	3,781.03	
<b>128056</b>	07/20	07/10/2020	128056	1927	STEPHEN LARSON	20200708	1	01-24210	.00	4.17	4.17
07/20	07/10/2020	128056	1927	STEPHEN LARSON	20200708	2	01-46720	.00	75.83	75.83	
Total 128056:									.00	80.00	
<b>128057</b>	07/20	07/10/2020	128057	607	SUPERIOR CHEMICAL CORP	268706	1	01-55200-3400	.00	98.76	98.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128057:								.00		98.76
<b>128058</b>										
07/20	07/10/2020	128058	633	TKK ELECTRONICS LLC	113230612	1	08-57210-8400	.00	399.00	399.00
Total 128058:								.00		399.00
<b>128059</b>										
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1751.00-772	1	01-55200-2220	.00	51.14	51.14
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1867.00-772	1	01-55300-2220	.00	51.14	51.14
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.00-772	1	01-55401-2220	.00	116.71	116.71
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.01-772	1	01-55401-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.02-772	1	01-55401-2220	.00	24.62	24.62
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.04-772	1	01-55401-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1917.05-772	1	01-55401-2220	.00	7.64	7.64
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	1945.00-772	1	01-55200-2220	.00	503.02	503.02
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2049.00-200	1	01-52200-2220	.00	33.54	33.54
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2050.00-772	1	01-53311-2220	.00	112.76	112.76
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2064.00-772	1	01-55401-2220	.00	126.98	126.98
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2067.00-772	1	01-51600-2220	.00	339.94	339.94
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2192.00-772	1	01-55200-2220	.00	9.13	9.13
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2196.01-772	1	01-55200-2220	.00	71.68	71.68
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2263.01-772	1	01-53311-2220	.00	61.41	61.41
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2289.00-772	1	01-55200-2220	.00	84.95	84.95
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2289.01-772	1	01-55200-2220	.00	40.87	40.87
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2373.00-772	1	01-55300-2220	.00	74.68	74.68
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2541.00-772	1	01-53311-2220	.00	22.60	22.60
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2547.00-772	1	01-55200-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2600.00-772	1	01-55200-2220	.00	454.61	454.61
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2630.00-772	1	01-55401-2220	.00	40.87	40.87
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2631.00-772	1	01-55401-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2631.01-772	1	01-55401-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2901.02-772	1	01-53510-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	2967.00-772	1	01-55401-2220	.00	126.98	126.98
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3114.00-7720	1	01-55200-2220	.00	23.27	23.27
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3255.00-772	1	01-55401-2220	.00	128.68	128.68
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3304.00-772	1	01-55402-2220	.00	5,787.26	5,787.26
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3330.00-772	1	01-52100-2220	.00	225.87	225.87

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07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3353.00-772	1	01-55200-2220	.00	69.05	69.05
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3439.00-772	1	01-55401-2220	.00	84.95	84.95
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	3521.00-772	1	01-55402-2220	.00	505.09	505.09
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	809.05-7720	1	01-55200-2220	.00	92.22	92.22
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	854.00-7720	1	01-55200-2220	.00	81.60	81.60
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	854.01-7720	1	01-53311-2220	.00	22.60	22.60
07/20	07/10/2020	128059	658	TOMAH WATER & SEWER UTILI	967.01-7720	1	01-53311-2220	.00	23.27	23.27
Total 128059:								.00		9,538.75
<b>128060</b>										
07/20	07/10/2020	128060	665	TRACTOR SUPPLY CREDIT PLA	6035-3012-0	1	01-53311-3402	.00	27.99	27.99
07/20	07/10/2020	128060	665	TRACTOR SUPPLY CREDIT PLA	6035-3012-0	2	01-53311-3402	.00	6.29	6.29
Total 128060:								.00		34.28
<b>128061</b>										
07/20	07/10/2020	128061	1683	UWHC	9234	1	03-52300-3350	.00	8.00	8.00
Total 128061:								.00		8.00
<b>128062</b>										
07/20	07/10/2020	128062	699	VERIZON	9857626157	1	01-15610	.00	111.20	111.20
07/20	07/10/2020	128062	699	VERIZON	9857626157	2	01-15620	.00	93.40	93.40
07/20	07/10/2020	128062	699	VERIZON	9857626157	3	01-51600-2230	.00	114.99	114.99
07/20	07/10/2020	128062	699	VERIZON	9857626157	4	01-53311-2230	.00	17.81	17.81
07/20	07/10/2020	128062	699	VERIZON	9857626157	5	01-53100-2230	.00	20.21	20.21
07/20	07/10/2020	128062	699	VERIZON	9857626157	6	01-53100-2230	.00	7.60	7.60
07/20	07/10/2020	128062	699	VERIZON	9857626157	7	01-53311-3402	.00	12.80	12.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	8	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	9	01-52200-2230	.00	22.80	22.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	10	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	11	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	12	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	13	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	14	01-52200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	15	01-52400-2230	.00	22.80	22.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	16	01-52400-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	17	01-52400-2230	.00	17.80	17.80

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07/20	07/10/2020	128062	699	VERIZON	9857626157	18	01-52400-2230	.00	22.80	22.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	19	01-55200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	20	01-55200-2230	.00	17.80	17.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	21	01-55200-2230	.00	12.80	12.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	22	01-55200-2230	.00	12.80	12.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	23	01-55200-2230	.00	12.80	12.80
07/20	07/10/2020	128062	699	VERIZON	9857626157	24	01-53311-2230	.00	60.22	60.22
Total 128062:								.00		723.03
<b>128063</b>										
07/20	07/10/2020	128063	721	WE ENERGIES	0465-600-92	1	01-53311-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	1218-550-54	1	01-55200-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	1612-078-80	1	01-55401-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	2823-092-03	1	01-53311-2200	.00	112.79	112.79
07/20	07/10/2020	128063	721	WE ENERGIES	4834-366-11	1	01-53510-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	5209-369-09	1	01-53311-2200	.00	36.18	36.18
07/20	07/10/2020	128063	721	WE ENERGIES	5216-660-42	1	01-55200-2200	.00	10.10	10.10
07/20	07/10/2020	128063	721	WE ENERGIES	5639-908-06	1	01-55401-2200	.00	3.43-	3.43-
07/20	07/10/2020	128063	721	WE ENERGIES	6041-345-67	1	01-55200-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	6257-053-87	1	01-55401-2200	.00	24.65	24.65
07/20	07/10/2020	128063	721	WE ENERGIES	8406-384-48	1	01-55200-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	9031-583-83	1	01-51600-2200	.00	101.00	101.00
07/20	07/10/2020	128063	721	WE ENERGIES	9287-370-24	1	01-55200-2200	.00	9.57	9.57
07/20	07/10/2020	128063	721	WE ENERGIES	9426-553-89	1	01-55402-2200	.00	973.53	973.53
07/20	07/10/2020	128063	721	WE ENERGIES	9494-431-02	1	01-55402-2200	.00	31.19	31.19
Total 128063:								.00		1,353.00
<b>128064</b>										
07/20	07/10/2020	128064	749	WI SCTF	200707	1	01-21590	.00	848.08	848.08
Total 128064:								.00		848.08
<b>128065</b>										
07/20	07/10/2020	128065	754	WIL-KIL PEST CONTROL	3914624	1	01-55200-3500	.00	52.00	52.00
Total 128065:								.00		52.00

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128066	07/20	07/10/2020	128066	758	WIRE PRO ELECTRIC LLC	21355	1 01-53311-3502	.00	435.75	435.75
Total 128066:								.00	435.75	435.75
<b>128085</b>	07/20	07/17/2020	128085	7	A.D. STARR SPORTS	205417A-1	1 01-55300-3400	.00	230.91	230.91
Total 128085:								.00	230.91	230.91
<b>128086</b>	07/20	07/17/2020	128086	11	ACE HARDWARE	591081	1 01-55200-3400	.00	18.98	18.98
07/20	07/17/2020	128086	11	ACE HARDWARE	591276	1 01-55200-3400	.00	9.99	9.99	
07/20	07/17/2020	128086	11	ACE HARDWARE	591378	1 01-55200-3400	.00	23.36	23.36	
07/20	07/17/2020	128086	11	ACE HARDWARE	591407	1 01-52200-3500	.00	21.97	21.97	
07/20	07/17/2020	128086	11	ACE HARDWARE	591438	1 01-55200-3400	.00	23.74	23.74	
Total 128086:								.00	98.04	98.04
<b>128087</b>	07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	1424240000-	1 10-55110-2210	.00	551.41	551.41
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	1681000000-	1 01-52900-2210	.00	19.46	19.46	
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	2447130000-	1 12-55500-2210	.00	701.17	701.17	
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	3219500000-	1 01-52100-2210	.00	2,597.54	2,597.54	
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	6617650000-	1 12-55500-2210	.00	53.14	53.14	
07/20	07/17/2020	128087	30	ALLIANT ENERGY/WPL	9815010000-	1 12-55500-2210	.00	71.24	71.24	
Total 128087:								.00	3,993.96	3,993.96
<b>128088</b>	07/20	07/17/2020	128088	69	BAKER & TAYLOR LLC	2035300949	1 10-55110-3420	.00	90.22	90.22
07/20	07/17/2020	128088	69	BAKER & TAYLOR LLC	2035318529	1 10-55110-3420	.00	93.40	93.40	
07/20	07/17/2020	128088	69	BAKER & TAYLOR LLC	2035318529	2 10-55110-3460	.00	530.19	530.19	
07/20	07/17/2020	128088	69	BAKER & TAYLOR LLC	2035333861	1 10-55110-3420	.00	190.32	190.32	
07/20	07/17/2020	128088	69	BAKER & TAYLOR LLC	2035333861	2 10-55110-3460	.00	54.13	54.13	
Total 128088:								.00	958.26	958.26

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128089	07/20	07/17/2020	128089	81	BERNIE BUCHNER INC	864865	1	10-55110-2900	.00	120.00	120.00
Total 128089:									.00	120.00	
<b>128090</b>	07/20	07/17/2020	128090	96	BOUND TREE MEDICAL LLC	83686261	1	03-52300-3400	.00	1,694.99	1,694.99
07/20	07/17/2020	128090	96	BOUND TREE MEDICAL LLC	83686262	1	03-52300-3400	.00	64.90	64.90	
Total 128090:									.00	1,759.89	
<b>128091</b>	07/20	07/17/2020	128091	128	CENTURYLINK	301313480-2	1	04-56600-2230	.00	52.48	52.48
07/20	07/17/2020	128091	128	CENTURYLINK	301313480-2	2	01-15210	.00	52.47	52.47	
Total 128091:									.00	104.95	
<b>128092</b>	07/20	07/17/2020	128092	127	CENTURYLINK BUSINESS SER	2172787	1	03-52300-2230	.00	1.00	1.00
Total 128092:									.00	1.00	
<b>128093</b>	07/20	07/17/2020	128093	129	CHARTER COMMUNICATIONS	0005916070	1	01-52100-2230	.00	56.25	56.25
07/20	07/17/2020	128093	129	CHARTER COMMUNICATIONS	0005916070	2	01-51450-2900	.00	56.25	56.25	
07/20	07/17/2020	128093	129	CHARTER COMMUNICATIONS	0005916070	3	03-52300-2230	.00	112.50	112.50	
07/20	07/17/2020	128093	129	CHARTER COMMUNICATIONS	0018042070	1	10-55110-2900	.00	99.98	99.98	
Total 128093:									.00	324.98	
<b>128094</b>	07/20	07/17/2020	128094	436	CONSOLIDATED ENERGY COM	200714	1	03-52300-3400	.00	2,469.41	2,469.41
Total 128094:									.00	2,469.41	
<b>128095</b>	07/20	07/17/2020	128095	192	DENNY'S TRUCK & AUTO SERVI	19851	1	01-55200-3500	.00	20.00	20.00
07/20	07/17/2020	128095	192	DENNY'S TRUCK & AUTO SERVI	19852	1	01-55200-3500	.00	20.00	20.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128095:								.00		40.00
<b>128096</b>										
07/20	07/17/2020	128096	1930	DEPARTMENT OF VETERANS A	200716	1	03-13100	.00	1,482.84	1,482.84
07/20	07/17/2020	128096	1930	DEPARTMENT OF VETERANS A	200717	1	03-13100	.00	1,488.96	1,488.96
Total 128096:								.00		2,971.80
<b>128097</b>										
07/20	07/17/2020	128097	201	DISTRICT 2 INC	2868	1	01-52200-3400	.00	19.67	19.67
Total 128097:								.00		19.67
<b>128098</b>										
07/20	07/17/2020	128098	210	EHLERS AND ASSOCIATES INC	83859	1	07-59800-6000	.00	2,800.00	2,800.00
Total 128098:								.00		2,800.00
<b>128099</b>										
07/20	07/17/2020	128099	216	EMERGENCY MEDICAL PRODU	2181068	1	03-52300-3400	.00	2,039.36	2,039.36
Total 128099:								.00		2,039.36
<b>128100</b>										
07/20	07/17/2020	128100	220	EO JOHNSON CO	INV780182	1	12-55500-2900	.00	99.00	99.00
Total 128100:								.00		99.00
<b>128101</b>										
07/20	07/17/2020	128101	1656	FAMILY SUPPORT REGISTRY	172007	1	01-21590	.00	275.53	275.53
Total 128101:								.00		275.53
<b>128102</b>										
07/20	07/17/2020	128102	247	FIRE PROTECTION SPECIALIST	1144551565	1	01-52100-3550	.00	453.10	453.10
Total 128102:								.00		453.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
128103	07/20	07/17/2020	128103	274	GERKE EXCAVATING INC	TO112-71720	1	08-57621-8100	.00	124,162.32	124,162.32
Total 128103:									.00	124,162.32	
<b>128104</b>	07/20	07/17/2020	128104	284	GRANGERS LLC	161021	1	01-55401-3500	.00	162.83	162.83
Total 128104:									.00	162.83	
<b>128105</b>	07/20	07/17/2020	128105	312	HILLYARD/HUTCHINSON	603881987	1	01-55200-3400	.00	761.43	761.43
Total 128105:									.00	761.43	
<b>128106</b>	07/20	07/17/2020	128106	317	HOLIDAY WHOLESALE	9437787	1	01-52100-3550	.00	41.70	41.70
Total 128106:									.00	41.70	
<b>128107</b>	07/20	07/17/2020	128107	1929	JILL THOMAS	200716	1	01-46720	.00	75.83	75.83
07/20	07/17/2020	128107	1929	JILL THOMAS	200716	2	01-24210	.00	4.17	4.17	
Total 128107:									.00	80.00	
<b>128108</b>	07/20	07/17/2020	128108	966	KELLER, IRMA	200714	1	10-55110-3100	.00	12.31	12.31
Total 128108:									.00	12.31	
<b>128109</b>	07/20	07/17/2020	128109	387	LARKIN'S GMC INC	142007	1	03-52300-3500	.00	362.32	362.32
Total 128109:									.00	362.32	
<b>128110</b>	07/20	07/17/2020	128110	1391	LOFFLER COMPANIES	3472713	1	01-51520-3100	.00	36.73	36.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128110:								.00		36.73
<b>128111</b>										
07/20	07/17/2020	128111	1921	MAYO CLINIC	200714	1	01-52100-3400	.00	99.00	99.00
Total 128111:								.00		99.00
<b>128112</b>										
07/20	07/17/2020	128112	1554	MOBILEDEMAND LLC	SI69198	1	03-52300-3400	.00	41.34	41.34
Total 128112:								.00		41.34
<b>128113</b>										
07/20	07/17/2020	128113	460	MONROE CO REGISTER OF DE	200715	1	04-56600-3200	.00	90.00	90.00
Total 128113:								.00		90.00
<b>128114</b>										
07/20	07/17/2020	128114	469	MUBARAK & PRECOUR S.C.	4752	1	01-51300-2100	.00	70.00	70.00
07/20	07/17/2020	128114	469	MUBARAK & PRECOUR S.C.	4753	1	01-51300-2100	.00	87.50	87.50
07/20	07/17/2020	128114	469	MUBARAK & PRECOUR S.C.	4754	1	01-51300-2100	.00	122.50	122.50
07/20	07/17/2020	128114	469	MUBARAK & PRECOUR S.C.	4755	1	01-51300-2100	.00	35.00	35.00
07/20	07/17/2020	128114	469	MUBARAK & PRECOUR S.C.	4756	1	01-51300-2100	.00	297.50	297.50
Total 128114:								.00		612.50
<b>128115</b>										
07/20	07/17/2020	128115	499	OAKDALE ELECTRIC COOPERA	200714	1	01-52900-2210	.00	32.99	32.99
Total 128115:								.00		32.99
<b>128116</b>										
07/20	07/17/2020	128116	633	TKK ELECTRONICS LLC	112473814	1	01-57210-8300	.00	2,309.08	2,309.08
Total 128116:								.00		2,309.08
<b>128117</b>										
07/20	07/17/2020	128117	640	TOMAH FIRE DEPARTMENT	200717	1	01-21592	.00	330.00	330.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128117:								.00		330.00
<b>128118</b>										
07/20	07/17/2020	128118	1744	TOMAH HEALTH	200713	1	01-52200-2100	.00	276.00	276.00
Total 128118:								.00		276.00
<b>128119</b>										
07/20	07/17/2020	128119	658	TOMAH WATER & SEWER UTILI	2189.00-200	1	10-55110-2220	.00	116.71	116.71
07/20	07/17/2020	128119	658	TOMAH WATER & SEWER UTILI	2943.00-200	1	03-52300-2220	.00	133.30	133.30
07/20	07/17/2020	128119	658	TOMAH WATER & SEWER UTILI	5403.01-200	1	12-55500-2220	.00	33.54	33.54
07/20	07/17/2020	128119	658	TOMAH WATER & SEWER UTILI	642.00-2007	1	12-55500-2220	.00	9.13	9.13
Total 128119:								.00		292.68
<b>128120</b>										
07/20	07/17/2020	128120	699	VERIZON	9857757151	1	01-52100-2230	.00	349.11	349.11
07/20	07/17/2020	128120	699	VERIZON	9857793639	1	03-52300-2230	.00	251.15	251.15
Total 128120:								.00		600.26
<b>128121</b>										
07/20	07/17/2020	128121	721	WE ENERGIES	0854-955-79	1	01-52100-2200	.00	242.98	242.98
07/20	07/17/2020	128121	721	WE ENERGIES	2684-675-49	1	03-52300-2200	.00	26.87	26.87
07/20	07/17/2020	128121	721	WE ENERGIES	6235-923-39	1	10-55110-2200	.00	24.94	24.94
07/20	07/17/2020	128121	721	WE ENERGIES	7812-334-74	1	01-52200-2200	.00	17.73	17.73
Total 128121:								.00		312.52
<b>128122</b>										
07/20	07/17/2020	128122	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-51200-2900	.00	300.00	300.00
07/20	07/17/2020	128122	739	WI DEPT OF JUSTICE-TIME	MUN100023	1	01-52100-2900	.00	390.00	390.00
Total 128122:								.00		690.00
<b>128123</b>										
07/20	07/17/2020	128123	749	WI SCTF	200717	1	01-21590	.00	848.08	848.08

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Total 128123:								.00		848.08
<b>128124</b>										
07/20	07/24/2020	128124	4	5 ALARM FIRE & SAFETY EQUIP	198079-1	1	01-52200-3400	.00	258.59	258.59
Total 128124:								.00		258.59
<b>128125</b>										
07/20	07/24/2020	128125	32	ALLIED COOPERATIVE	026279	1	01-53311-3405	.00	377.50	377.50
07/20	07/24/2020	128125	32	ALLIED COOPERATIVE	0893494	1	01-53311-3405	.00	293.75	293.75
Total 128125:								.00		671.25
<b>128126</b>										
07/20	07/24/2020	128126	74	BAN-KOE COMPANIES	99681	1	01-52100-3550	.00	495.00	495.00
Total 128126:								.00		495.00
<b>128127</b>										
07/20	07/24/2020	128127	2	BENEFIT PLAN ADMINISTRATO	0151980340	1	01-51980-3400	.00	142.50	142.50
Total 128127:								.00		142.50
<b>128128</b>										
07/20	07/24/2020	128128	1735	BOB HONEL	08072020	1	12-55500-3410	.00	50.00	50.00
Total 128128:								.00		50.00
<b>128129</b>										
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	1	01-52100-2230	.00	648.21	648.21
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	2	01-51200-2230	.00	18.52	18.52
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	3	01-51520-2230	.00	74.09	74.09
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	4	01-51415-2230	.00	18.52	18.52
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	5	01-51420-2230	.00	37.04	37.04
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	6	01-51100-2230	.00	18.52	18.52
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	7	01-51530-2230	.00	18.52	18.52
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	8	01-51410-2230	.00	18.52	18.52
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	9	01-52400-2230	.00	18.52	18.52

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07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	10	01-53100-2230	.00	61.73	61.73
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	11	01-15610	.00	24.69	24.69
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	12	01-15620	.00	24.69	24.69
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	13	01-55200-2230	.00	37.04	37.04
07/20	07/24/2020	128129	127	CENTURYLINK BUSINESS SER	1495228286	14	01-52200-2230	.00	18.52	18.52
Total 128129:								.00		1,037.13
<b>128130</b>										
07/20	07/24/2020	128130	1932	DEBBIE BAUER	20200723	1	01-46720	.00	47.39	47.39
07/20	07/24/2020	128130	1932	DEBBIE BAUER	20200723	2	01-24210	.00	2.61	2.61
Total 128130:								.00		50.00
<b>128131</b>										
07/20	07/24/2020	128131	1749	DENNIS WAGNER	20200717	1	01-46720	.00	75.83	75.83
07/20	07/24/2020	128131	1749	DENNIS WAGNER	20200717	2	01-24210	.00	4.17	4.17
Total 128131:								.00		80.00
<b>128132</b>										
07/20	07/24/2020	128132	205	DON'S PLUMBING SERVICE INC	5620	1	01-44300	.00	27.00	27.00
Total 128132:								.00		27.00
<b>128133</b>										
07/20	07/24/2020	128133	220	EO JOHNSON CO	INV788302	1	01-53311-3100	.00	87.00	87.00
Total 128133:								.00		87.00
<b>128134</b>										
07/20	07/24/2020	128134	1882	FABICK CAT	PILC001404	1	01-53311-3502	.00	583.52	583.52
07/20	07/24/2020	128134	1882	FABICK CAT	PILC001404	1	01-53311-3502	.00	11.70	11.70
07/20	07/24/2020	128134	1882	FABICK CAT	PILC001412	1	01-53311-3502	.00	12.37	12.37
Total 128134:								.00		607.59
<b>128135</b>										
07/20	07/24/2020	128135	241	FARRELL EQUIPMENT & SUPPL	1112864	1	02-56910-3500	.00	203.88	203.88

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Total 128135:								.00		203.88
<b>128136</b>										
07/20	07/24/2020	128136	255	FIRST SUPPLY LLC-LA CROSSE	2979564-00	1	01-52200-3400	.00	318.32	318.32
07/20	07/31/2020	128136	255	FIRST SUPPLY LLC-LA CROSSE	2979564-00	1	01-52200-3400	.00	318.32-	318.32- V
Total 128136:								.00		.00
<b>128137</b>										
07/20	07/24/2020	128137	1931	GARY CATTERSON	XQAW01244	1	03-13100	.00	184.42	184.42
Total 128137:								.00		184.42
<b>128138</b>										
07/20	07/24/2020	128138	275	GHD SERVICES INC	1069390	1	01-53630-2100	.00	3,815.47	3,815.47
Total 128138:								.00		3,815.47
<b>128139</b>										
07/20	07/24/2020	128139	305	HARTJE TIRE & SERVICE CENT	40-75420	1	01-53311-3501	.00	220.00	220.00
Total 128139:								.00		220.00
<b>128140</b>										
07/20	07/24/2020	128140	317	HOLIDAY WHOLESale	9439263	1	01-52100-3550	.00	41.70	41.70
07/20	07/24/2020	128140	317	HOLIDAY WHOLESale	9439263	2	01-52100-3550	.00	108.15	108.15
Total 128140:								.00		149.85
<b>128141</b>										
07/20	07/24/2020	128141	337	IRONCORE INC	IC44031	1	01-51450-2900	.00	2,454.00	2,454.00
Total 128141:								.00		2,454.00
<b>128142</b>										
07/20	07/24/2020	128142	1933	JOANNE KLINKER	7232020	1	01-44300	.00	30.00	30.00

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Total 128142:								.00		30.00
<b>128143</b>										
07/20	07/24/2020	128143	443	MLJ LAWN MOWING & SNOW R	3		1 01-53640-2900	.00	900.00	900.00
Total 128143:								.00		900.00
<b>128144</b>										
07/20	07/24/2020	128144	444	MODERN DISPOSAL SYSTEMS	500109002		1 01-53635-2900	.00	1,036.90	1,036.90
Total 128144:								.00		1,036.90
<b>128145</b>										
07/20	07/24/2020	128145	446	MONROE CO CLERK	128		1 01-51440-3100	.00	488.75	488.75
07/20	07/24/2020	128145	446	MONROE CO CLERK	128		2 01-51440-3100	.00	1,503.09	1,503.09
Total 128145:								.00		1,991.84
<b>128146</b>										
07/20	07/24/2020	128146	535	PRO-TECH SECURITY SALES	30409		1 01-57210-8300	.00	271.72	271.72
Total 128146:								.00		271.72
<b>128147</b>										
07/20	07/24/2020	128147	1934	REITA PERRIGO	23072020		1 01-46720	.00	47.39	47.39
07/20	07/24/2020	128147	1934	REITA PERRIGO	23072020		2 01-24210	.00	2.61	2.61
Total 128147:								.00		50.00
<b>128148</b>										
07/20	07/24/2020	128148	557	RIVER CITY READY MIX INC	40396		1 01-53441-3400	.00	134.00	134.00
Total 128148:								.00		134.00
<b>128149</b>										
07/20	07/24/2020	128149	1545	SCHMITZ JANITORIAL SUPPLY	4089		1 01-53311-3402	.00	328.10	328.10

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Total 128149:								.00		328.10
<b>128150</b>										
07/20	07/24/2020	128150	650	TOMAH POLICE DEPARTMENT	07142020	1	01-52100-3100	.00	10.25	10.25
Total 128150:								.00		10.25
<b>128151</b>										
07/20	07/24/2020	128151	658	TOMAH WATER & SEWER UTILI	2923	1	09-12100	.00	2,336.87	2,336.87
Total 128151:								.00		2,336.87
<b>128152</b>										
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	1	10-55110-3100	.00	5.60	5.60
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	2	01-55402-3400	.00	40.95	40.95
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	3	01-55402-3400	.00	56.34	56.34
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	4	01-52100-3550	.00	19.94	19.94
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	5	10-55110-3100	.00	24.40	24.40
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	6	10-55110-3460	.00	34.92	34.92
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	7	10-55110-3420	.00	20.46	20.46
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	8	10-55110-3100	.00	5.58	5.58
07/20	07/24/2020	128152	707	WALMART COMMUNITY/SYNCB	07162020	9	10-55110-3100	.00	18.96	18.96
Total 128152:								.00		227.15
<b>128153</b>										
07/20	07/24/2020	128153	721	WE ENERGIES	3412576823	1	12-55500-2200	.00	10.05	10.05
Total 128153:								.00		10.05
<b>128154</b>										
07/20	07/24/2020	128154	1769	WI MEDICAID	07212020	1	03-13100	.00	720.00	720.00
Total 128154:								.00		720.00
<b>128155</b>										
07/20	07/24/2020	128155	770	WOLF CONCRETE & CONSTRU	2020-08	1	01-53311-3406	.00	2,860.00	2,860.00

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Total 128155:								.00		2,860.00
<b>128156</b>										
07/20	07/31/2020	128156	11	ACE HARDWARE	591290	1	01-51600-3400	.00	31.99	31.99
07/20	07/31/2020	128156	11	ACE HARDWARE	591294	1	01-51600-3400	.00	23.98	23.98
07/20	07/31/2020	128156	11	ACE HARDWARE	591414	1	01-53311-3402	.00	53.95	53.95
07/20	07/31/2020	128156	11	ACE HARDWARE	591428	1	01-53311-3402	.00	111.94	111.94
07/20	07/31/2020	128156	11	ACE HARDWARE	591446	1	02-56910-3500	.00	63.96	63.96
07/20	07/31/2020	128156	11	ACE HARDWARE	591472	1	03-52300-3400	.00	16.97	16.97
07/20	07/31/2020	128156	11	ACE HARDWARE	591501	1	01-53420-2900	.00	45.48	45.48
07/20	07/31/2020	128156	11	ACE HARDWARE	591562	1	01-53311-3408	.00	38.13	38.13
07/20	07/31/2020	128156	11	ACE HARDWARE	591575	1	01-53311-3508	.00	28.48	28.48
07/20	07/31/2020	128156	11	ACE HARDWARE	591601	1	01-55200-3400	.00	40.99	40.99
07/20	07/31/2020	128156	11	ACE HARDWARE	591662	1	01-55200-3400	.00	5.99	5.99
Total 128156:								.00		461.86
<b>128157</b>										
07/20	07/31/2020	128157	1938	ANTHEM BLUE CROSS AND BL	200728	1	03-13100	.00	430.51	430.51
Total 128157:								.00		430.51
<b>128158</b>										
07/20	07/31/2020	128158	81	BERNIE BUCHNER INC	865062	1	01-51600-3500	.00	578.50	578.50
Total 128158:								.00		578.50
<b>128159</b>										
07/20	07/31/2020	128159	1191	BILL'S HEATING & A/C	7242	1	03-52300-3400	.00	165.20	165.20
07/20	07/31/2020	128159	1191	BILL'S HEATING & A/C	7269	1	03-52300-3400	.00	20.00	20.00
Total 128159:								.00		185.20
<b>128160</b>										
07/20	07/31/2020	128160	101	BRENENGEN CHEVROLET BUI	46637	1	01-52100-3500	.00	77.30	77.30
Total 128160:								.00		77.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>128161</b>										
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	32770	1	01-52100-3500	.00	54.95	54.95
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	32788	1	01-52100-3500	.00	273.23	273.23
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	32984	1	01-52100-3500	.00	50.20	50.20
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	33015	1	01-52100-3500	.00	59.20	59.20
07/20	07/31/2020	128161	102	BRENENGEN CHRYSLER FORD	33168	1	01-52100-3500	.00	32.25	32.25
Total 128161:								.00		469.83
<b>128162</b>										
07/20	07/31/2020	128162	1943	BROUGHTON, TRACY	200731	1	03-13900	.00	142.00	142.00
07/20	07/31/2020	128162	1943	BROUGHTON, TRACY	200731	2	03-52300-3100	.00	5.00	5.00
Total 128162:								.00		147.00
<b>128163</b>										
07/20	07/31/2020	128163	122	CARROT-TOP INDUSTIRES INC	47056300	1	01-52100-3400	.00	98.59	98.59
Total 128163:								.00		98.59
<b>128164</b>										
07/20	07/31/2020	128164	128	CENTURYLINK	301310967-2	1	01-52100-2230	.00	24.00	24.00
07/20	07/31/2020	128164	128	CENTURYLINK	301313462-2	1	01-52100-2230	.00	771.45	771.45
07/20	07/31/2020	128164	128	CENTURYLINK	301313463-2	1	01-51420-2230	.00	31.87	31.87
07/20	07/31/2020	128164	128	CENTURYLINK	301313466-2	1	01-51200-2230	.00	31.63	31.63
07/20	07/31/2020	128164	128	CENTURYLINK	301313468-2	1	01-51600-2230	.00	36.37	36.37
07/20	07/31/2020	128164	128	CENTURYLINK	301313471-2	1	01-53510-2230	.00	63.74	63.74
07/20	07/31/2020	128164	128	CENTURYLINK	301313476-2	1	02-56910-2230	.00	63.74	63.74
07/20	07/31/2020	128164	128	CENTURYLINK	301313477-2	1	01-53311-2230	.00	275.48	275.48
07/20	07/31/2020	128164	128	CENTURYLINK	301313478-2	1	01-55300-2230	.00	180.19	180.19
07/20	07/31/2020	128164	128	CENTURYLINK	301313478-2	2	01-55402-2230	.00	180.20	180.20
07/20	07/31/2020	128164	128	CENTURYLINK	301313479-2	1	01-55200-2230	.00	39.32	39.32
07/20	07/31/2020	128164	128	CENTURYLINK	301313480-2	1	04-56600-2230	.00	53.75	53.75
07/20	07/31/2020	128164	128	CENTURYLINK	301313480-2	2	01-15210	.00	53.75	53.75
07/20	07/31/2020	128164	128	CENTURYLINK	301313485-2	1	12-55500-2230	.00	73.53	73.53
07/20	07/31/2020	128164	128	CENTURYLINK	467438700-2	1	01-55401-3400	.00	150.43	150.43
Total 128164:								.00		2,029.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
128165	07/20	07/31/2020	128165	129	CHARTER COMMUNICATIONS	0039105071	1	12-55500-2230	.00	156.47	156.47
Total 128165:									.00	156.47	
<b>128166</b>	07/20	07/31/2020	128166	1575	CHEMSEARCH	7027613	1	01-53311-3402	.00	448.25	448.25
Total 128166:									.00	448.25	
<b>128167</b>	07/20	07/31/2020	128167	176	CREATIVE FORECASTING INC	200731	1	12-55500-3200	.00	72.00	72.00
Total 128167:									.00	72.00	
<b>128168</b>	07/20	07/31/2020	128168	1777	DELTA DENTAL	200731	1	01-21597	.00	230.42	230.42
Total 128168:									.00	230.42	
<b>128169</b>	07/20	07/31/2020	128169	1573	DICKIE, DEAN A.	200731	1	01-24412	.00	1,056.02	1,056.02
Total 128169:									.00	1,056.02	
<b>128170</b>	07/20	07/31/2020	128170	1763	FAIRCHILD EQUIPMENT	Y96187	1	01-53311-2900	.00	177.56	177.56
Total 128170:									.00	177.56	
<b>128171</b>	07/20	07/31/2020	128171	1942	FALK, JESSICA	200731	1	01-46723	.00	90.00	90.00
Total 128171:									.00	90.00	
<b>128172</b>	07/20	07/31/2020	128172	242	FASTENAL COMPANY	WITOM1950	1	01-53311-3405	.00	177.74	177.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128172:								.00		177.74
<b>128173</b>										
07/20	07/31/2020	128173	247	FIRE PROTECTION SPECIALIST	1144551561	1	12-55500-2900	.00	38.60	38.60
Total 128173:								.00		38.60
<b>128174</b>										
07/20	07/31/2020	128174	1937	FOLSTAD, LEIGH	200731	1	03-13100	.00	1,047.47	1,047.47
Total 128174:								.00		1,047.47
<b>128175</b>										
07/20	07/31/2020	128175	1939	GOREE, BRADLEY	200731	1	01-24412	.00	29.70	29.70
Total 128175:								.00		29.70
<b>128176</b>										
07/20	07/31/2020	128176	337	IRONCORE INC	IC44126	1	01-52100-3400	.00	119.31	119.31
07/20	07/31/2020	128176	337	IRONCORE INC	IC44211	1	01-57190-8300	.00	2,399.27	2,399.27
Total 128176:								.00		2,518.58
<b>128177</b>										
07/20	07/31/2020	128177	826	JUNEAU CO CLERK OF COURT	200731	1	01-23301	.00	465.60	465.60
Total 128177:								.00		465.60
<b>128178</b>										
07/20	07/31/2020	128178	1935	LAMBERT, TROY	20200730	1	01-46720	.00	75.83	75.83
07/20	07/31/2020	128178	1935	LAMBERT, TROY	20200730	2	01-24210	.00	4.17	4.17
Total 128178:								.00		80.00
<b>128179</b>										
07/20	07/31/2020	128179	387	LARKIN'S GMC INC	074739	1	01-52200-3500	.00	576.26	576.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128179:								.00		576.26
<b>128180</b>										
07/20	07/31/2020	128180	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 128180:								.00		33.00
<b>128181</b>										
07/20	07/31/2020	128181	1941	LOWELL R HANSON SR	200731	1	01-24412	.00	50.00	50.00
Total 128181:								.00		50.00
<b>128182</b>										
07/20	07/31/2020	128182	416	MATHY CONSTRUCTION COMP	5200018061	1	01-53311-3404	.00	13,077.87	13,077.87
Total 128182:								.00		13,077.87
<b>128183</b>										
07/20	07/31/2020	128183	442	MISSISSIPPI WELDERS SUPPL	428690	1	03-52300-3400	.00	111.88	111.88
Total 128183:								.00		111.88
<b>128184</b>										
07/20	07/31/2020	128184	447	MONROE CO CLERK OF COUR	447	1	01-23301	.00	500.00	500.00
Total 128184:								.00		500.00
<b>128185</b>										
07/20	07/31/2020	128185	475	NAPA - CENTRAL WISCONSIN A	599456	1	01-53311-3402	.00	9.09	9.09
Total 128185:								.00		9.09
<b>128186</b>										
07/20	07/31/2020	128186	1920	NATALIE NORTHROP	200731	1	01-46723	.00	35.00	35.00
Total 128186:								.00		35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>128187</b>										
07/20	07/31/2020	128187	1936	NIENABER, CAROL	20200728	1	01-46720	.00	109.00	109.00
07/20	07/31/2020	128187	1936	NIENABER, CAROL	20200728	2	01-23188	.00	10.00	10.00
07/20	07/31/2020	128187	1936	NIENABER, CAROL	20200728	3	01-24210	.00	6.00	6.00
Total 128187:								.00		125.00
<b>128188</b>										
07/20	07/31/2020	128188	499	OAKDALE ELECTRIC COOPERA	30198001-20	1	01-53420-2900	.00	343.00	343.00
07/20	07/31/2020	128188	499	OAKDALE ELECTRIC COOPERA	30198001-20	1	01-53420-2900	.00	587.34	587.34
Total 128188:								.00		930.34
<b>128189</b>										
07/20	07/31/2020	128189	1256	ON-TARGET PEST & WILDLIFE	5585	1	03-52300-3400	.00	40.00	40.00
Total 128189:								.00		40.00
<b>128190</b>										
07/20	07/31/2020	128190	1940	RUCKS, TONY	200729	1	01-46720	.00	47.39	47.39
07/20	07/31/2020	128190	1940	RUCKS, TONY	200729	2	01-24210	.00	2.61	2.61
Total 128190:								.00		50.00
<b>128191</b>										
07/20	07/31/2020	128191	1189	RUNDE METAL RECYCLING-TO	007833	1	01-53635-2900	.00	282.00	282.00
Total 128191:								.00		282.00
<b>128192</b>										
07/20	07/31/2020	128192	572	SCHAEFFER MANUFACTURING	PC7381-INV	1	01-53311-3402	.00	450.48	450.48
Total 128192:								.00		450.48
<b>128193</b>										
07/20	07/31/2020	128193	581	SHERWIN INDUSTRIES INC	SS084965	1	01-53311-3405	.00	1,077.11	1,077.11
Total 128193:								.00		1,077.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>128194</b>										
07/20	07/31/2020	128194	611	TAPCO	I673163	1	01-53311-3405	.00	1,847.75	1,847.75
07/20	07/31/2020	128194	611	TAPCO	I673485	1	01-53311-3402	.00	71.56	71.56
07/20	07/31/2020	128194	611	TAPCO	I674717	1	01-53311-3405	.00	640.02	640.02
Total 128194:								.00		2,559.33
<b>128195</b>										
07/20	07/31/2020	128195	1944	TAUSCHEK, JON	200731	1	01-53311-3407	.00	375.00	375.00
Total 128195:								.00		375.00
<b>128196</b>										
07/20	07/31/2020	128196	637	TOMAH AREA SCHOOL DISTRIC	200731	1	01-24600	.00	1,861.70	1,861.70
Total 128196:								.00		1,861.70
<b>128197</b>										
07/20	07/31/2020	128197	639	TOMAH CASH STORE	038	1	01-51420-3100	.00	9.47	9.47
Total 128197:								.00		9.47
<b>128198</b>										
07/20	07/31/2020	128198	1744	TOMAH HEALTH	200731	1	01-52100-3400	.00	204.00	204.00
Total 128198:								.00		204.00
<b>128199</b>										
07/20	07/31/2020	128199	653	TOMAH SEWER UTILITY	200731	1	08-57331-8500	.00	83,557.50	83,557.50
Total 128199:								.00		83,557.50
<b>128200</b>										
07/20	07/31/2020	128200	692	USEMCO INC	IN02108	1	01-53420-2900	.00	400.00	400.00
07/20	07/31/2020	128200	692	USEMCO INC	IN02219	1	02-56910-3500	.00	1,615.36	1,615.36
Total 128200:								.00		2,015.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
128201	07/20	07/31/2020	128201	1590	VISION SERVICE PLAN	200731	1	01-21596	.00	372.20	372.20
Total 128201:									.00	372.20	
Grand Totals:									.00	460,610.37	

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

Mayor: \_\_\_\_\_

Murray, Mike

City Council: \_\_\_\_\_

Cram, Jeff

\_\_\_\_\_

Evans, Donna

\_\_\_\_\_

Peterson, Dean

\_\_\_\_\_

Kiefer, Lamont

\_\_\_\_\_

Gigous, Adam

\_\_\_\_\_

Scholze, Travis

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn

**ORDINANCE NO. \_\_\_\_\_**

**Ordinance Amending Chapter 4, Creating Section 4-40 of the City of Tomah  
Municipal Code Regarding Online Ordering and Curbside Pickup of Alcohol Beverages**

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

**SECTION ONE:** Chapter 4 – Section 4-40 Regarding Online Ordering and Curbside Pickup of Alcohol Beverages of the Municipal Code is hereby created to read as follows:

**Sec. 4-40 – Online Ordering and Curbside Pickup of Alcohol Beverages**

- (a) No establishment shall allow online purchase of alcohol beverages and curbside delivery of such purchases (“Click and Collect”), without first obtaining authorization for the “Extension of Premises” from the City of Tomah Common Council, upon recommendation of the Committee of the Whole to license that portion of the establishment’s parking lot that will allow vehicles to park for purposes of picking up their online order.
  - (1) The licensed establishment shall file a detailed operation plan with their “Request to Amend Premises” that clearly details how their “Click and Collect” operation will function. The operation plan shall include the licensee’s protocol for assuring that underage persons and intoxicated persons do not pick up alcohol via the “Click and Collect” program.
  - (2) Failure of licensee to provide a detailed operation plan with their “Request to Amend Premises” application shall result in the City of Tomah Clerk’s Office not forwarding the “Extension of Premises” request to the Committee of the Whole for consideration.
- (b) No establishment holding an alcohol beverage license shall allow online purchase and pick-up of alcohol beverages unless the sale is consummated on the licensed premises.’
  - (1) Payment for the purchase must be completed on premises and may not be completed until the purchaser is at the licensed premises and has presented valid photo identification that has been verified by a licensed operator employed by the premises.
  - (2) The sale and delivery of “Click and Collect” purchases shall be made only by a licensed operator.
  - (3) No alcohol sales are permitted if the purchaser fails to present valid photo identification.
  - (4) The “Click and Collect” system must allow the purchase of alcohol to be denied without affecting the remainder of the purchase.
  - (5) The licensed operator must verify that the person placing the “Click and Collect” order, or the assigned designee for pickup indicated at the time of the order, is the same person picking up the order.
- (c) A Video Recording System shall be installed and operational in the area the sale and delivery of “Click and Collect” purchases takes place. The recordings from the Video Recording System shall be maintained for a minimum of 5 days and released to law enforcement upon request.
- (d) Pick-up of “Click and Collect” orders shall be between the hours of 8 a.m. and 8 p.m.

- (e) There shall be a minimum three (3) hour waiting period between the order time and pickup time.
- (f) If the "Click and Collect" purchaser is not the driver of the vehicle into which the order is being loaded, the licensed operator must verify that the driver is 21 years of age or older unless they are an immediate family member of the purchaser.
- (g) The licensed operator shall report to his or her manager any purchaser who shows signs of alcohol consumption, and in conjunction with the manager, shall assess sobriety for purposes of approving or denying the sale.
- (h) The pick-up area for "Click and Collect" purchases shall be clearly defined with visible markings, signs, and/or barriers and must be within 150 feet from the pick-up entrance/exit of the building.
- (i) No events other than the delivery of "Click and Collect" orders shall be allowed on the expanded premises.

Secs. 4-41 - 4-64 - Reserved

**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:

Intergovernmental Cooperative Agreement to Facilitate Purchase of Accessible Voting System

### Summary and Background Information:

(Appropriate Documentation Attached)

Our voting equipment is at the end of its life-span and needs to be replaced. Monroe County is working on a cooperative agreement to facilitate the purchase of the same type of equipment county-wide. This is necessary as far as coding and ordering of ballots and other supplies. I currently have \$4,800 in the budget this year for a replacement of the handicap accessibility EDGE unit. These funds could be applied to the purchase of the Image Cast Evolution with Ballot Box tabulation hardware that is being purchased. The units are originally \$8,400 and as the County is doing the purchase as one unit, Command Central has reduced each machine to \$6,600. We may pay the full amount in 2021 or split the amounts between 2021 and 2022. We will go from 4 machines to 2 which will be beneficial. The Insight and Edge machines will not be serviced after 2021 and the price will go back to the original \$8,400 or higher if we do not proceed at this time. The County Clerk is requesting the MOU be signed and returned no later than August 28, 2020 so that we get the price discount.

### Fiscal Note:

Total cost is \$6,600 each or \$13,200 total. \$4,800 is already in the budget leaving a balance of \$8,400 due. It may be possible to recover some of the costs through the federal government but that is not guaranteed at this time.

### Recommendation:

It is requested that the Common Council authorize the purchase of two ImageCast Evolution with Ballot Box Tabulation Hardware systems for delivery and purchase in 2021 as described above.

*JoAnn Cram*

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JoAnn M. Cram, City Clerk

*August 17, 2020*

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Date

Committee: Common Council

Meeting Date: August 18, 2020

**INTERGOVERNMENTAL COOPERATIVE AGREEMENT  
TO FACILITATE PURCHASE OF ACCESSIBLE VOTING SYSTEM**

**THIS INTERGOVERNMENTAL COOPERATIVE AGREEMENT (hereinafter "Agreement") IS MADE** between Monroe County, Wisconsin, (hereinafter "Monroe County") and \_\_\_\_\_, a Monroe County municipal unit of government (hereinafter "Municipality"). Monroe County and Municipality are collectively referred to in this Agreement as hereinafter "Parties".

**WHEREAS**, there is a need for all Monroe County municipalities to upgrade their voting machines to remain in compliance with the Help America Vote Act of 2002 (hereinafter "HAVA"); and

**WHEREAS**, Monroe County, through its County Clerk shall provide a coordinating role in the acquisition process of the systems for the polling places in Monroe County on behalf of the several municipalities in Monroe County that must otherwise obtain the systems for their polling places.

**IT IS HEREBY AGREED AS FOLLOWS:**

1. Monroe County shall purchase on behalf of Municipality for each of its polling places the following accessible voting equipment:
  - ImageCast Evolution with Ballot Box (ICE) Precinct Tabulation Hardware
2. Monroe County will make one (1) payment to Dominion Voting Systems, Inc. for the total sums necessary to purchase the accessible voting systems and the municipalities agree to the reimbursement terms and agreements as follows based on the selected option and number of units ordered:
  - A. If Municipality has budgeted full amount in its 2021 budget, the municipality agrees to pay at least half of the amount due by January 15, 2021 and any remaining portion upon receipt of equipment and billing from Monroe County, the full balance within 30 days.
  - B. If Municipality has budgeted repayment over two (2) years in its 2021 and 2022 budgets, municipality agrees to pay half of the balance due by January 15, 2021 and remaining balance no later than January 31, 2022.
- \_\_\_\_\_ (quantity) machines have been ordered on behalf of Municipality at the base cost of \$6,600.00 per unit.
3. The pricing and installment payment terms in Paragraph 2 must be acknowledged by the Municipality by executing this MOU and returning it to Monroe County Clerk on or before **August 28, 2020 at 1:00 pm**. MOUs returned after that date will not be honored and Monroe County will not be responsible for purchasing polling equipment described in Paragraph 1 for the Municipality.
4. Unless the Parties otherwise agree, the system will be delivered to the office of the Monroe County Clerk at 202 South K Street, RM 1, Sparta, WI 54656 and it will be the responsibility of Municipality to transport the system to Municipality's polling location.

5. Unless the Parties otherwise agree, Municipality will store the system at the polling location or such other location of Municipality as approved by the Monroe County Clerk.
6. Municipality shall be solely responsible for the proper use and operation of the system in conducting its elections.
7. All supplies associated with the operation of the system shall be solely the expense and responsibility of Municipality.
8. All training associated with the operation of the system shall be solely the expense and responsibility of Municipality.
9. Except for the repairs provided for in the standard warranty provided with the purchase under Paragraph 1 above, all extended warranty agreements and repairs associated with the operation of the system shall be solely the expense and responsibility of Municipality.
10. Ownership and title of the voting system hardware vests with the Municipality upon execution of this Agreement.
11. Municipality shall be entitled to the exclusive use of the system hardware as long as it complies with all of the terms and conditions of this Agreement. Command Central will utilize the system software to program Municipality's hardware as long as Municipality maintains its hardware in proper working order.
12. Municipality agrees to comply with the provisions of HAVA.
13. Municipality agrees that any materials, documents, data and technical information, specifications, business information, customer information or other information relating to the voting system hardware and software that is identified as "confidential" shall be kept confidential at all times.
14. Municipality agrees that it shall not:
  - a. Transfer or copy on to any other storage device or hardware or otherwise copy any voting system software in whole or in part except for the purposes of system backup;
  - b. Reverse engineer, disassemble, decompile, decipher or analyze any voting system software in whole or in part;
  - c. Alter or modify the voting system software in any way or prepare any derivative works of the voting system software or any part thereof.
  - d. Alter, remove or obstruct any copyright or proprietary notices from the voting system software, or fail to reproduce same on any lawful copies of the voting system software.
15. Notices required or deemed advisable under this Agreement shall be placed in writing and delivered personally or by mail upon Monroe County to **Shelley Bohl, County Clerk, Monroe County, 202 South K Street, RM 1, Sparta, WI 54656**, and upon Municipality at the office of its Clerk.

- 16. The Parties agree fully to indemnify and hold one another harmless from and against all claims, actions, judgments, costs, and expenses arising out of damages or injuries to third persons or their property caused by the fault or negligence of the said party, its agents or employees in the performance of this Agreement. The Parties shall give to each other prompt and reasonable notice of any such claims or actions and the other party shall have the right to investigate, compromise, and defend the same. The Parties do not waive, and specifically reserve, their rights to asset any and all affirmative defenses and limitations of liability as specifically set forth in Wisconsin Statutes, Chapter 893 and related statutes.
- 17. No waiver of any breaches of this Agreement shall be held to be a waiver of any other or any subsequent breaches. All remedies afforded in this Agreement shall be considered cumulative and in addition to any other remedies provided by law.
- 18. This Agreement shall be governed under the laws of the State of Wisconsin and is made at Monroe County, Wisconsin, and venue for any legal action to enforce the terms of this Agreement shall be in Monroe County Circuit Court.
- 19. The Parties agree that there shall be no assignment or transfer of this Agreement nor of any interests, rights, or responsibilities herein contained except as agreed to in writing.
- 20. There shall be no modifications to this Agreement except in writing signed by both parties.
- 21. The entire agreement of the parties is contained herein and this Agreement supersedes all previous agreements whether written or oral and all negotiations as well as any previous agreements presently in effect between Monroe County and Municipality relating to the subject matter of this Agreement.

All parties hereto having read and understood the entirety of this Agreement consisting of three typewritten pages hereby affix their duly authorized signatures.

**MONROE COUNTY**

**MUNICIPALITY**

By: \_\_\_\_\_  
Shelley Bohl, County Clerk

By: \_\_\_\_\_  
Municipal Clerk

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

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

By: \_\_\_\_\_  
Cedric Schnitzler, County Board Chair

By: \_\_\_\_\_  
Municipal Chair, President or Mayor

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

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