

AGENDA FOR COMMITTEE OF THE WHOLE MEETING MEETING NOTICE

A Committee of the Whole Meeting meeting will be held on **Monday**, **July 13**, **2020 at** <u>6:30 PM</u> in the **Council Chambers at City Hall**, **819 Superior Avenue**, **Tomah**, **WI**.

<u>NOTE:</u> Due to social distancing, the Mayor, Alderpersons, City Clerk, department heads, speakers, and interested news media will gather in the Council Chambers. The general public is invited to dial into the teleconference referenced below prior to the "Call to Order".

Join Zoom Meeting

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

Meeting ID: 768 946 6740 Password: Tomah2020

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 768 946 6740

Password: 546782713

AGENDA:

CALL TO ORDER - ROLL CALL

APPROVAL OF THE MINUTES:

A. Meeting Minutes of June 8, 2020

REPORTS:

Treasurer

1. Accept Treasurers Cash & Investment Reports for June 2020

Parks & Recreation

Tomah Parks and Recreation Program Report

Public Works & Utilities

1. Director of Public Works Report

Police Department

1. Police Department Monthly Report

Fire Department

1. Monthly Fire Department Report

Tomah Area Ambulance Service

1. Ambulance Department Monthly Report

GENERAL:

Committee of the Whole Meeting – July 13, 2020

- A. Presentation by Keller, Inc. Regarding Public Safety Building
- B. Adoption of 2020 TIF Development Incentives Program Policy Manual
- C. Bartender Licenses
- D. Bartender License Conditional Renewal for David M. Barsotti
- E. Winnebago Park Phase 1 Design
- F. 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
- G. Ordinance Amending Chapter 4, Section 4-66(7) Regarding Provisional and Regular Operator's License
- H. Ordinance Amending Chapter 4 Creating Section 4-40 Regarding Online Ordering and Curbside Pickup of Alcohol Beverages
- I. Ordinance Amending Section 52-35(a)(4) Business Districts Regarding Conditional Uses
- J. Resolution Authorizing Parcel Transfer Between City of Tomah and Tomah Memorial Hospital, Inc.
- K. Discussion of Ordinance Change Regarding Police and Fire Membership
- L. Resolution Authorizing Payment of Monthly Bills
- M. Monthly Financial Report for June 2020

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.

MEETING MINUTES – CITY OF TOMAH COMMITTEE OF THE WHOLE

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 8th day of June, 2020 in the Council Chambers at City Hall with Council President Travis Scholze presiding. The meeting was called to order at 6:30 p.m. The General Public was able to access the meeting by GoToMeeting 571-317-3122 – Meeting ID# 344-891-253#.

Roll call was taken with the following members present: Mike Murray, Adam Gigous, Richard Yarrington, Jeff Cram, Shawn Zabinski, Travis Scholze, Lamont Kiefer, Donna Evans, and Dean Peterson. Absent: None. Quorum present.

Also present via Go To Meeting: Fire Chief Tim Adler, Parks and Recreation Director Joe Protz, Police Chief Mark Nicholson, Public Works & Utilities Director Kirk Arity, Ambulance Director Randy Dunford, Treasurer Julia Mann, and City Clerk JoAnn Cram. Gregg Hagen videotaped the meeting.

Approval of May 11, 2020 Minutes.

Motion by Zabinski, second by Evans, to approve the minutes of the May 11, 2020 regular Committee of the Whole meeting. Motion passed without negative vote.

Accept Treasurers Cash and Investment Reports.

Motion by Peterson, second by Zabinski to accept the May cash and investment reports. Motion passed without negative vote.

Parks and Recreation Monthly Report: Parks Department, Recreation Programs, Aquatic Center, and Recreation Park: Parks and Rec Director Joe Protz provided a written report and advised the department is working on maintenance of equipment and buildings. Cleaning and mowing of parks and trails continues. Storm damage – the roof of the old grandstand collapsed during the storm. Dir. Protz thanked the Public Works Dept. for their assistance with cleanup. They are removing the debris and filing the necessary insurance paperwork. The Department is working with CBS Squared on the CORP plan, Boy Scout Cabin and Winnebago Phase 1. There will be no T-ball for 2020. Adult sports signup will start June 8th with leagues to begin June 24th. The Dept. is working with Tomah Youth Baseball and Tomah Stix (softball) on use of City Ballfields. Team signup for adult softball has started. They are also working on start-up of the Aquatic Center which is scheduled to open on June 11th. All rentals are on hold or cancelled at Recreation Park until late June. Gerke Excavation is working on completing the improvement project. The July 4th fireworks are at 10 p.m. The Winnebago Park project and the Boy Scout Cabin were discussed at the June 1st Parks & Rec Commission meeting.

Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates. Street Department: Dir. Arity provided a written report advising staff has completed the resurfacing of La Crosse Street. The next street to resurface is E. Nott from Superior to Kilbourn. Painting will start soon for crosswalks and yellow striping. Recycling hours are Tuesday and Thursday until 5:30 p.m. and Saturday from 8 to noon. Sewer Department: Operations are normal. The Compliance Maintenance Report is presented. The department is working on installing some storm sewer mains off of Butts Avenue. Water Department: Operations are normal. The South Kilbourn project has started. Well 6 rehab has been completed. Lake Committee: A grading project was completed in the Dora and Bow Street areas. This is a secondary silt trap for the Lake and is prior to the sediment trap. The next project is the dredging of the sediment trap. A Lake Committee meeting will be held July 16st at 5 p.m.

Police Department Monthly Report. A written report was provided. The interior lobby of the PD will remain closed for the time being. Meetings can be completed at the police department by appointment. The medication drop box is available by appointment also. The department is working

on installation of the new radio system for the south side of the City. This project will take 4-5 months. Officer Hanrahan has completed her probationary period. A peaceful protest/parade of solidarity was conducted on June 2nd in the City. Gov. Evers is preparing a bill regarding police use of force/excessive use of force.

Fire Department Monthly Report. Chief Adler provided a written monthly report. Three individuals are in the onboarding process for joining the department. The Fire Department is beginning to work on inspections as they can since the COVID 19 restrictions prohibited this process for some months. The Fire Chief and Amb. Director continue to work on the public safety building project. Keller would like to attend the July Council meeting to present on the project. Chief Adler used the drone to assess the storm damage in and around the city. Chief Adler recognized Tim Larkin for 45 years, and Dale Trowbridge and Joe Amberg each completed 30 years of service.

Ambulance Department Monthly. A monthly written statistics report was provided. The Ambulance Service responded to 192 calls for service and had 16 facility transfers. There are 3 employees in field training. Full time employee Tanner Sutton has resigned his full time status to pursue a law enforcement career. He will remain with the department part time. The Ambulance Dept. has requested \$16,000 to purchase an AeroClave Decontamination system which will disinfect anywhere that is exposed to open air.

TIF Assistance Request - 1101 Superior Avenue. Steve Tremlett of MSA Professional Services advised that the property owner has applied for TIF assistance. Under the Rehabilitation Project Program, funds are requested for overhauling the interior, tearing and rebuilding the back stair to upper apartments, replacing windows and exterior doors, and adding an awning, etc. The applicant is requesting \$50,000 in a cash grant. This has been in the works since 2019 and has been reviewed prior to this. The building was deteriorating and repair was needed on the lower level for commercial space as well as reconstruction in the upstairs apartments. The total tax generated will be minimal from the work. MSA recommends capping the cash grant at occupancy to 20% of the eligible costs (\$12,800) with the remaining provided through a low-interest loan. Should there be TIF assistance and if so, how much and what form? The 2017 Manual/policy includes a clause "But For Criteria" which says that this project would not be able to proceed without the funding assistance." This project is almost complete. All requests for TIF assistance, regardless of method of financing will be required to demonstrate that the tax increment expected to be generated by the project would be sufficient to pay back any TIF assistance. If the application is completed in full, the requester has a right to bring it to the Common Council for action. The proposal does not appear to have a great increase in property value and it is difficult to support a grant, however, a low interest loan may be possible.

Motion by Kiefer, second by Yarrington to deny the request and application as it does not meet the criteria with the ability to reapply if the applicant wants to come back with a façade improvement to see if there are some improvements to be made on the outside of the building. Motion passed without negative vote.

Mark Tralmer advised he had met with the prior City Administrator and feels he has done everything he was required to do. Mr. Tralmer invited the City to come down and tour the building to see what he has done. Mr. Tralmer was encouraged to review the application regarding parts of the criteria that were not met. (343 9965 – contact information for Mark Tralmer).

Tax Increment Financing Development Incentives Program Policy Manual Revision - MSA Rep Stephen Tremlett. A draft Tax Increment Financing Development Incentives Program Policy Manual was addressed. This has been worked on with former Administrator Gorius and Andrew Bremer of MSA prior to his leaving. In reviewing the work that had been done, there were additional things that were determined to be included. He provided a clean version and a comparison table that shows the changes. It was suggested to open this up to all TIDs except for the façade improvement projects which would only apply to TID 8. In the 2017 manual, the label "redevelopment project" was used and in the revision, it is referred to a "new development" project. Significant net increase in

property value of the project site, creation of new jobs and/or housing for project costs exceeding \$150,000 was in the current version. The change is significant net increase in assessment value of the property and creation of new jobs/businesses and/or multi-family or mixed use housing. The wording of rehab or redevelopment can be changed. It's mostly about the work that can be done. The prior Rehabilitation Project becomes strictly facade improvements. Some of the existing work won't be in the refundable option. The façade improvement would be solely on exterior work. No interior work would be included. In the end, its about having a balance in the TIF and having significant asset increases or improving the exterior to move forward as part of the Downtown Plan. Does the City want to allow for including interior projects? There is no appetite to include interior work in the program. Pay as you go is going to be a challenge for the façade program. Pay as you go isn't going to be an issue with a new development. It's important for the downtown to look attractive. Interior renovations will not be allowed in the new version. The two options would be a low interest loan with a pay back of 10 years with potential forgiveness if still in business at the end and the other is a cash grant at the start with a maximum of 20% of eligible project costs. We want the downtown to be active and want the business to exist. The City would be supporting having a more attractive downtown. We want the businesses to maintain their properties. The intent is to support the difference in getting a higher level of materials used in rehab projects. It was suggested that the word "grant" be removed and only provide loans. Is it common to have a grant program for downtown façade improvements -50/50 – some provide grants, some provide loans. The idea of the manual is not to dictate that every applicant gets the same options. Even if grants stay in the policy, it could be lower and is a decision of the city. Principal forgiveness on the loan over a period of time could be another option. This is a more conservative route for active businesses at the end.

Motion by Murray, second by Kiefer to eliminate the grant program out of the façade improvement portion of the 2020 update. Motion passed without negative vote.

Motion by Murray, second by Zabinski to accept the new version in Section 5 under Methods of Financing & Project Completion Assurances – "New as described below, except requests combining financing types is capped at 20% of eligible project costs" regarding Pay-Go, Cash Grant at Occupancy, Cash Grant at Project Start, Low Interest Loan, and Cash Grant at Project Start as presented. Motion passed without negative vote.

Does the Council want to see incomplete applications? The LRPC decides whether project meets the design standards and is eligible from that standpoint.

Motion by Gigous, second by Yarrington that LRPC will be responsible for looking at the evaluation criteria before it comes to the Council (Section 6 -Evaluation Criteria). Motion passed without negative vote.

In Section 6, the criteria changed to allow for non-residential building tenants to request funding with property owners written permission and inclusion in the development agreement (no interior allowed – only façade and only for loans with reassurances built into the development agreement).

Motion by Murray, second by Evans to approve the change in ownership criteria for the 2020 Update. Motion passed without negative vote.

Regarding the "But For" – except in rare cases where the work must be expedited, funding will only be approved for work that has not begun.

Motion by Kiefer, second by Murray to approve the verbiage about work not being able to be started to be eligible. Motion passed without negative vote.

Payback period – More detail and restrictions based on the incentive is a change. Cash grant at project start – within 7 years starting with the year in which the development incentive payment is made and no longer than the year before the year in which the TIF district is scheduled to terminate; Pay-Go – Payments to the Developer shall commence with the first year in which the City receives tax increment from the completed project and continue no longer than the year before the year in which the TIF is scheduled to terminate, or until the maximum amount of assistance is reached, whichever comes first. Cash Grant at Occupancy – Payment within 15 years starting with the year in

which the development incentive payment is made and no longer than the year before the year in which the applicable TIF district is scheduled to terminate.

Motion by Murray, second by Cram to approve the pay back periods per the 2020 update as described. Motion passed without negative vote.

Technical and Operational Capability Criteria – May require applicant to submit copies of contracts with design professionals and construction contractors prior to receiving financial assistance. All improvements must be done by a licensed contractor.

Motion by Kiefer, second by Evans to approve the Technical and Operational Capability Criteria per the 2020 update. Motion passed without negative vote.

Maximum Assistance- \$25,000 maximum or 50% of the project costs.

Motion by Murray, second by Evans to approve the change of maximum to 50% of project costs up to \$25,000 maximum. Motion passed without negative vote.

Remove the criteria of creation of tax increment criteria – you would allow for tax exempt properties to request funds for façade improvement only.

Motion by Murray, second by Gigous to remove the criteria of tax increment and we would allow for tax exempt properties to request funds for façade improvement only. Motion passed without negative vote.

Absence of conflict of interest criteria which would not allow for any board member that is connected to the property or project to vote on the funding.

Motion by Yarrington second by Evans to remove the absence of conflict of interest criteria for the 2020 update. Motion passed without negative vote.

Procedures – Section 7. The LRPC should review design as well as the financial request first.

The application fee and retainer – the first step would be to request the payment(s) as part of a completed application. The fee is changing to \$200 and 2% of the requested amount with a minimum of \$300 and a maximum of \$5,000. This deals with the issues of getting a completed application. The sliding scale would be determined on the amount of funds requested.

Motion by Murray, second by Zabinski approving the professional service retainer and professional service fees as presented in the 2020 Update. Motion passed without negative vote.

Renewal of 2020-2022 Bartender Licenses. Motion by Yarrington, second by Cram to approve the bartender license renewals for 2020-2022 as follows: Ethan J. Abben, Tiffani K. Addison, Jason D. Allen, Shirley R. Aller, Logan J. Arnold, Harold J. Benoit, Jr., Barbara J. Betthauser, Jacob K. Blashaki, Rebecca D. Bogle, Jordan J.W. Books, Remi Borcherdt, Taylor W. Bos, Margaret M. Bradley, Catherine E. Brown, Ramona M. Brown, Victoria J. Brush, Cassey M. Bungert, Heather D. Burkhalter, Patricia L. Burton, Sepriano L. Cantu, Jade K Cobb, Trenda M. Conant, David P. Dechant, Alexandria L. Derhammer, Justin M. Derhammer, Cheryl J. Dietzman, Gina M. Doyle, Neil W. Driskill, Jennifer L. Dunn, Corinna L. Evans, Gregory L. Evans, Chelsea M. Finnigan, Jheri M. Fushianes, Jennifer E. Garvey, Julie A. Gebhardt, Tiffany L. Gilmer, David M. Goldbeck, Lori A. Goldbeck, Juan E. Gonzalez-Loza, Seth Greeno, Margaret A. Griffin, Rebecca L. Guldenaar, Mary J. Haas, April S. Handy, Cynthia J. Hansen, Jacob S. Hansen, Sarah J. Haralson, Stephanie M. Harp, Nancy A. Hawver, Tosha M. Hemmersbach, Damian M. Hernandez, Tarayn M. Hernandez, Laura M. Holloway, Amber K. Holt, Scott W. Hurd, Jean M. Jefferies, Diana D. Jenkins, Justina L Johnson, Sumer M. Jorgensen, Eve D. Julson, Pamela J Kalland, Christopher J. Keller-Kolf, Stephanie S. Kelly, Russell J. Kershaw, Darrius R. Kingsberry, Kaylie M. Konsitzke, Jodi M. Kuecker, Laurie L. Landowski, Daniel J. Libke, Zachary T. Loew, Linda K. Lynch, Patrick E. Madden, Thomas O. Mashak, Haley E. Maus, Deanna D. McDonald, Sandra J. McDonald, Raguel A.M. McKichan, Leah L. Micheli, Benjamin R. Miller, Bobby J. Miller, Christine M. Morrow, Barbara K. Mundinger, Ricky L. Murray, Christopher M. Myers, Janice A. Nicholson, Tonya M. Noggle, Joseph M. Oswald, Harshal D. Patel, Jasmina H. Patel, Natalie M. Payne, Mackenzi R. Pearson, Ellena G. Peterson, Ashley M. Peth, Rebecca M. Peth, Lynda L. Petska,

Richard R. Pfaff, Veronica A. Pfeifer, Kristi L. Pierce, Brenda S. Prescott-Kingfisher, Diana L. Prestwich, James A. Prestwood, Kristy R. Prielipp, Carrie A. Rasch, Kendall M. Rawls, Tracy L. Reynolds, Connie A. Rhea, Danielle K. Rhea, Amy R. Ritter, Caitlin E. Rodriquez, Tia K. Roscovius, Laura J. Ruland, Marina A. Salamonski, Danita A. Schmitz, Devyn M. Schreier, Lisa K. Schroeder, Amanda M. Schumann, Shelby R. Scott, Robert B. Shutter, James F. Siber, Cody M. Simon, Kaya R. Sisbarro, Abby L. Skowronski, Melissa A. Smothers, Tyler J. Stertman, Lisa M. Sullivan, Dari EA. Taylor, Brock J. Thomas, Sheri A. Tralmer, Lydia A. Vandermeulen, Lisa S. Vender, Megan M. Vonhaden, Amanda M Voss, Wanda M. Watkins, Boyce E Wilcox, Heather F Wilcox, Michelle M. Willems, Phillip A. Willhite, Rebecca L. Williams and Mollie J. Wisdorf. Motion passed without negative vote with Murray and Evans abstaining.

Renewal of "Class A" Liquor & Class "A" Fermented Malt Beverage Licenses. Motion by Murray, second by Evans to recommend the Common Council approve the "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses in the City of Tomah as printed for the period of July 1, 2020–June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

- 1. Hwy 21 BP (Wittig Inc.) Rupesh Patel, Agent at 311 Wittig Rd
- 2. Hwy 21 Shell. Rupesh Patel, Agent at 907 E. McCoy Blvd.
- 3. Kwik Trip, Inc. Britney Hall, Agent Kwik Trip #484 at 124 W. McCoy Blvd.
- 4. Kwik Trip, Inc. Jamie Prestwood, Agent Kwik Trip #796 at 310 E. McCoy Blvd.
- 5. Kwik Trip, Inc. Danita A. Schmitz, Agent, Kwik Trip #718 at 1504 Superior Ave.
- 6. Molter's Fresh Market (Molter Family Markets, LLC), Mark Molter, Agent at 701 E Clifton St.
- 7. Tomah Quick Stop & Spirit Shop, LLC Casey B. Purdy, Agent at 201 W. Veterans Street
- 8. Wal-Mart Stores East, LP David R. Schoeberl, Agent Wal-Mart Supercenter #965, 222 W. McCoy Blvd.

Renewal of Class "A" Fermented Malt Beverage Licenses

Motion by Murray, second by Zabinski to recommend the Common Council approve the Class "A" Fermented Malt Beverage Licenses in the City of Tomah as printed for the period of July 1, 2020 – June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

- 1. Casey's General Store, #1933 (Casey's Marketing Comp.), Heidi Marcyes, Agent at 313 N. Superior Ave.
- 2. Tomah Mini Mart, (Gador, Inc.) Donovan Riedesel, Agent at 215 W. Clifton Street

Renewal of "Class A" Liquor Beverage Licenses. Motion by Murray, second by Cram to recommend the Common Council approve the Class "A" Liquor License in the City of Tomah as printed for the period of July 1, 2020 to June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments, or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

1. Vino Anjo, LLC; Joline Powell, Agent at 800 Superior Ave.

Renewal of "Class B" Liquor & Class "B" Fermented Malt Beverage Licenses

Motion by Murray, second by Gigous to recommend the Common Council approve the "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah as printed for the period of July 1, 2020 – June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

1. The Bank Bar – Jay Larsen at 1015 Superior Avenue

- 2. Cancun Bay Ltd. Cancun Mexican Restaurant, Juan Gonzalez-Loza, Agent at 1422 Superior Ave. (Reserve License)
- 3. Cran-Beary Pub T & J Hospitality, LLC Tyson Koput, Agent at 319 Wittig Road
- 4. Crow Bar LLC The Crow Bar, Troy Gilson, Agent at 1206 Superior Avenue
- 5. Swami Hospitality Econo Lodge, D. Patel, Agent at 2005 N. Superior Avenue
- 6. II Zones, LLC, (Strike Zone & Pizones) Bruce Gilson, Agent at 208-210 Superior Avenue
- 7. Smoke's Elbow Room Bar Kenneth Pierce, Owner at 114 W. Benton Street

Renewal of Class "B" Fermented Malt Beverage Licenses. Motion by Murray, second by Evans to recommend the Common Council approve the Class "B" Fermented Malt Beverage Licenses in the City of Tomah as printed for the period of July 1, 2020 – June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

- 1. Area Community Theatre-Robert Shutter, Agent at 907 Kilbourn Avenue
- 2. China Buffet, Eastern Chinese Restaurant, Nan Zheng, Agent at 115 W. McCoy Blvd.
- 3. Hampton Inn (Stump Hospitality LLC) Ruth Stump, Agent, at 219 Buan Street
- 4. Knights of Columbus Corp. Dave Dechant, Agent Knights of Columbus Hall, 202 E. Juneau Street
- 5. Peking Chinese Restaurant, LLC Jiaona M. Ng, Agent at 1013 Superior Avenue
- 6. Northfield Restaurant Corp. Pizza Hut, James Gerlach, Agent at 1821 N. Superior Ave
- 7. Tomah American Legion Post 201 Baseball, Inc. Todd Steffel, Agent at 400 N. Glendale Avenue (June 12, 2020 through October 31, 2020)
- 8. Mandy's Café & Deli, LLC, Mandy Bacholl, Agent at 201 Helen Walton Drive, Suite 5

Renewal of "Class C" Wine Beverage Licenses

Motion by Murray, second by Zabinski to recommend the Common Council approve the "Class C" Wine Licenses in the City of Tomah as printed for the period of July 1, 2020 – June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

- 1. China Buffet, Eastern Chinese Restaurant Nan Zheng, Agent at 1012 Superior Avenue
- 2. Mandy's Café & Deli, LLC, Mandy Bacholl, Agent at 201 Helen Walton Drive, Suite 5
- 3. Natural Connection Paula Caucutt, owner at 1012 Superior Ave.
- 4. Peking Chinese Restaurant LLC Jiaona M. Ng, Agent at 1013 Superior Avenue

Renewal of Indoor Cabaret Licenses. Motion by Kiefer, second by Gigous to recommend the Common Council approve the Cabaret Licenses as printed for the period of July 1, 2020 to June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote.

- 1. American Legion Post 201 Todd Steffel, Agent 800 Wisconsin Avenue
- 2. The Carlton Samantha Davis, 319 Superior Avenue
- 3. The Chillzone (Corey Williams) at 1119 Superior Avenue
- 4. Cran-Beary Pub & Wetlands Catering (T&J Hospitality LLC) Tyson Koput, 319 Wittig Road
- 5. Dimensions II Patrick Murphy, 1110 Superior Avenue
- 6. Franny's James Frandsen, 1115 Superior Avenue
- 7. Kelsey's Dave Berndt, 201 Superior Avenue
- 8. Knights of Columbus Corp. Dave Dechant, 202 E. Juneau Street
- 9. Smoke's Elbow Room Kenneth Pierce, 114 W. Benton Street
- 10. Vino Anjo, LLC at 800 Superior Avenue

Renewal of Indoor/Outdoor Cabaret Licenses. Motion by Evans, second by Yarrington to recommend the Common Council approve the Indoor/Outdoor Cabaret Licenses as printed for the

period of July 1, 2020 to June 30, 2021 unless sooner revoked and contingent on any or all unpaid tax obligations, assessments or other fees owed to the City are paid and must be compliant with building, plumbing, electrical, zoning, health or fire codes at the time the license is to be renewed. Motion passed without negative vote. (Murray abstained)

- 1. The Bank Jay Larsen., 1015 Superior Avenue
- 2. The Break Room Chad Madson, 1123 Superior Ave.
- 3. Murray's on Main, (JVM Investments, LLC) at 810 Superior Avenue

Request for Online Ordering and Curbside Pickup of Alcohol Beverages. A request has been received for the ability to deliver alcoholic beverages to customers who have placed online orders for curbside pickup. Our current ordinance does not allow for curbside pickup. Nothing would be paid for until the time of pickup. Discussion was held regarding the time allowed. Sparta allows 7 a.m. to 9 p.m. and La Crosse allows 9 a.m. to 6 p.m. Chief Nicholson requested that it remain the same as state statute. It was requested that the time frame of 8 a.m. to 8 p.m. to include the ability to sell from 8 a.m. to 8 p.m.

Motion by Yarrington, second by Murray to recommend the Common Council to authorize the clerk to draft an ordinance similar to the Sparta City ordinance to act on at the July meeting including that the licensed operator must verify that the person placing the "Click and Collect" order is the same person picking up the order. Motion and second amended to include: The Monroe County Safety Coalition should have an opportunity to vet the ordinance as well to include a timeframe of 8 a.m. to 8 p.m. Motion passed without negative vote.

Compliance Maintenance Resolution for Sewer Department. Motion by Gigous, second by Zabinski to recommend the Common Council approve the Compliance Maintenance Resolution as presented. Motion passed without negative vote.

Tomah Aquatic Center Opening: Schedule and Procedures. Dir. Protz had reviewed proposed wellness initiatives and health safety guidelines that would permit use of the Aquatic Center, along with the proposed schedule designed to accommodate social distancing recommendations as much as possible. Water slides will be closed however, the drop slide will remain open and diving boards will remain in use. This allows for a bigger swim area. The capacity will be limited to 25% of maximum rating for the facility or 152 and will adjust up or down as conditions seem to dictate. No summer memberships will be sold however, a punch card program may be established. There are times that the aquatic center will be shut down for cleaning during the day. The schedule is subject to change. The swim team is on hold currently. There will be staggered times for swim lessons. A prepay option would be available for open swim online which allows for a parent to go online and pay ahead of time so that their children can go in. It was suggested that the online prepay be encouraged to alleviate the passing of money at the aquatic center. There will be punch type passes also available. It is also understood that at any time, the rules can change regarding capacity and the 6 feet distancing is required. It was requested that reports showing number attendances be provided going forward. The Council has control to limit the use of the aquatic center. Concern was voiced regarding opening despite surrounding communities remaining closed and due to CDC guidelines.

Motion by Murray, second by Peterson to recommend the Common Council authorize the opening of the Tomah Aquatic Center on June 11 as recommended by the Parks & Recreation Commission. Motion passed with two negative votes (Cram and Gigous).

Budget Amendment for the Fire Department to Purchase Equipment from a Donation. These funds were received from the Hunter's Night Out fundraiser. Motion by Kiefer, second by Yarrington to recommend the Common Council approve the 2020 Budget Amendment Increasing the Fire Dept. Equipment Outlay Account in Grants and Donations (Acct. #05-48500) by \$6,471.67 and authorize the expenditure from the Fire Dept. Outlay Equipment Acct. #05-57220-8300 for the purchase of a 4 gas meter system. Motion passed without negative vote.

Budget Amendment for funds to repairs to the Northside Fire Station Siren. The Northside Fire Station siren is in need of repairs.

Motion by Yarrington, second by Gigous to recommend the Common Council approve the 2020 Budget Amendment increasing the Other Public Safety Service Contract Acct. #01-52900-2900 by \$1,500 from the Reserved for Contingency Account #01-59200-2270 for the Northside Fire Station siren site repair. Motion passed without negative vote.

Budget Amendment for the Senior & Disabled to Build a Utility Shed. A custom shed needs to be built to fit in the area under the stairs at the back entrance of the Center.

Motion by Zabinski, second by Gigous to recommend the Common Council approve the 2020 Budget Amendment utilizing \$3,350 from the Fund Balance Applied Acct. #12-49300 and authorize the expenditure from Acct. #12-57650-8200 Sr. & Disabled Outlay – Building Acct. for the shed. Motion passed without negative vote.

Ordinance Rezoning 806 McLean Avenue from B Business District to R2-One & Two Family Residential. Jay Larsen is requesting to rezone the parcel located at 806 McLean Avenue from B-Business District to R2 One and Two Family Residential District. The rezone would bring the property into compliance with the zoning ordinances and is consistent with the Future Land Use Map.

Motion by Yarrington, second by Kiefer to recommend the Common Council approve the Ordinance Rezoning 806 McLean Avenue from B-Business District to R2-One and Two Family Residential District. Motion passed without negative vote.

Ordinance Rezoning 307 W Warren Street from B Business District to I-Institutional District. A request has been received to rezone the Peace Lutheran Church parcel at 307 W Warren Street from B-Business to I-Institutional District.

Motion by Gigous, second by Yarrington to recommend the Common Council approve the Ordinance Rezoning the Peace Lutheran Church property at 307 W Warren Street from B Business to Institutional District. Motion passed without negative vote.

Clarification on Management Directed Leave/Emergency Leave Related to COVID-19. The question has arisen as to the intent of the Management Directed leave section of the Emergency Policy that was in effect starting March 23, 2020 and amended on April 6, 2020. Clarification is requested as to the status of the Temporary/Emergency Policy and the intent of those provisions going forward. If the qualifying reasons aren't met, but the department head feels the employee should not report to work for COVID related circumstances, how does the council wish to proceed? It was felt that a note from a physician would be appropriate so there is a paper trail if we are going to approve additional leave. As a manager, can an administrative decision be made to have it under some type of management directed leave. Add the stipulation for COVID 19 testing, must be someone living in your home and will allow some form of leave at the department head discretion.

Motion by Murray, second by Zabinski to recommend the Common Council continue to follow the management directed leave policy as previously established and require a letter from a physician with prior approval of the leave by Mayor Murray and if no proof is provided, sick leave would be utilized (time frame is until further rescinded). Motion passed without negative vote.

Discussion of Authorizing the City Clerk to Issue Bartender (Operator's) Licenses. Recent legislation was passed that authorizes City Clerks to issue bartender licenses without Council action. This would require an amendment to Chapter 4 of the Ordinance Book. The Clerk's office currently issues multiple licenses, permits, and registrations without Council approval.

Motion by Gigous, second by Murray to recommend the Common Council authorize the City Clerk to draft an amendment to the ordinance giving the City Clerk authority to approve bartender licenses and renewals without Council action. Motion passed without negative vote.

Clarification Regarding Vacation Accrual Over Maximum Allowed Due to COVID-19 and Sick Leave Access to Unearned 2020 Balances. As part of the Amended Coronavirus Temporary Emergency Policy, the Council authorized vacation accruals to exceed the maximum amount allowed for employees that were close or at maximum. It was determined that the vacation accrued in excess would be allowed to accumulate (and tracked manually) but would need to be used prior to December

31st. Another part of that policy was that employees could access their unearned 2020 projected sick leave balances immediately provided that any use of the unearned sick leave would be expected to be repaid during future accumulation. The Emergency Declaration Policy ended on the State's Emergency Order end date per a motion by the Council at the May 12th meeting. The Council authorized June 1st as the end of the accrual allowed over the maximum allowed. It was determined that we are well into this pay period and employees would need to take leave prior to the end of this week in order to not lose the accumulated time for this pay period. It was requested that the cutoff end with this pay period which ends on June 13th. The bank of accrued time that exceeds the maximum will be manually tracked and must be used prior to December 31st. Employees can use the time that is accrued each pay period first so that they can continue to earn and not lose time. Employees can indicate which bank of leave they wish to use when they have time off.

Motion by Evans, second by Gigous to recommend the Common Council officially stop accruing vacation over the maximum as of the payroll ending June 13th. Motion passed without negative vote.

Resolution Authorizing Payment of Monthly Bills.

Motion by Kiefer, second by Gigous to recommend the Common Council approve the monthly bills in the amount of \$541,910.94 as presented. Motion carried without negative vote.

May Monthly Financials. Motion by Murray, second by Evans to approve the May Financial Report as presented. Motion passed without negative vote.

Adjourn.

Motion by Yarrington, second by Gigous to adjourn. Motion passed without negative vote. Meeting adjourned at 10:15 p.m.

Respectfully submitted,

JoAnn Cram, City Clerk

PROGRAM REPORT for July 2020 City Council

PARKS DEPT.

- Maintenance on equipment and buildings.
- Cleaning and mowing up parks and trails
- Working with CBS squared on the CORP plan, Boy Scout Cabin and Winnebago Phase 1
- Storm Clean up
- Mower repairs

RECREATION PROGRAMS

- Adult Sports Started June 24th with 8 Softball Teams and 11 Volleyball Teams
- Youth Baseball and Softball utilizes Glendale and Winnebago for in house practices.

AQUATIC CENTER.

- See attached attendance sheet
- Semester 1 Swim Lessons
 PM1 32
 PM2 27
- Semester 1 Swim Lessons
 PM1 20
 PM2 19
- Continue to work with staff to follow cleaning procedures and protocol.
- Continue to monitor patron loads. Manageable for the most part, on hot days it get its most turn out. Wait time was approx. 15-20 minutes. Staff are doing a good job to keep the max at 152 in the facility at one time.
- Summer Supervisor Jenna Moser continues to schedule staff and remind staff of guidelines and rules. She has created daily check list for Pool Attendants to follow for cleaning and job duties.

RECREATION PARK

- I Dividers held a small camping group on July 4th weekend.
- Gerke Excavation working on Improvement project, Mathy has been blacktopping.
- Working on building maintenance.
- July 4th fireworks. Special Thanks to Tomah Lions Club and Tomah Fire Dept.
- Roof was removed from Old Grandstands. Will work on Insurance claim and Brickl Bros. on design and bid documents.
- Fencing also received damage during the storm
- July 23rd the Challenge Academy with be utilizing the Recreation Building for transfers to Ft. Mc Coy.

Timestamp	Today's Date (Please incl	Parent/Tot	Lap Swimmers	Open Swim
7/6/2020 14:27:31	6/11/2020	5	6	65
7/6/2020 14:27:50	6/12/2020	0	2	67
7/6/2020 14:28:10	6/13/2020	0	0	47
7/6/2020 14:28:38	6/14/2020	NA	NA	64
7/6/2020 14:29:50	6/15/2020	1	2	34
7/6/2020 14:30:15	6/16/2020	4	4	165
7/6/2020 14:30:29	6/17/2020	2	8	162
7/6/2020 14:30:49	6/18/2020	6	5	166
7/6/2020 14:31:03	6/19/2020	0	3	45
7/6/2020 14:31:25	6/20/2020	4	0	22
7/6/2020 14:31:36	6/22/2020	0	2	14
7/6/2020 14:31:51	6/23/2020	3	3	65
7/6/2020 14:32:10	6/24/2020	4	1	47
7/6/2020 14:32:23	6/25/2020	5	7	193
7/6/2020 14:32:42	6/26/2020	Closed for Weather	Closed for Weather	Closed for Weather
7/6/2020 14:32:57	6/27/2020	11	2	134
7/6/2020 14:33:11	6/28/2020	NA	NA	119
7/6/2020 14:33:24	6/29/2020	0	1	37
7/6/2020 14:33:42	6/30/2020	10	3	194
7/6/2020 14:33:54	7/1/2020	3	5	101
7/6/2020 14:34:08	7/2/2020	4	6	151
7/6/2020 14:34:33	7/3/2020	9	8	147
7/6/2020 14:34:47	7/4/2020	NA	NA	100
7/6/2020 14:35:01	7/5/2020	NA	NA	144

Director of Public Works Report

July 2020

1) Street Department

We completed the resurfacing on Nott Street. We anticipate the chip sealing of the north end of the City sometime in the middle of the month. The contractor will give us as much notice as they can and we will pass that along to the businesses. We continue to focus on street paving and prepping streets for the chip sealing operations.

2) Sewer Department

Operations are normal. We continue to adjust the new lime stabilization process. The project on Butts Ave will be starting for the sewer replacement portion with the dewatering system being installed soon.

3) Water Department

Operations are normal. South Kilbourn utilities and curb and gutter have been installed. The sidewalk is scheduled for the week of July 6th. No schedule for the asphalt has been given.

4) Lake Committee

We are consulting with gate manufacturers for replacement parts for our existing gate. Our next meeting date is scheduled for 7/16/20.

Respectfully Submitted

Kirk Arity

Director of Public Works

TOMAH PUBLIC WORKS AND UTILITIES EMPLOYEES

City Hall

Director - Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Sayra Rethwisch, Kim lambert

Temporary – Abbigail Wagenson

Custodian - Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Maintenance Workers -

Sewer Department

Supervisor – Brandy Leis

Licensed Operators - Rod Sherwood,

Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Maintenance Worker -

Public Works

Supervisor - Bill Kobleska

Mechanic – John Holmes

Equipment Operators – Stuart Westpfahl, Paul Marten, Joe Kube,

Corey Clay

Truck Drivers – Steve Schultz, Justin Randall, Paul Steele,

Brad Rewey, Tony Newcomb

Sanitation Operators - Lance Larson, Justin King

TOMAH POLICE DEPARTMENT



"Serving the Community"

June 2020 Report

CHIEF'S ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Chief Nicholson in the month of June 2020:

I attended bi-weekly meetings with other City of Tomah Department Supervisors.

Wisconsin Emergency Management/Emergency Police Services – With the issues related to protests and rioting in and around the Madison area there have been several requests for Mutual Aid, requesting officers from outside jurisdictions to assist the Madison Police Department. As part of this process I am an Alternate Regional Director for the West Central Law Enforcement agencies. As such I receive requests from WEM, relay the requests for mutual aid to departments in our region, and then notify WEM of the Departments and officers who may be responding.

Due to the Covid-19 issues I was unable to attend many meetings with the Tomah Area Boys and Girls Club the last few months. I have resumed attending the meetings.

Assistant Chief Holum and I met with ATT-First Net to discuss cellular and data services that they provide to Law Enforcement and First Responders.

I attended a meeting with the Monroe County Safe Community Coalition. I also attended a sub-committee meeting related to Alcohol.

I attended a meeting with the Tomah Police and Fire Commission.

I attended meetings with TPPA and city personnel to discuss union negotiations related to the 12 hour work schedule.

I attended the department's annual firearms qualification course.

I attended and facilitated an Administrative Staff meeting with members of the Tomah Police Department.

I reviewed and provided a recommendation for all alcohol related licenses issued by the City of Tomah.

I reviewed and provided a recommendation for all taxi cab license applications.

I reviewed and provided a recommendation for all Direct Sellers and Transient Sellers applications.

I coordinated and facilitated several GoTo Meetings for both members of the Tomah Police Department as well as meetings for other departments within the City of Tomah.

I assisted in the facilitation of the departments Facebook page.

ASSISTANT POLICE CHIEF ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Assistant Police Chief Scott Holum in June 2020:

I attended administrative meetings.

I participated in negotiating a Side Letter of Agreement with the TPPA regarding 12-hour shifts.

I continued to work within the Lexipol system updating policies, pushing policies out to employees and creating Daily Training Bulletins for sworn staff members.

Sergeant Preuss and I monitored the Prescription Drug Box and sorted/packaged various prescription medications.

I continued to purge evidence and release property to citizens through court orders from Monroe County.

I worked with FirstNet to setup a cellular service trial to compare their system with Verizon.

I coordinated portions of the 2020 annual awards picnic for department members.

I conducted an internal investigation (PC 20-01) at the direction of Chief Nicholson.

I completed and submitted a grant with CP Rail in an attempt to acquire equipment to monitor traffic flow in high-volume areas within the city limits.

I worked with Sergeant Perkins related to current and future traffic grants through DOT to improve the safety of the motoring public.

Sergeant Preuss and I processed all incoming evidence and facilitated requests for evidence release/copies from the District Attorney's Office, the City Attorney's Office, Monroe County Human Services and other open records requests for digital evidence.

I provided oversight to Sergeant Furlano concerning the Fleet Maintenance program with scheduled and unscheduled repairs.

I performed the duties as the department's Time Agency Coordinator (TAC).

LIEUTENANT PEDERSEN ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Lieutenant Eric Pedersen in the month of June 2020:

Managed the schedule for 18 department members.

Scheduled employees to Traffic Grant work days through September 2020.

Attended numerous administrative meetings.

Attended a couple virtual meetings with area Law Enforcement and Emergency Management.

Facilitated department firearms training.

Completed and submitted the Wisconsin Recertification Training Compliance request (This is done in order to receive annual distribution of training funds).

COMBINED TACTICAL UNIT

COMBINED TACTICAL UNIT CALL OUT (Full Team):

None to report.

COMBINED TACTICAL UNIT CALL OUT (Partial Team):

Assisted Sparta PD as a Quick Reaction Force (QRF) element during a protest.

TRAINING REVIEW:

June 16 – Training was held initially at the Monroe County Firing Range. Training consisted of firing from standard and non-standard positions, firing from behind barricades and firing positions around vehicles. The team was then broken up into smaller elements where they patrolled in our standard woodland formations and had to react to contact. This included scenarios where team members were overwhelmed, and had to maneuver to cover. The team then participated in a timed barricade shooting drill where each member had to fire from several less than ideal firing positions.

K-9 REPORT

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

In March 2017, Officer Perkins traveled to the Jessiffany Canine Services LLC Kennel in Iron Ridge, Wisconsin to select a K-9 partner. Officer Perkins met with the head trainer

and looked at numerous dogs, ultimately selecting K-9 Viktor. K-9 Viktor is a Czech Shepherd from the Czech Republic. Officer Perkins and K-9 Viktor trained for 5 weeks at Jessiffany Canine Services and certified through Jessiffany and the American Police Canine Association (APCA) in early April.

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

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

UTILIZATIONS OF IMPORTANCE

Vehicle – A Tomah Officer conducted a traffic stop and requested a K9 sniff. A positive indication was obtained a search of the vehicle yielded Methamphetamine, Marijuana and Paraphernalia. The driver was arrested and transported to jail.

Apprehension – A Tomah Officer initiated a vehicle pursuit south of the City. Viktor was utilized during the two high risk contacts that were attempted. The second high risk contact was after the vehicle had crashed. The driver exited and Viktor was utilized to bark at the driver. The driver complied and was taken into custody.

Vehicle – A Tomah Officer made contact with two subjects in a vehicle due to the male having a Warrant. The male was searched and had Methamphetamine in his pocket. A K9 sniff of the vehicle was conducted and a search yielded Heroin and Paraphernalia. The male was arrested and transported to Jail.

Assist – Assisted WSP with a vehicle sniff on Hwy 131. A positive indication was obtained and a search yielded numerous Paraphernalia items. WSP referred charges to the DA.

Vehicle – A Tomah Officer stopped a vehicle and a K9 sniff was conducted. A positive indication was obtained and a search yielded Methamphetamine and Paraphernalia. The driver was referred to the DA's Office.

Alarm – A local bank received an alarm and an open door was located. Viktor was utilized to clear the building with Officers. No one was located. False alarm.

Vehicle – A few other vehicle sniffs were conducted with minor Paraphernalia items located.

Training – Hosted/attended two days of Training in the City of Tomah with area K9 teams.

Training – Conducted numerous trainings while on shift that included drug work and tracking.

SRO

No report.

CRIME PREVENTION/COMMUNITY RELATIONS

No report.

INVESTIGATIONS

(20-0723) Felony Fleeing, 2nd Degree Recklessly Endangering Safety, OWI 2nd, Warrant

Tomah officers received a traffic complaint of a vehicle traveling the wrong way on Superior Avenue. A Tomah officer located the vehicle and attempted a traffic stop on Highway 131. The vehicle pulled over after a long distance. Upon the officer approaching the vehicle, the driver quickly sped off. A pursuit was initiated and the vehicle fled South at speeds near 80 mph. The vehicle continued West on Highway 71 and stopped at a gas station in Wilton. A High Risk Traffic stop was set up but the driver sped off again. A Monroe County Deputy deployed his tire deflation device and successfully deflated the vehicles tires on Highway 71. The pursuit continued to Norwalk where it ended after the Wisconsin State Patrol used the P.I.T. maneuver at slow speeds. The driver was then taken into custody without further incident.

(20-0759) Possession of Meth w/ Intent to Deliver, Possession of Paraphernalia, Felony Bail Jumping, Misdemeanor Bail Jumping

Tomah officers were dispatched to a parked vehicle for a welfare check on the female occupant. Officers made contact with the female and based on her actions, she appeared to be under the influence of a stimulant. When the female exited the vehicle two syringes with a yellowish liquid inside could be seen inside the vehicle. A search of the vehicle was conducted and officers found methamphetamine and numerous paraphernalia items. The driver was arrested and transported to jail.

(20-0770) Possession of Methamphetamine, Possession of Heroin, Warrant

A Tomah officer made contact with two subjects in a vehicle at Kwik Trip North for the male having a Warrant for his arrest. During the contact with the male, methamphetamine was located in his pocket. A K9 sniff of the vehicle was conducted and a positive indication was obtained. A search of the vehicle yielded numerous small baggies and a baggie containing heroin. The male was arrested for the drugs located and his warrant. He was then transported to the jail.

(20-0786) OWI Causing Injury, Reckless Driving, Resisting

Tomah officers were dispatched to a two vehicle crash with injuries. Officers responded and found two men yelling at each other near the crash scene. One of the males was the

driver of one of the vehicles involved. The male was intoxicated, admitted to drinking alcohol and driving the vehicle. The male continued to yell and cause a disturbance. He was taken into custody after a brief struggle with officers. Witnesses of the crash stated the vehicle that caused the crash traveled in reverse at a high rate of speed and then traveled forward at a high rate of speed before crashing into another vehicle. The occupants of the second vehicle reported various injuries. The arrested driver was transported to the hospital where a blood draw was completed. He was later transported to the jail.

(20-0795) Possession of Methamphetamine, Possession of Paraphernalia, Felony Bail Jumping, Misdemeanor Bail Jumping

A Tomah officer conducted a traffic stop in the Kwik Trip North parking lot. The occupants were known illegal drug users. A K9 sniff of the vehicle was conducted and a positive indication was obtained. A search of the vehicle yielded methamphetamine and numerous paraphernalia items. The male occupant was compliant and admitted the drugs belonged to him. The male was referred on charges to the DA's Office.

(20-0799) Child Neglect

Tomah officers were dispatched to an address in the City to assist a Monroe County Humane Officer and Monroe County Deputies who were there to take possession of several animals. Officers arrived and were advised the condition of the residence was uninhabitable. Officers were granted permission to enter the residence. The entire residence had a strong urine smell, there was feces on the floor, the kitchen and living room were covered in filth and dirty dishes and there were signs of bed bugs. The residents allowed a four year old child to stay inside the residence the night prior. Due to the child being present, Monroe County Human Services was contacted to assist. The child's parents were referred to the DA's Office after proper arrangements were made for the child. The residence was condemned until it could be cleaned.

(20-0800) **Burglary**

Tomah officers were dispatched to a business for a report of a Burglary. Officers arrived and met with the owner. The investigation found the suspect gained entry into the business and knew exactly where to find the cash. The owner stated approximately \$7,000 in cash was stolen from the safe. This case remains under investigation.

(20-0810) **OWI**, Accident

Tomah officers were dispatched to a two vehicle crash with road blockage and a trapped driver. Officers arrived and found two badly damaged vehicles. The driver of the vehicle in the middle of the street was trapped, but with assistance in moving her seat she was able to move to the front passenger seat. She was then seen by EMS and was extricated from the vehicle by Tomah Area Fire Department. She was then transported to the hospital for her injuries. Witnesses stated the vehicle was traveling at a high rate of speed with no head lights activated. The vehicle crossed the center of the street and struck a parked vehicle on the opposite side. The parked vehicle was struck hard enough to spin it 180 degrees and thrown onto the boulevard. The driver was arrested for an OWI and was provided summonses.

TRAINING

Most, if not all, outside training events are still in suspended/cancelled status.

Facilitated numerous online training events

PERSONNEL COMPLAINTS

June Personnel Complaints = 1 Year-To-Date Personnel Complaints = 1

EMPLOYEE LISTING BY DATE OF HIRE June 30, 2020

Chief Mark Nicholson	12/14/1989
Admin. Asst. Rhonda Culpitt	12/12/1994
Sergeant Mike Preuss	2/25/1996
Investigator Rob Walensky	3/21/1999
Lieutenant Scott Holum	5/2/1999
Officer Melanie Marshall	5/28/2000
Investigator Paul Sloan	5/13/2001
Officer Brittnay Westpfahl	1/16/2005
Lieutenant Eric Pedersen	7/9/2005
Officer Steven Keller	8/14/2005
Sergeant Jarrod Furlano	1/13/2008
Sergeant Adam Perkins	9/4/2011
Police Clerk Janelle Rodriquez	4/16/2013
Sergeant Rylan Corcoran	10/11/2015
Officer Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Officer David Heckman, Jr.	01/05/2018
Sergeant Wilbert Steinborn	08/19/2018
Officer Peter Huneck	08/27/2018
Officer Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019

JUNE 2020 MONTHLY REPORT





Re	ports
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150						
S		Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
	Total Reports	150	871	1033	-162	-13.46%
	Alarm	7	62	46	16	34.78%
	Burglaries	2	8	10	-2	-20.00%
	Criminal Damage	16	100	122	-22	-18.03%
	Death Investigations	1	12	11	1	9.09%
	Disorderly Conduct	8	81	115	-34	-29.57%
	Theft/shoplifting	20	117	141	-24	-17.02%
	School Reports	1	61	127	-66	-51.97%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	21	133	168	-35	-20.83%
Property Damage	14	97	126	-29	-23.02%
Persons Killed					
Persons Injured	5	14	17	-3	-17.65%
Pedestrians Injured	0	0	0	0	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referals	114	754	910	-156	-17.14%
Total Municipal Citations	102	585	985	-400	-40.61%
MCHS Juvenile Referral	0	30	49	-19	-38.78%
Burglary	0	6	17	-11	-64.71%
Disorderly Conduct	8	74	104	-30	-28.85%
Drug Related Charges	33	243	182	61	33.52%
Parking Citations	2	144	321	-177	-55.14%
Underage Alcohol violations	1	8	13	- 5	-38.46%
Warrants	13	72	108	-36	-33.33%
Traffic Citations Total	133	536	846	-310	-36.64%
Traffic OAR/OAS	42	158	233	-75	-32.19%
Traffic OWI	10	47	49	-2	-4.08%
Traffic Seatbelt	5	8	39	-31	-79.49%
Traffic Speed Citations	8	21	46	-25	-54.35%
Traffic Warnings	269	1042	894	148	16.55%
Traffic Warnings 5 Day	11	73	75	-2	-2.67%

2020 OPERATING WHILE INTOXICATED STATISTICS

Dending		0.000						×	T	 O	#20-0680
		0.140						` ×		2	#20-05/2
1	×	0.108	×							33	#20-0671
Pending		0.000						×		29	#20-0666
ſ	×							×	≤	32	#20-0656
Pending						×			Z	8	#20-0611
		0.220						×	Z	41	#20-0604
	×							×	⋜	37	#20-0529
	×							×	×	19	#20-0529
		0.140						×	⋜	73	#20-0402
Passenger under 16		0.168						×	TI	32	#20-0400
Pending		0.000				×			S	48	#20-0399
Weapon in vehicle during oper		0.239						×	Z	43	#20-0396
Pending		0.000						×	Z	40	#20-0385
Pending								×	Z	23	#20-0353
Pending		0.000						×	≊	41	#20-0344
ſ	×	0.180						×	×	24	#20-0337
Pending		0.000						×	M	23	#20-0299
		0.240						×	TI	37	#20-0287
	×	0.163					×		Z	28	#20-0266
	×	0.226						×	Z	35	#20-0258
		0.150						×	≊	58	#20-0221
(×							×	×	22	#20-0220
Pending		0.000						×	S	37	#20-0209
Pending		0.000						×	T	28	#20-0208
Pending		0.000						×	Ζ	23	#20-0204
ſ	×	0.172						×	Z	19	#20-0184
Pending		0.000						×	⋜	20	#20-0172
	×							×	⋜	5 <u>4</u>	#20-0105
		0.297		×					Z	56	#20-0101
		0.194						×	Z	71	#20-0084
		0.090						×	Z	19	#20-0075
		0.140						×	×	25	#20-0074
	×	0.178			,	×			S	60	#20-0073
		0.242	×						Z	74	#20-0070
	×							×	Z	49	#20-0001
T REST SUBSTANCE TYPE	REFUSAL ACCIDENT	BAC	7TH 8TH 9TH 10TH	의	H 5TH	D 4TH	3RD	1ST ZND	SEX 1	AGE	CASE #

			(3.897/22)											
AVERAGE RAC			0.177	>	_	_	4	2	ហ	32			TOTALS	
							×				≾	43	#20-0866	
Pending		×							×		Z	37	#20-0847	
Pending									×		Z	19	#20-0836	
			0.210							×	וד	4	#20-0815	
G			0.120							×	≤	29	#20-0811	
Pending	×									×	П	25	#20-0810	
Pendina	×									×	Ζ	44	#20-0786	
Passenger under 16/Pending		×								×	Z	36	#20-0780	
ě			0.180							×	Z	7	#20-0744	
Pursuit/pending								×			Z	27	#20-0723	
Pending			0.000							×	TI	32	#20-0711	
Passenger under 16			0.100							×	≤	55	#20-0697	

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TOMAH FIRE DEPARTMENT

Monthly Report 2020 June



FIRE CHIEF TIM ADLER

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/YEAR: June 2020

FIRE CALLS:

- 1. STRUCTURE: 0
- 2. VEHICLE FIRES: 0
- 3. GRASS: 0

4. FALSE ALARMS: 3

- ~ Fire responded to 501 William St. the Transcontinental Packing facility for a report of a fire alarm activation. The building was checked and nothing was found.
- \sim Fire Chief Adler along with a Tomah PD Officer responded to 940 Grandview Ave. Apartment 108 for a report of a smoke detector activating, Entry was made and nothing was found. Chief Adler contacted the building manager and advised him the smoke detection system needed serviced in that apartment.
- ~ Fire responded to 1028 Berry Ave. the Berry Point apartment building for a report of a fire alarm system activation, Chief Adler responded and determined the system went into trouble mode due to a mechanical failure in the buildings sprinkler system.

5. INJURIES: 0

6. GOOD INTENT CALLS: 3

- ~ Fire responded to 820 Birch Lane for a report of a gas meter being broken during a severe storm, fire checked out the situation and nothing was found.
- ~ Fire responded to 147 Wittig Rd. the Culvers parking area for a report of a vehicle on fire, upon arriving at the scene there was no fire to report, the engines cooling system overheated causing the concern.
- ~ Fire Chief Adler responded to 824 Dogwood Lane for a report of a possible large camp fire by the use of gasoline, this was checked out and addressed by Chief Adler and Tomah PD Officer # 98

7. HAZMAT: 0

8. OTHER: 28

- ~ Fire responded to the area of Parkview Dr. // N. Lawrence Ave. for the report of a tree down across the roadway due to a severe storm, assistance was provided, public works department was notified.
- ~ Fire responded to the area of 1201 Noth Ave. for the report of a tree down across the roadway due to a severe storm, assistance was provided, public works department was notified.
- ~ Fire responded to the area of 110 Lakeview Ct. for the report of a tree down across the roadway due to a severe storm, assistance was provided, public works was notified.
- ~ Fire responded to the intersection of Superior Ave. // Jackson St. for a report of the traffic signal down. The area was secured due to the hot electrical wires that feed the unit, fire remained on scene until the Wisconsin Department of Transportation disconnected the power.
- ~ Fire responded to the area of 1140 E. Clifton St. for a report of power lines down in the roadway, the area was secured until Alliant Energies got on scene.
- ~ Fire responded to the area of 1020 Brandon St. for a report of a tree down across the roadway due to a severe storm, assistance was provided, public works was notified.
- ~ Fire responded to 907 Kilbourn Ave. the Tomah Area Community Theater for a report of someone stuck in an elevator. Chief Adler responded and removed the subject from the elevator.
- ~ Fire responded to 1625 the Tomah Recreation Park for a report of wind damage to the old grandstands due to a severe storm. Assistance was provided.
- ~ Fire responded to 1012 Wisconsin Ave. for the report of a tree down into the power lines and on fire. This occurred due to a severe storm. The area was secured until Alliant Energies got on scene.
- \sim Fire responded to the area of 323 E. Council St. for the report of a tree limb down into a power line and was on fire. This occurred due to a severe storm. The area was secured until Alliant Energies got on scene.
- ~ Fire responded to the area of 320 E. Holton St. for the report of a tree limb in a power line causing sparks. This occurred due to a severe storm. Alliant Energies was notified of this location.
- ~ Fire responded to the area of 440 Waterman St. for the report of a tree limb in a power line causing sparks. This occurred due to a severe storm. Alliant Energies was notified of this location.
- ~ Fire responded to the area of 327 Arthur St. for the report of a tree down into a power line which was causing sparks, this occurred due to a severe storm. Alliant Energies was notified of this location.
- ~ Fire responded to the area of 1021 Ellen Dr. for the report of tree limbs down into the power line causing sparks, this occurred due to a severe storm. Alliant Energies was notified of this location.
- ~ Fire responded to the area of 717 Sime Ave. for the report of a tree limb done in a power line and was causing sparks, this was due to a severe storm. This area was secured until Alliant Energies got on scene.
- \sim Fire responded to the area of 510 E. Monowau St. for the report of tree limbs down into the power lines and causing sparks, this occurred due to a severe storm, Alliant Energies was notified of this location.

- ~ Fire responded to the area of 1105 McLean Ave. for a report of a tree down into a power line and causing sparks, this occurred due to a severe storm. Alliant Energies was notified of this location.
- ~ Fire responded to the area of 414 Franklin St. for the report of a tree down across the roadway, this occurred due to a severe storm, assistance was provided, and the public works department was notified of this location.
- ~ Fire responded to the report of a tree limb that was down into a power line that was causing sparks, this occurred due to a severe storm, Alliant Energies was notified of this location.
- ~ Fire responded to the area of 405 Kilbourn Ave. for a report of a tree limb that fell onto a power line, this occurred due to a severe storm, Alliant Energies was notified of this location.
- ~ Fire responded to the area of 800 Sime Ave. for the report of a tree on fire that fell into a power line, this occurred due to a severe storm, the area was secured until Alliant Energies got on scene.
- \sim Fire Chief Adler and Fire Fighter Cram flew the drone on June 3^{rd} to help assist the County Emergency director along with Wisconsin Emergency Management to assess the storm damage that hit in our area on June 2^{nd} .
- \sim Fire responded to 3088 Cty Hwy N, Warrens for a mutual aid request by the Town of Lincoln Fire Department for assistance at a structure fire, Tomah Fire responded with one engine, one tender and seven fire fighters to assist at the scene.
- ~ Fire responded to the Alley behind 1018 Superior Ave. for a report of a power pole on fire. The fire was out upon our arrival. Alliant Energies was notified of the situation.
- \sim Fire responded to 502 Glendale Ave. for a report of a microwave on fire, upon arriving at the scene there was no fire, the microwave appeared to have malfunctioned. The occupant was advised not to use it until it was repaired or replaced.
- \sim Fire responded to a fire alarm at 622 W. Veterans St. upon our arrival there was no fire, burnt food in the oven caused a smoke detector to activate. Their alarm system was restored.
- ~ Fire responded to 901 McLean Ave. Apt. 309 for the report of a fire alarm activation, upon arriving at the scene there was no fire to report. Burnt food caused a smoke detector to activate. The alarm system was restored.
- ~ Fire Chief Adler responded to 824 Dogwood Lane by the request of the City of Tomah Police Department along with the Monroe County Sheriff's Department to perform a building inspection of the residence per a search warrant. Assistance was provided along with a report of the findings.

9. MOTOR VEHICLE ACCIDENTS/RESCUE: 10

~ Rescue responded to I-94 MM 133 EB for the report of a one vehicle accident. Assistance was

provided at the scene.

 \sim Fire and Rescue responded to the area of Curry St. // N. Glendale Ave. for a report of a two vehicle

accident. Assistance was provided at the scene.

 ${\sim}$ Rescue responded to Cty. Hwy PP ${/\!/}$ Fountain Ave. for a report of a semi that over turned, Rescue

provided assistance at the scene.

~ Rescue responded to Cty. Hwy ET // Forest Ave. for the report of a two vehicle accident. Rescue

provided assistance at the scene.

 \sim Rescue responded to the area of 25674 Cty. Hwy A for the report of a three motor cycle accident.

Rescue provided assistance at the scene.

~ Rescue responded to 26426 Grant Ave. for a lift assist requested by the Tomah Area Ambulance

Service at a medical call.

~ Rescue responded to I-94 MM 135 WB for a one vehicle accident, Rescue was cancelled while in route

to the scene by law enforcement.

 \sim Rescue responded to I-90 MM51 EB for the report of a one vehicle roll over. Rescue was cancelled

while in route to the scene by law enforcement.

~ Fire and Rescue responded to the intersection of N. Superior Ave. // Veterans St. for the report of a

two vehicle accident, Assistance was provided at the scene.

~ Fire and Rescue responded to the 600 block of W. Juneau St. for the report of a one vehicle accident with entrapment. The Jaws of Life was used to extricate the subject from the vehicle, other assistance

was also provided at the scene.

FIRE INSPECTION HOURS: 201

FIRE SAFETY EDUCATION HOURS: 6

CALLS FOR SERVICE: 0

The Tomah Fire Department has 38 members on the roster. I hired three new members to our team they are Travis Koranda, Chris Neal and Brandon Mauricio, all three have at least the minimum requirements to be activated onto the department, they all went through my three hour onboarding program and are ready to help our city. They will be on probation for one year. The training we did for month was we had a night of EVOC driver training and a night of fire ground operations. I sent two fire fighters to a weekend class at WWTC for fire attack and fire ground operations. The Rescue group got together and reviewed our water rescue operations on Lake Tomah. We participated with some live fire training with the Town of Lincoln Fire Department on Saturday the 27th. We had a very busy start to the month responding to 21 calls on the night of June 2nd due to a severe storm that hit the city. On the 3rd of June we utilized the drone and I help assess the storm damage in the city with the Monroe County Emergency director and the Wisconsin Emergency management team. We have been very busy trying to complete as many fire inspections as possible this first round as we lost approximately seven weeks due to Covid 19, I am pleased to say we completed 95% of the inspections. I converted our oldest 1988 engine 351 to be our second rescue, we took our older generation Jaws of Life tools and placed them on this engine along with other tools. I purchased a new ripper tool for cutting windshields out of vehicles and also an 18 volt cordless sawzall. I did this so in the event we have more than one rescue call at a time we can take care of business. I am very pleased to say we received a \$2500.00 donation from the Tomah Area Credit Union, I thank them all very much for this. I will be using the funds to purchase a fire training software package and equipment. We help out with Fire Extinguisher training at Cardinal IG training approximately 100 front line leaders with our Bullex Fire Extinguisher training system, the Bullex system was also used to the Monroe County jail to train their personnel. Director Dunford and I continue to work on vision of the emergency services building project. We continue to work with Keller on getting the details finalized, I also continue to work on other areas including equipment that will be apart overall project. We have been working on creating an inventory spread sheet of the department's equipment and supplies along with the value of each item. We had 44 calls for service in June with no serious fires in the city. We have had 130 calls for service this year.

Yours in Safety

Fire Chief Tim Adler

Fire Chief Tim Adler

Tomah Fire Department Staff

Fire Chief

*Tim Adler (31 Years)

Assistant Fire Chiefs	Safety Offic	er	Training Officer
Dale Trowbridge (30 Years) *Joe Kube (26 Years) Joe Amberg (30 Years)	Dave Baggot (21	Years)	*Bob Walker (20 Years)
Captains	Fire Fighters		
Chuck Muller (18 Years) *Rob Larkin (23 Years)	Tim Larkin Mark Adler Jody Pierce Roy Gigous Joe Engel Jerry Steele *Brad Retzlaff Scott Woodwortl *Steve Walheim Cory Lenz Ron Schneider Jeremey Likely *Dave Meyer Tim Cram * Jared Tessman * Chris Semann *Tim Ehlers * Rob Moake * Chad Gunder * Mike Hericks * Steve Miller *Megan Mickelsof * Phil Gigous Joe Lenz * Bret Noltner Travis Koranda	(18 Years) (16 Years) (15 Years) (14 Years) (15 Years) (14 Years) (10 Years) (9 Years) (9 Years) (5 Years) (6 Years) (5 Years) (2 Year) (2 Year) (2 Year) (2 Year) (2 Year) (10 Year)	
	Chris Neal Brandon Maurio Rescue Technicia Kerwin Greeno	ans (24 Years)	
	Pat Doyle	(24 Years)	

^{* =} Rescue tech's.



Calls For	Service	Cancelled/I	No Transport	Facility	Transfers	Denied	Transfers	Estimated	Lost Rever	ue/Trnsfrs
21	8		50	(66		18		\$31,500.00	ı
1 Year Ago:	213	1 Year Ago:	48	1 Year Ago:	68	1 Year Ago:	13	Yr to Date	\$175,	060.00
Total Mile	s Driven	Mutual A	id Requests	Payments	For Month	Billed T	o Patients	Total Bad I	Debt Collec	ted In 2020
379	94	6-Intercepts	s/2 MA Reqsts	\$333,	906.74	\$299	,167.60		\$80,913.35	
1 Year Ago:	3681	1 Year Ago	2	Yr to Date	\$1,162,711	Yr to Date	\$1,888,625			
Bill	ed Medica	ire	Coll	ected Medi	care	Uncolle	ctable-Medica	are (30% Re	trivable)	
\$110,6	38.08/JUS	T NGS	\$30,334.45/JUST NGS		\$89	,557.29/JUST	NGS			
Yr to Date	\$649	,279	Yr to Date	\$229	9,263	Yr to Date	\$525,596.47			
Bill	ed Medica	aid	Coll	ected Medi	caid	Medicaid Write-Off		-Off		-
\$48,8	00.52/JUS	T EDS	\$\$8,5	571.27/JUS	T EDS	\$50	\$50,353.60/JUST EDS			
Yr to Date	\$288	3,524	Yr to Date	\$76	5,635	Yr to Date	\$254,	617		
Bill	ed Insurar	nce	Collected	Insurance	Write-Off Pe	er Insurance	Collect	tions	Collecte	d Patient
\$64,977.52	2/also othe	er ngs&eds	\$44,1	53.43	\$50,3	57.08	\$20,57	2.12	\$18,0	70.94
YTD	\$502	2,670	YTD	\$88,472	YTD	\$97,184	YTD	\$169,494	YTD	\$262,697
	Billed V.A.		С	ollected V.	Α.					

E	Billed V.A.		Collected V.A.
\$	74,751.48		\$232,776.65
Yr to Date	\$448,152	Yr to Date	\$505,644

NOTES:

CURRENT	ROSTER	EMPI	OYFF	ROSTER

Number/ Job Status		Licensure	Name	Status		Number/ Job Status		Licensure	Name	Status
								Licensure		Status
1	FT	Director	Randal Dunford			23	PT	AEMT	Chris Prindiville	
2	FT	Bkkpng Clrk	Christi Anderson			24	PT	AEMT	Cody Layer	Field Trnng
3	FT	Paramedic/CC	Captain Heather Daly			25	PT	EMT	Sandy Fick	
4	FT	Paramedic/CC	Brandon Sibert			26	PT	EMT	Pete Huneck	
5	FT	Paramedic/CC	Adam Robarge			27	PT	EMT	Natalie Abbott	
6	FT	Paramedic	Jeremy Schaller			28	PT	EMT	Stacy Frost	
7	FT	Paramedic/CC	Chris Brigson		1	29	PT	EMT	Rachel Robarge	
8	FT	Paramedic/CC	Jeremy Becker			30	PT	EMT	Stacey Zellmer	
9	FT	Paramedic	Lisa Hart			31	PT	EMT	Tom Bailey	
10	FT	Paramedic	Andrew Rinehart			32	PT	EMT	Rob Harter	Inactive
11	FT	Paramedic	Isabell Miles			33	PT	EMT	Michael Forlines	
12	FT	EMT	Micheal Forlines			34	PT	EMT	Kody Smith	Inactive
13	FT	EMT	Matthew Eveland	Inactive		35	PT	EMT	Phillip Gigous	Inactive
14	FT	Paramedic	Andrea Coles			36	PT	EMT	Brandon Mauricio	Inactive
15	FT	Paramedic	Mitch Larkin	Field Trnng		37	PT	EMT	Christina Miller	Field Trnng
16	PT	Paramedic/CC	Aaron Reineking			38	PT	EMT	Dawson Dean	Field Trnng
17	PT	Paramedic/CC	Bill Zirk			39	PT	EMT	Tanner Sutton	
18	PT	Paramedic/CC	Ally Teague			40	PT			
19	PT	Paramedic	Larua Scharlau			41	PT			
20	PT									
21	PT									
22	PT									



City of Tomah Committee of the Whole Meeting – July 13, 2020

Director's Report For: JUNE, 2020

1 OF 1 PAGES

- STAFFING: We continue to work short staffed due to COVID. One full-time employee is still out on military orders and we have 4 part-time staff that are out due to their full-time job restrictions, one part-time is out for disciplinary reasons. We have four employees that are in Field Training.
- We wish to congratulate Mitch Larkin for successfully achieving his Paramedic licensure. Mitch will begin his field training for Paramedic.
- On June 24th we interviewed 4 part-time employees to fill our vacancy. EMT Michael Forlines was selected and subsequently promoted to full-time to fill the vacancy. Mike has been with TAAS part-time for just over 1 year. Mike has an extensive military background and experience in fire/ems departments. I wish to thank Alderperson and Commission Member Rich Yarrington for the participating with the interviews.
- In June we completed 2 blood draws for the police department.

1. COVID-19 DEPARTMENT UPDATE:

- In June we had 9 COVID precaution calls and 1 positive COVID transfer.
- Captain Daly and I continue to be a part of the state and regional meetings regarding COVID.
- 2. V.A. BILLING ISSUES: We continue to have regular phone conference calls with the V.A. to address the billing issues. We are seeing progress and have hopes that the issues will all be addressed.
- 3. BUILDING UPDATE: We need to have a secured a site. Planning continues to move forward.
- 4. EQUIPMENT PURCHASE: Next month, with the approval of the Ambulance Commission, I will seek approval to purchase an AeroClave Decontamination system. This portable system utilizes an aerosolized system that will disinfect anywhere that is exposed to open air. The back of an ambulance can be disinfected in approximately 15 minutes. The unit can also use a hand wand to disinfect other areas such as a stretcher, office work area, cab area of a vehicle, etc. This device could be used in other City departments as well. I want to get you the information so you have time to review it and ask any questions. Cost of the unit is \$16,000.00 which we have funding for with the CARES Relief money.

Randa Danford

Director





		V	CREDIT	
A O O T #	DATE	DESCRIPTION & ANNOISE #	CARD	
ACCT#	DATE	DESCRIPTION & INVOICE #	YES	AMOUNT
3400	5/26/2020	Quill - #7216385		\$42.36
3400	5/29/2020	Ace Hardware - #590353		\$29.98
3500	6/1/2020	NAPA - #597921		\$121.44
2900	5/28/2020	Tri-State Business Machines - #490855		\$462.20
2900	5/27/2020	On-Target - #1339		\$40.00
3350	5/30/2020	Mitch Larkin - Reimbursement		\$301.60
3350	5/25/2020	Mitch Larkin - Reimbursement		\$319.00
3350	5/30/2020	Matthew Eveland - Reimbursement	.,	\$533.60
3400	6/1/2020	DAS Health - #2003451	X	\$62.00
2230	5/23/2020	CenturyLink		\$38.28
3400	5/26/2020	EMP - #2169987		\$1,842.31
3400	5/27/2020	EMP - #2169988		\$31.74
3500	6/1/2020	Larkin's		\$176.26
	5/9/2020	#269 - Oil Change/Tire Rotation/\$102.33		
	5/7/2020	#265 - Oil Change / \$73.88		
3300	6/1/2020	WTC - #IN09694		\$195.00
3300	5/29/2020	TAPCO - #I670169		\$740.90
8300	5/29/2020	Larson Electronics LLC - #207902/COVID-19		\$2,774.80
3400	5/28/2020	Quill - #7265598		\$71.98
3400	5/27/2020	Quill - #7246113		\$50.47
3400	5/27/2020	Quill - #7244638		\$59.89
3400	3/4/2019	Quill - #5538102 / Missing Invoice		\$179.89
3400	2/1/2019	Quill - #4758568 / Missing Invoice		\$39.99
2210	6/1/2020	Alliant Energy		\$405.79
3400	5/27/2020	Teleflex #9502634635		\$1,345.50
2900	5/27/2020	Guthrie Fire & Security - #5016274		\$36.00
2220	6/5/2020	City W&S		\$153.84
3500	6/6/2020	NAPA - #598145		\$74.96
2210	6/1/2020	WE		\$21.59
3400	5/27/2020	Quill - #7244638		\$59.89
3400	5/27/2020	Quill - #7246113		\$50.47
3400	5/28/2020	Quill - #7265598		\$71.98
3400	6/1/2020	EMP - #2171536		\$258.96
3500	6/9/2020	Ace Hardware - #590577		\$34.97
2230	6/1/2020	Spectrum - #0002525060120		\$277.45
3500	6/10/2020	NAPA Auto Parts - #598287		\$20.09
3400	6/1/2020	Consolidated Fuels		\$1,748.32
3350	6/8/2020	TAPCO - #1670891		\$280.00
2230	6/8/2020	Verizon - #9855750931		\$250.84
3400	6/10/2020	Mississippi Welders -#428625		\$105.10



		V	CREDIT	
ACCT#	DATE	DESCRIPTION & INVOICE #	CARD YES	AMOUNT
3500	6/18/2020	Ace Hardware - #590811		\$29.98
2900	6/1/2020	Image Trend - #121483		\$4,243.60
3400	6/9/2020	Summit Companies - #1523479		\$254.45
3400	6/8/2020	Bound Tree - #83654010		\$695.83
3400	6/15/2020	EMP - #2175098		\$169.98
3400	6/9/2020	EMP - #2173967		\$433.07
3400	6/16/2020	EMP - #2175639		\$1,197.37
3400	6/8/2020	Quill - #7577598		\$34.99
3100	6/8/2020	Quill - #7581366		\$656.15
3400	6/16/2020	Quill - #7813266		\$12.29
3400	6/12/2020	Quill - #7735688		\$62.99
3400	6/12/2020	Quill -#7734293		\$113.37
3400	6/20/2020	Sam's Club - Annual Membership	X	\$100.00
3400	6/24/2020	Mississippi Welders -#428656		\$111.88
3400	6/25/2020	Amazon Prime - #113-7289945-9615417COVID - 19	X	\$156.94
3400	6/25/2020	Amazon Prime - #113-5759739-3288218	X	\$49.97
3300	6/26/2020	Reimbursement - Mitch Larkin		\$208.80
2900	6/24/2020	On-Target - #5525		\$40.00
3500	6/1/2020	Everest Emergency Vehs - #PO4970		\$414.42
3400	6/18/2020	EMP - #2176178		\$146.83
3300	6/28/2020	Matthew Eveland - Reimbursement		\$185.60
3400	6/29/2020	Avante - #6117389		\$324.99
2230	6/1/2020	CenturyLink		\$107.15
		TOTAL		\$23,060.09



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 $^{\text{TM}}$ 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.

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



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.



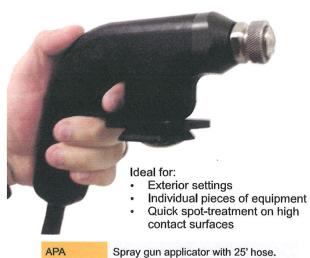
Destroys Pathogens

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 pneumophilia, Salmonella, Listeria, mold, mildew and more.

YES, it's effective against EBOLA and MERS

APA HAND APPLICATOR



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.



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 costeffective 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.







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.

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.



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 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

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

RDS 3110

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	
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



Agenda Item:

Presentation by Keller, Inc. Regarding Public Safety Building

Summary and Background Information:

(Appropriate Documentation Attached)\

Attached please find information from Keller, Inc. regarding the proposed public safety building. Representatives from Keller will be providing a presentation regarding the attached preliminary drawings they have been working on for Tomah. Keller will be providing cost estimates for the plans as they are laid out. The City needs to determine budgetary figures going forward for the project.

Fiscal Note:

Recommendation:

It is requested that the plans be reviewed and a preliminary determination be made regarding the estimated costs of the project as proposed.

Fire Chief Tim Adler

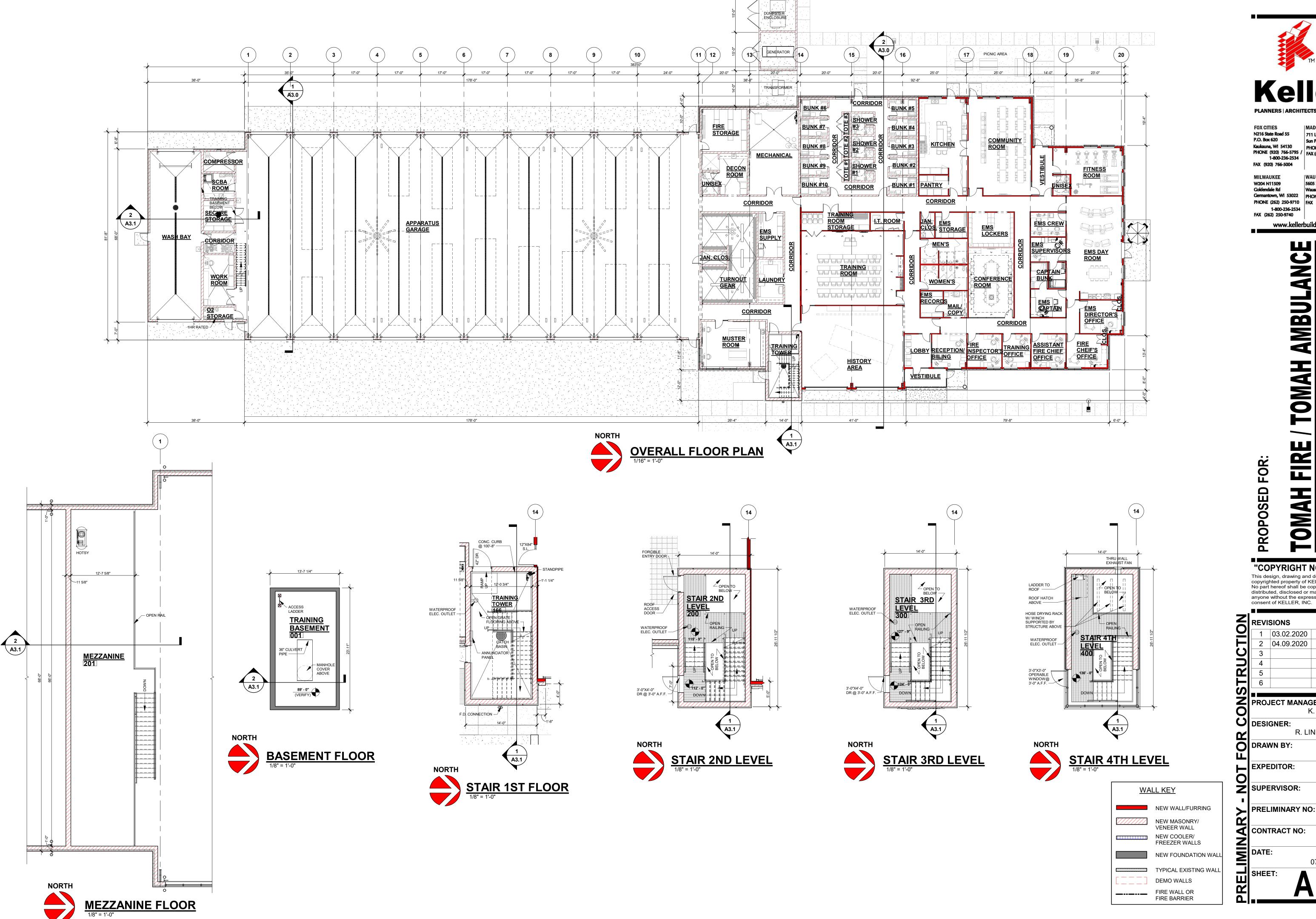
Date

Mike Murray, Mayor

Date

Committee: Committee of the Whole/Common Council

Meeting Date: July 13-14,2020



15'-0"



MADISON 711 Lois Dr. Sun Prairie, WI 53590 PHONE (608) 318-2336 PHONE (920) 766-5795 / FAX (608) 318-2337 1-800-236-2534

5605 Lilac Ave Wausau, WI 54401 Germantown, WI 53022 PHONE (715) 849-3141 FAX (715) 849-3181

www.kellerbuilds.com

WISCONSIN

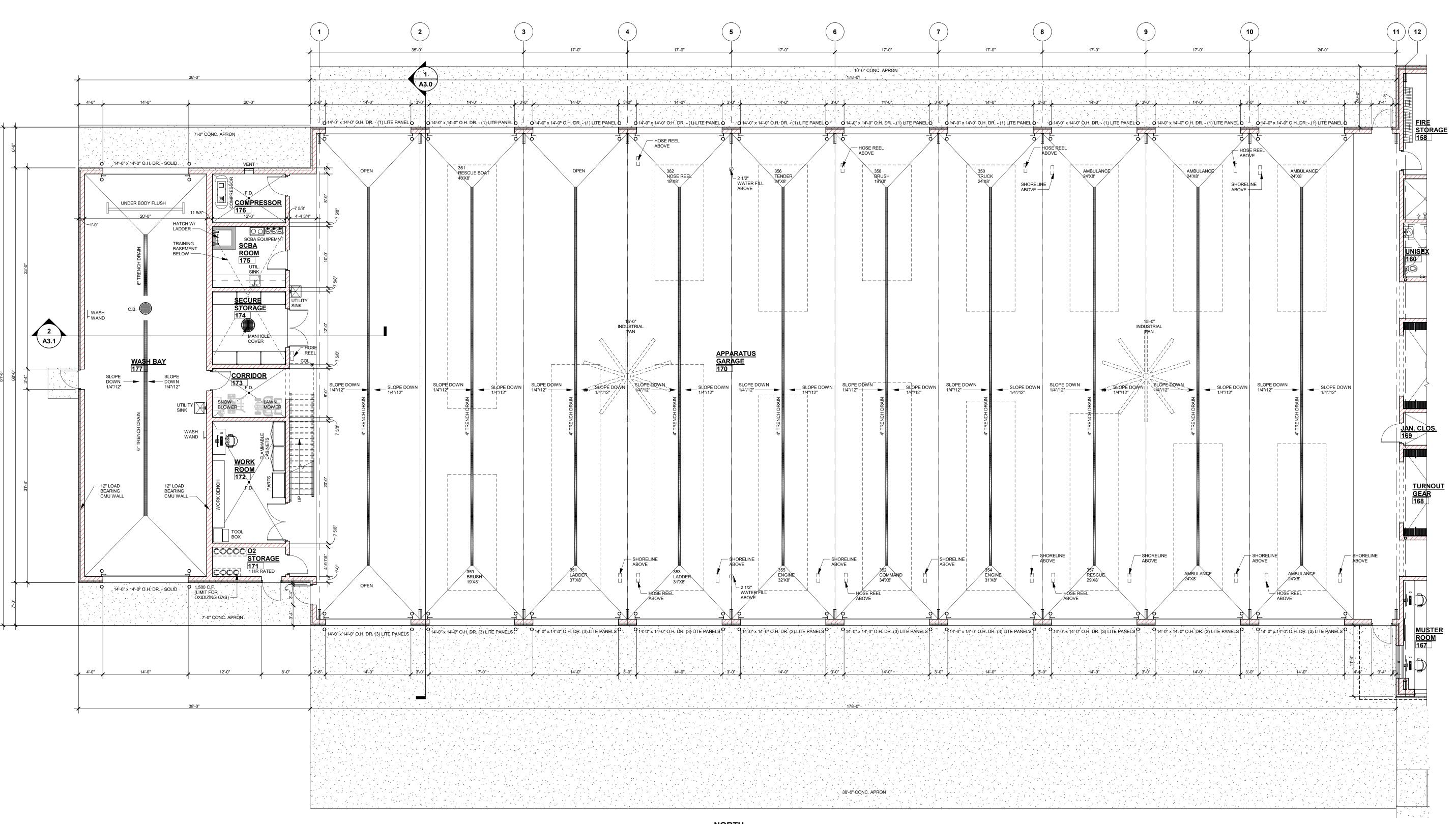
FIRE AH

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TDP PRELIMINARY NO:

07.31.2019





W204 N11509 Germantown, WI 53022 PHONE (715) 849-3141 PHONE (262) 250-9710 FAX (715) 849-3181 1-800-236-2534 FAX (262) 250-9740

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AMBULANCE

FIRE OR: PROPOSED AH

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distributed, disclosed or made available to anyone without the expressed written consent of KELLER, INC. REVISIONS 1 03.02.2020 TDP 2 04.09.2020 TDP PROJECT MANAGER:

K. CLAFLIN DESIGNER:

R. LINDSTROM DRAWN BY:

EXPEDITOR: SUPERVISOR:

WALL KEY

NEW WALL/FURRING

NEW MASONRY/ VENEER WALL

NEW COOLER/ FREEZER WALLS

DEMO WALLS

FIRE WALL OR FIRE BARRIER

NEW FOUNDATION WALL

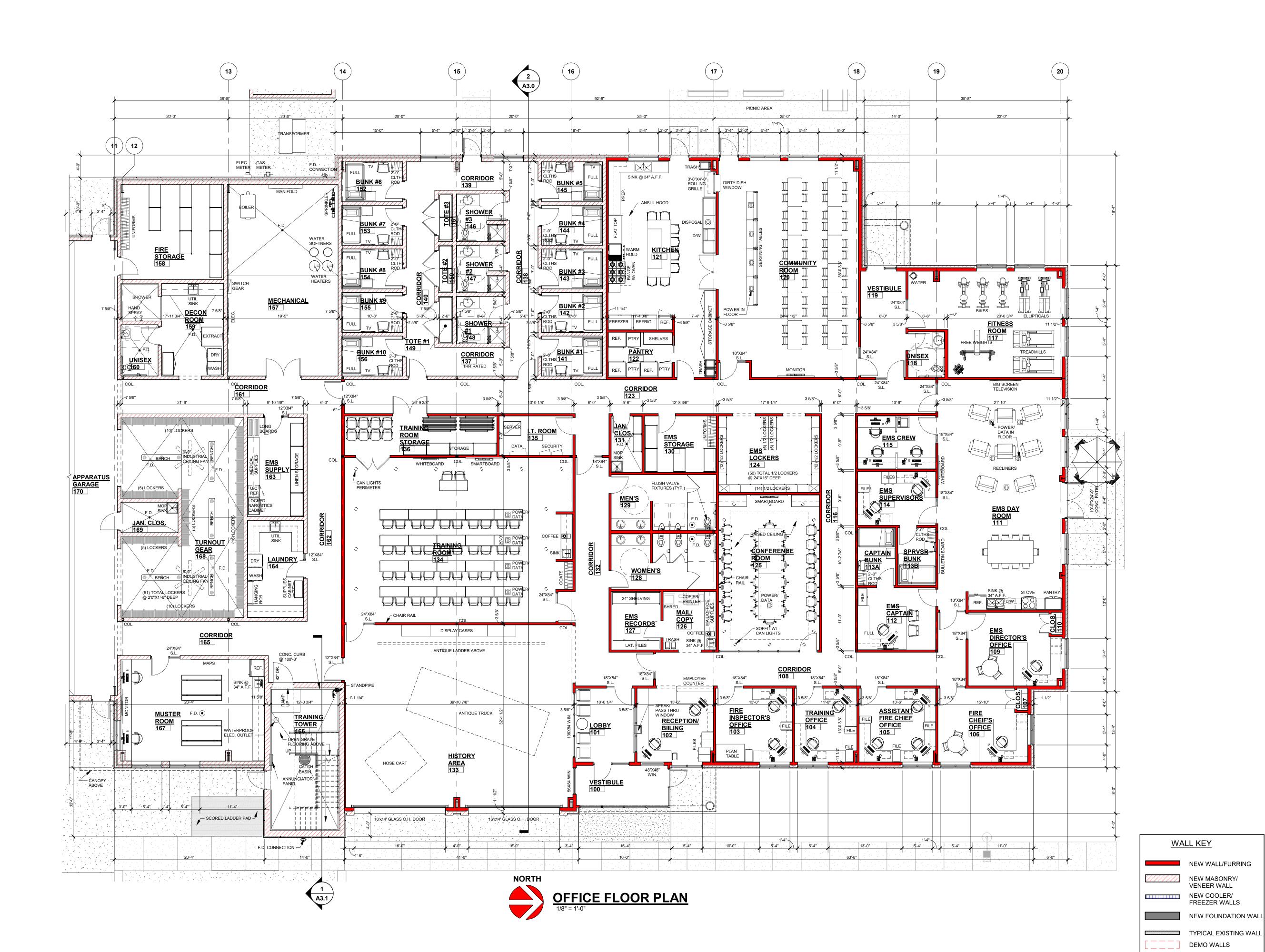
TYPICAL EXISTING WALL

PRELIMINARY NO:

CONTRACT NO:

07.31.2019

APPARATUS FLOOR PLAN
1/8" = 1'-0"





FOX CITIES N216 State Road 55 P.O. Box 620 PHONE (920) 766-5795 / FAX (608) 318-2337 1-800-236-2534 FAX (920) 766-5004

711 Lois Dr. Sun Prairie, WI 53590 Kaukauna, WI 54130 PHONE (608) 318-2336

MILWAUKEE W204 N11509 Wausau, WI 54401 Germantown, WI 53022 PHONE (715) 849-3141 PHONE (262) 250-9710 FAX (715) 849-3181

1-800-236-2534 FAX (262) 250-9740

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TOMAH

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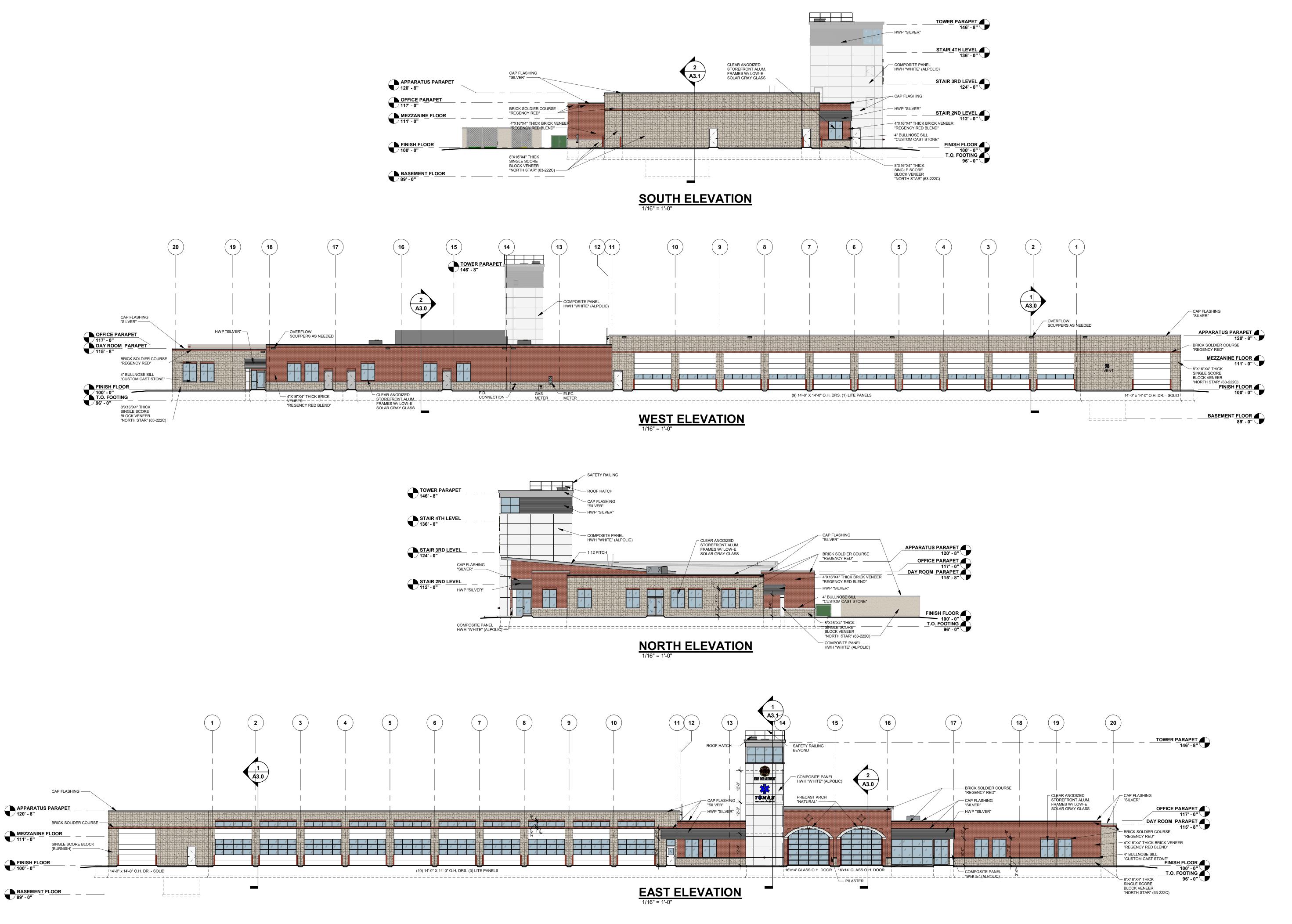
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FIRE WALL OR FIRE BARRIER





FOX CITIES MADISON N216 State Road 55 711 Lois Dr. P.O. Box 620 Kaukauna, WI 54130 PHONE (920) 766-5795 / FAX (608) 318-2337 1-800-236-2534 FAX (920) 766-5004

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TOMAH FIRE

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SHEET INDEX

SITE PLAN FLOOR PLAN

APPARATUS FLOOR PLAN

OFFICE FLOOR PLAN

ELEVATIONS

SECTIONS

SPECIFICATIONS

PROJECT INFORMATION

APPLICABLE BUILDING CODE

2015 INTERNATIONAL BUILDING CODE (WITH WISCONSIN AMENDMENTS) ASHRE STANDARD 90.1-2013

BUILDING CONTENT

BUILDING & FIRE AREA SQUARE FOOTAGES

FLOOR AREAS	PROPOSED
SECOND FLOOR	N/A
FIRST FLOOR	34,728 S.F.
CANOPIES (COLUMN SUPPORTED)	125 S.F.
BASEMENT	270 S.F.
BUILDING AREA SUB-TOTALS	35,123 S.F.
MEZZANINES	855 S.F.
FIRE AREA TOTALS	35,978 S.F.

YES/NO HIGH PILE STORAGE YES/NO FIRE ALARM SYSTEM

OCCUPANCY

R3 - RESIDENTIAL (CONGREGATE LIVING FACILITY) S2 - LOW HAZARD STORAGE (GARAGE)

CONSTRUCTION CLASSIFICATION

TYPE IIB CONSTRUCTION SPRINKLED YESINO

ALLOWABLE AREA

TABULAR FLOOR AREA: 23,000 S.F. 17,250 S.F. FRONTAGE INCREASE: SPRINKLER INCREASE: 46,000 S.F. 86,250 S.F. TOTAL ALLOWABLE AREA:

GROUP R - REQUIRES SPRINKLERS

BUILDING/SITE CONTENT

BUILDING SIZE HARD SURFACE **GREEN SPACE** ---,--- S.F. PARCEL SIZE (APPROX.) 211,315 S.F. 4.9 ACRES -- STALLS (1 STALL/---.- S.F.)

ZONING INFORMATION

REAR YARD SETBACK:



PROPOSED FOR:

TOMAH FIRE / TOMAH AMBULANCE

TOMAH,



Kaukauna, WI 54130 1-800-236-2534

Germantown, WI 53022 PHONE (715) 849-3141 PHONE (262) 250-9710 FAX (715) 849-3181

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TOMAH FIRE / TOMAH AMBULANCE

Planners | Architects | Builders
Offices in the Fox Cities, Madison, Milwaukee and Wausau
CONCEPT ONLY

TOMAH, WISCONSIN

2020 TAX INCREMENT FINANCING DEVELOPMENT INCENTIVES PROGRAM POLICY MANUAL



1. PURPOSE

The attached policies and guidelines have been adopted by the City of Tomah for the purpose of guiding decisions related to requests for development incentives (e.g. cash grants or loans) within any of the City's adopted Tax Incremental Financing (TIF) Districts. The following is a summary of the intent of each program which serves as a guide for future applicants, City staff and officials in determining the appropriate program to consider for public assistance requests. This program is intended to support projects that would not be able to proceed without the funding assistance. Except in rare cases where the work must be expedited, funding will only be approved for work that has not begun.

Requests for development incentives are categorized based on the type of project proposed. The following is a summary of the intent of each program, which serves as a guide for future applicants, City staff and officials in determining the appropriate program to consider for public assistance requests.

- A. New Development Project A New Development Project generally consists of the construction of a new building or the expansion of an existing building. The program is limited to commercial, industrial, multi-family (4+ units) residential, and mixed-use properties within the boundaries of tax increment finance districts in the City of Tomah. Aspects of New Development Projects typically include:
 - The razing of existing structures, site preparation, and construction of new structures with an identified end use/user.
 - Expansion of existing facility.
 - A significant net increase in the assessed value of the property.
 - The creation of new jobs/businesses and/or multi-family or mixed-use housing.

Please refer to the remainder of this document and the separate New Development Project TIF Application for additional details on this program.

- **B.** Facade Improvement Project (TID #8 Only) The Facade Improvement Project is a public financing program designed to increase the net assessed value of the City's downtown by stimulating rehab of the exterior façades of commercial, industrial, multi-family (4+ units) residential, and mixed-use properties within the boundaries of Tax Increment Finance District (TID) #8 in the City of Tomah. The improvements must be visible from the public at the property line/right-of-way (particularly the front elevation). Eligible activities of Façade Improvement Projects typically include:
 - Restoration of original building façade features (e.g., removal of false fronts).
 - Replacement of windows, doors, cornice, etc.
 - Repair or replacement of primary façade material with a durable, high-quality material(s).
 - Replacing or adding building features such as decorative light fixtures, signage, awnings/canopies, and/or mural (including artist fees).

<u>Ineligible Projects:</u> Interior work, roofing, parking improvements, landscaping improvements and routine maintenance projects.

Please refer to the remainder of this document and the separate Façade Improvement TIF Application for additional details on this program.

2. DISCLAIMER

The authority to make decisions regarding the use of TIF funds is vested solely in the City Council of the City of Tomah. This policy manual and associated applications have been prepared by the City to provide both City Officials and applicants a process and consistent set of criteria for reviewing requests for TIF assistance. The actual amount of TIF assistance provided to a project will be determined at the discretion of the City Council on the basis of need, risk, project characteristics, applicant qualifications and the degree to which the project meets the public objectives of the City described in Section 3 General Objectives and Section 6 Evaluation Criteria. The City Council reserves the right to amend or adjust these policies, and recommend any project the City Council deems to be in the best interests of the City of Tomah.

The City Council also reserves the right to reject any and all applications, even those which satisfy all of the attached criteria for the use of TIF for any reason whatsoever, without regard for the viability of the project. The City will provide the applicant with reasons for rejecting the application. Examples may include, but are not limited to, the City's own capacity to fund the project, the scale of the project is too small, the project results in minimal public benefits, failure to meet one or more evaluation criteria, other existing City, County or State funding programs are available for the proposed project, etc.

3. GENERAL OBJECTIVES FOR THE USE OF TAX INCREMENT FINANCING

The overall objective of the program is to stimulate development of commercial, industrial, multi-family (4+ units) residential, and mixed-use properties within the boundaries of the City's TIF districts. While TIF is an important and useful economic development tool, it is essential that it be used appropriately to accomplish the City's economic development goals and objectives. A fundamental principle of tax increment financing is that it is designed to encourage development that would not otherwise occur, or would only occur to a lesser extent, "but for" the assistance provided through tax increment financing. It is the policy of the City Council to consider the judicious use of TIF for those projects that demonstrate a substantial and significant public benefit by:

- ✓ Eliminating blight, unhealthy, or unsafe conditions
- ✓ Strengthen the employment and economic base of the City
- ✓ Increasing property values and tax revenues
- ✓ Fostering rehabilitation and conservation activities
- ✓ Installing, constructing, or reconstructing community amenities or utilities
- ✓ Implementing plans and development strategies adopted by the City
- ✓ Implementing high-quality site and building designs and materials

4. ELIGIBLE COSTS

Allowable uses of TIF assistance funds include, but are not limited to:

- ✓ Land acquisition and surveying
- ✓ Construction costs of new building and utility improvements (interior or exterior)
- ✓ Environmental audits or remediation
- ✓ Demolition of buildings and site grading to bring sites to shovel ready status
- ✓ Rehabilitation of existing structures and utilities (exterior work only)
- ✓ Site improvements (parking, landscaping, lighting, stormwater, recreation, signage, etc.)
- ✓ Planning, legal, engineering, architectural, financing, permit costs and reasonable developer fees

5. METHODS OF FINANCING & PROJECT COMPLETION ASSURANCES

Applications for TIF assistance require the applicant to indicate the type of financing method they are requesting from the City from the list of options below. The list is ordered sequentially based on the City's preferred methods of providing TIF assistance. Applicants seeking more advantageous financing terms (e.g. cash grants) should be aware that the City reserves the right to both specify which form of financing the City will offer based on the merits of the project AND to lower the amount of TIF assistance from the maximum amount allowed under this policy manual (i.e. as the City incurs more risk the City reserves the right to reduce the amount of assistance below the amount requested).

Applicants are advised that the City will require certain financial and project completion guarantees. These may include, but are not limited to, assessment guarantees, letters of credit, personal or corporate guarantees, minimum payment agreements, mortgage or other loan security instrument. In addition, the City reserves the right to require an applicant to provide copies of paid invoices demonstrating actual costs incurred and to adjust accordingly any assistance provided by the City in proportion to the ratio of estimated to actual project costs. All terms and obligations of the City and the applicant shall be finalized through the execution of a development agreement.

5.1. FINANCING OPTIONS FOR NEW DEVELOPMENT PROJECTS (PRIVATE SECTOR ONLY)

The City may consider the use of a combination of financing methods (e.g. pay-go and cash grant at occupancy). For Applicants requesting a combination of financing (e.g. pay-go and cash grant at occupancy) the maximum amount of assistance shall not exceed 20% of the overall eligible project costs.

- A. Pay-As-You-Go (Developer Financed). Under a pay-as-you-go incentive the applicant finances the upfront costs related to the construction project and the City agrees to make an annual payment back to the applicant starting with the first year the City receives taxes from the improved property (i.e. two years after project completion). The terms of the annual payment are subject to the development agreement negotiated and signed by both parties. The terms are typically represented as a percentage of the annual tax increment collected over a set period of years (e.g. 90% of the actual tax increment collect over 10 years or until total requested financing amount has been reached). The maximum annual amount of tax increment payments shall not exceed 65% of the actual or estimated annual amount of tax increment collected from the project.
- B. Cash Grant at Occupancy. The City may provide financing in the form of a cash grant at occupancy if funds are currently available at the time of the request. Under this form of financing the City provides a cash grant at the time (e.g. within 60 days) the proposed applicant completes the project (i.e. receives an occupancy permit from the City). The City reserves the right to withhold a percentage of the TIF assistance until all landscaping has been installed on the property in accordance with approved site plans. The maximum amount of assistance is capped at 15% of the estimated eligible project costs.
- C. Cash Grant at Project Start. The City may provide financing in the form of a cash grant at the start of a project if funds are currently available at the time of the request. Under this form of financing the City provides a cash grant at the time the project starts (e.g. after approval of the development agreement and within 60 days of receiving all necessary site and building permits for the project). The City reserves the right to stagger payments to the applicant from the time of obtaining building permits to the time of receiving a building occupancy permit based on meeting predetermined construction milestones. The City reserves the right to withhold a percentage of the TIF assistance until all landscaping has been installed on the property in accordance with approved site plans. The maximum amount of assistance is capped at 5% of the estimated eligible project costs.

5.2. FINANCING OPTION FOR FAÇADE IMPROVEMENT PROJECTS (PRIVATE SECTOR AND TAX-EXEMPT ENTITIES)

A. **Loan.** The City may provide financing in the form of a loan at project start (e.g. after approval of the development agreement and within 60 days of receiving all necessary site and building permits for the project). These loans shall be low interest with up to a 10-year amortization schedule as negotiated as part of the development agreement. The maximum amount of assistance is capped at 50% of the estimated eligible project costs up to a maximum of \$25,000.00. The City Council may consider potential principal forgiveness in the final month(s) if in compliance with payments and still in business. The use of future tax increments generated from the project to pay back the loan from the City is not applicable.

6. EVALUATION CRITERIA – DEVELOPMENT INCENTIVE QUALIFICATIONS

The following criteria are to be used by the City to evaluate TIF applications and are considered nondiscretionary. Application Criteria: A completed application, application fee, professional services retainer, and signed pre-application form have been filed with the City Clerk or Administrator. ☐ Location Criteria: The proposed project must be within the boundaries of a City TIF district at the time of approval of a development agreement. Ownership Criteria: The applicant must be the owner of the property or have a written agreed option to purchase the property from the current owner at the time of approval of a development agreement. Non-residential building tenants are also eligible for funding with the property owners written permission and inclusion in the development agreement. ☐ But For Criteria: The applicant for each request for TIF assistance must demonstrate that "but for" the use of TIF assistance, the project is not feasible on the proposed site, or would occur to a lesser extent, and that the public benefits described in Section 3 General Objectives would not be achieved. This program is intended to support projects that would not be able to proceed without the funding assistance. Except in rare cases where the work must be expedited, funding will only be approved for work that has not begun. ☐ Maximum Assistance Criteria: The total amount of TIF assistance in support of a project is based on the form of incentives requested as described in Section 5 and the overall value of the project to the community. ☐ Payback Period Criteria: Requests for TIF assistance will be required to demonstrate that the tax increment expected to be generated by the project will be sufficient to pay back any TIF assistance for New Development Projects provided by the City (including applicable interest expenses) in support of the project prior to termination of the applicable TID, according to the following terms. For Pay-As-You-Go (Developer Financed) Agreements. Payments to the Developer shall commence with the first year in which the City receives tax increment from the completed project and continue no longer then the year before the year in which the applicable TIF district is scheduled to terminate, or until the maximum amount of assistance is reached,

whichever comes first.

	<u>For Cash Grant at Occupancy Agreements.</u> Within 15 years starting with the year in which the development incentive payment is made and no longer then the year before the year in which the applicable TIF district is schedule to terminate.
	For Cash Grant at Project Start Agreements. Within 7 years starting with the year in which the development incentive payment is made and no longer then the year before the year in which the applicable TIF district is schedule to terminate.
their a	and Amount of Incentives: The applicant has indicate their preferred method of financing in pplication and has acknowledged through signing the TIF application that the final form and at of financing the City offers may differ from that requested. The form and amount of financing e finalized through the execution of a development agreement.
comple letters other	ial/Project Assurances Criteria: The applicant must agree to provide financial and project etion guarantees to the City. These may include, but are not limited to, assessment guarantees, of credit, personal or corporate guarantees, minimum payment agreements, mortgage or loan security instrument. All terms and obligations of the City and the applicant shall be ed through the execution of a development agreement.
the fin	ial Capability Criteria: Each TIF application must include evidence that the applicant possesses ancial ability to complete and operate the project and will be liable for, or contribute equity of t 15% of the total project costs.
applica estima demon to subr	cal & Operational Capability Criteria: Each TIF application must include evidence that the ent possesses the technical ability to complete the project or has obtained construction cost tes from professional businesses capable of performing the work. Applicants must estrate that they have the ability to operate the proposed use. The City may require applicants mit copies of contracts with design professionals and construction contractor prior to receiving all assistance from the City. All improvements must be done by licensed contractors.
Compr	ence to Local Land Use Plans Criteria: The project is consistent with the City of Tomah ehensive Land Use Plan, Downtown Master Plan, City Building or Zoning Ordinances, or any applicable plans developed by the City that includes the subject property.
require	ence to TIF Project Plan Criteria: All requests for TIF assistance must clearly comply with the ements of the Wisconsin TIF Statutes and the City's adopted TID Project Plan applicable to the t property.
	ant in Good Standing Criteria: The applicant does not have a history of delinquent property tax nts or own any property within the City with known building code violations.

7. EVALUATION CRITERIA, DISCRETIONARY QUALIFICATIONS

The following additional criteria may be used by the City to evaluate TIF applications. These criteria are considered discretionary, projects that can demonstrate the ability to meet these additional criteria will be viewed more favorably by the City Council.

The applicant/business has a history of community involvement.
The proposed project is generally supported by surrounding property owners.
The project will result in average employee wages at or above the median per capita income for the City (e.g. \$21,835, approx. \$11/hr) as reflected in the most recent American Community Survey.
The project will result in average employee wages at or above the median per household income for the City (e.g. \$40,750, approx. \$20/hr) as reflected in the most recent American Community Survey.
The project includes "sustainable" (or "green") practices in building construction and operation.
The project will result in the removal of hazardous materials or substances.
The project restores historic features in the exterior facade and/or promotes high-quality building design consistent with vision outlined in the City of Tomah Comprehensive Land Use Plan, Downtown Master Plan, City Zoning Ordinances, or generally accepted best practices for high quality, aesthetically pleasing designs.
The project includes additional site enhancements beyond what is typically required by local ordinances such as: recreational trails, rain gardens, decorative lighting, outdoor seating, outdoor art, etc.
The project <u>will not</u> involve the relocation of a business from an existing location in the region (i.e. a neighboring community) to the TID ("job piracy"), where no significant new job creation is expected.
The project will result in the development of other businesses that directly support or supplement the proposed development (i.e. "catalyst projects"). Or the project will result in a new business which supports or enhances an existing business already in the TID or City.
The project will result in the creation of new jobs that draw a majority of their workforce from the local population (defined as the 54600 zip code).
The project will result in a business(s) that provide both healthcare and retirement benefits to employees.
The project <u>does not</u> include speculative office and retail development (i.e. an anchor tenant is secured).
The project involves retail development that is targeted to encourage an inflow of customers from outside the City.
The project <u>does not</u> involve a franchise.
The project involves a new business or service currently unavailable, or in short supply, in the City.
The project involves diversifying the existing housing stock within the City.
The project involves housing for low to moderate income residents.

8. Application Procedure Applications submitted for TIF assistance shall be reviewed through the following process: ☐ Initial Consultation. Applicants are encouraged to meet with the City Administrator, or designee, to discuss proposed TIF assistance requests prior to submitting an application. ☐ Application. Application materials, including the required fee and retainer, shall be submitted to the City Clerk or Administrator who will notify the City Council, City Staff, City Attorney or any other professional who provides services to the City whom are directed by the City Administrator or Mayor to review the application. Application Fees and Professional Services Retainer. A processing application fee, professional services retainer and signed pre-application agreement form must be submitted with the application. The application fee is \$200, and the retainer is equal to two percent (2%) of the TIF request with a minimum of \$300 and maximum of \$5,000. The pre-application form agreement stipulates the applicant will be responsible for any fees incurred for professional services related to the review of the application or development agreement at the request of the City Administrator or Mayor. Any unused funds will be returned to the applicant upon final determination of the application by the City Council, in case of a denial, or upon execution of the development agreement. The City will provide the applicant with copies of invoices for the professional fees incurred along with a check for the unused portions of the retainer. Any short fall in funds shall be paid within 30 days of receipt of the invoice by the applicant. An applicant may appeal the charges to the City Council by filing a written request with the City Administrator within 30 days of the date of the invoice. Any amount which is the subject of an appeal shall be due 30 days from the date of the City Council's decision. ☐ Preliminary Determination of Completeness. The City Administrator or designee, will review the application for completeness and applicability. If the application is incomplete or if additional information is needed the applicant will be notified that the application is not complete, and the reasons will be stated referring to the specific additional information required. The applicant may then resubmit the application with additional information/modifications or may withdraw the application. Applicants who withdraw their application prior to staff review will be refunded their application fee and any unused portion of the professional services retainer. ☐ Staff Review. The City Administrator or designee, will review the application for eligibility and complete a pro forma analysis of the project. In order to better understand the needs of the project, the applicant or staff may request a meeting. Review time will be approximately 30 days from the date the completed application is submitted to the City; however, more or less time may be required for particular applications. Upon completion of staff review, the application and a supplemental staff report will be submitted to the City's Long-Range Planning Committee. A copy of the staff report may be requested by the applicant. ☐ Long-Range Planning Committee (LRPC) Referral. Within 30 days of receiving the staff report, the TIF application will be reviewed by the City's Long Range Planning Committee. The applicant is encouraged to attend to answer questions and hear testimony from City staff. The LRPC will review

the TIF application to verify the proposed project is consistent with adopted plans and ordinances (including the Design Standards, if applicable), and the project meets the minimum development incentive qualifications (see Section 6 in this Manual). The LRPC will recommend the application to the Committee of Whole, or not recommend it noting specific criteria not met by the applicant. The

applicant may resubmit to the City Administrator, or designee, with missing criteria identified by the LRPC, and administratively referred to the Committee of the Whole, or referred back to the LRPC for verification and referral. ☐ Committee of the Whole Recommendation. The application will be reviewed by the Committee of the Whole at its next scheduled meeting following recommendation by the LRPC. The applicant will be notified of the date of the meeting(s)1 in which the application is reviewed. In reviewing the application, the Committee of the Whole may ask questions of the applicant or hear testimony from City staff. The Committee of the Whole will make a recommendation to the City Council to approve, approve with conditions, deny the application, or table the application pending further discussion or information by the applicant. ☐ <u>City Council Preliminary Approval</u>. The application will be reviewed by the City Council at its next scheduled meeting following action by the Committee of the Whole. The applicant will be notified of the date of City Council meeting(s) in which the application is reviewed. The City Council at their discretion may refer the matter to another City committee for recommendation or may hold a public hearing. The City Council may approve, approve with conditions, deny the application, or table the application pending further discussion or information by the applicant. Note, at this stage in the process the City Council may make a determination as to whether to provide TIF assistance, a maximum amount of assistance, the form of incentives, and required assurances. These decision points will provide parameters for City Staff and the applicant to negotiate a draft Development Agreement for future consideration by the City Council. ☐ Draft Development Agreement. Upon preliminary approval of the TIF Application by the City Council, City Staff shall create a draft Development Agreement based on the direction provided by City Council. The draft Development Agreement will be reviewed with the applicant. The Development Agreement will describe the obligations of both the City and the applicant, and the terms and conditions of TIF assistance. ☐ City Council Final Approval. The Development Agreement will be reviewed by the City Council. The applicant will be notified of the date of City Council meeting(s)¹ in which the Development Agreement is reviewed. The City Council may approve, approve with conditions, deny the Development Agreement, or table action pending further discussion or information by the applicant. Expiration. Approved TIF applications shall become void if after six months (6) from the date of approval the applicant and City have not executed the Development Agreement, unless both parties agree to an extension.

Page 8 of 8

¹ The Committee of the Whole and/or City Council may meet in closed session, pursuant to Wisconsin statutes, to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically to discuss the TIF application or Development Agreement.

Agenda Item:

Bartender Licenses – 2 Year Renewal

Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of Beverage Operator's (Bartender) License Applications. All Bartender Licenses are for the period of July 15, 2020 - June 30, 2022.

Fiscal Note:

The City receives \$50.00 for each license and pays the State of Wisconsin a \$7.00 investigation fee for each application. The revenue generated to the City of Tomah by issuance of these licenses is \$1350.00.

Recommendation:

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

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: July 13 & 14, 2020

2020 -2022 Beverage Operator's (Bartender) License Listing

License #:	Name:	Employer:
166	ASHCRAFT, BRADLEY M.	FRANNY'S BAR
167	BAKER YOUNG, JOSHUA S.	MURRAY'S ON MAIN
168	BROADHURST, MYLES W.	CROW BAR
169	CORDERO, RACHEL L.	DIMENSIONS
170	CRAM, BRIAN A.	STRIKE ZONE/PIZONES
171	DECHANT, TRACY L.	KWIK TRIP #718
172	EBERT, JOSHUA J.	SMOKE'S ELBOW ROOM
173	ENGELHART-DIXON, NICHOLE L.	FRANNY'S BAR
174	GREENO, BRIANNA H.	SEEKING EMPLOYMENT
175	HARE, TERESA A.	MOLTER'S FRESH MARKET
176	HAWES, SHELBY J.	TAPHOUSE TWENTY
177	HOYT, HOLLY M.	PERKINS/MR. P'S BAR & GRILL
178	JACKSON, WILLIAM A.	KWIK TRIP #718
179	JONES, TORI A.	MANDY'S CAFÉ & DELI
180	MOSER, ANNA B.	DIMENSIONS
181	MURPHY, SAVANNAH L.	DIMENSIONS
182	NEAL, CHRISTOPHER D.	DIMENSIONS
183	PURDY, KATE E.	CASEY'S SPIRIT SHOP
184	REDBIRD, GERALD W.	DIMENSIONS
185	ROBINSON, MISTY D.	MANDY'S CAFÉ & DELI
186	ROYCE, SCOTT M.	BREAKROOM SPORTS BAR & GRILL
187	RYAN, THOMAS P.	VFW
188	TROWBRIDGE, DENNIS D.	SEEKING EMPLOYMENT
189	TRUTE, CLIFTON L.	WALMART
190	WEISS, LATESHA M.	PERKINS/MR. P'S BAR & GRILL
191	WIRKUS, JR., JAMES M.	PERKINS/MR. P'S BAR & GRILL
192	ZIELER, LYNNETTE M.	SEEKING EMPLOYMENT

Ag	en	da	Ite	m	:

Bartender License – Conditional Renewal for David M. Barsotti

Summary and Background Information:

(Appropriate Documentation Attached)

David M. Barsotti applied to renew his Bartender License on June 3, 2020.

The Chief of Police recommends the application to be approved, however, that it be a conditional approval for the renewal license for the reason written in the attached reference letter (see attached letter from the Chief Nicholson).

Fiscal Note:

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

Recommendation:

It is Chief Nicholson's recommendation that Mr. Barsotti's renewal bartender application be approved and that as part of the process he be required to meet with the City Council at which time he is advised that if it is determined that Mr. Barsotti's Diversion Agreement is revoked that his Operators License shall also be revoked by action of the City Council (see attached letter from Chief Nicholson).

It is requested that the Committee of the Whole reviews the application and make a recommendation for the Common Council to approve the application under a conditional approval as stated by the Chief of Police.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: July 13 & 14, 2020



Tomah Police Department 805 Superior Avenue Tomah, Wisconsin 54660

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

June 15, 2020

Reference David Barsotti, Operators License Application Renewal

On June 15, 2020 I reviewed an application submitted by David Barsotti for an Operators License Renewal. It is my recommendation that the application be approved however that it be a conditional approval for renewal for following reason:

On July 10, 2018 Barsotti applied for and received an Operators license with the City of Tomah.

On Oct 24, 2018 Barsotti was involved in an incident within the City of Tomah which resulted in him being arrested and transported to the Monroe County Jail.

As a result of this incident Barsotti was charged and prosecuted for the following

1	941.30(2)	2nd-Degree Recklessly Endangering Safety	Felony G
Modifier:	939.63(1)(b)	Use of a Dangerous Weapon	
2	941.20(1)(c)	Intentionally Point Firearm At Person	Misd. A
3	947.01(1)	Disorderly Conduct	Misd. B
Modifier:	939.63(1)(a)	Use of a Dangerous Weapon	

If convicted of the above charges the City Council may opt to revoke or not renew his operator's license.

As part of the prosecution process a 2 year Diversion Agreement was recently agreed to.

As part of the Diversion Agreement Barsotti has pled guilty or no contest to Counts 1 and 2 and Count 3 was dismissed. If Barsotti complies with the conditions of the Diversion Agreement Courts 1 and 2 will be dismissed. If Barsotti does not comply with the conditions of the Diversion Agreement the Diversion Agreement will be revoked and he will be found guilty of counts 1 and 2 and count 3 will be read in for sentencing.

Among other conditions of the Agreement Barsotti may not commit any criminal acts or criminal traffic acts. Barsotti is required to meet with and comply with the Monroe County Justice Department during

the terms of the Diversion Agreement. Barsotti will also be required to comply with his bond conditions throughout the term of the Diversion Agreement.

It is my recommendation that Barsotti's renewal application be approved and that as part of this process he be required to meet with the City Council at which time he is advised that if it is determined that Barsotti's Diversion Agreement is revoked that his Operators License shall also be revoked by action of the City Council.

Mark Nicholson Chief of Police

20/10

Tomah Police Department

Agenda Item: Winnebago Park Phase 1 Design

Summary and Background Information:

Recommendation: From June 29th Park and Recreation Commission Meeting

<u>Winnebago Park Phase 1:</u> Dir Protz reviewed the finalized Phase 1 design (includes boat ramp area, trail, restroom, peninsula trail, and other features). The \$300,000 that had been allocated for Phase 1 of Winnebago Park Plan has currently been removed from the 2020 bonding for projects, but funds are available to complete the construction designs and bid documents for Phase 1. Some donated funds may be used currently for their intended purpose. Motion by Moser, second by Tessman, to authorize Dir Protz to propose the Phase 1 design to date, to the City Council for potential approval. All ayes, motion carried.

Fiscal Note: Once 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 Projects.

Loe Protz	7-6-2020	
Joe Protz, Director	Date	



Agenda Item:

Request from Kelsey's and Smoke's Elbow Room for Extension of Class "B" Fermented Malt Beverage License and "Class B" Liquor License for Special Event on August 1, 2020 and Closing of the Alleyway

Summary and Background Information:

(Appropriate Documentation Attached)

Each year, Kelsey's (201 Superior Ave) and Smoke's Elbow Room (114 W Benton St) host a "Corn Boil" event and wish to block off the alleyway for the day to allow alcoholic beverages to extend to the outside designated area for the event. The event is scheduled for August 1, 2020 and will be fenced off with access only from inside each establishment. This event has been occurring for many years without incident. The closing of the alley would also need to be approved. Alcoholic beverages will be served inside both establishments and there will various games in the outside fenced off area. Fencing would be installed in the morning and take-down would occur on or before 10 p.m.

Fiscal Note:

Barricades are dropped off the day before.

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the request to extend the Class "B" Fermented Malt Beverage License and "Class B" Liquor License for Smoke's Elbow Room and Kelsey's to include the fenced in area between the two establishments and authorize closing of the alley for the special event hosted on August 1, 2020.

JoAnn M. Cram, City Clerk

Date

7/8/2020

Date

7/8/2020

Date

Committee: Committee of the Whole/Common Council

Meeting Date: July 13-14, 2020

CITY OF TOMAH

819 SUPERIOR AVENUE TOMAH, WI 54660

OFFICE (608) 374-7420 FAX (608) 374-7424

REQUEST TO APPEAR BEFORE COMMITTEE

DATE OF REQUEST: Qua 15t 2020
NAME: Kelseys & Smokes Elbow
ADDRESS: 29 Superion Ave TOMAGNESYEE
PHONE #: 372-3220E MAIL ADDRESS Kelseystomah@gmail.com
COMMITTEE NAME: Committee of the Whole & Common Council
COMMITTEE DATE: 7/13/2020 4 7/14/2020
AGENDA ITEM AND DESCRIPTION/EXPLANATION:
We want to close off the alley
behind Kelseys in front of Smokes
we will be having senting, bean log
Tournament and other games
between the bars, closed
Batill 9 pm & We would like to
extend our lugar luence To cover
alley too.
Novedo A
- James
This fact must be submitted to the engagines department head at least ONE
This form must be <u>submitted</u> to the appropriate department head at least <u>ONE</u> <u>WEEK PRIOR</u> to the scheduled date of the Committee/Council <u>meeting</u> . This is

to ensure that the requested item is placed on the agenda prior to the agenda being sent out. If you have additional information, please attach it to this form.

Agenda Item:

Ordinance Amending Chapter 4, Division 2, Section 4-66(7) Regarding Provisional and Regular Operator's Licenses

Summary and Background Information:

(Appropriate Documentation Attached)

At the June Council meeting, the Council directed that an ordinance be drafted to allow the City Clerk to issue bartender licenses without the applications going through the City Council if the criteria is met. If the eligibility requirements are not met, the applicant still has the opportunity to appear before the Committee of the Whole/Common Council for an appeal process. If the eligibility requirements are satisfactory and there are no violations found during the background check, the licenses will be issued in the Clerk's office similar to Farmers Market, Fireworks, Weights & Measures, etc.

Fiscal Note:

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council adopt the Ordinance regarding provisional and regular operator's license which gives authority to the City Clerk to issue routine licenses.

John M. Cram, City Clerk

Date

7/7/2020

Date

7/7/2020

Date

Committee: Committee of the Whole/Common Council

Meeting Date: July 13-14, 2020

ORDINANCE NO.

Ordinance Amending Chapter 4, Division 2, Section 4-66 (7) of the City of Tomah Municipal Code Regarding Provisional and Regular Operator's Licenses

SECTION ONE: Chapter 4 – Division 2, Section 4-66(7) of the Municipal Code is hereby amended to read as follows:

Chapter 4 – DIVISION 2 - PROVISIONAL AND REGULAR OPERATOR'S LICENSES Sec. 4-66. - Issuance by city clerk.

- (a) Application—Issuance to city clerk. All applications shall be made in writing on a form prescribed by the city clerk and shall be sworn to by the applicant as provided by WI Stats. § 887.01.
- (b) Qualifications and requirements for provisional and regular operator's licenses. The following requirements shall be met in order to qualify for a provisional or regular operator's license:
 - (1) The applicant has not previously been denied a license by the common council within the preceding six months.
 - (2) If required, the applicant has enrolled in a responsible beverage server training course pursuant to Wis. Stats. § 125.17(6) that is to be completed during the term of the provisional operator's license. Regular operator license applications will not be processed until proof of completion of the responsible beverage server training course is provided.
 - (3) The applicant has paid a fee as indicated on the schedule of fees adopted from time to time by resolution of the common council and kept on file in the office of the city clerk.
 - (4) The application filed by the applicant does not include any incomplete, misleading or falsified information pertaining to either the identification of the applicant or to any event occurring within five years prior to the date of application.
 - (5) The application filed by the applicant does not disclose any of the following:
 - a. Any nonfelony alcohol-related conviction or pending charges within the last 12 months.
 - b. A history of nonfelony alcohol-related convictions as long as the most current conviction or arrest is within the last 24 months.
 - c. Any nonfelony drug related convictions or pending charges within the last 12 months.
 - d. Any nonfelony conviction or pending charges within the last 36 months which involve resisting arrest, battery to a police officer or obstructing justice in direct connection to activity at a licensed alcohol establishment.
 - e. Two or more nonfelony convictions or pending charges in the last 24 months for disorderly behavior type offenses if they occurred in direct connection to activity at a licensed alcohol establishment.
 - f. One or more felony convictions in the last ten years involving alcohol or drugs.
 - g. Any other arrest or conviction that is reasonably determined to be substantially related to the circumstances of the licensed activity. The reasons for such a

determination shall be stated in writing with particularity by the governing body making said determination.

- (6) The applicant has no outstanding fines, forfeitures, penalties, assessments or user fees owed to the city.
- (7) Provisional and Regular Operator's (Bartender) license. The Common Council authorizes the city clerk may to issue provisional and regular operator's licenses in accordance with Wis. Stats. § 125.17(5-1). The applicant must receive approval of the city police department prior to the issuance of a provisional an operator's license. Neither a provisional or regular operator's license may not be issued to any person(s) who has had his/her operator's license revoked or suspended within the preceding 12 months.
- (c) The provision set forth in section 4-36 shall also apply to operator's licenses.
- (d) Term; renewal application. Operator licenses will expire on June 30 of even numbered years and shall also be reviewed prior to renewal under the standards set forth in this chapter.

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:	

Agenda Item:

Ordinance Amending Chapter 4 Creating Section 4-40 Regarding Online Ordering and Curbside Pickup of Alcohol Beverages

Summary and Background Information:

(Appropriate Documentation Attached)

At the June Council meeting, the Council authorized the creation of an ordinance that allowed for online ordering and curbside pickup of alcohol beverages. The ordinance was drafted based on ordinances currently in effect in Sparta and La Crosse.

Fiscal Note:

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the Ordinance Amending Chapter 4 Creating Section 4-40 Regarding Online Ordering and Curbside Pickup of Alcohol Beverages.

Johnn M. Cram, City Clerk

Date

7/1/2020

Date

7/1/2020

Date

Committee: Committee of the Whole/Common Council

Meeting Date: July 13-14, 2020

ORDINANCE NO.	
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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 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 or is an immediate family member to 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.

Michael Murray, Mayor		
ATTEST:		
JoAnn M. Cram, City Clerk:		
DEAD		
READ:		
PASSED:		
PUBLISHED:		

CITY OF TOMAH STAFF COMMITTEE PREPARATION REPORT

July 14th, 2020

Agenda Item: Amendment of Section 52-35 to add "Maintenance garage" as a conditional use in the B-Business District.

Summary and background information: Maintenance garages are not a permitted or conditional use in our current zoning ordinance.

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 are 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 contacted 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.

Recommend	lati	on: Th	ne Plan Commis	ssion recon	nme	nd	approving the	ne ord	dina	nce
amendment	to	allow	"Maintenance	Garages"	as	а	conditional	use	in	the
Business Dist	trict		^							

Zoning Administrator

Date

Ordinance	No	
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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 are 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 contacted 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.

<u>SECTION TWO:</u> All Ordinances or part thereof in conflict with the foregoing are hereby repealed.

	e shall take effect upon passage and
publication.	
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\overline{N}	lichael Murray, Mayor
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^	TILOT.
Jo	oAnn M. Cram, City Clerk
READ:	
PASSED:	
PUBLISHED:	

STAFF COMMITTEE PREPARATION REPORT

easterly line, a distance of 145.00 feet; thence S74°34'48"E, a distance of 47.06 feet; thence Southeasterly N74°34'48"W, a distance of 47.06 feet to the easterly line of S.T.H. "16", thence N15°25'12"E along said 285.40 feet (the Long Chord of which bears N59°0438"W, 152.57 feet) a distance of 154.44 feet; thence distance of 145.00 feet; thence Northwesterly along a curve concave to the southwest, having a radius of S59°00'40"E, 231.04 feet) a distance of 233.90 feet to the Point of Beginning. Subject to all easements Number 464483, being part of the SE½-SE½, Section 8, T17N-R1W, City of Tomah, Monroe County, thence S46'9407"W along the south line of said Lot 2 and the north line of Goose Ave, a distance of Wisconsin described as follows: Commencing at the SE comer of said Section 8; thence N0°24'09'TV along the east line of said SE%-SE%, a distance of 1011.30 feet to the Southeast corner of said Lot 2; along a curve concave the southwest, having a radius of 430.40 feet (the Long Chord of which bears 154.01 feet, being the Point of Beginning; thence continuing S46°49'07"W along said south line a A parcel of land located in Lot 2 of Vol. 11 Certified Survey Maps, Page 237, Document and right-of-ways of record.

DESCRIPTION - Gopher Ave.

along said north line, a distance of 1199.30 feet to the east line of said SW μ -SW μ ; thence S0 $^{\circ}$ 2322 $^{\circ}$ E, a A parcel of land located in Lot 11 of Vol. 27 Certified Survey Maps, Page 230, Document Number 668472 being part of the SEV-SEV, Section 8 and in the SWV-SWVs, Section 9, TiTN-R1W, City of Tomah, Monroe County, Wisconsin described as follows: Beginning at the Southeast corner of said Section 8; thence S89°2/4'12"W along the south line of said SEV-SEV, a distance of 396.00 feet to the 396.55 feet; thence N85°18'46"E along said north line, a distance of 122.59 feet; thence N88°44'08"E distance of 33.00 feet to the Southeast corner of said SW¼-SW¼, thence S88°44'08"W, a distance of Southwest comer of said Lot 11; thence N0°24'09"W along the west line of said Lot 1, a distance of 7.06 feet to the north line of Gopher Ave.; thence N86°42'41"E along said north line, a distance of .321.62 feet to the Point of Beginning. Subject to all easements and right-of-ways of record.

Utility Easement Description

A 50 feet wide utility easement located in Lot 11 of Vol. 27 Certified Survey Mars, Page 230, Document Number 668472 being part of the SWY-SWY, Section 9, T17N-R.IW, City of Tomah, Mouroe County, Wisconsin, the centerline of which is described as follows: Commercing at the Southwest corner of said Section 9; thence N88°44'08'TE along the south line of said SW1/4-SW74, a distance of 383.65 feet S89°58'00"W, to the east of easement as set forth in Vol. 63 Misc., Page 27, Document Number 305152, thence S88°18'53"W, a distance of 220.21 feet; thence N46°26'04"W, a distance of 254.81 feet; thence being the Beginning of the centerline being described; thence N1°28'13"W, a distance of 196.83 feet, SW%-SW½ and bounded on the west by the east line of said easement described in Vol. 63 Misc., being the end of said centerline. Said easement is bounded on the south by the south line of said Page 27, Document Number 305152.

SURVEYOR'S CERTIFICATE

Vol. 8 CSM, Page 08

-85,4782

R = 430.40 I C = 839°0040°E, 231.04 I L = 238.90°C, 231.04 S R = 33.90°C, 231.04 Vol. II Contined Vol. II Contined

79 Fu H L-5 3

N 0°24'09"W 1663.08

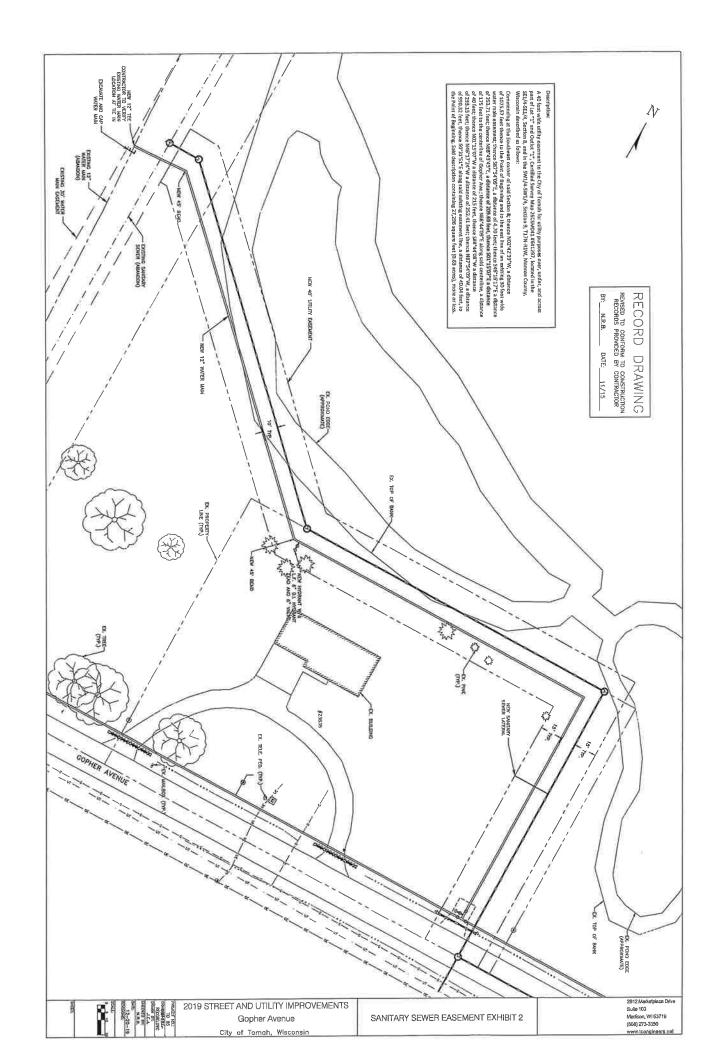
Survey

-31-08.16

and that I have fully complied with the provisions of Chapter AE-7 of the Wisconsin the order and under the direction of Mr. Kirk Arity of the City of Tomah, I have I, Garold A. Sime, being a duly qualified Surveyor do hereby certify that by surveyed and mapped the property shown hereon and that the within map is a true and correct representation of the exterior boundaries of the land surveyed Administrative Code to the best of my knowledge and belief.

The West line of the SW½ of Sec. 9 is ASSUMED to bear N0°2409"W. File 5434D Set Mag Nail in Pavement SCALE: I'' = 200'= Set 3/" x 18" Iron Bar PLAT OF SURVEY = Existing 14 Iron Bar MINISTERNA PARTIES GAROLD A. SIME, PROFESSIONAL LAND SURVEYOR S-1261 GAROLD SE comer SW%-SW% dim TOMAH, WISCONSIN 54660 H. A. SIME & ASSOCIATES Haroll a **JANUARY 9, 2020** 119930 P. O. BOX N 88°44'08'E S 88°44'08"W Vol 27 Companies Maps, Page 230 Gopher Ave: C1 | 183 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 180 × 1 39655 Sec. 8 N 85'42'41"E A.24.47.668 S L= 154.44° W*60142*D N

Located in the SE%-SE%, Section 8 and in the SW%-SW%, Section 9, T17N-R1W, Monroe County, Wisconsin



RESOLUTION NO.	
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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 Section 8 (map attached hereto); and

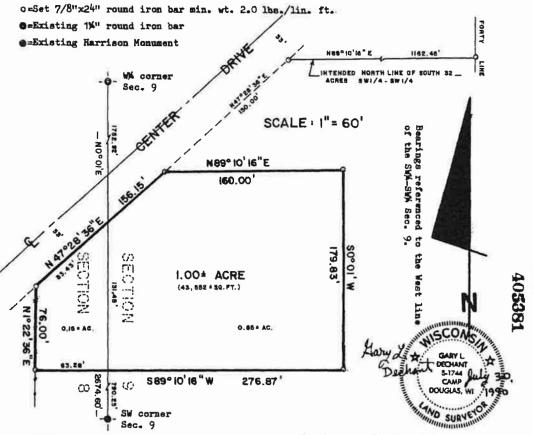
NOW THEREFORE, BE IT RESOLVED, Mayor and the City Clerk of the City are authorized and directed for and on behalf of the City to execute and deliver any such instruments as may be required and to take such other action in the consummation of the transaction contemplated as the City Attorney shall deem 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 14th day of July, 2020

	CITY OF TOMAH:
	·
	Michael Murray, Mayor
ATTEST:	
JoAnn M. Cram, City Clerk	_

CERTIFIED SURVEY MAP

Located in the SEX-SEX of Sec. 8 and in the SWX-SWX of Sec. 9, T17N-R1W, Town of Tomah, Monroe County, Wi.



DESCRIPTION: A parcel of land located in the SEM-SEM of Section 8 and in the SEM-SEM of Section 9, T17N-R1W, Town of Tomah, Monroe County, Wisconsin, described as follows: Commencing at the SW corner of said Section 9; thence NO*O1'E along the West line of said SWM-SWM 790.23 feet; thence S89*10'16"W, 63.28 feet to the point of beginning; thence N1°22'36"E, 76.00 feet to the Southeasterly line of Center Drive; thence N47°28'36"E along the Southeasterly line of said Center Drive 156.15 feet; thence N89*10'16"E, 160.00 feet; thence SO*O1'W, 179.83 feet; thence S89*10'16"W, 276.87 feet to the point of beginning. Said parcel contains 1.00 acre of land, more or less. Subject to any easements of record.

SURVEYOR'S CERTIFICATE: I, Gary L. Dechant, being a duly qualified Surveyor, do hereby certify that by the order and under the direction of the City of Tomah Water Department, I have surveyed and mapped the above described property and that the within map is a true and correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes to the best of my knowledge and belief.

G. L. DECHAPT SURVEYING
Rt. 2 Box 964 Camp Douglan, Wi. 54618
Ph. No. 608-427-3624

REGISTER'S OFFICE

County of Monroe, Wis.

Received for record this 38
day of Lucy A.D., 19 90
at 235 o'clock A.M.

Lichy D. J. Registers

Registers

Vol.

page b

8

State Bar of Wisconsin Form 3-2003 **QUIT CLAIM DEED**

Document Number

Document Name

THIS DEED, made between	City of Tomah, a Wisconsin Mun	icipal Corporation	
("Grantor," whether one or more Memorial Hospital, a Wiscon	re), and Tomah Memorial Hospitsisin Non Profit Corporation	al, Inc. a/k/a Tomah	
rents, profits, fixtures and other	re). e the following described real estater appurtenant interests, in Monro operty") (if more space is needed, ple	e	Recording Area Name and Return Address
recorded as Document No. 40	bed in Volume 8 of Certified Surv 5381, being part of the Southwest	Quarter of the	Attorney Penny J. Precour MUBARAK & PRECOUR, S.C. 917 Superior Avenue Tomah, Wisconsin 54660-0110
Southwest Quarter of Section Section 8.	1 9 and Southeast Quarter of Sou	theast Quarter of	
Section 6.			286-02751-0000
			Parcel Identification Number (PIN)
			This is not homestead property. (is) (is not)
Dated	*	CITY OF TOMAH	
	(SEAL)		(SEA
*		* Michael Murray, N	
	(SEAL)		(SEA
*	,	* Jo Ann Cram, City	
AUTHENTI Signature(s) Michael Murry, City Clerk, respectively for th authenticated on	Mayor and Jo Ann Cram,	STATE OF	KNOWLEDGMENT) ss. COUNTY)
-	***************************************	Personally came hefor	,
* Penny J. Precour		the above-named	e me on
TITLE: MEMBER STATE B (If not, authorized by Wis. Sta			the person(s) who executed the foregoi
THIS INSTRUMENT DRAFT! Attorney Penny J. Precour - N		*	f
917 Superior Avenue, Tomah,	Wisconsin 54660-0110	My commission (is pe	rmanent) (expires:

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

QUIT CLAIM DEED ©2003 STATE BAR OF WISCONSIN FORM NO. 3-2003

^{*}Type name below signatures.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Discussion of Ordinance Change Regarding Police and Fire Membership

Summary and Background Information:

(Appropriate Documentation Attached)

It is requested that Police and Fire Commission membership be reviewed as the City's ordinance requires "citizen" members. Chief Nicholson has provided information from the Handbook for Wisconsin Police and Fire Commissioners regarding the League of WI Municipalities opinion of the definition of "citizens" (see attached).

Fiscal Note:

Recommendation:

It is requested that the Committee of the Whole review this issue and make a recommendation to the Council on whether or not to amend the City's ordinance regarding the composition of the Police and Fire Commission for the City of Tomah.

JoAnn M. Cram, City Clerk	7/9/2020 Date
Mike Murray /mi	07/09/2020
Mike Murray, Mayor	Date

Committee: Committee of the Whole/Common Council

Meeting Date: July 13-14, 2020

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 five citizens. The mayor shall appoint five citizens to serve as members of the commission, upon approval of the city council. At the expiration of the term of each commissioner the mayor shall appoint one citizen to the commission for a term of five years, appointment to be made 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.

(Code 1993, § 1.24(1))

Sec. 2-379. - Appointment of chief and subordinates.

The commission shall appoint the chief of police and the chief of the fire department, who shall hold their offices during good behavior, subject to suspension or removal by the commission for cause. The chiefs of the police and fire departments shall appoint their subordinates, subject to the approval of the board and in the manner and form as prescribed by law and the state statutes.

(Code 1993, § 1.24(2))

Sec. 2-380. - Rules of procedure.

The police and fire commission shall from time to time make the rules and regulations as it may deem necessary to perform and execute the duties and powers vested in the board.

(Code 1993, § 1.24(3))

Sec. 2-381. - Duties and authority.

The supervision, management, equipment and control of the police department and the fire department of the city, subject to the powers vested in the police and fire commission, shall be in the council, and they shall fix the salaries of the chiefs and members of the police and fire department as provided by law.

(Code 1993, § 1.24(4))

D. Commission Composition

Section 62.13(1) requires the appointment of citizens. The term "citizen" is not statutorily defined. Terms that are not statutorily defined are construed according to their common and approved usage. 30 Dictionaries are often consulted to determine common and approved usage.31 Although the Merriam-Webster Dictionary defines "citizen" as "an inhabitant of a city or town," especially one possessing civic rights and privileges, it also defines "citizen" as "a civilian as distinguished from a specialized servant of the state." Where words have multiple dictionary definitions, the applicable definition depends upon the context in which the word is used.³² The League has opined that this latter definition makes more sense with regard to the statute governing plan commissions, which requires that a plan commission "shall always have at least 3 citizen members who are not city officials." This latter definition also seems more consistent with the legislative intent of insulating the police and fire departments from politics and the fact that the statutes prohibit municipalities without a PFC from disciplining a police chief or subordinate unless the municipality appoints a person or a committee, none of whom may be elected or appointed municipal officials or municipal employees, to act in place of a PFC. The League has long opined that the term "citizen" is not synonymous with resident and that residency for PFC commissioners is not required by statute but may be required by local ordinance.³³ Many statutes specifically require that appointees to boards or commissions, or a certain number of appointees, be "residents." When that term is used, the appointee must reside within the city or village.

No appointment can be made which results in more than three members of the PFC "belonging to the same political party." ³⁴ This prohibition was included when the law providing for the establishment of PFCs was first created by ch. 247 of the 1897 Laws of Wisconsin. It remains today and is obviously intended to prevent the PFC from becoming political in nature, although some believe the provision seems archaic. No statutory definition is given for the phrase "belonging to the same political party." The League has opined that unless an appointee to the PFC is an active, dues-paying member of a particular party, that person cannot really be considered as "belonging" to a political party within the meaning of § 62.13(1). ³⁵ An unpublished court of appeals decision also concludes that "belonging to" a political party means being a member of the political party. ³⁶

A frequent question is whether governing body members (members of the common council, village board, or town board) can serve on the PFC. The courts have not decided this question so there is no clear answer. As noted above, the League has suggested that the term "citizen" is used to distinguish between civilians and public officials and employees. Certainly, one can argue that the legislature, in using the term "citizen" meant to foreclose local officials or employees from serving on the PFC. However, it may also be argued that it is permissible for a governing body member to be appointed to the PFC by virtue of Wis. Stat. § 66.0501(2), which provides in pertinent part as follows:

The governing body may be represented on city, village or town boards and commissions where no additional compensation, except a per diem, is paid to the representatives of the governing body and may fix the tenure of these representatives notwithstanding any other statutory provision.

An informal (unpublished) attorney general opinion dated June 28, 2004 concludes that governing body members may not serve on PFCs since the legislature's clear intent in providing for PFCs was to insulate the police and fire departments from politics. However, the short, informal opinion fails to acknowledge or consider legislative history where a statute similar to § 66.0501(2) but specific to citics³⁷ was briefly amended to specify that the council could be represented on other boards and commissions, except the board of police and fire commissioners, but then was quickly repealed.

^{30.} Wis. Stat. § 990.01(1); State ex rel. Kalal v. Circuit Court for Dane Cty., 2004 WI 58, ¶ 45, 271 Wis. 2d 633, 681 N.W.2d 110.

^{31.} State v. Curiei, 227 Wis. 2d389, 597 N.W.2d 697 (1999).

^{32.} Ho-ChunkNationv. Wis consin Dep't of Revenue, 2009 WI 48, ¶ 23, 317 Wis. 2d 553, 766 N.W.2d 738 citing State ex rel. Kalal v. Circuit Court for Dane Cty., 2004 WI 58, ¶ 49

^{33.} League of Wisconsin Municipalities opinions Commissions 84, Commissions 90, Commissions 153X.

^{34.} Wis. Stat. § 62.13(I).

^{35.} Police and Fire Commissions 133.

^{36.} See Milwaukee Police Ass'n and Vid mar v. City of Milwaukee, 2016 AP 1573 (Wis. Ct. App., Sept 12, 207) unpublished.

^{37.} The statute was \$62.09(2)(b), amended by 1959 Wis. Act 432 (also referred to as Chapter 432), andrepe aled 2 weeks later by 1959 Wis. Act 499.

^{4 |} The League of Wisconsin Municipalities

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:	\$1,156,171.93	Check #'s:	127721-127727	127754-127763
			127729-127747	127765
			127749-127752	127767-127967
2. Payroll:	\$242,924.13	Dir Dep #'s:	9292336-9292575	
3. Wire/ACH Transfers:	\$115,563.50			
4. Invoices:	\$129,125.02			
Total:	\$1,643,784.58			
		Mayor		
		Claul		
		Clerk		

Requested by: Finance Department

Submitted by: Committee of the Whole

July 14, 2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127721										
06/20	06/05/2020	127721	4	5 ALARM FIRE & SAFETY EQUIP	197058-1	1	01-52200-3400	.00	1,216.36	1,216.36
То	tal 127721:						_	.00	_	1,216.36
127722										
	06/05/2020	127722	11	ACE HARDWARE	589551	1	01-53311-3502	.00	13.14	13.14
	06/05/2020	127722		ACE HARDWARE	590285	1	01-51600-3400	.00	57.98	57.98
	06/05/2020	127722		ACE HARDWARE	590300	1	03-52300-3400	.00	22.99	22.99
	06/05/2020	127722		ACE HARDWARE	590300	1	03-52300-3400	.00	47.95	47.95
06/20	06/05/2020	127722		ACE HARDWARE	590321	1	01-52200-3500	.00	41.95	41.95
		127722		ACE HARDWARE	590344	1	03-52300-3400			
06/20	06/05/2020	12//22	- 11	ACE HARDWARE	590353	1	03-52300-3400	.00	29.98	29.98
То	tal 127722:						_	.00	_	214.00
407700										
127723	00/05/0000	407700	40	ADT OF OUR DITY OF DVIOCE	200570040.0	4	04 54000 0000	00	450.00	450.00
06/20	06/05/2020	127723	13	ADT SECURITY SERVICES	309578948-6	1	01-51600-2900	.00	158.82	158.82
То	tal 127723:						_	.00	_	158.82
127724										
	06/05/2020	127724	1902	ALY FLEMING	020620	1	01-55200-3400	.00	89.67	89.67
							-		-	
То	tal 127724:						_	.00	_	89.67
127725										
	06/05/2020	127725	1901	ANTON WAITKUS	010620	1	03-13100	.00	5.84	5.84
т.	tal 127725						-	00	-	E 0.4
10	tal 127725:						=	.00	-	5.84
127726										
06/20	06/05/2020	127726	54	ARTS TREE & LAWN SERVICE L	774	1	01-53311-3405	.00	3,268.50	3,268.50
	06/05/2020	127726	54	ARTS TREE & LAWN SERVICE L	782	1	01-53311-3405	.00	3,342.00	3,342.00
То	tal 127726:						-	.00	_	6,610.50
127727							-		_	
06/20	06/05/2020	127727	69	BAKER & TAYLOR LLC	2035224922	1	10-55110-3420	.00	284.82	284.82
	06/05/2020	127727		BAKER & TAYLOR LLC	2035224928	1	10-55110-3420	.00	46.47	46.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/05/2020	127727	69	BAKER & TAYLOR LLC	2035224928	2	10-55110-3460	.00	10.63	10.63
06/20	06/05/2020	127727	69	BAKER & TAYLOR LLC	2035224932	1	10-55110-3420	.00	35.84	35.84
06/20	06/05/2020	127727	69	BAKER & TAYLOR LLC	2035224937	1	10-55110-3420	.00	18.27	18.27
06/20	06/05/2020	127727	69	BAKER & TAYLOR LLC	2035224939	1	10-55110-3420	.00	59.30	59.30
06/20	06/05/2020	127727	69	BAKER & TAYLOR LLC	2035224953	1	10-55110-3420	.00	15.68	15.68
06/20	06/05/2020	127727	69	BAKER & TAYLOR LLC	2035229391	1	10-55110-3420	.00	63.52	63.52
To	otal 127727:							.00	_	534.53
127729										
06/20	06/05/2020	127729	81	BERNIE BUCHNER INC	111107	1	01-52100-3550	.00	222.50	222.50
To	otal 127729:							.00	_	222.50
127730										
06/20	06/05/2020	127730	1907	BETHANY MILLER	200605	1	01-46723	.00	35.00	35.00
To	otal 127730:							.00	_	35.00
127731										
06/20	06/05/2020	127731	96	BOUND TREE MEDICAL LLC	83628616	1	03-52300-3400	.00	558.19	558.19
06/20	06/05/2020	127731	96	BOUND TREE MEDICAL LLC	83630312	1	03-52300-3400	.00	324.37	324.37
To	otal 127731:							.00	_	882.56
127732										
06/20	06/05/2020	127732	100	BRAUN THYSSENKRUPP ELEVA	8062	1	01-52100-3550	.00	545.93	545.93
To	otal 127732:							.00	_	545.93
127733										
06/20	06/05/2020	127733	1905	BRENDAN J. BROOKS	200605	1	01-24412	.00	21.87	21.87
To	otal 127733:							.00		21.87
127734									_	
06/20	06/05/2020	127734	102	BRENENGEN CHRYSLER FORD	31671	1	01-52100-3500	.00	50.20	50.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	tal 127734:							.00	-	50.20
127735										
06/20	06/05/2020	127735	128	CENTURYLINK	301313468-0	1	01-51600-2230	.00	35.52	35.52
06/20	06/05/2020	127735	128	CENTURYLINK	301313471-0	1	01-53510-2230	.00	62.04	62.04
06/20	06/05/2020	127735	128	CENTURYLINK	301313476-0	1	02-56910-2230	.00	62.04	62.04
06/20	06/05/2020	127735	128	CENTURYLINK	301313477-0	1	01-53311-2230	.00	272.48	272.48
06/20	06/05/2020	127735	128	CENTURYLINK	301313481-6	1	03-52300-2230	.00	113.76	113.76
06/20	06/05/2020	127735	128	CENTURYLINK	301313484-6	1	10-55110-2230	.00	166.42	166.42
To	tal 127735:							.00	-	712.26
127736										
06/20	06/05/2020	127736	1837	CENTURYLINK	2151785	1	03-52300-2230	.00	38.28	38.28
To	tal 127736:							.00	_	38.28
127737										
06/20	06/05/2020	127737	129	CHARTER COMMUNICATIONS	010620	1	12-55500-2200	.00	81.28	81.28
To	tal 127737:							.00	_	81.28
127738										
06/20	06/05/2020	127738	132	CHASING DAYLIGHT ANIMAL S	200603	1	01-52100-3400	.00	140.00	140.00
To	tal 127738:							.00		140.00
127739									-	
06/20	06/05/2020	127739	157	COMPLETE OFFICE OF WISCO	665470	1	01-51100-3100	.00	14.98	14.98
To	tal 127739:							.00	-	14.98
									-	
127740 06/20	06/05/2020	127740	171	COUNTY MATERIALS CORP	3400456-00	1	01-53441-3400	.00	900.00	900.00
_	tal 127740:							.00	-	900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
127741 06/20	06/05/2020	127741	1280	DIRECTV	3741804698	1	01-55401-3400	.00	152.99	152.99	
To	tal 127741:							.00	_	152.99	
127742											
	06/05/2020	127742	201	DISTRICT 2 INC	2824	1	01-52200-3400	.00	125.38	125.38	
To	tal 127742:							.00	_	125.38	
127743											
06/20	06/05/2020	127743	216	EMERGENCY MEDICAL PRODU	2168674	1	03-52300-3400	.00	540.63	540.63	
06/20	06/05/2020	127743		EMERGENCY MEDICAL PRODU	2168674	2	03-52300-3400	.00	111.15-	111.15-	
06/20	06/05/2020	127743	216	EMERGENCY MEDICAL PRODU	2169987	1	03-52300-3400	.00	1,842.31	1,842.31	
06/20	06/05/2020	127743	216	EMERGENCY MEDICAL PRODU	2169988	1	03-52300-3400	.00	31.74	31.74	
То	otal 127743:							.00	-	2,303.53	
127744											
06/20	06/05/2020	127744	220	EO JOHNSON CO	INV758496	1	10-55110-2900	.00	57.00	57.00	
To	tal 127744:							.00	_	57.00	
127745											
06/20	06/05/2020	127745	225	EVANS PRINT + MEDIA GROUP	43509	1	01-51100-3200	.00	43.35	43.35	
06/20	06/05/2020	127745	225	EVANS PRINT + MEDIA GROUP	43509	2	01-51100-3200	.00	20.00	20.00	
06/20	06/05/2020	127745	225	EVANS PRINT + MEDIA GROUP	43509	3	01-51100-3200	.00	44.01	44.01	
06/20	06/05/2020	127745	225	EVANS PRINT + MEDIA GROUP	43509	4	01-51100-3200	.00	126.04	126.04	
To	otal 127745:							.00	_	233.40	
127746											
	06/05/2020	127746	1623	EVELAND, MATTHEW	200530	1	03-52300-3350	.00	533.60	533.60	
To	otal 127746:							.00	_	533.60	
127747											
06/20	06/05/2020	127747	250	FIRELINE SPRINKLER CORPOR	60447-20	1	01-51600-2900	.00	345.00	345.00	
06/20	06/05/2020	127747	250	FIRELINE SPRINKLER CORPOR	60636-20	1	01-52100-3550	.00	345.00	345.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127747:						-	.00	_	690.00
27749										
06/20	06/05/2020	127749	634	GREATER TOMAH AREA CHAM	020620	1	16-21101	.00	10,522.24	10,522.24
To	otal 127749:							.00		10,522.24
27750										
06/20	06/05/2020	127750	299	HAGEN SPORTS NETWORK	020620	1	01-51100-3200	.00	250.00	250.00
06/20	06/05/2020	127750	299	HAGEN SPORTS NETWORK	020620	2	01-51410-3200	.00	125.00	125.00
To	tal 127750:							.00	_	375.00
27751										
06/20	06/05/2020	127751	307	HAWKINS ASH CPAS LLC	3114681	1	01-51540-2100	.00	8,400.00	8,400.00
To	otal 127751:						_	.00	_	8,400.00
27752										
06/20	06/05/2020	127752	317	HOLIDAY WHOLESALE	9032051	1	01-55200-3400	.00	377.85	377.85
06/20	06/05/2020	127752	317	HOLIDAY WHOLESALE	9032051	2	01-55401-3400	.00	377.85	377.85
06/20	06/05/2020	127752	317	HOLIDAY WHOLESALE	9318274	1	01-55200-3400	.00	286.45	286.45
06/20	06/05/2020	127752	317	HOLIDAY WHOLESALE	9374980	1	01-55401-3400	.00	307.95	307.95
06/20	06/05/2020	127752	317	HOLIDAY WHOLESALE	9382797	1	01-55200-3400	.00	139.00	139.00
06/20	06/05/2020	127752	317	HOLIDAY WHOLESALE	9391014	1	01-52200-3400	.00	121.30	121.30
To	otal 127752:						-	.00	_	1,610.40
27754										
06/20	06/05/2020	127754	337	IRONCORE INC	IC42814	1	01-51450-2900	.00	869.40	869.40
06/20	06/05/2020	127754	337	IRONCORE INC	IC43782	1	01-51450-2900	.00	48.00	48.00
06/20	06/05/2020	127754	337	IRONCORE INC	IC43809	1	01-57190-8300	.00	1,138.50	1,138.50
06/20	06/05/2020	127754	337	IRONCORE INC	IC43892	1	01-51450-2900	.00	2,454.00	2,454.00
To	tal 127754:						-	.00	_	4,509.90
27755										
06/20	06/05/2020	127755	1526	ISTATE TRUCK CENTER	R271007791:	1	01-53311-3512	.00	274.26	274.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127755:						-	.00	-	274.26
127756										
06/20	06/05/2020	127756	354	JOHN SHUCK PLUMBING & REP	12235	1	01-55200-3500	.00	350.54	350.54
To	otal 127756:						-	.00		350.54
407757							_		-	
127757 06/20	06/05/2020	127757	966	KELLER, IRMA	020620	1	10-55110-3100	.00	17.91	17.91
To	otal 127757:							.00		17.91
127758										
06/20	06/05/2020	127758	1700	LARKIN, MITCHELL	200525	1	03-52300-3350	.00	319.00	319.00
06/20		127758		LARKIN, MITCHELL	200525	2	03-52300-3350	.00	301.60	301.60
To	otal 127758:						-	.00	-	620.60
							-		-	
127759 06/20	06/05/2020	127759	305	LEMONWEIR VALLEY TELEPHO	020620	1	01-53510-2240	.00	93.85	93.85
06/20	06/05/2020	127759		LEMONWEIR VALLEY TELEPHO	690500-6320	1	01-52100-2230	.00	350.00	350.00
06/20	06/05/2020	127759		LEMONWEIR VALLEY TELEPHO	692200-6320	1	01-52200-2230	.00	132.10	132.10
To	otal 127759:						-	.00	-	575.95
							-		-	
127760 06/20	06/05/2020	127760	1391	LOFFLER COMPANIES	3436787	1	01-51520-3100	.00	59.04	59.04
To	otal 127760:							.00		59.04
127761										
06/20	06/05/2020	127761	1757	MACQUEEN EQUIPMENT	P15342	1	01-53311-3502	.00	244.11	244.11
To	otal 127761:						-	.00	-	244.11
407700							-		-	
127762 06/20	06/05/2020	127762	1903	MARY EAGAN	200603	1	01-46720	.00	75.82	75.82
06/20		127762		MARY EAGAN	200603	2	01-24210	.00	4.18	4.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127762:							.00		80.00
127763										
06/20	06/05/2020	127763	416	MATHY CONSTRUCTION COMP	5200017791	1	01-53311-3404	.00	2,425.38	2,425.38
To	otal 127763:							.00	_	2,425.38
127765										
06/20	06/05/2020	127765	454	MONROE CO TREASURER	200604	1	01-24300	.00	1,868.04	1,868.04
To	otal 127765:							.00	-	1,868.04
127767										
06/20	06/05/2020	127767	475	NAPA - CENTRAL WISCONSIN A	597921	1	03-52300-3500	.00	121.44	121.44
To	otal 127767:							.00		121.44
127768 06/20	06/05/2020	127768	1256	ON-TARGET PEST & WILDLIFE	200603	1	03-52300-2900	.00	40.00	40.00
00/20	00/03/2020	127700	1230	ON-TANGET FEST & WILDER E	200003		03-32300-2900	.00	40.00	40.00
To	otal 127768:							.00		40.00
127769										
06/20	06/05/2020	127769	1906	PAM HARRIS	200506	1	01-46723	.00	70.00	70.00
To	otal 127769:							.00		70.00
127770										
06/20	06/05/2020	127770		QUILL CORPORATION	7033509	1	03-52300-3100	.00	20.49	20.49
06/20	06/05/2020	127770		QUILL CORPORATION	7038160	1	03-52300-3400	.00	39.90	39.90
06/20	06/05/2020	127770		QUILL CORPORATION	7051974	1	03-52300-3100	.00	59.93	59.93
06/20	06/05/2020	127770	538	QUILL CORPORATION	7216385	1	03-52300-3400	.00	42.36	42.36
To	otal 127770:							.00		162.68
127771										
06/20	06/05/2020	127771	555	RICK'S CERTIFIED AUTO OF TO	66552	1	01-53311-3402	.00	26.78	26.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
То	tal 127771:							.00	-	26.78
127772 06/20	06/05/2020	127772	557	RIVER CITY READY MIX INC	39852-2	1	01-53441-3400	.00	278.00	278.00
То	tal 127772:							.00	-	278.00
127773									_	
06/20	06/05/2020	127773	581	SHERWIN INDUSTRIES INC	SS084153	1	01-53311-3404	.00	407.19	407.19
То	tal 127773:							.00	-	407.19
127774 06/20	06/05/2020	127774	1736	SKIP JONES	200603	1	12-55500-3410	.00	150.00	150.00
То	tal 127774:						-	.00	-	150.00
127775 06/20	06/05/2020	127775	1004	STACY AND MARGIE DOBBS	200605	1	01-24412	.00	11.22	11.22
	tal 127775:	127773	1904	STACT AND MANGIE DOBBS	200003	'	01-24412	.00	-	11.22
									-	
127776 06/20	06/05/2020	127776	599	STATE OF WISCONSIN-COURT	200604	1	01-24240	.00	3,375.52	3,375.52
То	tal 127776:							.00	_	3,375.52
127777 06/20	06/05/2020	127777	q	SUMMIT COMPANIES	1518075	1	01-52100-3400	.00	23.00	23.00
00,20	00/00/2020			00	.0.00.0	·			-	
То	tal 127777:							.00	-	23.00
127778 06/20	06/05/2020	127778	611	TAPCO	1669894	1	01-53311-3405	.00	5,380.86	5,380.86
То	tal 127778:							.00	-	5,380.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127779										
06/20	06/05/2020	127779	622	THE STATION FLORAL & GIFTS	000614	1	01-51100-3400	.00	35.00	35.00
06/20	06/05/2020	127779	622	THE STATION FLORAL & GIFTS	000645	1	01-51100-3400	.00	30.00	30.00
To	tal 127779:							.00	-	65.00
127780										
06/20	06/05/2020	127780	639	TOMAH CASH STORE	200604	1	01-51420-3100	.00	12.02	12.02
To	tal 127780:							.00	-	12.02
127781										
06/20	06/05/2020	127781	658	TOMAH WATER & SEWER UTILI	67101.01-61	1	12-55500-2220	.00	33.54	33.54
To	tal 127781:							.00	-	33.54
127782										
06/20	06/05/2020	127782	672	TRI-STATE BUSINESS MACHINE	490600	1	01-52400-2900	.00	43.80	43.80
06/20	06/05/2020	127782	672	TRI-STATE BUSINESS MACHINE	490855	1	03-52300-2900	.00	462.20	462.20
То	tal 127782:							.00	-	506.00
127783										
06/20	06/05/2020	127783	756	WILTON AMBULANCE SERVICE	206005	1	03-52300-2901	.00	400.00	400.00
To	tal 127783:							.00	_	400.00
127784										
	06/05/2020	127784	1184	WISCONSIN DEPT OF JUSTICE-	202005	1	01-51420-3200	.00	1,351.00	1,351.00
To	tal 127784:							.00	_	1,351.00
127785										
	06/05/2020	127785	770	WOLF CONCRETE & CONSTRU	2020-04	1	01-53432-2900	.00	3,613.00	3,613.00
To	tal 127785:							.00		3,613.00
									-	
127786 06/20	06/05/2020	127786	779	ZARNOTH BRUSH WORKS INC	0180373-IN	1	01-53311-3402	.00	1,332.70	1,332.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127786:						-	.00	_	1,332.70
27787										
06/20	06/12/2020	127787	4	5 ALARM FIRE & SAFETY EQUIP	197159-1	1	01-52200-3400	.00	87.03	87.03
To	otal 127787:						_	.00	_	87.03
27788										
06/20	06/12/2020	127788	11	ACE HARDWARE	590351	1	01-51600-3400	.00	42.70	42.70
06/20	06/12/2020	127788	11	ACE HARDWARE	590440	1	01-53311-3402	.00	12.97	12.97
06/20	06/12/2020	127788	11	ACE HARDWARE	590479	1	01-55200-3400	.00	7.59	7.59
06/20	06/12/2020	127788	11	ACE HARDWARE	590496	1	01-55200-3400	.00	15.00	15.00
06/20	06/12/2020	127788	11	ACE HARDWARE	590499	1	01-55200-3400	.00	26.97	26.97
06/20	06/12/2020	127788	11	ACE HARDWARE	590533	1	01-55200-3400	.00	3.50	3.50
06/20	06/12/2020	127788	11	ACE HARDWARE	590577	1	03-52300-3500	.00	34.97	34.97
To	otal 127788:						_	.00	_	143.70
27789										
06/20	06/12/2020	127789	24	AIRGAS USA LLC	9970822989	1	01-53311-3402	.00	98.97	98.97
To	otal 127789:						-	.00	_	98.97
27790										
06/20	06/12/2020	127790	27	ALL AMERICAN DO-IT CENTER	O03-316089	1	01-53441-3400	.00	33.54	33.54
06/20	06/12/2020	127790	27	ALL AMERICAN DO-IT CENTER	O03-316095	1	01-53441-3400	.00	12.42	12.42
06/20	06/12/2020	127790	27	ALL AMERICAN DO-IT CENTER	O03-322490	1	01-55200-3500	.00	9.56	9.56
06/20	06/12/2020	127790	27	ALL AMERICAN DO-IT CENTER	O03-330086	1	01-55200-3400	.00	80.97	80.97
To	otal 127790:						-	.00	_	136.49
27791										
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	0698200000-	1	02-56910-2210	.00	67.42	67.42
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	1681000000-	1	01-52900-2210	.00	18.54	18.54
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	1822330000-	1	01-52100-2210	.00	16.92	16.92
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	2447130000-	1	12-55500-2210	.00	464.65	464.65
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	2940650000-	1	01-53311-2210	.00	69.86	69.86
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	3219500000-	1	01-52100-2210	.00	1,699.74	1,699.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	3716320000-	1	01-53510-2210	.00	20.02	20.02
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	4309800000-	1	01-52200-2210	.00	207.70	207.70
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	4498340000-	1	01-53420-2900	.00	16.70	16.70
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	5243440000-	1	01-51600-2210	.00	1,066.77	1,066.77
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	5303120000-	1	01-53420-2900	.00	29.43	29.43
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	5683030000-	1	01-53510-2210	.00	17.50	17.50
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	6617650000-	1	12-55500-2210	.00	39.92	39.92
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	6721900000-	1	01-53420-2900	.00	17.61	17.61
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	6960540000-	1	01-53311-2210	.00	18.08	18.08
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	7132920000-	1	01-53510-2210	.00	21.79	21.79
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	7545230000-	1	01-53420-2900	.00	10,409.65	10,409.65
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	9101020000-	1	03-52300-2210	.00	405.79	405.79
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	9361920000-	1	01-53420-2900	.00	28.57	28.57
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	9815010000-	1	12-55500-2210	.00	126.24	126.24
06/20	06/12/2020	127791	30	ALLIANT ENERGY/WPL	9924620000-	1	01-53311-2210	.00	162.10	162.10
To	tal 127791:						-	.00	-	14,925.00
127792										
06/20	06/12/2020	127792	34	ALLSTATE PETERBILT OF TOM	5204146033	1	01-53311-3402	.00	47.10 -	47.10
To	tal 127792:						-	.00	_	47.10
127793										
06/20	06/12/2020	127793	61	AUTO VALUE TOMAH	522145685	1	01-55200-3500	.00	59.98	59.98
To	tal 127793:						-	.00	-	59.98
127794										
06/20	06/12/2020	127794	1145	AXON ENTERPRISE INC	SI-1660515	1	01-52100-3400	.00	869.50	869.50
To	tal 127794:						_	.00	_	869.50
127795										
06/20	06/12/2020	127795	69	BAKER & TAYLOR LLC	2035232925	1	10-55110-3420	.00	104.98	104.98
06/20	06/12/2020	127795	69	BAKER & TAYLOR LLC	2035246200	1	10-55110-3420	.00	30.79	30.79
To	tal 127795:							.00		135.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127796										
06/20	06/12/2020	127796	1909	BARB WESTRATE	200609	1	01-46720	.00	75.83	75.83
06/20	06/12/2020	127796	1909	BARB WESTRATE	200609	2	01-24210	.00	4.17	4.17
То	tal 127796:						_	.00	_	80.00
127797										
06/20	06/12/2020	127797	78	BEAR GRAPHICS INC	0848701	1	01-51520-3100	.00	292.37	292.37
То	tal 127797:						-	.00	-	292.37
127798										
06/20	06/12/2020	127798	2	BENEFIT PLAN ADMINISTRATO	3660	1	01-51980-3400	.00	137.75	137.75
То	tal 127798:						-	.00	-	137.75
127799										
06/20	06/12/2020	127799	102	BRENENGEN CHRYSLER FORD	31972	1	01-52100-3500	.00	32.25	32.25
То	tal 127799:						-	.00	_	32.25
127800										
06/20	06/12/2020	127800	121	CARRICO AQUATIC RESOURCE	20201541	1	01-55402-3400	.00	3,560.96	3,560.96
То	tal 127800:						_	.00	_	3,560.96
127801										
06/20	06/12/2020	127801	128	CENTURYLINK	301313478-6	1	01-55300-2230	.00	89.56	89.56
06/20	06/12/2020	127801	128	CENTURYLINK	301313478-6	2	01-55402-2230	.00	89.56	89.56
То	tal 127801:						_	.00	_	179.12
127802										
06/20	06/12/2020	127802	129	CHARTER COMMUNICATIONS	0002525060	1	03-52300-2230	.00	277.45	277.45
06/20	06/12/2020	127802	129	CHARTER COMMUNICATIONS	0005916060	1	01-52100-2230	.00	112.50	112.50
То	tal 127802:							.00		389.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127803 06/20	06/12/2020	127803	157	COMPLETE OFFICE OF WISCO	670927	1	01-51420-3100	.00	15.21	15.21
00/20	00/12/2020	127003	107	COMMILETE OFFICE OF WICCO	010321	ı		.00	15.21	10.21
To	tal 127803:						-	.00	_	15.21
127804										
06/20	06/12/2020	127804	436	CONSOLIDATED ENERGY COM	201206	1	03-52300-3400	.00	1,748.32	1,748.32
To	tal 127804:						-	.00	-	1,748.32
127805										
06/20	06/12/2020	127805	171	COUNTY MATERIALS CORP	3399864-00	1	01-55401-3400	.00	130.56	130.56
To	tal 127805:						-	.00	-	130.56
127806										
06/20	06/12/2020	127806	29	CULLIGAN	200609	1	01-51600-3400	.00	28.00	28.00
To	tal 127806:						-	.00	-	28.00
127807										
06/20	06/12/2020	127807	1146	DATCP	115-0000017	1	01-52400-2100	.00	6,800.00	6,800.00
To	tal 127807:						-	.00	-	6,800.00
127808										
06/20	06/12/2020	127808		DENNY'S TRUCK & AUTO SERVI		1	01-55200-3500	.00	20.00	20.00
06/20	06/12/2020	127808		DENNY'S TRUCK & AUTO SERVI		1	01-55200-3500	.00	20.00	20.00
06/20 06/20	06/12/2020 06/12/2020	127808 127808		DENNY'S TRUCK & AUTO SERVI DENNY'S TRUCK & AUTO SERVI		1	01-55200-3500 01-55200-3500	.00 .00	15.50 20.00	15.50 20.00
00/20	00/12/2020	127000	192	DENINT S TROOK & ACTO SERVI	19049	ı		.00	20.00	20.00
To	tal 127808:						-	.00	-	75.50
127809										
06/20	06/12/2020	127809	1280	DIRECTV	3750301926	1	01-55401-3400	.00	157.24	157.24
To	tal 127809:							.00		157.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127810										
06/20	06/12/2020	127810	206	DWD-UI	200608	1	01-51931-5160	.00	315.00	315.00
06/20	06/12/2020	127810	206	DWD-UI	200608	2	01-51938-5160	.00	1,110.00	1,110.00
06/20	06/12/2020	127810	206	DWD-UI	200608	3	01-51938-5160	.00	38.40	38.40
06/20	06/12/2020	127810	206	DWD-UI	200608	4	01-51938-5160	.00	11.65	11.65
06/20	06/12/2020	127810	206	DWD-UI	200608	5	01-51938-5160	.00	89.02	89.02
Te	otal 127810:						-	.00	-	1,564.07
127811										
06/20	06/12/2020	127811	1656	FAMILY SUPPORT REGISTRY	200609	1	01-21590	.00	275.53	275.53
Te	otal 127811:						-	.00	-	275.53
127812										
06/20	06/12/2020	127812	242	FASTENAL COMPANY	WITOM1943	1	01-53311-3402	.00	51.00	51.00
Te	otal 127812:							.00		51.00
127813							-		_	
06/20	06/12/2020	127813	270	GADOR INC D/B/A TOMAH MINI	44028	1	01-53311-3401	.00	42.28	42.28
Te	otal 127813:						_	.00	_	42.28
127814										
06/20	06/12/2020	127814	275	GHD SERVICES INC	1062534	1	13-53630-2100	.00	6,192.20	6,192.20
Te	otal 127814:							.00		6,192.20
127815							-		_	
	06/12/2020	127815	284	GRANGERS LLC	160494	1	01-53311-3402	.00	116.10	116.10
T	otal 127815:							.00		116.10
127816							-		_	
06/20	06/12/2020	127816	290	GREEN OASIS-EAU CLAIRE	322065-6820	1	01-55200-3500	.00	635.44	635.44
Т	otal 127816:							.00		635.44

GL Check	Check te Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127817 06/20 06/12/20	20 127817	296	GUTHRIE FIRE & SECURITY LL	5016274	1	03-52300-2900	.00	36.00	36.00
Total 12781	':						.00		36.00
127818									
06/20 06/12/20	20 127818	317	HOLIDAY WHOLESALE	9395328	1	01-52100-3550	.00	127.60	127.60
Total 12781	d:						.00	_	127.60
127819									
06/20 06/12/20	20 127819	1401	HORST DISTRIBUTING INC	84529-000	1	01-55200-3500	.00	55.73	55.73
Total 12781):						.00		55.73
127820									
06/20 06/12/20	20 127820	349	J-J'S FLORAL SHOP LLC	100008363	1	05-52110-3400	.00	40.00	40.00
Total 127820):						.00	-	40.00
127821									
06/20 06/12/20	20 127821	353	JOEYS CUSTOM WOODWORKI	0299	1	10-55110-3100	.00	100.00	100.00
Total 12782	:						.00	-	100.00
127822									
06/20 06/12/20	20 127822	375	KWIK TRIP CREDIT DEPT	201206	1	01-52100-3400	.00	2,930.14	2,930.14
Total 12782	<u>:</u>					-	.00	-	2,930.14
127823									
06/20 06/12/20			LARKIN'S GMC INC	74895	1	03-52300-3500	.00	102.38	102.38
06/20 06/12/20			LARKIN'S GMC INC	75003	1	03-52300-3500	.00	73.88	73.88
06/20 06/12/20	20 127823	387	LARKIN'S GMC INC	75047	1	01-52200-3500	.00	56.35	56.35
Total 12782	i:						.00	-	232.61
127824									
06/20 06/12/20	20 127824	200	LAWSON PRODUCTS INC	9307611124		01-53311-3402	.00	66.82	66.82

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/12/2020	127824	390	LAWSON PRODUCTS INC	9307612100	1	01-53311-3502	.00	232.59	232.59
To	otal 127824:							.00	_	299.41
127825										
06/20	06/12/2020	127825	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	66.95	66.95
06/20	06/12/2020	127825	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	66.95	66.95
To	otal 127825:							.00	_	133.90
127826										
06/20	06/12/2020	127826	416	MATHY CONSTRUCTION COMP	5200017838	1	01-53311-3404	.00	5,508.63	5,508.63
To	otal 127826:							.00	_	5,508.63
127827										
	06/12/2020	127827	441	MINUTEMAN PRESS OF TOMAH	27148	1	01-52200-3100	.00	21.52	21.52
To	otal 127827:							.00	_	21.52
127828									-	
	06/12/2020	127828	460	MONROE CO REGISTER OF DE	4013585	1	04-56600-3200	.00	30.00	30.00
To	otal 127828:							.00		30.00
427020									_	
127829 06/20	06/12/2020	127829	454	MONROE CO TREASURER	200612	1	09-24400	.00	276,985.88	276,985.88
To	otal 127829:							.00		276,985.88
127830									-	
	06/12/2020	127830	1908	NANCY TRALMER	20200609	1	01-46720	.00	75.83	75.83
	06/12/2020	127830		NANCY TRALMER	20200609	2	01-24210	.00	4.17	4.17
To	otal 127830:							.00		80.00
127831										
06/20	06/12/2020	127831	475	NAPA - CENTRAL WISCONSIN A	598145	1	03-52300-3500	.00	74.96	74.96
06/20	06/12/2020	127831	475	NAPA - CENTRAL WISCONSIN A	598287	1	03-52300-3500	.00	20.09	20.09

Page: 17 Jul 07, 2020 04:16PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	tal 127831:							.00	-	95.05
127832										
	06/12/2020	127832	477	NATIONAL ELEVATOR INSPECTI	0388869	1	10-55110-2900	.00	91.26	91.26
To	tal 127832:							.00		91.26
407000										
127833 06/20	06/12/2020	127833	499	OAKDALE ELECTRIC COOPERA	30198002-61	1	01-52900-2210	.00	32.98	32.98
To	tal 127833:							.00	-	32.98
							•		_	
127834 06/20	06/12/2020	127834	1910	OGLETREE, DEAKINS, NASH, S	902214857	1	01-51300-2100	.00	701.10	701.10
To	tal 127834:							.00	-	701.10
407005									_	
127835 06/20	06/12/2020	127835	524	PITNEY BOWES GLOBAL FINAN	3311344992	1	01-51420-2900	.00	213.30	213.30
To	tal 127835:							.00		213.30
127836									_	
	06/12/2020	127836	538	QUILL CORPORATION	4758568	1	03-52300-3400	.00	39.99	39.99
	06/12/2020	127836		QUILL CORPORATION	5538102	1	03-52300-3400	.00	179.89	179.89
06/20	06/12/2020	127836		QUILL CORPORATION	7244638	1	03-52300-3400	.00	59.89	59.89
06/20	06/12/2020	127836		QUILL CORPORATION	7246113	1	03-52300-3400	.00	50.47	50.47
06/20	06/12/2020	127836		QUILL CORPORATION	7265598	1	03-52300-3400	.00	71.98	71.98
To	tal 127836:							.00	-	402.22
10	tai 127000.							.00	-	402.22
127837										
	06/12/2020	127837	545	RECREATION SUPPLY CO INC	386948	1	01-55402-3400	.00	515.40	515.40
To	tal 127837:							.00	_	515.40
127838										
	06/12/2020	127838	549	REHRIG PACIFIC COMPANY	50101418	1	01-53620-3400	.00	6,284.00	6,284.00

Page: 18 Jul 07, 2020 04:16PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127838:							.00	-	6,284.00
127839										
06/20	06/12/2020	127839	550	REINDERS INC	1707742-00	1	01-55200-3400	.00	219.00	219.00
06/20	06/12/2020	127839	550	REINDERS INC	2098097-00	1	01-55200-3500	.00	1,685.09	1,685.09
To	otal 127839:							.00	_	1,904.09
127840										
06/20	06/12/2020	127840	1577	RUNNING INC.	22992	1	11-46350	.00	21,397.25-	21,397.25-
06/20	06/12/2020	127840	1577	RUNNING INC.	22992	2	11-53520-3400	.00	43,780.24	43,780.24
To	otal 127840:							.00	-	22,382.99
127841										
	06/12/2020	127841	577	SECURIAN FINANCIAL GROUP I	200610	1	01-21530	.00	2,492.81	2,492.81
To	otal 127841:							.00	_	2,492.81
127842										
06/20	06/12/2020	127842	581	SHERWIN INDUSTRIES INC	SS084288	1	01-53311-3405	.00	9,795.68	9,795.68
To	otal 127842:							.00	-	9,795.68
127843										
06/20	06/12/2020	127843	596	STAPLES ADVANTAGE	3370558047	1	01-52100-3100	.00	110.00	110.00
06/20	06/12/2020	127843		STAPLES ADVANTAGE	3408493196	1	01-52100-3100	.00	121.09	121.09
06/20	06/12/2020	127843	596	STAPLES ADVANTAGE	3447690463	1	01-52100-3100	.00	263.96	263.96
To	otal 127843:							.00	-	495.05
127844										
06/20	06/12/2020	127844	600	STATE OF WISCONSIN - DSPS	518570	1	10-55110-2900	.00	50.00	50.00
To	otal 127844:							.00	-	50.00
127845										
06/20	06/12/2020	127845	1597	SUPERIOR AUTOMOITVE	23298	1	01-55200-3500	.00	108.71	108.71

Page: 19 Jul 07, 2020 04:16PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127845:							.00	-	108.71
127846										
06/20	06/12/2020	127846	607	SUPERIOR CHEMICAL CORP	252302	1	01-55200-3400	.00	110.36	110.36
To	tal 127846:							.00	_	110.36
127847										
06/20	06/12/2020	127847	611	TAPCO	1670169	1	03-52300-3300	.00	740.90	740.90
To	tal 127847:							.00	_	740.90
127848										
06/20	06/12/2020	127848	1732	TELEFLEX LLC	9502634635	1	03-52300-3400	.00	1,345.50	1,345.50
To	tal 127848:							.00	_	1,345.50
127849										
06/20	06/12/2020	127849	622	THE STATION FLORAL & GIFTS	000647	1	10-55110-3100	.00	55.00	55.00
To	tal 127849:							.00	-	55.00
127850										
06/20	06/12/2020	127850	623	THE TROPHY PLACE INC	1908	1	01-51100-3400	.00	135.00	135.00
To	tal 127850:							.00	-	135.00
127851										
06/20	06/12/2020	127851	637	TOMAH AREA SCHOOL DISTRIC	200612	1	09-24600	.00	398,889.99	398,889.99
To	tal 127851:							.00	_	398,889.99
127852										
06/20	06/12/2020	127852	641	TOMAH GLASS COMPANY	0092778	1	10-55110-3100	.00	48.00	48.00
To	otal 127852:							.00	-	48.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127853										
06/20	06/12/2020	127853	646	TOMAH LUMBER INC	110047	1	01-55200-3500	.00	46.95	46.95
To	otal 127853:							.00		46.95
127854							·		-	
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	1	01-55200-2220	.00	51.14	51.14
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	2	01-55200-2220	.00	54.08	54.08
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	3	01-55200-2220	.00	81.60	81.60
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	4	01-55200-2220	.00	81.95	81.95
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	5	01-55200-2220	.00	74.68	74.68
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	6	01-55200-2220	.00	33.54	33.54
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	7	01-55200-2220	.00	40.87	40.87
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	8	01-55200-2220	.00	40.87	40.87
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	9	01-55200-2220	.00	39.62	39.62
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	120620	10	01-55200-2220	.00	56.43	56.43
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	1867.00-612	10	01-55300-2220	.00	40.87	40.87
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	1	01-55401-2220	.00	54.08	54.08
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	2	01-55401-2220	.00	128.68	128.68
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	3	01-55401-2220	.00	84.95	84.95
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	4	01-55401-2220	.00	116.71	116.71
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	5	01-55401-2220	.00	137.25	137.25
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	6	01-55401-2220	.00	23.27	23.27
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	7	01-55401-2220	.00	23.27	23.27
06/20	06/12/2020	127854		TOMAH WATER & SEWER UTILI	200612	8	01-55401-2220	.00	116.71	116.71
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	9	01-55401-2220	.00	40.87	40.87
06/20	06/12/2020	127854	658		200612	-		.00	71.68	71.68
			658	TOMAH WATER & SEWER UTILI		10	01-55401-2220			
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	11	01-55401-2220	.00	27.89	27.89
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	12	01-55401-2220	.00	23.27	23.27
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	13	01-55401-2220	.00	7.64	7.64
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	200612	14	01-55401-2220	.00	9.13	9.13
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	2050.00-692	1	01-53311-2220	.00	133.30	133.30
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	2067.00-692	1	01-51600-2220	.00	329.67	329.67
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	2263.01-692	1	01-53311-2220	.00	61.41	61.41
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	2373.00-612	1	01-55300-2220	.00	84.95	84.95
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	2541.00-692	1	01-53311-2220	.00	22.60	22.60
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	2901.02-692	1	01-53510-2220	.00	23.27	23.27
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	2943.00-692	1	03-52300-2220	.00	153.84	153.84
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	3304.00-612	1	01-55402-2220	.00	317.78	317.78

GL	Check	Check	Vendor		Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account	Taken	Amount	Amount
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	3330.00-612	1	01-52100-2220	.00	215.60	215.60
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	3521.00-612	1	01-55402-2220	.00	60.47	60.47
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	5403.01-612	1	12-55500-2220	.00	33.54	33.54
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	642.00-6122	1	12-55500-2220	.00	9.13	9.13
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	67101.01-61	1	12-55500-2220	.00	67.08	67.08
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	854.01-6920	1	01-53311-2220	.00	22.60	22.60
06/20	06/12/2020	127854	658	TOMAH WATER & SEWER UTILI	967.01-6920	1	01-53311-2220	.00	23.27	23.27
To	otal 127854:						-	.00	_	3,019.56
127855							•		_	
06/20	06/12/2020	127855	660	TOMAH WELDING & STEEL SUP	16354	1	01-53620-3400	.00	140.00	140.00
06/20	06/12/2020	127855	660	TOMAH WELDING & STEEL SUP	16407	1	01-53620-3400	.00	1,700.00	1,700.00
To	otal 127855:							.00	_	1,840.00
127856										
06/20	06/12/2020	127856	665	TRACTOR SUPPLY CREDIT PLA	100412218	1	01-53311-3402	.00	65.97	65.97
To	otal 127856:						-	.00	_	65.97
127857										
06/20	06/12/2020	127857	699	VERIZON	9855585208	1	01-15610	.00	111.04	111.04
06/20	06/12/2020	127857	699	VERIZON	9855585208	2	01-15620	.00	93.28	93.28
06/20	06/12/2020	127857	699	VERIZON	9855585208	3	01-51600-2230	.00	15.00	15.00
06/20	06/12/2020	127857	699	VERIZON	9855585208	4	01-53311-2230	.00	50.25	50.25
06/20	06/12/2020	127857	699	VERIZON	9855585208	5	01-53311-2230	.00	17.77	17.77
06/20	06/12/2020	127857	699	VERIZON	9855585208	6	01-53100-2230	.00	20.18	20.18
06/20	06/12/2020	127857	699	VERIZON	9855585208	7	01-53100-2230	.00	7.59	7.59
06/20	06/12/2020	127857	699	VERIZON	9855585208	8	01-53311-3402	.00	12.76	12.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	9	01-52200-2230	.00	22.76	22.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	10	01-52200-2230	.00	17.76	17.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	11	01-52200-2230	.00	17.76	17.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	12	01-52200-2230	.00	17.76	17.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	13	01-52200-2230	.00	17.76	17.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	14	01-52200-2230	.00	17.76	17.76
	06/12/2020	127857	699	VERIZON	9855585208	15	01-52400-2230	.00	22.76	22.76
06/20					9855585208	16	01-52400-2230	.00	17.76	17.76
06/20 06/20	06/12/2020	127857	699	VERIZON	900000200	10				17.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/12/2020	127857	699	VERIZON	9855585208	18	01-52400-2230	.00	22.76	22.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	19	01-55200-2230	.00	17.76	17.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	20	01-55200-2230	.00	17.76	17.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	21	01-55200-2230	.00	12.76	12.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	22	01-55200-2230	.00	12.76	12.76
06/20	06/12/2020	127857	699	VERIZON	9855585208	23	01-55200-2230	.00	12.77	12.77
06/20	06/12/2020	127857	699	VERIZON	9855585208	24	01-52200-2230	.00	17.76	17.76
To	otal 127857:						_	.00	_	612.04
27858										
06/20	06/12/2020	127858	755	VILLAGE OF WILTON AMBULAN	120620	1	03-52300-2901	.00	200.00	200.00
06/20	06/12/2020	127858	755	VILLAGE OF WILTON AMBULAN	200612	1	03-52300-2901	.00	200.00	200.00
Te	otal 127858:						-	.00	_	400.00
27859										
06/20	06/12/2020	127859	1628	WDR	200609	1	03-13100	.00	150.00	150.00
T	otal 127859:						-	.00	_	150.00
27860										
06/20	06/12/2020	127860	721	WE ENERGIES	200609	1	01-53311-2200	.00	17.29	17.29
06/20	06/12/2020	127860	721	WE ENERGIES	2684675494-	1	03-52300-2210	.00	21.59	21.59
06/20	06/12/2020	127860	721	WE ENERGIES	3412576823-	1	12-55500-2200	.00	40.67	40.67
06/20	06/12/2020	127860		WE ENERGIES	4834366115-	1	01-53510-2200	.00	18.26	18.26
06/20	06/12/2020	127860	721	WE ENERGIES	5209369090-	1	01-53311-2200	.00	71.62	71.62
06/20	06/12/2020	127860	721	WE ENERGIES	9031583837-	1	01-51600-2200	.00	263.19	263.19
To	otal 127860:						-	.00	-	432.62
27861										
06/20	06/12/2020	127861	728	WESTERN TECHNICAL COLLEG	120620	1	09-24600	.00	78,579.07	78,579.07
06/20	06/12/2020	127861	728	WESTERN TECHNICAL COLLEG	IN09694	1	03-52300-3300	.00	195.00	195.00
To	otal 127861:						-	.00	_	78,774.07
27862										
06/20	06/12/2020	127862	749	WI SCTF	200609	1	01-21590	.00	508.03	508.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/12/2020	127862	749	WI SCTF	200609	2	01-21590	.00	340.05	340.05
To	otal 127862:						<u>-</u>	.00	<u>-</u>	848.08
127863										
06/20	06/19/2020	127863	11	ACE HARDWARE	590510	1	01-52200-3500	.00	119.98	119.98
To	otal 127863:							.00	_	119.98
127864										
06/20	06/19/2020	127864	27	ALL AMERICAN DO-IT CENTER	O03-326761	1	10-55110-3100	.00	62.97	62.97
06/20	06/19/2020	127864	27		O03-326795	1	10-55110-3100	.00	62.97	62.97
06/20	06/19/2020	127864	27	ALL AMERICAN DO-IT CENTER	O03-326870	1	10-55110-3100	.00	62.97	62.97
06/20	06/19/2020	127864	27	ALL AMERICAN DO-IT CENTER	O03-326891	1	10-55110-3100	.00	125.94	125.94
06/20	06/19/2020	127864	27	ALL AMERICAN DO-IT CENTER	O03-326927	1	10-55110-3100	.00	62.97	62.97
06/20	06/19/2020	127864	27	ALL AMERICAN DO-IT CENTER	O03-333830	1	12-55500-3500	.00	42.34	42.34
To	otal 127864:						_	.00	_	420.16
127865										
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	0108530000-	1	01-55200-2210	.00	89.52	89.52
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	0269200000-	1	01-55300-2210	.00	17.74	17.74
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	0296130000-	1	01-55401-2210	.00	24.25	24.25
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	0308030000-	1	01-55200-2210	.00	38.06	38.06
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	0448140000-	1	01-55401-2210	.00	199.32	199.32
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	0513010000-	1	01-55401-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	0806110000-	1	01-55200-2210	.00	27.68	27.68
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	1025100000-	1	01-55200-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	1392750000-	1	01-55401-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	2131000000-	1	01-55200-2210	.00	25.89	25.89
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	2243740000-	1	01-55401-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	3229430000-	1	01-55401-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	3674180423-	1	01-55401-2210	.00	32.82	32.82
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	3774710000-	1	01-55200-2210	.00	31.61	31.61
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	3781840000-	1	01-55200-2210	.00	105.04	105.04
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	3966840000-	1	01-55401-2210	.00	64.93	64.93
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	4452240000-	1	01-55402-2210	.00	40.05	40.05
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	4819750000-	1	01-55401-2210	.00	173.76	173.76
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5096920000-	1	01-55401-2210	.00	16.70	16.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5122340000-	1	01-55200-2210	.00	27.51	27.51
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5276700000-	1	01-55401-2210	.00	25.04	25.04
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5305120000-	1	01-55200-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5400530000-	1	01-55401-2210	.00	25.04	25.04
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5491010000-	1	01-55200-2210	.00	18.99	18.99
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5563800000-	1	01-55401-2210	.00	25.04	25.04
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5582240000-	1	01-55401-2210	.00	26.10	26.10
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5730840000-	1	01-55200-2210	.00	24.35	24.35
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	5817900000-	1	01-55200-2210	.00	67.17	67.17
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	6198210000-	1	01-55200-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	6301650000-	1	01-55200-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	6426740000-	1	01-55200-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	6863310000-	1	01-55300-2210	.00	26.19	26.19
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	7127140000-	1	01-55200-2210	.00	16.12	16.12
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	7312600000-	1	01-55401-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	7625640000-	1	01-55401-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	7699530000-	1	01-55402-2210	.00	46.60	46.60
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	7845440000-	1	01-55401-2210	.00	7.61	7.61
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	7892520000-	1	01-55200-2210	.00	18.65	18.65
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	7906820000-	1	01-55401-2210	.00	34.22	34.22
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	7916150000-	1	01-55401-2210	.00	83.80	83.80
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	8098330000-	1	01-55401-2210	.00	28.02	28.02
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	8270300000-	1	01-55401-2210	.00	16.70	16.70
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	8935750000-	1	01-55401-2210	.00	30.07	30.07
06/20	06/19/2020	127865	30	ALLIANT ENERGY/WPL	9589110000-	1	01-55200-2210	.00	16.70	16.70
To	tal 127865:						-	.00	_	1,634.99
27866										
06/20	06/19/2020	127866	883	ARGAZALI-THOMAS, SHINTIA	200616	1	10-55110-3100	.00	23.97	23.97
To	tal 127866:						-	.00	_	23.97
27867										
06/20	06/19/2020	127867	69	BAKER & TAYLOR LLC	2035250648	1	10-55110-3420	.00	310.93	310.93
06/20	06/19/2020	127867	69	BAKER & TAYLOR LLC	2035262322	1	10-55110-3420	.00	158.20	158.20
06/20	06/19/2020	127867	69	BAKER & TAYLOR LLC	2035266886	1	10-55110-3420	.00	55.42	55.42
06/20	06/19/2020	127867	69	BAKER & TAYLOR LLC	2035272612	1	10-55110-3420	.00	95.40	95.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
То	otal 127867:							.00	-	619.95
127868										
06/20	06/19/2020	127868	102	BRENENGEN CHRYSLER FORD	32016	1	01-52100-3500	.00	32.25	32.25
									-	
То	tal 127868:						-	.00	-	32.25
127869										
06/20	06/19/2020	127869	128	CENTURYLINK	467438400-6	1	01-55401-3400	.00	128.85	128.85
_									-	
То	tal 127869:						-	.00	-	128.85
127870										
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	1	01-51200-2230	.00	.31	.31
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	2	01-51420-2230	.00	5.02	5.02
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	3	01-51520-2230	.00	.06	.06
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	4	01-51600-2230	.00	.06	.06
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	5	01-52100-2230	.00	76.07	76.07
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	6	01-52400-2230	.00	.06	.06
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	7	01-53100-2230	.00	.26	.26
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	8	01-53510-2230	.00	.12	.12
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	9	01-55200-2230	.00	.06	.06
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	10	01-55300-2230	.00	.18	.18
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	11	01-55402-2230	.00	.06	.06
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	12	02-56910-2230	.00	.12	.12
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	13	03-52300-2230	.00	1.94	1.94
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	14	04-56600-2230	.00	1.23	1.23
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	15	10-55110-2230	.00	41.13	41.13
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	16	12-55500-2230	.00	3.89	3.89
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	17	01-15620	.00	.79	.79
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	18	01-15610	.00	.55	.55
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	19	01-15210	.00	1.23	1.23
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	20	01-51415-2230	.00	.06	.06
06/20	06/19/2020	127870	127	CENTURYLINK BUSINESS SER	1492795047	21	01-53311-2230	.00	.26	.26
То	tal 127870:							.00	-	133.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127871 06/20	06/19/2020	127871	129	CHARTER COMMUNICATIONS	0018042060	1	10-55110-2900	.00	99.98	99.98
To	otal 127871:							.00	_	99.98
127872	00/40/0000	407070	455	0010 575 055105 05 111000	07000		0.4 5.4 400 0.4 00		40.40	40.40
06/20	06/19/2020	127872	157	COMPLETE OFFICE OF WISCO	679889	1	01-51420-3100	.00	16.12 -	16.12
To	otal 127872:							.00	-	16.12
127873										
06/20 06/20	06/19/2020 06/19/2020	127873 127873		CONSOLIDATED ENERGY COM CONSOLIDATED ENERGY COM	200615 200615-1	1 1	01-55200-3400 01-52200-3400	.00 .00	653.09 245.36	653.09 245.36
To	otal 127873:							.00	-	898.45
									_	
127874 06/20	06/19/2020	127874	220	EO JOHNSON CO	INV744782	1	10-55110-2900	.00	57.00	57.00
To	otal 127874:							.00	_	57.00
127875	00/40/0000	407075	20.4	0051750 701111 1051 01111			10.04104		40.770.00	40.770.00
06/20	06/19/2020	127875	634	GREATER TOMAH AREA CHAM	200616	1	16-21101	.00	10,779.80 -	10,779.80
To	otal 127875:							.00	_	10,779.80
127876	00/40/0000	407070	4404	LIODOT DIOTDIDITINO INO	04440.000	4	04 55000 0500	00	444.70	444.70
06/20	06/19/2020	127876	1401	HORST DISTRIBUTING INC	84416-000	1	01-55200-3500	.00	141.78 -	141.78
To	otal 127876:							.00	_	141.78
127877										
06/20	06/19/2020	127877	353	JOEYS CUSTOM WOODWORKI	0300	1	10-55110-3100	.00	150.00	150.00
To	otal 127877:							.00	-	150.00
127878										
06/20	06/19/2020	127878	966	KELLER, IRMA	200616	1	10-55110-3100	.00	50.58	50.58

GL	Check	Check	Vendor	D	Invoice	Invoice	Invoice	Discount Taken	Invoice	Check
Period	Issue Date	Number	Number	Payee	Number	Sequence	GL Account		Amount	Amount
To	otal 127878:							.00		50.58
127879										
06/20	06/19/2020	127879	375	KWIK TRIP CREDIT DEPT	00349111-61	1	01-55200-3400	.00	19.54	19.54
To	otal 127879:							.00		19.54
127880										
06/20	06/19/2020	127880	395	LEMONWEIR VALLEY TELEPHO	721400-6152	1	01-55200-2240	.00	93.85	93.85
To	otal 127880:							.00	-	93.85
127881										
06/20	06/19/2020	127881	472	MUNICIPAL CODE CORPORATI	00344753	1	01-51450-2900	.00	550.00	550.00
To	otal 127881:							.00		550.00
127882										
06/20	06/19/2020	127882		RIVER VALLEY MEDIA GROUP	36783	1	01-51420-3200	.00	43.72	43.72
06/20	06/19/2020	127882		RIVER VALLEY MEDIA GROUP	36783	2	01-56900-3200	.00	37.87	37.87
06/20 06/20	06/19/2020 06/19/2020	127882 127882		RIVER VALLEY MEDIA GROUP RIVER VALLEY MEDIA GROUP	36783 36783	3	01-56900-3200 01-51440-3200	.00 .00	36.49 8.84-	36.49 8.84
To	otal 127882:							.00		109.24
407000										
127883 06/20	06/19/2020	127883	637	TOMAH AREA SCHOOL DISTRIC	200618	1	01-24600	.00	2,616.59	2,616.59
To	otal 127883:							.00		2,616.59
127884										
06/20	06/19/2020	127884	1744	TOMAH HEALTH	2003423-616	1	01-52100-3400	.00	68.00	68.00
To	otal 127884:							.00		68.00
127885										
06/20	06/19/2020	127885	653	TOMAH SEWER UTILITY	200617	1	09-12100	.00	1,520.03	1,520.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	tal 127885:						-	.00	-	1,520.03
127886										
06/20	06/19/2020	127886	659	TOMAH WATER & SEWER UTILI	2040 00 616	1	01-52200-2220	.00	23.27	23.27
06/20	06/19/2020	127886		TOMAH WATER & SEWER UTILI		•	10-55110-2220	.00	126.98	126.98
00/20	00/19/2020	127000	030	TOWAR WATER & SEWER UTILI	2109.00-010	·	10-55110-2220	.00	120.96	120.90
To	tal 127886:						-	.00	-	150.25
127887										
06/20	06/19/2020	127887	659	TOMAH WATER UTILITY	200617	1	09-12100	.00	1,015.95	1,015.95
To	tal 127887:						-	.00	-	1,015.95
							-		-	·
127888										
06/20	06/19/2020	127888		TOWN & COUNTRY ENGINEERI	21601	1	01-53441-3400	.00	286.25	286.25
06/20	06/19/2020	127888		TOWN & COUNTRY ENGINEERI	21606	1	08-57621-8100	.00	5,551.15	5,551.15
06/20	06/19/2020	127888		TOWN & COUNTRY ENGINEERI	21607	1	01-56900-2100	.00	1,430.25	1,430.25
06/20	06/19/2020	127888	662	TOWN & COUNTRY ENGINEERI	21713	1	08-57621-8100	.00	3,608.65	3,608.65
To	tal 127888:							.00		10,876.30
127889							-		-	
06/20	06/19/2020	127889	699	VERIZON	9855714301	1	01-52100-2230	.00	465.27	465.27
							-		-	
To	tal 127889:						_	.00	_	465.27
127890										
	06/19/2020	127890	891	WALENSKY, ROBERT	200616	1	01-52100-3100	.00	14.25	14.25
To	tal 127890:							.00		14.25
127891									-	
06/20	06/19/2020	127891	721	WE ENERGIES	0854955794-	1	01-52100-2200	.00	239.61	239.61
06/20	06/19/2020	127891		WE ENERGIES	1218550541-	1	01-55200-2200	.00	24.58	24.58
06/20	06/19/2020	127891		WE ENERGIES	1612078806-	1	01-55401-2200	.00	49.19	49.19
06/20	06/19/2020	127891		WE ENERGIES	3690466251-	1	01-55401-2200	.00	82.77	82.77
06/20	06/19/2020	127891		WE ENERGIES	5216660422-	1	01-55200-2200	.00	10.44	10.44
06/20	06/19/2020	127891		WE ENERGIES	6041345677-	1	01-55200-2200	.00	42.47	42.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/20	06/19/2020	127891	721	WE ENERGIES	6235-923-39	1	10-55110-2200	.00	74.42	74.42
06/20	06/19/2020	127891	721	WE ENERGIES	6257053871-	1	01-55401-2200	.00	76.27	76.27
06/20	06/19/2020	127891	721	WE ENERGIES	7812-334-74	1	01-52200-2200	.00	33.95	33.95
06/20	06/19/2020	127891	721	WE ENERGIES	8406384485-	1	01-55200-2200	.00	102.02	102.02
06/20	06/19/2020	127891	721	WE ENERGIES	9287370244-	1	01-55200-2200	.00	9.90	9.90
06/20	06/19/2020	127891	721	WE ENERGIES	9426553898-	1	01-55402-2200	.00	39.02	39.02
06/20	06/19/2020	127891	721	WE ENERGIES	9494431023-	1	01-55402-2200	.00	17.16	17.16
To	otal 127891:						-	.00	-	801.80
127892										
06/20	06/19/2020	127892	735	WI DEPT OF PUBLIC INST	INV-01373-W	1	10-55110-2900	.00	200.00	200.00
To	otal 127892:						_	.00	_	200.00
127893										
06/20	06/19/2020	127893	734	WI DEPT OF AGRICULTURE, TR	138 CJEY-B	1	01-55401-3400	.00	45.00	45.00
06/20	06/19/2020	127893	734	WI DEPT OF AGRICULTURE, TR	138 CPOA-A	1	01-55401-3400	.00	175.00	175.00
06/20	06/19/2020	127893	734	WI DEPT OF AGRICULTURE, TR	138 CPOA-A	1	01-55401-3400	.00	250.00	250.00
06/20	06/19/2020	127893	734	WI DEPT OF AGRICULTURE, TR	138 HSAT-7	1	01-55401-3400	.00	250.00	250.00
To	otal 127893:						-	.00	-	720.00
127894										
06/20	06/26/2020	127894	4	5 ALARM FIRE & SAFETY EQUIP	197058-2	1	01-52200-3400	.00	722.46	722.46
To	otal 127894:						-	.00	-	722.46
127895										
06/20	06/26/2020	127895	11	ACE HARDWARE	590627	1	01-53311-3508	.00	43.98	43.98
06/20	06/26/2020	127895	11	ACE HARDWARE	590650	1	01-51600-3500	.00	22.48	22.48
06/20	06/26/2020	127895	11	ACE HARDWARE	590654	1	01-53311-3402	.00	37.94	37.94
06/20	06/26/2020	127895	11	ACE HARDWARE	590751	1	01-51600-3400	.00	14.99	14.99
06/20	06/26/2020	127895	11	ACE HARDWARE	590811	1	03-52300-3500	.00	29.98	29.98
06/20	06/26/2020	127895	11	ACE HARDWARE	590830	1	01-53311-3402	.00	13.99	13.99
06/20	06/26/2020	127895	11	ACE HARDWARE	590865	1	01-51600-3400	.00	14.99	14.99
06/20	06/26/2020	127895	11	ACE HARDWARE	590962	1	01-52200-3400	.00	51.93	51.93

Page: 30 Jul 07, 2020 04:16PM

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	tal 127895:						-	.00	_	230.28
27896										
06/20	06/26/2020	127896	19	ADVERTISING CONCEPT LLC	90206-1	1	01-55200-3400	.00	150.00	150.00
To	tal 127896:						_	.00	_	150.00
27897										
06/20	06/26/2020	127897	30	ALLIANT ENERGY/WPL	0305500000-	1	01-53311-2210	.00	130.79	130.79
06/20	06/26/2020	127897	30	ALLIANT ENERGY/WPL	7675010000-	1	01-53510-2210	.00	113.37	113.37
To	tal 127897:						-	.00	_	244.16
27898										
06/20	06/26/2020	127898	34	ALLSTATE PETERBILT OF TOM	5203109886	1	01-53635-3500	.00	439.66	439.66
To	tal 127898:							.00		439.66
27899							-		-	
06/20	06/26/2020	127899	1919	APRIL BETTHAUSER	200626	1	01-46723	.00	35.00	35.00
To	tal 127899:							.00		35.00
27900										
06/20	06/26/2020	127900	76	BAYCOM INC	EQUIPINV_0	1	01-52200-3400	.00	245.00	245.00
06/20	06/26/2020	127900	76	BAYCOM INC	SRVCE0000	1	01-53311-3502	.00	73.16	73.16
To	tal 127900:						_	.00	_	318.16
27901										
06/20	06/26/2020	127901	84	BEST KEPT PORTABLES LLC	22261	1	01-53311-3408	.00	180.00	180.00
06/20	06/26/2020	127901	84	BEST KEPT PORTABLES LLC	22297	1	01-55200-3400	.00	72.00	72.00
To	tal 127901:						-	.00	-	252.00
27902										
06/20	06/26/2020	127902	91	BLUEGLOBES LLC	Y72-53274	1	01-53510-3500	.00	478.60	478.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127902:						-	.00	-	478.60
127903										
06/20	06/26/2020	127903	96	BOUND TREE MEDICAL LLC	83654010	1	03-52300-3400	.00	695.83	695.83
To	otal 127903:						_	.00	_	695.83
127904										
06/20	06/26/2020	127904	1666	CBS SQUARED INC	6814	1	08-57620-8100	.00	1,316.05	1,316.05
06/20	06/26/2020	127904	1666	CBS SQUARED INC	6815	1	05-55200-3400	.00	327.68	327.68
06/20	06/26/2020	127904	1666	CBS SQUARED INC	6828	1	08-57620-8100	.00	1,018.90	1,018.90
06/20	06/26/2020	127904	1666	CBS SQUARED INC	6829	1	08-57620-8100	.00	6,172.69	6,172.69
06/20	06/26/2020	127904	1666	CBS SQUARED INC	6931	1	05-55200-3400	.00	2,000.00	2,000.00
06/20	06/26/2020	127904	1666	CBS SQUARED INC	6932	1	08-57620-8100	.00	181.20	181.20
06/20	06/26/2020	127904	1666	CBS SQUARED INC	6933	1	08-57620-8100	.00	410.68	410.68
To	otal 127904:						_	.00	_	11,427.20
127905										
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	1	01-52100-2230	.00	648.21	648.21
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	2	01-51200-2230	.00	18.52	18.52
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	3	01-51520-2230	.00	74.08	74.08
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	4	01-51415-2230	.00	18.52	18.52
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	5	01-51420-2230	.00	37.05	37.05
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	6	01-51100-2230	.00	18.52	18.52
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	7	01-51530-2230	.00	18.52	18.52
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	8	01-51410-2230	.00	18.52	18.52
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	9	01-52400-2230	.00	18.52	18.52
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	10	01-53100-2230	.00	61.73	61.73
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	11	01-15610	.00	24.69	24.69
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	12	01-15620	.00	24.69	24.69
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	13	01-55200-2230	.00	37.04	37.04
06/20	06/26/2020	127905	127	CENTURYLINK BUSINESS SER	1493405087	14	01-52200-2230	.00	18.52	18.52
To	otal 127905:						_	.00	_	1,037.13
127906										
06/20	06/26/2020	127906	1917	COMMERCIAL RECREATION SP	0015540	1	01-55402-3500	.00	404.00	404.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	tal 127906:						-	.00	-	404.00
127907										
06/20	06/26/2020	127907	157	COMPLETE OFFICE OF WISCO	690819	1	01-51440-3100	.00	196.30	196.30
06/20	06/26/2020	127907	157	COMPLETE OFFICE OF WISCO	691576	1	01-51420-3100	.00	7.29	7.29
To	tal 127907:						_	.00	_	203.59
127908										
06/20	06/26/2020	127908	436	CONSOLIDATED ENERGY COM	200603	1	01-53311-3401	.00	2,183.88	2,183.88
06/20	06/26/2020	127908	436	CONSOLIDATED ENERGY COM	200603	2	01-53620-3400	.00	999.95	999.95
06/20	06/26/2020	127908	436	CONSOLIDATED ENERGY COM	200603	3	01-53635-3400	.00	252.68	252.68
To	tal 127908:						_	.00	_	3,436.51
127909										
06/20	06/26/2020	127909	1911	ELIZABETH SANCHEZ	20200618	1	01-23010	.00	250.00	250.00
To	tal 127909:						_	.00	_	250.00
127910										
06/20	06/26/2020	127910	216	EMERGENCY MEDICAL PRODU	2173967	1	03-52300-3400	.00	433.07	433.07
06/20	06/26/2020	127910	216	EMERGENCY MEDICAL PRODU	2173967	2	03-52300-3400	.00	298.53-	298.53-
06/20	06/26/2020	127910	216	EMERGENCY MEDICAL PRODU	2175098	1	03-52300-3400	.00	169.98	169.98
06/20	06/26/2020	127910	216	EMERGENCY MEDICAL PRODU	2175639	1	03-52300-3400	.00	1,197.37	1,197.37
To	tal 127910:						_	.00	_	1,501.89
127911										
06/20	06/26/2020	127911	1640	EMMONS & OLIVER RESOURC	W1841-0003-	1	01-56900-2100	.00	256.75	256.75
To	tal 127911:						_	.00	_	256.75
127912										
06/20	06/26/2020	127912	220	EO JOHNSON CO	INV773674	1	01-53311-3100	.00	87.00	87.00
To	tal 127912:							.00		87.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127913										
06/20	06/26/2020	127913	1912	ERICA VASQUEZ CONTRERAS	20200619	1	01-23010	.00	250.00	250.00
06/20	06/26/2020	127913	1912	ERICA VASQUEZ CONTRERAS	20200619	2	01-46721	.00	47.39	47.39
06/20	06/26/2020	127913	1912	ERICA VASQUEZ CONTRERAS	20200619	3	01-24210	.00	2.61	2.61
To	otal 127913:						-	.00	_	300.00
127914										
06/20	06/26/2020	127914	232	FAHRNER ASPHALT SEALERS L	8300005509	1	01-53311-3404	.00	31,076.99	31,076.99
To	otal 127914:							.00		31,076.99
127915							-		_	
06/20	06/26/2020	127915	1656	FAMILY SUPPORT REGISTRY	230620	1	01-21590	.00	275.53	275.53
To	otal 127915:						_	.00	_	275.53
127916										
06/20	06/26/2020	127916	241	FARRELL EQUIPMENT & SUPPL	INV000000	1	01-53311-3405	.00	76.96	76.96
To	otal 127916:						_	.00	_	76.96
127917										
06/20	06/26/2020	127917	242	FASTENAL COMPANY	WITOM1944	1	01-53311-3402	.00	94.36	94.36
To	otal 127917:						_	.00	_	94.36
127918										
06/20	06/26/2020	127918	256	FLEETPRIDE INC	37652871	1	01-53311-3402	.00	230.64	230.64
06/20	06/26/2020	127918	256	FLEETPRIDE INC	44009825	1	01-53311-3402	.00	80.00	80.00
To	otal 127918:						_	.00	_	310.64
127919										
06/20	06/26/2020	127919	270	GADOR INC D/B/A TOMAH MINI	44093	1	01-53311-3401	.00	4.92	4.92
To	otal 127919:							.00		4.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127920										
06/20	06/26/2020 06/26/2020	127920 127920		GERKE EXCAVATING INC GERKE EXCAVATING INC	200625 41191	1	08-57331-8500 01-53311-3404	.00 .00	88,910.64 772.50	88,910.64 772.50
00/20	00/20/2020	121320	214	OLINE EXOAVATING INC	41191		01-00011-0404		- 172.50	772.50
To	otal 127920:							.00	_	89,683.14
127921										
06/20	06/26/2020	127921	287	GRAY ELECTRIC LLC	27536	1	01-51600-3500	.00	680.50	680.50
To	otal 127921:							.00		680.50
127922									-	
	06/26/2020	127922	634	GREATER TOMAH AREA CHAM	8387	1	01-51100-3250	.00	4,000.00	4,000.00
To	otal 127922:							.00	_	4,000.00
									-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
127923 06/20	06/26/2020	127923	302	HALRON LUBRICANTS INC	1155218-00	1	01-53311-3402	.00	648.04	648.04
_									_	
To	otal 127923:							.00	-	648.04
127924		407004	005		10 71515		04 50044 0504		455.00	455.00
06/20	06/26/2020	127924	305	HARTJE TIRE & SERVICE CENT	40-74515	1	01-53311-3501	.00	455.96 -	455.96
To	otal 127924:							.00	_	455.96
127925										
06/20	06/26/2020	127925	311	HILLSBORO EQUIPMENT INC	201765	1	01-53311-3402	.00	57.81	57.81
To	otal 127925:							.00		57.81
127926									_	
	06/26/2020	127926	317	HOLIDAY WHOLESALE	9399480	1	01-53311-3408	.00	108.85	108.85
T/	otal 127926:							.00	_	108.85
I.	Jul 121020.								-	100.03
127927 06/20	06/26/2020	127927	326	IMAGETREND INC	121483	1	03-52300-2900	.00	4,243.60	4,243.60
00/20	00/20/2020	121021	020	INDICENTED INC	121100	·	00 02000 2000	.00	1,2 10.00	1,2 10.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127927:						_	.00	-	4,243.60
127928										
06/20	06/26/2020	127928	354	JOHN SHUCK PLUMBING & REP	12311	1	01-55200-3500	.00	100.00	100.00
To	otal 127928:						_	.00	_	100.00
127929										
06/20	06/26/2020	127929	1914	KATIE LOVELESS	62220	1	01-44100	.00	43.00	43.00
To	otal 127929:						_	.00	_	43.00
127930										
06/20	06/26/2020	127930	1663	KOEL'S LAWN & LANDSCAPE L	20201111	1	01-55402-3400	.00	1,338.91	1,338.91
To	otal 127930:						_	.00	-	1,338.91
127931 06/20	06/26/2020	127931	1006	LA CROSSE COUNTY CLERK O	200626	1	01-23301	00	500.00	500.00
00/20	00/20/2020	12/931	1220	LA CROSSE COUNTY CLERK O	200020	ı	01-23301	.00	500.00	500.00
To	otal 127931:						_	.00	-	500.00
127932										
06/20	06/26/2020	127932	1916	LARSON ELECTRONICS LLC	INV207902	1	03-57230-8300	.00	2,774.80	2,774.80
To	otal 127932:						_	.00	-	2,774.80
127933										
06/20	06/26/2020	127933	390	LAWSON PRODUCTS INC	9307642568	1	01-53311-3502	.00	61.86	61.86
To	otal 127933:						_	.00	_	61.86
127934										
06/20	06/26/2020	127934	1918	LORI LARSEN	202606	1	01-46720	.00	75.83	75.83
06/20	06/26/2020	127934	1918	LORI LARSEN	202606	2	01-24210	.00	4.17	4.17
To	otal 127934:							.00		80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127935 06/20	06/26/2020	127935	416	MATHY CONSTRUCTION COMP	5200017869	1	01-53311-3404	.00	3,793.07	3,793.07
To	otal 127935:						_	.00	_	3,793.07
127936										
06/20	06/26/2020	127936	1921	MAYO CLINIC	1047072860	1	01-52100-3400	.00	25.00	25.00
To	otal 127936:						-	.00	-	25.00
127937										
06/20	06/26/2020	127937		MCMASTER-CARR	40766393	1	01-53311-3502	.00	74.42	74.42
06/20	06/26/2020	127937	1100	MCMASTER-CARR	41044864	1	01-53420-2900	.00	169.21	169.21
Ţ	otal 127937:						-	.00	-	243.63
127938										
06/20	06/26/2020	127938	1915	MELINDA HALLORAN	200622	1	01-46720	.00	47.39	47.39
06/20	06/26/2020	127938	1915	MELINDA HALLORAN	200622	2	01-24210	.00	2.61	2.61
To	otal 127938:						_	.00	_	50.00
127939										
	06/26/2020	127939	442	MISSISSIPPI WELDERS SUPPL	428625	1	03-52300-3400	.00	105.10	105.10
To	otal 127939:							.00		105.10
127940										
	06/26/2020	127940	444	MODERN DISPOSAL SYSTEMS	500,107859	1	01-53635-2900	.00	680.93	680.93
To	otal 127940:						-	.00	_	680.93
127941										
	06/26/2020	127941	461	MONROE CO SOLID WASTE	002-0520	1	01-53630-5300	.00	13,972.00	13,972.00
Т	otal 127941:						_	.00	_	13,972.00
127942										
	06/26/2020	127942	454	MONROE CO TREASURER	240620	1	01-12300	.00	24.52	24.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
То	tal 127942:						-	.00	-	24.52
127943										
06/20	06/26/2020	127943	469	MUBARAK & PRECOUR S.C.	4710	1	01-51300-2100	.00	3.00	3.00
06/20	06/26/2020	127943	469	MUBARAK & PRECOUR S.C.	4711	1	01-51300-2100	.00	105.00	105.00
06/20	06/26/2020	127943	469	MUBARAK & PRECOUR S.C.	4712	1	01-51300-2100	.00	525.00	525.00
06/20	06/26/2020	127943	469	MUBARAK & PRECOUR S.C.	4713	1	01-51300-2100	.00	227.50	227.50
06/20	06/26/2020	127943	469	MUBARAK & PRECOUR S.C.	4714	1	01-51300-2100	.00	70.00	70.00
06/20	06/26/2020	127943	469	MUBARAK & PRECOUR S.C.	4718	1	03-52300-2100	.00	70.00	70.00
06/20	06/26/2020	127943	469	MUBARAK & PRECOUR S.C.	4719	1	01-51300-2100	.00	1,225.00	1,225.00
06/20	06/26/2020	127943	469	MUBARAK & PRECOUR S.C.	4728	1	01-51300-2100	.00	122.50	122.50
То	tal 127943:						-	.00	-	2,348.00
127944										
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	597090	1	01-53311-3502	.00	9.83	9.83
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	597618	1	01-53311-3502	.00	109.60	109.60
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	597760	1	01-53311-3402	.00	12.99	12.99
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	598165	1	01-53311-3502	.00	118.26	118.26
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	598172	1	01-53311-3402	.00	63.27	63.27
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	598303	1	01-53311-3502	.00	11.47	11.47
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	598491	1	01-53311-3502	.00	99.82	99.82
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	598550	1	01-52200-3500	.00	10.80	10.80
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	598567	1	01-53311-3402	.00	15.29	15.29
06/20	06/26/2020	127944	475	NAPA - CENTRAL WISCONSIN A	598595	1	01-52200-3500	.00	92.93	92.93
То	tal 127944:						-	.00	-	544.26
127945										
06/20	06/26/2020	127945	1920	NATALIE NORTHROP	260620	1	01-46723	.00	45.00	45.00
То	tal 127945:						-	.00	=	45.00
127946										
06/20	06/26/2020	127946	857	NICHOLSON, MARK	200626	1	01-52100-3100	.00	14.25	14.25
То	tal 127946:							.00		14.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127947										
06/20	06/26/2020	127947	538	QUILL CORPORATION	7577598	1	03-52300-3400	.00	34.99	34.99
06/20	06/26/2020	127947	538	QUILL CORPORATION	7581366	1	03-52300-3100	.00	656.15	656.15
06/20	06/26/2020	127947	538	QUILL CORPORATION	7734293	1	03-52300-3400	.00	113.37	113.37
06/20	06/26/2020	127947	538	QUILL CORPORATION	7735688	1	03-52300-3400	.00	62.99	62.99
06/20	06/26/2020	127947	538	QUILL CORPORATION	7813266	1	03-52300-3400	.00	12.29	12.29
To	otal 127947:							.00	-	879.79
127948										
06/20	06/26/2020	127948	557	RIVER CITY READY MIX INC	40038	1	01-53441-3400	.00	67.00	67.00
To	otal 127948:							.00	_	67.00
127949										
06/20	06/26/2020	127949	563	RONCO ENGINEERING SALES	3211618	1	01-53311-3502	.00	26.70	26.70
To	otal 127949:							.00	_	26.70
127950										
06/20	06/26/2020	127950	1913	RYAN C. BETCHER	286136	1	01-24412	.00	3.96	3.96
To	otal 127950:							.00	_	3.96
127951										
06/20	06/26/2020	127951	569	SAFE-FAST INC	INV230206	1	01-53311-3409	.00	3,213.71	3,213.71
To	otal 127951:							.00	_	3,213.71
127952										
06/20	06/26/2020	127952	594	ST. JOSEPH EQUIPMENT INC	P44079	1	01-53311-3502	.00	511.19	511.19
To	otal 127952:							.00		511.19
127953									_	
06/20	06/26/2020	127953	9	SUMMIT COMPANIES	1523479	1	03-52300-3400	.00	254.45	254.45
T/	otal 127953:							.00	-	254.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127954 06/20	06/26/2020	127954	607	SUPERIOR CHEMICAL CORP	268307	1	01-53311-3408	.00	114.30	114.30
00/20	00/20/2020	127934	007	SUPERIOR CHEWICAL CORP	200307	'	01-33311-3406	.00	114.30	114.30
To	otal 127954:						-	.00	-	114.30
127955										
06/20	06/26/2020	127955	611	TAPCO	1670891	1	03-52300-3350	.00	280.00	280.00
06/20	06/26/2020	127955	611	TAPCO	1671426	1	01-53420-2900	.00	1,636.19	1,636.19
06/20	06/26/2020	127955	611	TAPCO	I671481	1	01-53311-3405	.00	1,652.50	1,652.50
06/20	06/26/2020	127955	611	TAPCO	1671876	1	01-53311-3405	.00	51.09	51.09
To	otal 127955:						-	.00	-	3,619.78
127956										
06/20	06/26/2020	127956	637	TOMAH AREA SCHOOL DISTRIC	200624	1	01-12300	.00	33.33	33.33
To	otal 127956:						-	.00	-	33.33
127957										
06/20	06/26/2020	127957	640	TOMAH FIRE DEPARTMENT	62320	1	01-21592	.00	270.00	270.00
06/20	06/26/2020	127957	640	TOMAH FIRE DEPARTMENT	62320	2	01-21592	.00	530.00	530.00
To	otal 127957:						-	.00	-	800.00
127958										
06/20	06/26/2020	127958	641	TOMAH GLASS COMPANY	190520	1	01-55200-3500	.00	115.50	115.50
To	otal 127958:						_	.00	_	115.50
127959										
06/20	06/26/2020	127959	660	TOMAH WELDING & STEEL SUP	16461	1	02-56910-3500	.00	155.00	155.00
To	otal 127959:							.00		155.00
127960										
06/20	06/26/2020	127960	665	TRACTOR SUPPLY CREDIT PLA	419457	1	01-53311-3402	.00	27.99	27.99
06/20	06/26/2020	127960	665	TRACTOR SUPPLY CREDIT PLA		1	01-53311-3402	.00	6.29	6.29

Page: 40 Jul 07, 2020 04:16PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127960:						_	.00	-	34.28
127961										
06/20	06/26/2020	127961	699	VERIZON	9855750931	1	03-52300-2230	.00	250.84	250.84
To	otal 127961:						_	.00	_	250.84
127962										
06/20	06/26/2020	127962	1805	VINO ANJO LLC	20200622	1	01-44100	.00	400.00	400.00
To	otal 127962:						_	.00	_	400.00
127963										
06/20	06/26/2020	127963	728	WESTERN TECHNICAL COLLEG	202406	1	01-12300	.00	6.69	6.69
To	otal 127963:						_	.00	_	6.69
127964	00/00/0000	407004	4050	W. DEDARTMENT OF TRANSPO	205 0000474	1	08-57351-8100	00	4 470 70	4 470 70
06/20	06/26/2020	127964	1252	WI DEPARTMENT OF TRANSPO	395-0000174	'	00-57351-6100	.00	1,476.70 -	1,476.70
To	otal 127964:						-	.00	_	1,476.70
127965										
06/20	06/26/2020	127965	749	WI SCTF	230620	1	01-21590	.00	848.08	848.08
To	otal 127965:						-	.00	_	848.08
127966										
06/20	06/26/2020	127966		WOLF CONCRETE & CONSTRU	2020-05	1	01-53311-3406	.00	1,920.00	1,920.00
06/20	06/26/2020	127966	770	WOLF CONCRETE & CONSTRU	2020-06	1	01-53311-3406	.00	1,416.00	1,416.00
To	otal 127966:						-	.00	_	3,336.00
127967										
06/20	06/26/2020	127967	780	ZEE MEDICAL SERVICE	54127372	1	01-53311-3409	.00	33.10	33.10
т	otal 127967:							.00		33.10

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Page: 41 Jul 07, 2020 04:16PM

					Check	Issue Dates: 6	/1/2020 - 6/30/202	20			Jul 07, 2020 04:16PM
GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
G	Grand Totals:							.00		1,156,171.93	
[Dated:				_						
1	Mayor:				Murray, Mike						
City Co	uncil:				Cram, Jeff						
					Evans, Donna						
					Peterson, Dean						
					Kiefer, Lamont						
					Gigous, Adam						
					Scholze, Travis						

Yarrington, Richard

Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Ad	count and Title	Net Invoice Amount	Date Paid
	ERICAN DO-IT CENTER ALL AMERICAN DO-IT CENTER	O03-338614	THOROGRIP CEMENT	06/24/2020	01-55402-3500	AQUATIC CENTER REP	9.99	07/02/2020
Tot	al ALL AMERICAN DO-IT CENTER:						9.99	
	ART, EMIL BAUMGART, EMIL	2006	JUNE 2020 INSPECTION PROF SERVI	06/30/2020	01-52400-2100	INSPECTION PROF SE	500.00	07/02/2020
Tot	al BAUMGART, EMIL:						500.00	
81	BUCHNER INC BERNIE BUCHNER INC BERNIE BUCHNER INC	864674 864762	CHILLER NOT STARTING REPLACEMENT OF CHILLED WATER			GENERAL BLDGS REP GENERAL BLDGS REP	405.38 37,386.24	
Tot	al BERNIE BUCHNER INC:						37,791.62	
	D AQUATIC RESOURCES INC CARRICO AQUATIC RESOURCE	20201993	SUMMER WATER MANAGEMENT AGR	06/01/2020	01-55402-3400	AQUATIC CENTER OP	3,560.96	07/02/2020
Tot	al CARRICO AQUATIC RESOURCE	ES INC:					3,560.96	
	YSTEMS LLC CIVIC SYSTEMS LLC	CVC19609	SEMI-ANNUAL SPPORT FEES- 7/1/20-1	06/25/2020	01-51450-2900	COMPUTER SERV CO	7,832.00	07/02/2020
Tot	al CIVIC SYSTEMS LLC:						7,832.00	
	LIDATED ENERGY COMPANY CONSOLIDATED ENERGY COM	200807	JULY 2020 FUEL-PARK&REC #119	07/03/2020	01-55200-3400	OTHER PARKS OPERA	1,085.28	
Tot	al CONSOLIDATED ENERGY COM	PANY:					1,085.28	
CULLIGA 29	AN CULLIGAN	200708	JUNE 2020 BILLING BOTTLED WATER	06/30/2020	01-51600-3400	GENERAL BLDGS OPE	7.00	
	al CULLIGAN:					32500 01 2	7.00	
	SEAU HEATING & COOLING INC DEROUSSEAU HEATING & COO	21467	A/C SERVICE CALL	06/16/2020	10-55110-3500	LIBRARY REPAIR & MA	50.00	07/02/2020

T DEDO						count and Title	Net Invoice Amount	Date Paid
lotal DERO	DUSSEAU HEATING & COO	DLING INC:					50.00	
DON'S PLUMBIN	IG SERVICE INC							
205 DON'S F	PLUMBING SERVICE INC	S9662	POOL HEATER NOT WORKING	06/25/2020	01-55402-3500	AQUATIC CENTER REP	364.00	
Total DON'S	S PLUMBING SERVICE INC	:					364.00	
EMERGENCY CO	OMMUNICATION SYSTEMS	SINC						
215 EMERG	ENCY COMMUNICATIO	3130	SIREN MAINTENANCE	07/02/2020	01-52900-2900	OTHER PUBLIC SASE	1,495.00	
215 EMERG	ENCY COMMUNICATIO	3130	SIREN MAINTENANCE	07/02/2020	01-55200-3500	OTHER PARKS REPAI	225.00	
Total EMER	RGENCY COMMUNICATION	SYSTEMS INC:					1,720.00	
EMERGENCY ME	EDICAL PRODUCTS INC							
216 EMERG	ENCY MEDICAL PRODU	2176178	OPTI-CIDE 3 SURFACE DISINFECTAN	06/18/2020	03-52300-3400	AMBULANCE OPERATI	146.83	07/02/2020
Total EMER	RGENCY MEDICAL PRODU	CTS INC:					146.83	
GIERTYCH, JOSE	ЕРН							
814 GIERTY	CH, JOSEPH	2007	JULY 2020 CLEANING SERVICES	07/01/2020	10-55110-2900	LIBRARY SERV CONTR	752.00	07/02/2020
Total GIER?	TYCH, JOSEPH:						752.00	
HAGEN SPORTS	NETWORK							
299 HAGEN	SPORTS NETWORK	2007	JULY 2020 TAPING	07/01/2020	01-51100-3200	LEGISLATIVE PUB & S	250.00	07/02/2020
299 HAGEN	SPORTS NETWORK	2007	JULY 2020 TAPING	07/01/2020	01-51410-3200	MAYOR PUB & SUBSC	125.00	07/02/2020
Total HAGE	N SPORTS NETWORK:						375.00	
HARTJE TIRE &	SERVICE CENTER							
305 HARTJE	TIRE & SERVICE CENT	40-74975	TIRES	06/24/2020	01-53311-3501	HWY/ST MAINT REP/M	683.94	
Total HART	JE TIRE & SERVICE CENT	ER:					683.94	
HILLSBORO EQU	UIPMENT INC							
311 HILLSBO	ORO EQUIPMENT INC	202236	SOLENOID VALVE/SERVICE CALL	06/22/2020	01-53311-3502	HWY/ST MAINT REP/M	738.34	
Total HILLS	BORO EQUIPMENT INC:						738.34	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
INTERNATIONAL PAPER CO 333 INTERNATIONAL PAPER CO	22600251-01-2	USEPA REGION 5 RESPONSE COSTS-	07/01/2020	01-53630-2100 SOLID WSTE DISP PR	6,771.56	07/02/2020
Total INTERNATIONAL PAPER CO:					6,771.56	
LEXISNEXIS RISK DATA MANAGEMENT IN						
396 LEXISNEXIS RISK DATA MANAG 396 LEXISNEXIS RISK DATA MANAG		JULY 2020 CONTRACT FEE JULY 2020 CONTRACT FEE		01-51520-2900 TREASURER'S SERVIC 03-52300-2900 AMBULANCE SERV CO	66.95 66.95	
Total LEXISNEXIS RISK DATA MANAG	GEMENT INC:				133.90	
MACQUEEN EQUIPMENT						
1757 MACQUEEN EQUIPMENT	P15764	SPROCKETS	06/29/2020	01-53311-3502 HWY/ST MAINT REP/M	108.36	
Total MACQUEEN EQUIPMENT:					108.36	
MATHY CONSTRUCTION COMPANY 416 MATHY CONSTRUCTION COMP	5200017960	186 HOT MIX #11	06/20/2020	01-53311-3404 HWY/ST MAINT OP SU	2,413.39	07/02/2020
Total MATHY CONSTRUCTION COMP					2,413.39	
MILDE APPRAISAL SERVICE LLC						
437 MILDE APPRAISAL SERVICE LL	2007	JULY 2020 ASSESSOR PROF SERVICE	07/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	07/02/2020
Total MILDE APPRAISAL SERVICE LL	.C:				3,400.00	
MINUTEMAN PRESS OF TOMAH 441 MINUTEMAN PRESS OF TOMAH	27188	#10 ENVELOPES	06/30/2020	03-52300-3100 AMBULANCE OFFICE	114.26	07/02/2020
Total MINUTEMAN PRESS OF TOMAR	H:				114.26	
MSA PROFESSIONAL SERVICES INC						
467 MSA PROFESSIONAL SERVICE 467 MSA PROFESSIONAL SERVICE		TID #8 AMENDMENT AND GENERAL P TID #8 AMENDMENT AND GENERAL P		14-56700-2100 TID 8 EC DEV PROF S 01-56900-2100 OTH CONSV & DEV PR	4,178.75 751.25	
Total MSA PROFESSIONAL SERVICE	S INC:				4,930.00	
MUBARAK & PRECOUR S.C.						
469 MUBARAK & PRECOUR S.C. 469 MUBARAK & PRECOUR S.C.	2007 4717	JULY 2020 LEGAL SERVICES 01397-COMMUNITY DEVELOPMENT B		01-51300-2100 LEGAL PROF SERVICE 04-56600-2100 CDBG-ADMIN PROF S	2,700.00 140.00	07/02/2020 07/02/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total M	IUBARAK & PRECOUR S.C.:					2,840.00	
NETSUPPOR	RT INCORPORATED						
480 NET	SUPPORT INCORPORATED	00026264	NETSUPPORT SCHOOL MAINTNEANC	06/12/2020	10-57610-8350 LIB OUTLAY COMPUTE	76.84	07/02/2020
Total N	ETSUPPORT INCORPORATED):				76.84	
PRAETORIA							
1925 PRA	AETORIAN DIGITAL	INV3821	ANNUAL RATE PER USER	06/24/2020	01-52100-3350 LAW ENFORCE TRAINI	1,610.00	
Total Pl	RAETORIAN DIGITAL:					1,610.00	
RUNNING IN	IC.						
1577 RUN	NNING INC.	23123	JUNE 2020 SHARED RIDE TAXI SERVI	07/07/2020	11-53520-3400 SHARED RIDE OPERA	52,162.45	
1577 RUN	NNING INC.	23123	JUNE 2020 SHARED RIDE LESS MONT	07/07/2020	11-46350 MASS TRANSIT FARES	21,895.50-	
Total R	UNNING INC.:					30,266.95	
SHARI SARA	AZIN						
1765 SHA	ARI SARAZIN	200715	1 HOUR MUSIC PROGRAM	07/01/2020	12-55500-3410 SR & DISAB OP SUP-	150.00	07/02/2020
Total SI	HARI SARAZIN:					150.00	
SLOAN, PAU	IL						
880 SLC	DAN, PAUL	200601	REIMB-EDUCATION	06/01/2020	01-52100-3360 LAW ENFORCE EDUC	1,500.00	
Total SI	LOAN, PAUL:					1,500.00	
T2 CONTRAC	CTING LLC						
	CONTRACTING LLC	1309.26	SIDEWALK, APRON, CURB&GUTTER-	06/23/2020	01-53432-2900 SIDEWALK MAINT SER	3,656.00	
1638 T2 (CONTRACTING LLC	1309.26	SIDEWALK, APRON, CURB&GUTTER-	06/23/2020	01-53311-3406 HWY/ST MAINT OP SU	700.00	
Total T2	2 CONTRACTING LLC:					4,356.00	
TRI-STATE B	BUSINESS MACHINES INC						
672 TRI-	-STATE BUSINESS MACHINE	492745	SERVICE CONTRACT NO.102853-01-6/	06/25/2020	01-52400-2900 INSPECTION SERV CO	43.80	07/02/2020
Total Ti	RI-STATE BUSINESS MACHINE	ES INC:				43.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
USEMCO INC	C EMCO INC	1588-200708	SERVICE TO PULL AND REPLACE 2 P	07/01/2020	08-57622-8300 CAPITAL PROJECT AQ	4,644.00	
Total U	SEMCO INC:					4,644.00	
	JUSTICE-CIB WORCS DEPT OF JUSTICE-CIB WOR	202006	JUNE 2020 RECORD CHECKS #G2159	06/30/2020	01-51420-3200 CITY CLERK PUB & SU	504.00	
Total W	I DEPT OF JUSTICE-CIB WOR	CS:				504.00	
	RETE & CONSTRUCTION LLC		TOMAH SALT SHED CONCRETE APR	06/25/2020	01-53311-3408 HWY/ST MAINT OP SU	8,650.00	
Total W	OLF CONCRETE & CONSTRU	CTION LLC:				8,650.00	
	RUSH WORKS INC RNOTH BRUSH WORKS INC	0180854-IN	CHEVRON CONV BELT NP PELICAN	06/18/2020	01-53311-3502 HWY/ST MAINT REP/M	995.00	
Total ZA	ARNOTH BRUSH WORKS INC:					995.00	
Grand ⁻	Totals:					129,125.02	

CITY OF TOMAH

Payment Approval Report - For Council Approval Report dates: 7/15/2020-7/15/2020

Page: 6 Jul 08, 2020 11:56AM

Date Paid Vendor Vendor Name Invoice Number Description Invoice Date GL Account and Title Net Invoice Amount Murray, Mike Mayor: ___ City Council: Cram, Jeff Evans, Donna Peterson, Dean Kiefer, Lamont Gigous, Adam Scholze, Travis Yarrington, Richard Zabinski, Shawn

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-41110	GENERAL PROPERTY TAXES	.00	3,784,894.54	3,784,893.00	(1.54)	100.0
01-41110	OMITTED TAXES	.00	6,387.42	1,135.00	(1.54) (5,252.42)	562.8
01-41140	MOBILE HOME FEES	(2,616.59)	38,114.51	70,000.00	31,885.49	54.5
01-411220	SALES TAX DISCOUNT	10.00	50.00	120.00	70.00	41.7
01-41225	VEHICLE REGISTRATION REVENUE	82.27	3,941.00	16,000.00	12,059.00	24.6
01-41310	LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320	LIEU TAX-TAX EXEMPT ENTITIES	.00	36,477.31	34,000.00	(2,477.31)	107.3
01-41800	INTEREST ON DELINQUENT PP TAX	110.06	272.62	1,250.00	977.38	21.8
01-41810	INTEREST ON DELINQUENT RE TAX	9,876.63	17,058.09	20,000.00	2,941.91	85.3
	TOTAL TAXES	7,462.37	3,887,195.49	4,297,398.00	410,202.51	90.5
	SPECIAL ASSESSMENTS					
01-42400	CURB & GUTTER SPEC ASMT	.00	243.06	.00	(243.06)	.0
01-42500	SIDEWALK-SPECIAL ASSESSMENT	.00	4,855.40	4,723.00	(132.40)	102.8
	TOTAL SPECIAL ASSESSMENTS	.00	5,098.46	4,723.00	(375.46)	108.0
	FEDERAL & STATE GRANTS					
01-43213	FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,000.00	1,000.00	.0
01-43410	STATE SHARED REVENUE	.00	81,883.16	1,890,196.00	1,808,312.84	4.3
01-43420	STATE FIRE INSURANCE REVENUE	.00	.00	29,000.00	29,000.00	.0
01-43521	STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43531	STATE GRANT-LOCAL TRANSPORTATI	.00	333,508.06	667,869.00	334,360.94	49.9
01-43610	STATE PAYMENT MUNICIPAL SERVIC	.00	5,217.61	6,000.00	782.39	87.0
01-43620	LIEU OF TAXES-STATE CONSERVATI	.00	278.32	300.00	21.68	92.8
	TOTAL FEDERAL & STATE GRANTS	.00	420,887.15	2,597,405.00	2,176,517.85	16.2
	LICENSES & PERMITS					
01-44100	BUSINESS & OCCUPATIONAL LICENS	5,558.00	31,090.50	40,000.00	8,909.50	77.7
01-44100	NONBUSINESS LICENSES	59.00	2,950.48	2,000.00	(950.48)	147.5
01-44200	BUILDING PERMITS & INSPECTION	5,735.92	45,618.36	65,000.00	19,381.64	70.2
01-44400	ZONING PERMITS & FEE	.00	250.00	750.00	500.00	33.3
01-44900		30.00	120.00	300.00	180.00	40.0
	TOTAL LICENSES & PERMITS	11,382.92	80,029.34	108,050.00	28,020.66	74.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES					
01-45100	LAW & ORDINANCE VIOLATIONS	10,853.30	94,871.82	175,000.00	80,128.18	54.2
01-45221	GENERAL JUDGEMENT-LAW ENF EQ	103.74	103.74	.00	(103.74)	.0
01-45223	JUDGEMENT-OTHER EQUIP & PROP	.00	190.00	.00	(190.00)	.0
	TOTAL FINES	10,957.04	95,165.56	175,000.00	79,834.44	54.4
	PUBLIC CHARGES					
01-46100	GEN GOV'T PUBLIC CHARGE	337.00	3,490.43	8,000.00	4,509.57	43.6
01-46210	LAW ENFORCEMENT FEES	185.00	1,465.00	5,500.00	4,035.00	26.6
01-46220	FIRE DEPARTMENT FEES	.00	190.00	2,000.00	1,810.00	9.5
01-46240	WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340	AIRPORT CHARGES	1,377.40	7,181.88	12,000.00	4,818.12	59.9
01-46435	RECYCLING REVENUE	280.00	421.09	.00	(421.09)	.0
01-46440	WEED & NUISANCE CONTROL	.00	1,708.29	2,000.00	291.71	85.4
01-46720	PARKS	1,383.88	6,103.29	12,000.00	5,896.71	50.9
01-46721	RECREATION PARK	1,578.20	15,675.53	70,000.00	54,324.47	22.4
01-46722	AQUATIC CENTER	8,073.56	8,073.56	55,000.00	46,926.44	14.7
01-46723	RECREATION PROGRAMS	2,354.86	14,688.74	55,000.00	40,311.26	26.7
	TOTAL PUBLIC CHARGES	15,569.90	58,997.81	228,000.00	169,002.19	25.9
	OTHER GOVERNMENT CHARGES					
01-47310	GENERAL GOVERNMENT CHARGES	.00	641.95	500.00	(141.95)	128.4
01-47320	PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321	PUBILC SAFETY CHARGE-SCHOOL R	23,772.80	53,020.50	76,000.00	22,979.50	69.8
	TOTAL OTHER GOVERNMENT CHARG	23,772.80	54,798.96	79,500.00	24,701.04	68.9
	INTEREST & MISCELLANEOUS REVE					
01-48110	INTEREST INCOME	483.13	9.426.44	50,000.00	40,573.56	18.9
01-48130		.00	1,101.32	1,088.00	(13.32)	101.2
01-48200	GENERAL RENT	1,076.90	6,356.32	12,644.00	6,287.68	50.3
01-48301		.00	6,175.00	3,000.00	(3,175.00)	205.8
01-48309	GENERAL SALE-OTHER EQUIP/PROP	14,225.00	14,225.00	.00	(14,225.00)	.0
01-48440	INSURANCE RECOVERIS-OTHER EQ	.00	2,509.05	.00	(2,509.05)	.0
01-48522	DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900	OTHER MISCELLANEOUS	23,069.00	31,571.25	39,000.00	7,428.75	81.0
01-48901	ED REVENUE	1,939.38	9,559.12	22,919.00	13,359.88	41.7
01-48903	ED LOAN INT REPAYMENT	402.30	2,048.03	4,776.00	2,727.97	42.9
	TOTAL INTEREST & MISCELLANEOUS	41,195.71	82,971.53	203,427.00	120,455.47	40.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS IN					
01-49300	FUND BALANCE APPLIED	.00	.00	20,000.00	20,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	110,340.74	4,685,144.30	7,713,503.00	3,028,358.70	60.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE EXPENSES					
	LEGISLATIVE EXPENSES					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,950.00	9,375.00	24,000.00	14,625.00	39.1
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	149.21	717.35	1,836.00	1,118.65	39.1
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	91.92	225.00	133.08	40.9
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.65	20.63	175.00	154.37	11.8
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	.00	2,008.58	6,100.00	4,091.42	32.9
01-51100-3250	LEGISLATIVE ASOC DUES	.00	2,628.89	6,629.00	4,000.11	39.7
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02	7.6
01-51100-3350	LEGISLATIVE TRAINING	70.00	70.00	300.00	230.00	23.3
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	85.00	750.00	665.00	11.3
	TOTAL LEGISLATIVE EXPENSES	2,169.86	15,016.35	40,265.00	25,248.65	37.3
	JUDICIAL EXPENSES					
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	5,166.76	12,667.00	7,500.24	40.8
01-51200-1120	JUDICIAL SAL-SUPPORT	3,769.60	22,240.64	48,048.00	25,807.36	46.3
01-51200-1140	JUDICIAL OVERTIME	.00	35.34	.00	(35.34)	.0
01-51200-1250	JUDICIAL LONGEVITY	55.00	275.00	655.00	380.00	42.0
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	500.00	1,200.00	700.00	41.7
01-51200-1310	JUDICIAL WIS. RETIRE	258.16	1,546.84	3,287.00	1,740.16	47.1
01-51200-1320	JUDICIAL SOCIAL SECU	383.12	2,158.71	4,787.00	2,628.29	45.1
01-51200-1330	JUDICIAL LIFE INSUR	12.94	62.58	149.00	86.42	42.0
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	115.00	115.00	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	16.50	1,000.00	983.50	1.7
01-51200-2110	JUDICIAL WITNESS FEE	.00	5.00	150.00	145.00	3.3
01-51200-2230	JUDICIAL UTIL-TELEPH	.00	215.27	550.00	334.73	39.1
01-51200-2900	JUDICIAL SERV CONTRA	.00	5,529.84	6,500.00	970.16	85.1
01-51200-3100	JUDICIAL OFFICE SUPP	74.05	695.50	2,500.00	1,804.50	27.8
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
01-51200-3500	JUDICIAL REPAIR & MAINTENANCE	.00	18.00	.00	(18.00)	.0
	TOTAL JUDICIAL EXPENSES	5,736.25	39,310.98	83,553.00	44,242.02	47.1
	LEGAL EXPENSES					
01-51300-2100	LEGAL PROF SERVICES	.00	20,929.48	55,000.00	34,070.52	38.1
	TOTAL LEGAL EXPENSES	.00	20,929.48	55,000.00	34,070.52	38.1

		PERIOD AC	TUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR EXPENSES						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,	100.00	5,500.00	13,200.00	7,700.00	41.7
01-51410-1320	MAYOR SOCIAL SECURIT		84.15	420.75	1,010.00	589.25	41.7
01-51410-2230	MAYOR UTIL-TELEPHONE		.00	91.92	225.00	133.08	40.9
01-51410-3100	MAYOR OFFICE SUPPLIE		.00	121.56	100.00	(21.56)	121.6
01-51410-3200	MAYOR PUB & SUBSCRIP		36.57	536.57	2,500.00	1,963.43	21.5
01-51410-3300	MAYOR TRAVEL		.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING		.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUP		.00	27.00	200.00	173.00	13.5
	TOTAL MAYOR EXPENSES	1,	220.72	6,697.80	17,685.00	10,987.20	37.9
	ADMINISTRATOR EXPENSES						
01-51415-1100	ADMINISTRATOR SAL-MA		.00	59,633.86	98,717.00	39,083.14	60.4
01-51415-1250	ADMINISTRATOR LONGEV		.00	75.00	400.00	325.00	18.8
01-51415-1310	ADMINISTRATOR WIS. R		.00	1,963.28	6,691.00	4,727.72	29.3
01-51415-1320	ADMINISTRATOR SOCIAL	(21.25)	2,067.93	7,582.00	5,514.07	27.3
01-51415-1330	ADMINISTRATOR LIFE I		.00	85.18	511.00	425.82	16.7
01-51415-1340	ADMINISTRATOR MED HE		.00	4,894.60	22,494.00	17,599.40	21.8
01-51415-2100	ADMINISTRATOR PROF S		.00	416.63	.00	(416.63)	.0
01-51415-2230	ADMINISTRATOR UTIL-T		.00	160.47	600.00	439.53	26.8
01-51415-3100	ADMINISTRATOR OFFICE		.00	125.06	350.00	224.94	35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI		.00	.00	200.00	200.00	.0
01-51415-3250	ADMINISTRATOR ASSN D		.00	.00	1,000.00	1,000.00	.0
01-51415-3300	ADMINISTRATOR TRAVEL		.00	1,106.40	1,000.00	(106.40)	110.6
01-51415-3350	ADMINISTRATOR TRAINI		.00	29.95	1,000.00	970.05	3.0
	TOTAL ADMINISTRATOR EXPENSES	(21.25)	70,558.36	140,545.00	69,986.64	50.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERK EXPENSES					
01-51420-1100	CITY CLERK SAL-MANAG	5,755.21	33,955.71	70,341.00	36,385.29	48.3
01-51420-1120	CITY CLERK SAL-SUPPO	3,595.20	21,211.71	45,822.00	24,610.29	46.3
01-51420-1140	CITY CLERK OVERTIME	75.84	1,617.85	600.00	(1,017.85)	269.6
01-51420-1250	CITY CLERK LONGEVITY	95.00	455.00	1,115.00	660.00	40.8
01-51420-1290	CLERK NON ELECTION	100.00	500.00	1,200.00	700.00	41.7
01-51420-1310	CITY CLERK WIS. RETI	642.69	3,924.34	7,957.00	4,032.66	49.3
01-51420-1320	CITY CLERK SOCIAL SE	715.02	4,300.21	9,109.00	4,808.79	47.2
01-51420-1330	CITY CLERK LIFE INSU	53.24	244.04	572.00	327.96	42.7
01-51420-1340	CITY CLERK MED HEALT	1,957.84	10,768.12	23,494.00	12,725.88	45.8
01-51420-1350	CITY CLERK INCOME CO	.00	.00	300.00	300.00	.0
01-51420-2100	CITY CLERK PROF SERV	.00	.00	2,700.00	2,700.00	.0
01-51420-2230	CITY CLERK UTIL-TELE	.00	325.07	800.00	474.93	40.6
01-51420-2900	CITY CLERK SERV CONT	.00	1,532.23	3,000.00	1,467.77	51.1
01-51420-3100	CITY CLERK OFFICE SU	163.50	1,978.67	6,000.00	4,021.33	33.0
01-51420-3200	CITY CLERK PUB & SUB	.00	540.17	3,800.00	3,259.83	14.2
01-51420-3250	CITY CLERK ASSN DUES	.00	349.00	400.00	51.00	87.3
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	524.00	623.00	1,100.00	477.00	56.6
01-51420-3400	CITY CLERK OPERATING	.00	91.04	275.00	183.96	33.1
	TOTAL CITY CLERK EXPENSES	13,677.54	82,416.16	179,585.00	97,168.84	45.9
	ELECTIONS EXPENSES					
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00	.0
01-51440-1130	ELECTIONS SAL-OPERAT	.00	5,596.75	14,500.00	8,903.25	38.6
01-51440-1140	ELECTIONS OVERTIME	.00	1,676.98	1,100.00	(576.98)	152.5
01-51440-1310	ELECTIONS WIS. RETIR	.00	113.20	95.00	(18.20)	119.2
01-51440-1320	ELECTIONS SOCIAL SEC	.00	127.78	107.00	(20.78)	119.4
01-51440-2900	ELECTIONS SERV CONTR	.00	1,205.00	1,205.00	.00	100.0
01-51440-3100	ELECTIONS OFFICE SUP	351.70	5,098.25	4,400.00	(698.25)	115.9
01-51440-3200	ELECTIONS PUB & SUBS	.00	1,440.74	1,100.00	(340.74)	131.0
01-51440-3300	ELECTIONS TRAVEL	.00	.00	200.00	200.00	.0
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	.00	263.25	100.00	(163.25)	263.3
	TOTAL ELECTIONS EXPENSES	351.70	15,521.95	23,307.00	7,785.05	66.6
	COMPUTER EXPENSES					
01-51450-2900	COMPUTER SERV CONTRA	.00	26,830.75	59,750.00	32,919.25	44.9
01-51450-3100	COMPUTER OFFICE SUPP	34.76	312.76	2,000.00	1,687.24	15.6
01-51450-3500	COMPUTER REPAIR & MA	.00	184.00	2,000.00	1,816.00	9.2
	TOTAL COMPUTER EXPENSES	34.76	27,327.51	63,750.00	36,422.49	42.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURER EXPENSES					
01-51520-1100	TREASURER SAL-MANAGE	5,755.22	33,847.80	64,841.00	30,993.20	52.2
01-51520-1120	TREASURER SAL-SUPPOR	5,976.00	34,883.02	69,777.00	34,893.98	50.0
01-51520-1140	TREASURER SAL-OVERTIME	.00	794.98	.00	(794.98)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	550.00	1,355.00	805.00	40.6
01-51520-1290	TREASURER NON EL	100.00	500.00	1,200.00	700.00	41.7
01-51520-1310	TREASURER WIS. RETIR	799.29	4,804.96	10,157.00	5,352.04	47.3
01-51520-1320	TREASURER SOCIAL SEC	875.17	5,184.86	10,494.00	5,309.14	49.4
01-51520-1330	TREASURER LIFE INSUR	60.04	274.36	643.00	368.64	42.7
01-51520-1340	TREASURER MED HEALTH	3,915.68	21,499.42	46,988.00	25,488.58	45.8
01-51520-2230	TREASURER UTIL-TELEP	.00	367.91	900.00	532.09	40.9
01-51520-2900	TREASURER'S SERVICE CONTRACTS	.00	1,041.18	1,010.00	(31.18)	103.1
01-51520-3100	TREASURER OFFICE SUP	262.57	6,033.27	16,000.00	9,966.73	37.7
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	135.00	200.00	65.00	67.5
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	TREASURER TRAINING	.00	.00.	1,500.00	1,500.00	.0
	TOTAL TREASURER EXPENSES	17,853.97	109,916.76	227,190.00	117,273.24	48.4
	ASSESSOR EXPENSES					
01-51530-2100	ASSESSOR PROF SERVIC	.00	20,198.28	45,300.00	25,101.72	44.6
01-51530-2230	ASSESSOR UTIL-TELE	.00	91.92	250.00	158.08	36.8
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
01-51530-3100	ASSESSOR OFFICE SUPP	.50	546.75	1,000.00	453.25	54.7
	TOTAL ASSESSOR EXPENSES	.50	20,836.95	48,550.00	27,713.05	42.9
	ACCOUNTING EXPENSES					
01-51540-2100	SPEC ACCOUNTING PROF	.00	11,600.00	20,000.00	8,400.00	58.0
	TOTAL ACCOUNTING EXPENSES	.00	11,600.00	20,000.00	8,400.00	58.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS EXPENSES					
01-51600-1130	GENERAL BLDGS SAL-OP	3,492.13	20,562.68	46,259.00	25,696.32	44.5
01-51600-1140	GENERAL BLDGS OVERTI	187.69	187.69	1,000.00	812.31	18.8
01-51600-1250	GENERAL BLDGS LONGEV	50.00	250.00	690.00	440.00	36.2
01-51600-1290	GENERAL BLDGS NON EL	250.00	1,250.00	3,000.00	1,750.00	41.7
01-51600-1310	GENERAL BLDGS WIS. R	251.76	1,441.57	3,141.00	1,699.43	45.9
01-51600-1320	GENERAL BLDGS SOCIAL	304.45	1,702.14	3,898.00	2,195.86	43.7
01-51600-1330	GENERAL BLDGS LIFE I	21.91	106.51	258.00	151.49	41.3
01-51600-2200	GENERAL BLDGS UTIL-G	263.19	3,918.42	10,000.00	6,081.58	39.2
01-51600-2210	GENERAL BLDGS UTIL-E	1,066.77	6,314.03	19,000.00	12,685.97	33.2
01-51600-2220	GENERAL BLDGS UTIL-W	.00	1,503.54	3,000.00	1,496.46	50.1
01-51600-2230	GENERAL BLDGS UTIL-T	.00	155.38	1,000.00	844.62	15.5
01-51600-2900	GENERAL BLDGS SERV C	.00	1,922.25	7,000.00	5,077.75	27.5
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	.00	788.44	6,000.00	5,211.56	13.1
01-51600-3500	GENERAL BLDGS REPAIR	.00	12,261.49	53,000.00	40,738.51	23.1
	TOTAL BUILDINGS EXPENSES	5,887.90	52,364.14	157,346.00	104,981.86	33.3
	ILLEGAL TAXES EXPENSES					
0.4.5.4.0.0000	W. 5041 TAYES SERV	••		500.00	500.00	•
01-51910-2900	ILLEGAL TAXES, SERV	.00	.00	500.00	500.00	.0
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,500.00	7,500.00	.0
	LAW ENFORCMENT EXPENSES					
01-51931-5100	LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84	74.5
01-51931-5110	LAW ENFORCE INS PROP	.00	840.00	6,500.00	5,660.00	12.9
01-51931-5120	LAW ENFORCE INS WORK	.00	26,234.24	37,000.00	10,765.76	70.9
01-51931-5140	LAW ENFORCE INS AUTO	.00	6,193.14		(93.14)	101.5
01-51931-5150	LAW ENFORCE INS BOND	.00	16.66	125.00	108.34	13.3
01-51931-5160	LAW ENFORCE INS UNEM	.00	351.73	3,000.00	2,648.27	11.7
	TOTAL LAW ENFORCMENT EXPENSE	.00	41,080.93	62,725.00	21,644.07	65.5
	HIGHWAY INSURANCE EXPENSES					
01-51932-5100	HIGHWAY INS LIABILIT	.00	4,274.98	7,500.00	3,225.02	57.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	639.00	7,500.00	6,861.00	8.5
01-51932-5120	HIGHWAY INS WORKER C	.00	16,447.79	23,000.00	6,552.21	71.5
01-51932-5140	HIGHWAY INS AUTO INS	.00	15,038.94	13,000.00	(2,038.94)	115.7
	TOTAL HIGHWAY INSURANCE EXPEN	.00	36,400.71	51,000.00	14,599.29	71.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INQUIRANCE EVERNORS					
	OTHER INSURANCE EXPENSES					
01-51938-5100	OTHER INSURANCE LIAB	.00	17,626.35	20,000.00	2,373.65	88.1
01-51938-5110	OTHER INSURANCE PROP	.00	.00	27,000.00	27,000.00	.0
01-51938-5120	OTHER INSURANCE WORK	.00	12,668.43	18,000.00	5,331.57	70.4
01-51938-5140	OTHER INSURANCE AUTO	.00	8,361.45	8,000.00	(361.45)	104.5
01-51938-5150	OTHER INSURANCE BOND	.00	571.34	650.00	78.66	87.9
01-51938-5160	OTHER INSURANCE UNEM	.00	382.80	500.00	117.20	76.6
	TOTAL OTHER INSURANCE EXPENSE	.00	39,610.37	74,150.00	34,539.63	53.4
	OTHER GOVERNMENTAL EXPENSES					
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	28,500.00	28,500.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00	58,282.00	.0
01-51980-3400	OTHER GEN. GOV. OPER	.00	2,366.00	4,000.00	1,634.00	59.2
	TOTAL OTHER GOVERNMENTAL EXP	.00	2,366.00	90,782.00	88,416.00	2.6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCMENT EXPENSES					
01-52100-1100	LAW ENFORCE SAL- MANAGE	13,266.96	80,400.62	173,181.00	92,780.38	46.4
01-52100-1110	LAW ENFORCE SAL- SUPER	22,988.57	138,438.65	377,239.00	238,800.35	36.7
01-52100-1120	LAW ENFORCE SAL- SUPPORT	10,462.84	63,118.72	147,339.00	84,220.28	42.8
01-52100-1130	LAW ENFORCE SAL- SUPPORT	54,755.11	342,064.16	720,723.00	378,658.84	47.5
01-52100-1140	LAW ENFORCE OT	8,488.83	59,684.97	170,000.00	110,315.03	35.1
01-52100-1250	LAW ENFORCE LONGEVITY	945.00	4,725.00	12,380.00	7,655.00	38.2
01-52100-1270	LAW ENFORCE NIGHT DIF	561.53	3,410.41	8,000.00	4,589.59	42.6
01-52100-1280	LAW ENFORCE HOLIDAY	8,817.91	22,353.22	43,000.00	20,646.78	52.0
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00	8.3
01-52100-1310	LAW ENFORCE WRS	17,162.08	102,368.59	245,854.00	143,485.41	41.6
01-52100-1320	LAW ENFORCE SOCIAL SEC	8,764.89	53,426.30	126,689.00	73,262.70	42.2
01-52100-1330	LAW ENFORCE LIFE INS	181.25	878.73	2,244.00	1,365.27	39.2
01-52100-1340	LAW ENFORCE MED INS	39,278.77	216,614.30	432,948.00	216,333.70	50.0
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	.00	14,904.93	18,200.00	3,295.07	81.9
01-52100-2100	LAW ENFORCE PROF SERV	.00	1,802.70	12,000.00	10,197.30	15.0
01-52100-2200	LAW ENFORCE UTIL GAS	.00	2,346.99	7,900.00	5,553.01	29.7
01-52100-2210	LAW ENFORCE UTIL ELECT	1,716.66	8,339.19	25,000.00	16,660.81	33.4
01-52100-2220	LAW ENFORCE UTIL W&S	215.60	1,088.27	2,520.00	1,431.73	43.2
01-52100-2230	LAW ENFORCE UTIL TEL	112.50	10,225.40	27,100.00	16,874.60	37.7
01-52100-2900	LAW ENFORCE SERV CONT	.00	55,574.57	70,388.00	14,813.43	79.0
01-52100-3100	LAW ENFORCE OFFICE SUPP	84.28	3,422.51	9,000.00	5,577.49	38.0
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	105.81	300.00	194.19	35.3
01-52100-3250	LAW ENFORCE ASSN DUES	.00	720.00	725.00	5.00	99.3
01-52100-3350	LAW ENFORCE TRAINING	(129.30)	2,846.15	15,000.00	12,153.85	19.0
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,876.54	20,153.10	58,000.00	37,846.90	34.8
01-52100-3500	LAW ENFORCE REPAIR & MAINT	32.25	6,600.43	18,000.00	11,399.57	36.7
01-52100-3550	LAW ENFORCE BUILDING MAINT	127.60	6,026.76	13,000.00	6,973.24	46.4
	TOTAL LAW ENFORCMENT EXPENSE	191,709.87	1,221,990.48	2,747,130.00	1,525,139.52	44.5
	CANINE EXPENSES					
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	50.00	500.00	450.00	10.0
	TOTAL CANINE EXPENSES	.00	50.00	500.00	450.00	10.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE PROTECTION EXPENSES					
01-52200-1100	FIRE PROTECTION SAL-	7,152.00	28,063.62	50,467.00	22,403.38	55.6
01-52200-1110	FIRE PROTECTION SAL-	777.50	8,071.50	24,700.00	16,628.50	32.7
01-52200-1120	FIRE PROTECTION SAL-	887.50	5,720.85	20,700.00	14,979.15	27.6
01-52200-1130	FIRE PROTECTION SAL-	808.50	7,572.07	20,000.00	12,427.93	37.9
01-52200-1310	FIRE PROTECTION WIS.	1,199.35	4,915.52	7,777.00	2,861.48	63.2
01-52200-1320	FIRE PROTECTION SOCI	281.93	1,923.60	5,735.00	3,811.40	33.5
01-52200-1330	FIRE PROTECTION LIFE	31.13	179.49	435.00	255.51	41.3
01-52200-1340	FIRE PROTECTION HEALTH INS	795.20	1,596.10	.00	(1,596.10)	.0
01-52200-1350	FIRE PROTECTION INCO	.00	.00	150.00	150.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	1,701.36	1,650.00	(51.36)	103.1
01-52200-2100	FIRE PROTECTION PROF	.00	2,241.25	8,000.00	5,758.75	28.0
01-52200-2200	FIRE PROTECTION UTIL	.00	1,804.71	4,000.00	2,195.29	45.1
01-52200-2210	FIRE PROTECTION UTIL	207.70	947.42	2,500.00	1,552.58	37.9
01-52200-2220	FIRE PROTECTION UTIL	.00	169.20	500.00	330.80	33.8
01-52200-2230	FIRE PROTECTION UTIL	.00	1,089.41	3,740.00	2,650.59	29.1
01-52200-2900	FIRE PROTECTION SERV	.00	2,276.49	3,500.00	1,223.51	65.0
01-52200-3100	FIRE PROTECTION OFFI	191.86	892.78	1,000.00	107.22	89.3
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00	.0
01-52200-3250	FIRE PROTECTION ASSN	.00	310.00	1,535.00	1,225.00	20.2
01-52200-3350	FIRE PROTECTION TRAI	.00	.00	5,000.00	5,000.00	.0
01-52200-3400	FIRE PROTECTION OPER	104.00	2,057.64	8,500.00	6,442.36	24.2
01-52200-3500	FIRE PROTECTION REPA	.00	5,016.77	9,000.00	3,983.23	55.7
	TOTAL FIRE PROTECTION EXPENSES	12,436.67	76,549.78	179,139.00	102,589.22	42.7
	AMBULANCE EXPENSES					
01-52300-2900	AMBULANCE SERV CONTR	.00	70,620.00	70,620.00	.00	100.0
	TOTAL AMBULANCE EXPENSES	.00	70,620.00	70,620.00	.00	100.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSPECTIONS EXPENSES					
01-52400-1100	INSPECTION SAL-MANAG	5,552.00	32,739.46	70,762.00	38,022.54	46.3
01-52400-1250	INSPECTION LONGEVITY	70.00	310.00	820.00	510.00	37.8
01-52400-1310	INSPECTION WIS. RETI	379.49	2,266.65	4,832.00	2,565.35	46.9
01-52400-1320	INSPECTION SOCIAL SE	404.61	2,383.80	5,476.00	3,092.20	43.5
01-52400-1330	INSPECTION LIFE INSU	10.08	49.24	117.00	67.76	42.1
01-52400-1340	INSPECTION MED HEALT	1,957.84	10,768.12	23,494.00	12,725.88	45.8
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00	.0
01-52400-2100	INSPECTION LITTLE	.00	2,640.00	12,800.00	10,160.00	20.6
01-52400-2230	INSPECTION SERVICIONE	.00	518.71	1,650.00	1,131.29	31.4
01-52400-2900	INSPECTION OFFICE SU	.00	587.89	4,526.00	3,938.11	13.0
01-52400-3100	INSPECTION DUB & SUB	36.58	327.63	400.00	72.37	81.9
01-52400-3200	INSPECTION ASSN DUES	.00	.00	200.00	200.00	.0
01-52400-3250 01-52400-3300	INSPECTION ASSN DUES INSPECTION TRAVEL	.00 .00	165.00 .00	250.00 300.00	85.00 300.00	66.0 .0
01-52400-3350	INSPECTION TRAVEL	.00			505.00	43.9
01-52400-3350	INSPECTION TRAINING INSPECTION OPERATING	.00	395.00 643.41	900.00 2,000.00	1,356.59	32.2
01-52400-3500	INSPECTION OPERATING INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
01-32400-3300	INSPECTION REPAIR &			2,300.00	2,500.00	
	TOTAL INSPECTIONS EXPENSES	8,410.60	53,794.91	131,163.00	77,368.09	41.0
	OTHER PUBLIC EXPENSES					
		_,				
01-52900-2210	OTHER PUBLIC SA UTIL	51.52	281.38	672.00	390.62	41.9
01-52900-2900	OTHER PUBLIC SA SERV	.00	2,058.00	3,950.00	1,892.00	52.1
	TOTAL OTHER PUBLIC EXPENSES	51.52	2,339.38	4,622.00	2,282.62	50.6
	HWY/STREET ADMIN EXPENSES					
01-53100-1100	ADMN-HWY/STREET SAL-	2,384.30	15,434.61	30,379.00	14,944.39	50.8
01-53100-1120	ADMN-HWY/STREET SAL-	1,162.22	7,521.54	14,808.00	7,286.46	50.8
01-53100-1250	ADMN-HWY/STREET LONG	16.66	93.32	183.00	89.68	51.0
01-53100-1290	ADMN-HWY/STREET NON	83.34	500.04	1,000.00	499.96	50.0
01-53100-1310	ADMN-HWY/STREET WIS.	240.52	1,555.86	3,130.00	1,574.14	49.7
01-53100-1320	ADMN-HWY/STREET SOCI	273.43	1,768.27	3,547.00	1,778.73	49.9
01-53100-1330	ADMN-HWY/STREET LIFE	8.68	33.08	59.00	25.92	56.1
01-53100-1340	ADMN-HWY/STREET MED	652.76	3,916.54	7,831.00	3,914.46	50.0
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	.00	687.42	1,500.00	812.58	45.8
01-53100-3100	ADMN-HWY/STREET OFFI	.00	36.00	1,500.00	1,464.00	2.4
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
	TOTAL HWY/STREET ADMIN EXPENS	4,821.91	31,546.68	65,137.00	33,590.32	48.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED -	PCNT
	HWY/STREET EXPENSES					
01-53311-1110	HWY/ST MAINT SAL-SUP	5,329.60	31,444.64	67,933.00	36,488.36	46.3
01-53311-1120	HWY/ST MAINT SAL-SUP	767.05	7,995.87	16,221.00	8,225.13	49.3
01-53311-1130	HWY/ST MAINT SAL-OPE	36,234.00	203,006.92	441,340.00	238,333.08	46.0
01-53311-1140	HWY/ST MAINT OVERTIM	549.40	8,819.11	32,000.00	23,180.89	27.6
01-53311-1250	HWY/ST MAINT LONGEVI	620.00	3,116.89	8,340.00	5,223.11	37.4
01-53311-1310	HWY/ST MAINT WIS. RE	2,889.82	17,508.54	38,194.00	20,685.46	45.8
01-53311-1320	HWY/ST MAINT SOCIAL	3,127.76	18,659.69	38,089.00	19,429.31	49.0
01-53311-1330	HWY/ST MAINT LIFE IN	139.48	870.81	2,460.00	1,589.19	35.4
01-53311-1340	HWY/ST MAINT MED HEA	19,167.73	95,642.65	223,375.00	127,732.35	42.8
01-53311-1350	HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GA	71.62	5,148.63	15,000.00	9,851.37	34.3
01-53311-2210	HWY/ST MAINT UTIL-EL	.00	2,180.94	7,000.00	4,819.06	31.2
01-53311-2220	HWY/ST MAINT UTIL-W&	.00	970.56	3,400.00	2,429.44	28.6
01-53311-2230	HWY/ST MAINT UTIL-TE	.00	1,000.80	4,500.00	3,499.20	22.2
01-53311-2900	HWY/ST MAINT SERV CO	.00	895.80	2,000.00	1,104.20	44.8
01-53311-3100	HWY/ST MAINT OFFICE	92.11	2,276.89	250.00	(2,026.89)	910.8
01-53311-3200	HWY/ST MAINT PUB & S	.00	.00	750.00	750.00	.0
01-53311-3300	HWY/ST MAINT TRAVEL	.00	5.80	350.00	344.20	1.7
01-53311-3350	HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-	.00	13,297.10	50,000.00	36,702.90	26.6
01-53311-3402	HWY/ST MAINT OP SUP-	149.97	26,554.27	42,000.00	15,445.73	63.2
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	34,275.17	70,000.00	35,724.83	49.0
01-53311-3404	HWY/ST MAINT OP SUP-	.00	5,107.08	150,000.00	144,892.92	3.4
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	9,795.68	29,427.23	55,000.00	25,572.77	53.5
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	.00	10,642.00	18,000.00	7,358.00	59.1
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	309.43	25,000.00	24,690.57	1.2
01-53311-3408	HWY/ST MAINT OP SUP-	.00	5,736.98	5,000.00	(736.98)	114.7
01-53311-3409	HWY/ST MAINT OP SUP-	(332.60)	4,912.84	8,500.00	3,587.16	57.8
01-53311-3501	HWY/ST MAINT REP/MAI	.00	11,298.41	15,000.00	3,701.59	75.3
01-53311-3502	HWY/ST MAINT REP/MAI	.00	8,172.87	60,000.00	51,827.13	13.6
01-53311-3508	HWY/ST MAINT REP/MAI	.00	3,238.24	5,000.00	1,761.76	64.8
01-53311-3512	HWY/ST MAINT REP/MAI	.00	29,284.98	15,000.00	(14,284.98)	195.2
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	TOTAL HWY/STREET EXPENSES	78,601.62	581,801.14	1,423,202.00	841,400.86	40.9
	STREET LIGHTING EXPENSES					
01-53420-2900	STREET LIGHTING SERV	92.31	39,549.53	138,000.00	98,450.47	28.7
	TOTAL STREET LIGHTING EXPENSES	92.31	39,549.53	138,000.00	98,450.47	28.7
	TOTAL STREET LIGHTING EXPENSES			130,000.00	90,430.47	
	SIDEWALK EXPENSES					
01-53432-2900	SIDEWALK MAINT SERV	.00	18,594.10	35,000.00	16,405.90	53.1
01-53432-2900	SIDEWALK MAINT OPERA	.00	375.00	500.00	125.00	75.0
01-00402-0400	SIDEWALK WAINT OF LIVE	.00	373.00	500.00	125.00	
	TOTAL SIDEWALK EXPENSES	.00	18,969.10	35,500.00	16,530.90	53.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWER EXPENSES					
01-53441-1130	STRM SEWR MAINT SAL-	567.46	2,429.50	.00	(2,429.50)	.0
01-53441-1310	STRM SEWR MAINT WIS.	13.43	13.43	.00	(13.43)	.0
01-53441-1320	STRM SEWR MAINT SOCI	13.26	13.26	.00	(13.26)	.0
01-53441-1330	STRM SEWR MAINT LIFE	.43	.43	.00	(.43)	.0
01-53441-1340	STRM SEWR MAINT HEALTH	135.18	135.18	.00	(135.18)	.0
01-53441-3400	STRM SEWR MAINT OPER	.00	1,676.07	22,000.00	20,323.93	7.6
	TOTAL STORM SEWER EXPENSES	729.76	4,267.87	22,000.00	17,732.13	19.4
	AIRPORT EXPENSES					
01-53510-1130	AIRPORT SAL-OPERATIO	.00	117.95	.00	(117.95)	.0
01-53510-1140	AIRPORT OVERTIME	.00	70.80	.00	(70.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	18.26	182.94	500.00	317.06	36.6
01-53510-2210	AIRPORT UTIL-ELECTRI	59.31	1,020.47	3,500.00	2,479.53	29.2
01-53510-2220	AIRPORT UTIL-W&S	.00	103.35	400.00	296.65	25.8
01-53510-2230	AIRPORT UTIL-TELEPHO	.00	189.76	750.00	560.24	25.3
01-53510-2240	AIRPORT UTIL-CBL/INT	.00	375.40	1,200.00	824.60	31.3
01-53510-2900	AIRPORT SERV CONTRAC	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400	AIRPORT OPERATING SU	.00	938.47	1,500.00	561.53	62.6
01-53510-3430	AIRPORT FUEL	8.05	1,802.55	15,000.00	13,197.45	12.0
01-53510-3500	AIRPORT REPAIR & MAI	.00	76.23	7,500.00	7,423.77	1.0
	TOTAL AIRPORT EXPENSES	85.62	5,082.92	32,350.00	27,267.08	15.7
	REFUSE EXPENSES					
01-53620-1130	REFUSE & GARB SAL-OP	9,206.67	62,857.29	136,178.00	73,320.71	46.2
01-53620-1140	REFUSE & GARB OVERTIME	19.50	19.50	.00	(19.50)	.0
01-53620-1250	REFUSE & GARB LONGEV	10.00	50.00	180.00	130.00	27.8
01-53620-1290	REFUSE & GARBAGE NON-ELECT	250.00	1,250.00	3,000.00	1,750.00	41.7
01-53620-1310	REFUSE & GARB WIS. R	956.30	6,587.00	8,529.00	1,942.00	77.2
01-53620-1320	REFUSE & GARB SOCIAL	677.89	4,028.23	10,661.00	6,632.77	37.8
01-53620-1330	REFUSE & GARB LIFE I	8.25	48.17	116.00	67.83	41.5
01-53620-1340	REFUSE & GARB MED HE	2,474.87	20,907.16	46,988.00	26,080.84	44.5
01-53620-1350	REFUSE & GARB INCOME	.00	.00	300.00	300.00	.0
01-53620-3200	REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400	REFUSE & GARB OPERAT	6,284.00	10,688.59	15,000.00	4,311.41	71.3
01-53620-3500	REFUSE & GARB REPAIR	.00	2,918.28	10,000.00	7,081.72	29.2
	TOTAL REFUSE EXPENSES	19,887.48	109,354.22	231,952.00	122,597.78	47.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE EXPENSES					
04 52620 2400	SOLID WETE DISP PROF SERV	22 246 40	22.246.40	F0 000 00	16 702 02	66.4
01-53630-2100 01-53630-5300	SOLID WSTE DISP PROF SERV SOLID WSTE DISP RENT	33,216.18 .00	33,216.18 13,458.00	50,000.00 143,000.00	16,783.82 129,542.00	66.4 9.4
	TOTAL SOLID WASTE EXPENSES	33,216.18	46,674.18	193,000.00	146,325.82	24.2
	RECYCLING EXPENSES					
01-53635-1130 01-53635-1310	RECYCLING SAL-OPERAT RECYCLING WIS. RETIR	.00 .00	6,509.96 16.11	22,350.00 1,509.00	15,840.04 1,492.89	29.1 1.1
01-53635-1310	RECYCLING WIS. RETIR RECYCLING SOCIAL SEC	.00	(1.08)	1,710.00	1,711.08	(.1)
01-53635-1330	RECYCLING LIFE INSUR	.00	.76	.00	(.76)	.0
01-53635-1340	RECYCLING MED HEALTH	.00	358.00	884.00	526.00	40.5
01-53635-2900	RECYCLING SERV CONTR	.00	9,721.67	60,000.00	50,278.33	16.2
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	187.00	500.00	313.00	37.4
01-53635-3400	RECYCLING OPERATING	.00	1,982.23	15,000.00	13,017.77	13.2
01-53635-3500	RECYCLING REPAIR & MAINT	.00	452.31	5,000.00	4,547.69	9.1
	TOTAL RECYCLING EXPENSES	.00	19,226.96	106,953.00	87,726.04	18.0
	NUISANCE CONTROL EXPENSES					
01-53640-2900	NUISANCE SERV CONTRA	.00	2,624.07	5,000.00	2,375.93	52.5
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENS	.00	2,624.07	5,500.00	2,875.93	47.7
	CHIPPER EXPENSES					
01-53645-1130	CHIPPER SAL-OPERATIO	831.39	1,438.08	11,175.00	9,736.92	12.9
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	754.00	754.00	.0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	855.00	855.00	.0
01-53645-2900	CHIPPER SERV CONTRAC	.00	.00	10,000.00	10,000.00	.0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	CHIPPER REPAIR & MAI	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHIPPER EXPENSES	831.39	1,438.08	26,784.00	25,345.92	5.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER PARKS EXPENSES					
01-55200-1100	OTHER PARKS SAL-MANA	1,726.56	10,175.94	22,002.00	11,826.06	46.3
01-55200-1110	OTHER PARKS SAL-SUPE	4,067.20	23,996.48	51,210.00	27,213.52	46.9
01-55200-1130	OTHER PARKS SAL-OPER	10,410.20	47,442.38	110,490.00	63,047.62	42.9
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	186.50	916.50	2,232.00	1,315.50	41.1
01-55200-1310	OTHER PARKS WIS. RET	900.68	5.386.48	11,437.00	6,050.52	47.1
01-55200-1320	OTHER PARKS SOCIAL S	1,208.08	6,061.47	14,235.00	8,173.53	42.6
01-55200-1330	OTHER PARKS LIFE INS	49.16	222.32	519.00	296.68	42.8
01-55200-1340	OTHER PARKS MED HEAL	5,298.24	29,140.32	63,579.00	34,438.68	45.8
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200	OTHER PARKS UTIL-GAS	.00	2,093.25	5,000.00	2,906.75	41.9
01-55200-2210	OTHER PARKS UTIL-ELE	.00	4,497.26	13,000.00	8,502.74	34.6
01-55200-2220	OTHER PARKS UTIL-W&S	554.78	2,601.90	11,000.00	8,398.10	23.7
01-55200-2230	OTHER PARKS UTIL-TEL	.00	411.20	800.00	388.80	51.4
01-55200-2240	OTHER PARKS UTIL-CBL	.00	281.55	1,200.00	918.45	23.5
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	351.64	9,544.09	35,000.00	25,455.91	27.3
01-55200-3500	OTHER PARKS REPAIR &	1,740.82	8,432.36	20,000.00	11,567.64	42.2
	TOTAL OTHER PARKS EXPENSES	26,493.86	151,203.50	362,504.00	211,300.50	41.7
	RECREATION PROGRAM EXPENSES					
01-55300-1100	REC PROGRAMS SAL-MAN	2,934.84	15,608.87	33,003.00	17,394.13	47.3
01-55300-1130	REC PROGRAMS SAL-OPE	.00	8,655.91	42,000.00	33,344.09	20.6
01-55300-1250	REC PROGRAMS LONGEVI	24.75	114.75	288.00	173.25	39.8
01-55300-1310	REC PROGRAMS WIS. RE	176.49	1,073.03	5,082.00	4,008.97	21.1
01-55300-1320	REC PROGRAMS SOCIAL	218.93	1,823.88	5,760.00	3,936.12	31.7
01-55300-1330	REC PROGRAMS LIFE IN	3.11	15.87	62.00	46.13	25.6
01-55300-1340	REC PROGRAMS MED HEA	881.02	4,845.62	10,572.00	5,726.38	45.8
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00	.0
01-55300-2100	REC PROGRAMS PROF SE	.00	1,000.00	10,000.00	9,000.00	10.0
01-55300-2210	REC PROGRAMS UTIL-EL	.00	199.22	750.00	550.78	26.6
01-55300-2220	REC PROGRAMS UTIL-W&	125.82	562.03	1,500.00	937.97	37.5
01-55300-2230	REC PROGRAMS UTIL-TE	89.56	359.73	1,200.00	840.27	30.0
01-55300-3100	REC PROGRAMS OFFICE	4.00	66.30	250.00	183.70	26.5
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	3.93	1,834.92	11,000.00	9,165.08	16.7
	TOTAL RECREATION PROGRAM EXPE	4,462.45	36,160.13	121,827.00	85,666.87	29.7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECERATION PARK EXPENSES					
	<u> </u>					
01-55401-1100	RECREATION PARK SAL-	863.28	5,087.95	11,001.00	5,913.05	46.3
01-55401-1130	RECREATION PARK SAL-	3,332.80	19,663.52	42,474.00	22,810.48	46.3
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	118.25	316.00	197.75	37.4
01-55401-1310	RECREATION PARK WIS.	285.15	1,705.81	3,638.00	1,932.19	46.9
01-55401-1320	RECREATION PARK SOCI	304.03	1,797.26	4,123.00	2,325.74	43.6
01-55401-1330	RECREATION PARK LIFE	21.16	99.40	235.00	135.60	42.3
01-55401-1340	RECREATION PARK MED	2,251.51	12,383.35	27,018.00	14,634.65	45.8
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00	.0
01-55401-2200	RECREATION PARK UTIL	.00	10,126.83	18,000.00	7,873.17	56.3
01-55401-2210	RECREATION PARK UTIL	.00	5,774.26	35,000.00	29,225.74	16.5
01-55401-2220	RECREATION PARK UTIL	865.40	5,777.03	19,000.00	13,222.97	30.4
01-55401-3400	RECREATION PARK OPER	287.80	2,985.39	9,000.00	6,014.61	33.2
01-55401-3500	RECREATION PARK REPA	.00	1,884.51	10,000.00	8,115.49	18.9
	TOTAL RECERATION PARK EXPENSE	8,239.38	67,403.56	180,105.00	112,701.44	37.4
	AQUATIC CENTER EXPENSES					
01-55402-1100	AQUATIC CENTER SAL-M	575.52	3,391.99	7,334.00	3,942.01	46.3
01-55402-1130	AQUATIC CENTER SAL-O	3,253.42	3,253.42	65,000.00	61,746.58	5.0
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	25.50	64.00	38.50	39.8
01-55402-1310	AQUATIC CENTER WIS.	39.21	234.33	499.00	264.67	47.0
01-55402-1320	AQUATIC CENTER SOCIA	291.69	501.16	5,653.00	5,151.84	8.9
01-55402-1330	AQUATIC CENTER LIFE	.69	2.97	7.00	4.03	42.4
01-55402-1340	AQUATIC CENTER MED H	195.79	1,076.79	2,349.00	1,272.21	45.8
01-55402-2200	AQUATIC CENTER UTIL-	.00	379.68	2,500.00	2,120.32	15.2
01-55402-2210	AQUATIC CENTER UTIL-	.00	478.67	13,000.00	12,521.33	3.7
01-55402-2220	AQUATIC CENTER UTIL-	378.25	2,024.47	20,000.00	17,975.53	10.1
01-55402-2230	AQUATIC CENTER UTIL-	89.56	359.24	1,000.00	640.76	35.9
01-55402-3400	AQUATIC CENTER OPERA	4,215.68	9,465.12	21,000.00	11,534.88	45.1
01-55402-3500	AQUATIC CENTER REPAI	.00	558.84	10,000.00	9,441.16	5.6
	TOTAL AQUATIC CENTER EXPENSES	9,045.31	21,752.18	149,906.00	128,153.82	14.5
	CDBG EXPENSES					
04 =====		_	,	_		_
01-56600-1100	CDBG-ADMIN SAL-MANAG	.00	(1,397.89)	.00	1,397.89	.0
01-56600-1250	CDBG-ADMIN LONGEVITY	.00	(50.25)	.00	50.25	.0
01-56600-1310	CDBG-ADMIN WIS. RETI	.00	(97.74)	.00	97.74	.0
01-56600-1320	CDBG-ADMIN SOCIAL SE	.00	(107.66)	.00	107.66	.0
01-56600-1330	CDBG-ADMIN LIFE INSU	.00	(11.84)	.00	11.84	.0
01-56600-1340	CDBG-ADMIN MED HEALT	.00	(179.67)	.00	179.67	
	TOTAL CDBG EXPENSES	.00	(1,845.05)	.00	1,845.05	.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT EX					
04 50000 4400	OTH CONOV & DEV CAL	707.00	4.570.00	4 000 00	004.74	07.4
01-56900-1100 01-56900-1140	OTH CONSV & DEV SAL- OTH CONSV & DEV OT	767.03 31.64	1,570.26 46.58	1,802.00 50.00	231.74 3.42	87.1 93.2
01-56900-1140	OTH CONSV & DEV OT OTH CONSV & DEV WIS.	5.47	33.06	125.00	91.94	26.5
01-56900-1310	OTH CONSV & DEV WIG.	5.97	36.15	142.00	105.85	25.5
01-56900-1330	OTH CONSV & DEV LIFE	.09	.54	2.00	1.46	27.0
01-56900-1340	OTH CONSV & DEV MED	21.26	127.56	434.00	306.44	29.4
01-56900-2100	OTH CONSV & DEV PROF	.00	8,341.80	10,000.00	1,658.20	83.4
01-56900-3100	OTH CONSV & DEV OFFI	.00	7.30	200.00	192.70	3.7
01-56900-3200	OTH CONSV & DEV PUB	.00	194.94	400.00	205.06	48.7
	TOTAL CONSERVATION & DEVELOPM	831.46	10,358.19	13,155.00	2,796.81	78.7
	GENERAL OUTLAY EXPENSES					
01-57190-8300	GEN GOVT OUTLAY EQUI	.00	5,103.24	15,200.00	10,096.76	33.6
	TOTAL GENERAL OUTLAY EXPENSES	.00	5,103.24	15,200.00	10,096.76	33.6
	LAW ENFORCEMENT OUTLAY EXPEN	_				
01-57210-8300	LAW ENFORCE OUT EQUI	.00	23,260.85	27,900.00	4,639.15	83.4
	TOTAL LAW ENFORCEMENT OUTLAY	.00	23,260.85	27,900.00	4,639.15	83.4
	FIRE EQUIPMENT EXPENSES					
01-57220-8300	FIRE OUTLAY EQUIPMEN	.00	12,126.84	19,000.00	6,873.16	63.8
	TOTAL FIRE EQUIPMENT EXPENSES	.00	12,126.84	19,000.00	6,873.16	63.8
	PARKS OUTLAY EXPENSES					
01-57620-8200	GENERAL PARKS OUTLAY BUILDINGS	.00	.00	6,000.00	6,000.00	.0
01-57620-8300	PARKS OUTLAY EQUIP	.00	6,208.55	8,000.00	1,791.45	77.6
	TOTAL PARKS OUTLAY EXPENSES	.00	6,208.55	14,000.00	7,791.45	44.4
	DEPARTMENT 100					
01-58100-6320	PRIN PYMT 2003A	.00	52,631.57	52,632.00	.43	100.0
	TOTAL DEPARTMENT 100	.00	52,631.57	52,632.00	.43	100.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UN	EXPENDED	PCNT
	DEPARTMENT 290						
01-58290-6320	FISC CHRG 2003A	.00	789.47	789.00	(.47)	100.1
	TOTAL DEPARTMENT 290	.00	789.47	789.00	(.47)	100.1
01-59200-7390	TRANSFER TO CAPITAL PROJECTS	204,545.18	204,545.18	.00	(204,545.18)	.0
	TOTAL DEPARTMENT 200	204,545.18	204,545.18	.00	(204,545.18)	.0
	DEPARTMENT 800						
01-59800-7330	TRANSFER TO DEBT SERVICE	228,326.63	228,326.63	.00	(228,326.63)	.0
	TOTAL DEPARTMENT 800	228,326.63	228,326.63	.00	(228,326.63)	.0
	TOTAL FUND EXPENDITURES	879,731.15	3,695,858.59	7,713,503.00		4,017,644.41	47.9
	NET REVENUE OVER EXPENDITURES	(769,390.41)	989,285.71	.00	(989,285.71)	.0

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
02-41110	GENERAL PROPERTY TAX	.00	64,596.00	64,596.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.20	14.00	10.80	22.9
	TOTAL TAXES	.00	64,599.20	64,610.00	10.80	100.0
	FEDERAL & STATE GRANTS					
02-43410	STATE SHARED REVENUE	.00	622.72	650.00	27.28	95.8
	TOTAL FEDERAL & STATE GRANTS	.00	622.72	650.00	27.28	95.8
	INTEREST & MISCELLANEOUS REVE					
02-48110	INTEREST INCOME	.00	465.05	900.00	434.95	51.7
02-48900	LAKE DISTRICT OTHER MISCELLANE	1.64	1.64	.00	(1.64)	.0
	TOTAL INTEREST & MISCELLANEOUS	1.64	466.69	900.00	433.31	51.9
	TRANSFERS IN					
02-49300	FUND BALANCE APPLIED	.00	.00	45,000.00	45,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	45,000.00	45,000.00	
	TOTAL FUND REVENUE	1.64	65,688.61	111,160.00	45,471.39	59.1

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ILLEGAL TAXES EXPENSES					
02-51910-3400	ILLEGAL TAXES, OPERA	.00	12.66	25.00	12.34	50.6
	TOTAL ILLEGAL TAXES EXPENSES	.00	12.66	25.00	12.34	50.6
	LAKE DISTRICT EXPENSES					
	LARE DISTRICT EXPENSES					
02-56910-1130	LAKE SAL-OPERATIONS	495.60	1,292.74	5,000.00	3,707.26	25.9
02-56910-1140	LAKE OVERTIME	561.09	1,052.61	5,000.00	3,947.39	21.1
02-56910-1310	LAKE WIS. RETIREMENT	.00	.00	670.00	670.00	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-2100	LAKE PROF SERVICES	.00	.00	6,000.00	6,000.00	.0
02-56910-2210	LAKE UTIL-ELECTRIC	67.42	1,212.27	3,000.00	1,787.73	40.4
02-56910-2230	LAKE UTIL-TELEPHONE	.00	189.76	1,000.00	810.24	19.0
02-56910-3200	LAKE PUB & SUBSCRIP	.00	.00	100.00	100.00	.0
02-56910-3250	LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300	LAKE TRAVEL	161.00	562.33	750.00	187.67	75.0
02-56910-3350	LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500	LAKE REPAIR & MAINT	.00	58.61	40,000.00	39,941.39	.2
02-56910-5100	LAKE LIABILITY INS	.00	551.19	200.00	(351.19)	275.6
02-56910-5110	LAKE PROPERTY INS	.00	.00	800.00	800.00	.0
02-56910-5120	LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
	TOTAL LAKE DISTRICT EXPENSES	1,285.11	5,872.88	66,135.00	60,262.12	8.9
02-57331-8300	LAKE OUTLAY EQUIPMENT	.00	43,485.00	45,000.00	1,515.00	96.6
	TOTAL DEPARTMENT 331	.00	43,485.00	45,000.00	1,515.00	96.6
	TOTAL FUND EXPENDITURES	1,285.11	49,370.54	111,160.00	61,789.46	44.4
	NET REVENUE OVER EXPENDITURES	(1,283.47)	16,318.07	.00	(16,318.07)	.0

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL & STATE GRANTS					
03-43300	GENERAL FEDERAL GRANT - OTHER	.00	24,668.10	.00	(24,668.10)	.0
03-43550	STATE GRANT AMBULANCE	.00	.00	6,100.00	6,100.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	24,668.10	6,100.00	(18,568.10)	404.4
	PUBLIC CHARGES					
03-46100	GEN GOVERN PUBLIC CHARGES	21.25	190.75	1,000.00	809.25	19.1
03-46230	AMBULANCE FEES	300,457.36	1,747,473.32	3,675,919.00	1,928,445.68	47.5
	TOTAL PUBLIC CHARGES	300,478.61	1,747,664.07	3,676,919.00	1,929,254.93	47.5
	OTHER GOVERNMENT CHARGES					
03-47324	AMBULANCE SERVICES	.00	144,577.50	143,580.00	(997.50)	100.7
	TOTAL OTHER GOVERNMENT CHARG	.00	144,577.50	143,580.00	(997.50)	100.7
	INTEREST & MISCELLANEOUS REVE					
03-48110	INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
03-48302	SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48500	DONATIONS	.00	1,222.99	4,000.00	2,777.01	30.6
03-48502	DONATIONS ANDRES/EARLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS	.00	5,722.99	24,000.00	18,277.01	23.9
	TOTAL FUND REVENUE	300,478.61	1,922,632.66	3,850,599.00	1,927,966.34	49.9

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE EXPENSES					
03-52300-1100	AMBULANCE SAL-MANAGE	21,007.57	69,010.43	67,122.00	(1,888.43)	102.8
03-52300-1120	AMBULANCE SAL-SUPPOR	4,996.06	26,379.96	51,136.00	24,756.04	51.6
03-52300-1130	AMBULANCE SAL-OPERAT	31,306.50	240,732.90	950,937.00	710,204.10	25.3
03-52300-1140	AMBULANCE OVERTIME	24,697.14	144,241.97	243,173.00	98,931.03	59.3
03-52300-1250	AMBULANCE LONGEVITY	135.00	575.00	1,795.00	1,220.00	32.0
03-52300-1280	AMBULANCE PA	2,368.24	10,051.54	22,890.00	12,838.46	43.9
03-52300-1290	AMBULANCE NON-ELECT COMP	1,355.50	8,133.00	22,618.00	14,485.00	36.0
03-52300-1310	AMBULANCE WIS. RETIR	7,759.92	46,417.58	82,343.00	35,925.42	56.4
03-52300-1320	AMBULANCE SOCIAL SEC	6,318.21	37,165.83	102,284.00	65,118.17	36.3
03-52300-1330	AMBULANCE LIFE INSUR	69.72	307.42	769.00	461.58	40.0
03-52300-1340	AMBULANCE MED HEALTH	18,658.55	96,919.77	195,387.00	98,467.23	49.6
03-52300-1350	AMBULANCE INCOME CON	.00	.00	1,600.00	1,600.00	.0
03-52300-1360	AMBULANCE ACC/SICK INS	.00	1,228.64	1,600.00	371.36	76.8
03-52300-1390	AMBULANCE OTH EMP BENEFITS	500.00	11,144.69	17,000.00	5,855.31	65.6
03-52300-2100	AMBULANCE PROF SERVI	61.75	1,860.31	5,000.00	3,139.69	37.2
03-52300-2200	AMBULANCE UTIL-GAS	.00	447.92	2,000.00	1,552.08	22.4
03-52300-2210	AMBULANCE UTIL-ELECT	.00	2,152.40	5,900.00	3,747.60	36.5
03-52300-2220	AMBULANCE UTIL-W&S	.00	594.82	1,600.00	1,005.18	37.2
03-52300-2230	AMBULANCE UTIL-TELEP	.00	3,269.55	8,500.00	5,230.45	38.5
03-52300-2900	AMBULANCE SERV CONTR	62.00	4,677.64	21,445.00	16,767.36	21.8
03-52300-2901	AMBULANCE MUTUAL AID	400.00	400.00	.00	(400.00)	.0
03-52300-3100	AMBULANCE OFFICE SUP	271.59	4,107.92	8,000.00	3,892.08	51.4
03-52300-3200	AMBULANCE PUB & SUBS	.00	450.00	500.00	50.00	90.0
03-52300-3250	AMBULANCE ASSN DUES	.00	40.00	500.00	460.00	8.0
03-52300-3300	AMBULANCE TRAVEL	.00	258.41	5,000.00	4,741.59	5.2
03-52300-3350	AMBULANCE TRAINING	.00	5,220.35	26,000.00	20,779.65	20.1
03-52300-3400	AMBULANCE OPERATING	2,083.08	50,458.23	115,000.00	64,541.77	43.9
03-52300-3500	AMBULANCE REPAIR & M	122.47	4,346.45	10,000.00	5,653.55	43.5
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	305,000.00	305,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	207,333.89	877,641.27	1,200,000.00	322,358.73	73.1
03-52300-5100	AMBULANCE LIABILITY INS	.00	5,700.05	10,500.00	4,799.95	54.3
03-52300-5110	AMBULANCE PROPERTY INS	.00	.00	2,500.00	2,500.00	.0
03-52300-5120	AMBULANCE WORKER COMP	.00	30,506.40	35,000.00	4,493.60	87.2
03-52300-5140	AMBULANCE AUTO INS	.00	3,626.82	4,500.00	873.18	80.6
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL AMBULANCE EXPENSES	329,507.19	1,688,067.27	3,530,599.00	1,842,531.73	47.8
	AMBULANCE OUT BUILDINGS EXPEN	_				
02 57000 0000	ANADIH ANOF OUTLAY FOURDAMENT	00	60.000.00	00.000.00	00 007 70	75.0
03-57230-8300	AMBULANCE AMBULANCE OUT VEHI	.00	62,962.30	83,000.00	20,037.70	75.9
03-57230-8400	AMBULANCE AMBULANCE OUT VEHI		237,137.44	237,000.00	(137.44)	100.1
	TOTAL AMBULANCE OUT BUILDINGS	.00	300,099.74	320,000.00	19,900.26	93.8
	TOTAL FUND EXPENDITURES	329,507.19	1,988,167.01	3,850,599.00	1,862,431.99	51.6

AMBULANCE FUND

	PERIOD ACTUAL		YTD ACTUAL		BUDGET		UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2	29,028.58)	(65,534.35)		.00	65,534.35	.0

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL BUDGET		UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVE					
04-48110	INTEREST INCOME	30.91	128.90	300.00	171.10	43.0
04-48201	MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902	REVOLVING REHAB	1,513.73	8,549.47	180,000.00	171,450.53	4.8
04-48903	LOAN INTEREST REPAYMENT	1,054.71	5,302.73	6,000.00	697.27	88.4
	TOTAL INTEREST & MISCELLANEOUS	2,599.35	13,981.10	200,300.00	186,318.90	7.0
	TRANSFERS IN					
04-49300	FUND BALANCE APPLIED	.00	.00	36,603.00	36,603.00	.0
	TOTAL TRANSFERS IN	.00	.00	36,603.00	36,603.00	.0
	TOTAL FUND REVENUE	2,599.35	13,981.10	236,903.00	222,921.90	5.9

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENSES					
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	5,158.06	10,885.00	5,726.94	47.4
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	75.00	300.00	225.00	25.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	363.14	755.00	391.86	48.1
04-56600-1320	CDBG-ADMIN SOCIAL SE	63.38	391.15	856.00	464.85	45.7
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	27.55	63.00	35.45	43.7
04-56600-1340	CDBG-ADMIN MED HEALT	159.04	926.41	1,908.00	981.59	48.6
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100	CDBG-ADMIN PROF SERV	.00	757.50	2,000.00	1,242.50	37.9
04-56600-2230	CDBG-ADMIN UTIL-TELE	.00	227.23	660.00	432.77	34.4
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUB	30.00	60.00	900.00	840.00	6.7
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120	CDBG-ADMIN WORKER CO	.00	2.61	50.00	47.39	5.2
04-56600-5300	CDBG-ADMIN RENT	.00	2,160.00	2,160.00	.00	100.0
	TOTAL ADMINISTRATION EXPENSES	1,165.92	10,148.65	21,317.00	11,168.35	47.6
	LOANS EXPENSES					
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	150,000.00	150,000.00	.0
	TOTAL LOANS EXPENSES	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	1,165.92	10,148.65	171,317.00	161,168.35	5.9
	NET REVENUE OVER EXPENDITURES	1,433.43	3,832.45	65,586.00	61,753.55	5.8

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-48500 05-48502 05-48506 05-48508	DONATIONS GRANTS-ANDRES/EARLE DONATIONS - BIKE RODEO DONATION SCOUT CABIN	2,500.00 .00 .00 .00	10,014.87 .00 .00 (4,030.88)	6,471.87 2,500.00 4,500.00 2,500.00	(3,543.00) 2,500.00 4,500.00 6,530.88	154.7 .0 .0 (161.2)
	TOTAL INTEREST & MISCELLANEOUS	2,500.00	5,983.99	15,971.87	9,987.88	37.5
	TRANSFERS IN					
05-49300	FUND BALANCE APPLIED	.00	.00	500.00	500.00	.0
	TOTAL TRANSFERS IN	.00	.00	500.00	500.00	.0
	TOTAL FUND REVENUE	2,500.00	5,983.99	16,471.87	10,487.88	36.3

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMM SERVICE EXPENSES					
05-52110-3400	COMM SERVICE OP SUP	.00	996.09	7,500.00	6,503.91	13.3
	TOTAL COMM SERVICE EXPENSES	.00	996.09	7,500.00	6,503.91	13.3
	REC PROGRAM EXPENSES					
05-55300-3400	REC PROGRAMS OP SUP	.00	4,488.71	.00	(4,488.71)	.0
	TOTAL REC PROGRAM EXPENSES	.00	4,488.71	.00	(4,488.71)	.0
	LAW ENFORCEMENT OUTLAY EXPEN	_				
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	3,648.00	.00	(3,648.00)	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	3,648.00	.00	(3,648.00)	.0
	FIRE PROTECTION OUTLAY EXPENSE					
05-57220-8300	FIRE PROTECTION OUT EQUIP	.00	6,471.87	6,471.87	.00	100.0
	TOTAL FIRE PROTECTION OUTLAY EX	.00	6,471.87	6,471.87	.00	100.0
	PARKS OUTLAY EXPENSES					
05-57620-8200	OTHER PARKS OUT BUILDING	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND EXPENDITURES	.00	15,604.67	16,471.87	867.20	94.7
	NET REVENUE OVER EXPENDITURES	2,500.00	(9,620.68)	.00	9,620.68	.0

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
06-41110	IND DEVELOPMENT GENERAL PROP	.00	5,700.00	5,700.00	.00	100.0
	TOTAL TAXES	.00	5,700.00	5,700.00	.00	100.0
	TOTAL FUND REVENUE	.00	5,700.00	5,700.00	.00	100.0

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT EXPENSE	_				
06-56700-2100 06-56700-3250	ECONOMIC DEVEL PROF SERVICE ECON DEV ASOC DUES	.00	16,062.57	5,500.00 200.00	(10,562.57) 200.00	292.1
	TOTAL ECONOMIC DEVELOPMENT EX	.00	16,062.57	5,700.00	(10,362.57)	281.8
	TOTAL FUND EXPENDITURES	.00	16,062.57	5,700.00	(10,362.57)	281.8
	NET REVENUE OVER EXPENDITURES	.00	(10,362.57)	.00	10,362.57	.0

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
07-41110	GENERAL PROPERTY TAX	.00	1,429,800.00	1,429,800.00	.00	100.0
	TOTAL TAXES	.00	1,429,800.00	1,429,800.00	.00	100.0
	SPECIAL ASSESSMENTS					
07-42300	STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400	CURB & GUTTER-SPEC ASMT	.00	252.93	253.00	.07	100.0
07-42500	SIDEWALK-SPEC ASSESS	.00	1,494.21	1,579.00	84.79	94.6
	TOTAL SPECIAL ASSESSMENTS	.00	2,240.42	2,325.00	84.58	96.4
	INTEREST & MISCELLANEOUS REVE					
07-48110	INTEREST INCOME	.00	443.52	1,000.00	556.48	44.4
07-48130	INT-SPEC ASSESS & SPEC CHARGES	.00	387.51	403.00	15.49	96.2
07-48600	WATER ADV INT & FISC CH	55,285.63	76,186.13	150,489.00	74,302.87	50.6
07-48601	TID ADVANCE INTEREST	199,016.18	199,016.18	168,320.00	(30,696.18)	118.2
	TOTAL INTEREST & MISCELLANEOUS	254,301.81	276,033.34	320,212.00	44,178.66	86.2
	TRANSFERS IN					
07-49100	DEBT SERVICE PROCEEDS FROM LO	.00	77,300.00	.00	(77,300.00)	.0
07-49200	TRANSFER FR OTHER FUNDS	2,354,379.33	2,354,379.33	413,331.00	(1,941,048.33)	569.6
07-49210	TRANSFER FROM WATER	.00	80,100.00	459,907.00	379,807.00	17.4
07-49300	FUND BALANCE APPLIED	.00	.00	50,000.00	50,000.00	.0
	TOTAL TRANSFERS IN	2,354,379.33	2,511,779.33	923,238.00	(1,588,541.33)	272.1
	TOTAL FUND REVENUE	2,608,681.14	4,219,853.09	2,675,575.00	(1,544,278.09)	157.7

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PRINCIPAL EXPENSES					
	TRIVOIT ALE EXILENCES					
07-58100-6390	PRIN PYMT 2013A	.00	140,000.00	140,000.00	.00	100.0
07-58100-6400	PRIN PYMT 2014016	.00	68,254.21	68,254.00	(.21)	100.0
07-58100-6410	PRIN PYMT 2014015	.00	43,743.98	43,744.00	.02	100.0
07-58100-6420	PRIN PYMT 2014039	.00	38,884.25	38,884.00	(.25)	100.0
07-58100-6430	PRIN PYMT 2014A	.00	.00	625,000.00	625,000.00	.0
07-58100-6440	PRIN PYMT 2015A	.00	390,000.00	390,000.00	.00	100.0
07-58100-6450	PRIN PYMT 2016A	.00	50,469.07	50,469.00	(.07)	100.0
07-58100-6470	PRIN PYMT 2017A	.00	225,000.00	225,000.00	.00	100.0
07-58100-6480	G.O. NOTE TID 8 2017	.00	60,599.24	60,599.00	(.24)	100.0
07-58100-6490	G.O. NOTE 2018A	.00	101,022.64	101,023.00	.36	100.0
07-58100-6500	G.O NOTE PRINCIPAL 2019 BCLP-1	.00	180,000.00	9,029.00	(170,971.00)	1993.6
07-58100-6510	G.O NOTE PRINCIPAL 2019 BCLP-2	.00	70,000.00	12,962.00	(57,038.00)	540.0
07-58100-6520	G.O NOTE PRINCIPAL 2019 BCLP-3	.00	49,129.04	49,129.00	(.04)	100.0
07-58100-6530	G.O NOTE PRINCIPAL 2019 BCLP-4	.00	46,611.72	46,612.00	.28	100.0
07-58100-6540	G.O. NOTE PRINCIPAL 2019 CCF	192,000.00	192,000.00	155,000.00	(37,000.00)	123.9
07-58100-6550	G.O NOTE PRINCIPAL 2019 BCLP-5	(192,000.00)	32,835.01	32,835.00	(.01)	100.0
	TOTAL PRINCIPAL EXPENSES	.00	1,688,549.16	2,048,540.00	359,990.84	82.4
	INTEREST EXPENSES					
07-58200-6390	INT PYMT 2013A	.00	6,004.66	10,558.00	4,553.34	56.9
07-58200-6400	INT PYMT 2014016	.00	7,846.82	7,847.00	.18	100.0
07-58200-6410	INT PYMT 2014015	.00	5,029.01	5,029.00	(.01)	100.0
07-58200-6420	INT PYMT 2014039	.00	5,322.92	5,323.00	.08	100.0
07-58200-6430	INT PYMT 2014A	.00	114,223.75	228,448.00	114,224.25	50.0
07-58200-6440	INT PYMT 2015A	.00	2,925.00	2,925.00	.00	100.0
07-58200-6450	INT PYMT 2016A	.00	2,562.27	2,562.00	(.27)	100.0
07-58200-6470	INT PYMT 2017A	.00	86,302.50	169,230.00	82,927.50	51.0
07-58200-6480	G.O. NOTE TID 8 2017	.00	19,264.26	19,264.00	(.26)	100.0
07-58200-6490	G.O. NOTE 2018A	.00	6,536.21	6,536.00	(.21)	100.0
07-58200-6500	G.O. NOTE INT 2019 BCLP-1	.00	9,146.12	8,901.00	(245.12)	102.8
07-58200-6510	G.O. NOTE INT 2019 BCLP-2	.00	2,917.65	2,845.00	(72.65)	102.6
07-58200-6520	G.O. NOTE INT 2019 BCLP-3	.00	45,417.81	45,418.00	.19	100.0
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	.00	9,751.71	9,752.00	.29	100.0
07-58200-6540	G.O. NOTE INT 2019 CCF	14,654.37	14,654.37	87,000.00	72,345.63	16.8
07-58200-6550	G.O. NOTE INT 2019 BCLP-5	(14,654.37)	11,397.26	11,397.00	(.26)	100.0
	TOTAL INTEREST EXPENSES	.00	349,302.32	623,035.00	273,732.68	56.1
	FISCAL CHARGES EXPENSES					
07-58290-6430	FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6440	FIS CHG 2015A	.00	.00	400.00	400.00	.0
07-58290-6470	FIS CHG 2017A	.00	.00	400.00	400.00	.0
	TOTAL FISCAL CHARGES EXPENSES	.00	400.00	1,200.00	800.00	33.3

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ISSUANCE COSTS EXPENSES					
07-59800-6000	BOND ISS COSTS DS	.00	.00	2,800.00	2,800.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	.00	2,800.00	2,800.00	.0
	TOTAL FUND EXPENDITURES	.00	2,038,251.48	2,675,575.00	637,323.52	76.2
	NET REVENUE OVER EXPENDITURES	2,608,681.14	2,181,601.61	.00	(2,181,601.61)	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
08-48110	INTEREST & MISCELLANEOUS REVE INTEREST INCOME	.00	2,966.05	8,000.00	5,033.95	37.1
	TOTAL INTEREST & MISCELLANEOUS	.00	2,966.05	8,000.00	5,033.95	37.1
	TRANSFERS IN					
08-49100	PROCEEDS FROM LT DEBT	1,244,827.05	1,244,827.05	2,070,000.00	825,172.95	60.1
08-49200	TRANSFER FR OTHER FUNDS	324,344.10	324,344.10	160,000.00	(164,344.10)	202.7
08-49300	FUND BALANCE APPLIED	.00	.00	430,600.00	430,600.00	.0
	TOTAL TRANSFERS IN	1,569,171.15	1,569,171.15	2,660,600.00	1,091,428.85	59.0
	TOTAL FUND REVENUE	1,569,171.15	1,572,137.20	2,668,600.00	1,096,462.80	58.9

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT OUTLAY EXPEN	_				
08-57210-8300 08-57210-8400	LAW ENF OUT EQUIP LAW ENF OUT VEHICLE	.00	10,500.00	10,500.00 39,600.00	.00 39,600.00	100.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	10,500.00	50,100.00	39,600.00	21.0
	HWY EQUIPMENT OUTLAY EXPENSE					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	47,512.54	280,000.00	232,487.46	17.0
	TOTAL HWY EQUIPMENT OUTLAY EX	.00	47,512.54	280,000.00	232,487.46	17.0
	HWY/STREET OUTLAY EXPENSES					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	.00	570,000.00	570,000.00	.0
	TOTAL HWY/STREET OUTLAY EXPEN	.00	.00	570,000.00	570,000.00	.0
	AIRPORT OUTLAY EXPENSES					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	5,241.96	23,000.00	17,758.04	22.8
	TOTAL AIRPORT OUTLAY EXPENSES	.00	5,241.96	23,000.00	17,758.04	22.8
	PARKS OUTLAY EXPENSES					
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	.00	40,370.05	800,000.00	759,629.95	5.1
	TOTAL PARKS OUTLAY EXPENSES	.00	40,370.05	800,000.00	759,629.95	5.1
	REC PARK OUTLAY EXPENSES					
08-57621-8100	REC PARK OUTLAY LAND	.00	37,851.78	750,000.00	712,148.22	5.1
08-57621-8200 08-57621-8300	REC PARK OUTLAY BLDG REC PARK OUTLAY EQUIP	.00 .00	24,940.00 81,838.40	70,000.00 83,500.00	45,060.00 1,661.60	35.6 98.0
06-37021-6300	REC PARK OUTLAT EQUIP				1,001.00	
	TOTAL REC PARK OUTLAY EXPENSES	.00	144,630.18	903,500.00	758,869.82	16.0
	AQUATIC CENTER OUTLAY EXPENSE	-				
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	17,363.41	42,000.00	24,636.59	41.3
	TOTAL AQUATIC CENTER OUTLAY EX	.00	17,363.41	42,000.00	24,636.59	41.3

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED		PCNT
08-59200-7330	TRANSFER TO DEBT SERVICE	45,254.19	45,254.19	.00	(45,254.19)	.0
	TOTAL DEPARTMENT 200	45,254.19	45,254.19	.00	(45,254.19)	.0
	ISSUANCE COSTS EXPENSES						
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	32,478.39	32,478.39	.00	(32,478.39)	.0
	TOTAL ISSUANCE COSTS EXPENSES	32,478.39	32,478.39	.00	(32,478.39)	.0
	TOTAL FUND EXPENDITURES	77,732.58	343,350.72	2,668,600.00		2,325,249.28	12.9
	NET REVENUE OVER EXPENDITURES	1,491,438.57	1,228,786.48	.00	(1,228,786.48)	.0

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
10-41110	GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
	TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
	FEDERAL & STATE GRANTS					
10-43790	COUNTY AID FOR LIBRARY	.00	137,001.00	136,824.00	(177.00)	100.1
10-457 90			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
	TOTAL FEDERAL & STATE GRANTS		137,001.00	136,824.00	(177.00)	100.1
	FINES					
10-45223	JUDGEMENT-OTHER EQUIP	.00	39.94	100.00	60.06	39.9
	TOTAL FINES	.00	39.94	100.00	60.06	39.9
	PUBLIC CHARGES					
10-46710	LIBRARY REVENUE	67.51	2,642.49	.00	(2,642.49)	.0
	TOTAL PUBLIC CHARGES	67.51	2,642.49	.00	(2,642.49)	.0
	INTEREST & MISCELLANEOUS REVE					
10-48110	INTEREST INCOME	.00	.00	4 500 00	4 500 00	0
10-48110	DONATIONS	.00 11,389.87	.00 12,034.87	4,500.00 .00	4,500.00 (12,034.87)	.0 .0
10-48502	LIBRARY TRUST DONATIONS - GRAN	.00	2,000.42	.00	(2,000.42)	.0
10-48504	DONATIONS - FOUNTAIN	.00	77.36	500.00	422.64	15.5
10-48507	DONATIONS-KRUKAR INT	20,255.00	27,786.37	30,000.00	2,213.63	92.6
	TOTAL INTEREST & MISCELLANEOUS	31,644.87	41,899.02	35,000.00	(6,899.02)	119.7
	TRANSFERS IN					
10-49300	FUND BALANCE APPLIED	.00	.00	51,486.00	51,486.00	.0
	TOTAL TRANSFERS IN	.00	.00	51,486.00	51,486.00	.0
	TOTAL FUND REVENUE	31,712.38	475,309.45	517,137.00	41,827.55	91.9

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-55110-1100	LIBRARY SAL-MANAGERI	5,367.34	32,446.9	94 68,952.00	36,505.06	47.1
10-55110-1120	LIBRARY SAL-SUPPORT	102.38	(819.6		2,019.62	(68.3)
10-55110-1130	LIBRARY SAL-OPERATIO	15,295.90	91,596.3	,	93,669.68	49.4
10-55110-1140	LIBRARY OVERTIME	.00	,	200.00	200.00	.0
10-55110-1250	LIBRARY LONGEVITY	210.00	1,050.0		1,250.00	45.7
10-55110-1310	LIBRARY WIS. RETIREM	1,311.42	7,851.2		9,557.74	45.1
10-55110-1320	LIBRARY SOCIAL SECUR	1,534.96	9,120.0		10,610.99	46.2
10-55110-1330	LIBRARY LIFE INSURAN	58.72	248.	,	321.05	43.7
10-55110-1340	LIBRARY MED HEALTH I	6,233.34	34,283.3		40,516.63	45.8
10-55110-1350	LIBRARY INCOME CONT	.00	,	300.00	300.00	.0
10-55110-2200	LIBRARY UTIL-GAS	.00	972.		4,027.11	19.5
10-55110-2210	LIBRARY UTIL-ELECTRIC	.00	2,174.	*	11,825.90	15.5
10-55110-2220	LIBRARY UTIL-W&S	.00	538.	,	1,361.27	28.4
10-55110-2230	LIBRARY UTIL-TELEPHONE	.00	702.0	*	1,297.31	35.1
10-55110-2900	LIBRARY SERV CONTRACTS	.00	5,234.7	*	10,265.28	33.8
10-55110-3100	LIBRARY OFFICE SUPPLIES	109.78	4,735.8		9,264.12	33.8
10-55110-3250	LIBRARY ASOC DUES	.00		00 100.00	100.00	.0
10-55110-3300	LIBRARY TRAVEL	.00		500.00	500.00	.0
10-55110-3350	LIBRARY TRAINING	.00		500.00	500.00	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	561.96	9,554.6		18,445.40	34.1
10-55110-3440	LIBRARY E-BOOKS	.00	4,086.0		.00	100.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	53.35	1,214.8		10,785.16	10.1
10-55110-3500	LIBRARY REPAIR & MAINT	316.49	1,195.9		8,804.01	12.0
10-55110-5100	LIBRARY LIABILITY INS	.00	928.		471.19	66.3
10-55110-5110	LIBRARY PROPERTY INS	.00		00 4,300.00	4,300.00	.0
10-55110-5120	LIBRARY WORKER COMP	.00	289.	*	385.39	42.9
	TOTAL LIBRARY EXPENSES	31,155.64	207,406.0	9 484,689.00	277,282.91	42.8
	LIBRARY TRUST EXPENSES					
10-55111-3100	LIB TRUST OFFICE SUPPLIES	586.07	7,759.4	.00	(7,759.44)	.0
	TOTAL LIBRARY TRUST EXPENSES	586.07	7,759.4	.00	(7,759.44)	.0
	LIBRARY TRUST OUTLAY EXPENSES					
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	15,848.0	00 15,848.00	.00	100.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	2,432.		7,567.43	24.3
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	2,421.5		2,578.50	48.4
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	43.	*	1,556.17	2.7
	2.2 00 12 11 00 111 02 111 00 111					
	TOTAL LIBRARY TRUST OUTLAY EXPE	.00	20,745.9	90 32,448.00	11,702.10	63.9
	TOTAL FUND EXPENDITURES	31,741.71	235,911.4	517,137.00	281,225.57	45.6

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL BUDGET		UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(29.33)	239,398.02	.00	(239,398.02)	.0

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-41110	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
	FEDERAL & STATE GRANTS					
11-43537	OTHER TRANSPORTATION	50,020.31	70,064.31	355,000.00	284,935.69	19.7
	TOTAL FEDERAL & STATE GRANTS	50,020.31	70,064.31	355,000.00	284,935.69	19.7
	PUBLIC CHARGES					
11-46350	MASS TRANSIT FARES	.00	101,472.25	323,132.00	221,659.75	31.4
	TOTAL PUBLIC CHARGES	.00	101,472.25	323,132.00	221,659.75	31.4
	TOTAL FUND REVENUE	50,020.31	216,536.56	723,132.00	506,595.44	29.9

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHARED RIDE EXPENSES					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	107.91	3,000.00	2,892.09	3.6
11-53520-1310	MASS TRANSIT WI RETIREMENT	.00	7.29	202.00	194.71	3.6
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	7.77	230.00	222.23	3.4
11-53520-1340	MASS TRANSIT MED HEALTH	.00	36.82	.00	(36.82)	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3200	SHARED RIDE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
11-53520-3400	SHARED RIDE OPERATING SUP	.00	187,521.79	675,000.00	487,478.21	27.8
	TOTAL SHARED RIDE EXPENSES	.00	187,681.58	686,132.00	498,450.42	27.4
	OTHER TRANSPORT EXPENSES					
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	.00	37,000.00	37,000.00	.0
	TOTAL OTHER TRANSPORT EXPENSE	.00	.00	37,000.00	37,000.00	.0
	TOTAL FUND EXPENDITURES	.00	187,681.58	723,132.00	535,450.42	26.0
	NET REVENUE OVER EXPENDITURES	50,020.31	28,854.98	.00	(28,854.98)	.0

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
12-41110	GENERAL PROPERTY TAX	.00	56,330.00	56,330.00	.00	100.0
	TOTAL TAXES	.00	56,330.00	56,330.00	.00	100.0
	PUBLIC CHARGES					
12-46750	PROGRAM FEES	.00	60.00	1,500.00	1,440.00	4.0
	TOTAL PUBLIC CHARGES	.00	60.00	1,500.00	1,440.00	4.0
	INTEREST & MISCELLANEOUS REVE					
	INTEREST & MISCELLANEOUS REVE					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	3,597.62	29,469.29	53,256.00	23,786.71	55.3
12-48500	DONATIONS	88.75	1,845.81	500.00	(1,345.81)	369.2
12-48503	DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
	TOTAL INTEREST & MISCELLANEOUS	3,686.37	31,865.10	57,056.00	25,190.90	55.9
	TRANSFERS IN					
12-49300	FUND BALANCE APPLIED	.00	.00	22,733.00	22,733.00	.0
	TOTAL TRANSFERS IN	.00	.00	22,733.00	22,733.00	.0
	TOTAL FUND REVENUE	3,686.37	88,255.10	137,619.00	49,363.90	64.1

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SR & DISABILITY EXPENSES					
12-55500-1100	SR & DISAB SAL-MANAGER	3,244.80	19,328.05	41,350.00	22,021.95	46.7
12-55500-1120	SR & DISAB SAL-SUP SERV	391.85	3,813.59	12,688.00	8,874.41	30.1
12-55500-1310	SR & DISAB WI RETIREMENT	222.09	1,373.14	3,648.00	2,274.86	37.6
12-55500-1320	SR & DISAB SOCIAL SECURITY	267.58	1,713.39	4,134.00	2,420.61	41.5
12-55500-1330	SR. & DISAB. LIFE INS	28.04	125.29	282.00	156.71	44.4
12-55500-1340	SR & DISAB MED HEALTH	795.20	4,373.60	9,542.00	5,168.40	45.8
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200	SR & DISAB UTIL-GAS	40.67	2,042.14	3,500.00	1,457.86	58.4
12-55500-2210	SR & DISAB UTIL-ELECTRIC	630.81	4,041.81	11,000.00	6,958.19	36.7
12-55500-2220	SR & DISAB UTIL-W&S	109.75	473.48	1,500.00	1,026.52	31.6
12-55500-2230	SR & DISAB UTIL-TELEPHONE	.00	375.25	950.00	574.75	39.5
12-55500-2240	SR & DISAB UTIL-CABLE	.00	150.98	1,700.00	1,549.02	8.9
12-55500-2900	SR & DISAB SERV CONTRACT	.00	236.29	1,500.00	1,263.71	15.8
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	942.31	2,000.00	1,057.69	47.1
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	.00	246.95	1,000.00	753.05	24.7
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350	SENIOR & DISABLED TRAINING	.00	.00	250.00	250.00	.0
12-55500-3400	SR & DISAB OPERATING SUP	271.89	3,534.48	4,000.00	465.52	88.4
12-55500-3410	SR & DISAB OP SUP- MUSIC	.00	315.00	3,000.00	2,685.00	10.5
12-55500-3500	SR & DISAB REPAIR & MAINT	.00	2,274.80	8,000.00	5,725.20	28.4
12-55500-5100	SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110	SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120	SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
	TOTAL SR & DISABILITY EXPENSES	6,002.68	45,817.63	115,769.00	69,951.37	39.6
	SR & DIS OUTLAY EXPENSES					
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	29,285.69	18,350.00	(10,935.69)	159.6
12-57650-8300	SR & DIS OUTLAY EQUIPMENT	.00	28,981.25	3,500.00	(25,481.25)	828.0
12 01 000 0000	ond bio oo ib ii baan meiri				(20,101.20)	
	TOTAL SR & DIS OUTLAY EXPENSES	.00	58,266.94	21,850.00	(36,416.94)	266.7
	TOTAL FUND EXPENDITURES	6,002.68	104,084.57	137,619.00	33,534.43	75.6
	NET REVENUE OVER EXPENDITURES	(2,316.31)	(15,829.47)	.00	15,829.47	.0

SUPER FUND

		PERI	OD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE EXPENSES						
13-53630-2100	SOLID WASTE DISP PROF SERV	(27,023.98)	.00	.00	.00	.0
	TOTAL SOLID WASTE EXPENSES	(27,023.98)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES		27,023.98)	.00	.00	.00.	.0
	NET REVENUE OVER EXPENDITURES		27,023.98	.00	.00	.00	.0

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
14-41120	PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88	96.8
	TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88	96.8
	FEDERAL & STATE GRANTS					
14-43410	STATE SHARED REVENUE TID	.00	11,532.30	11,000.00	(532.30)	104.8
	TOTAL FEDERAL & STATE GRANTS	.00	11,532.30	11,000.00	(532.30)	104.8
	WTT-7-07 A MIGOTU ANTONIO DEVE					
	INTEREST & MISCELLANEOUS REVE					
14-48200	RENT	.00	700.00	300.00	(400.00)	233.3
14-48901 14-48903	TID 8 LOAN REVENUE TID 8 LOAN INTEREST REVENUE	720.98 679.12	6,123.72 4,961.40	13,154.00 9,008.00	7,030.28 4,046.60	46.6 55.1
	TOTAL INTEREST & MISCELLANEOUS	1,400.10	11,785.12	22,462.00	10,676.88	52.5
	TOTAL INTEREST & MISCELLANEOUS		11,703.12		10,070.00	
	TRANSFERS IN					
14-49100	PROCEEDS FROM LONG TERM DEBT	1,525,574.70	1,525,574.70	.00	(1,525,574.70)	.0
14-49200	TRANSFER FROM OTHER FUNDS	228,326.63	228,326.63	250,714.00	22,387.37	91.1
	TOTAL TRANSFERS IN	1,753,901.33	1,753,901.33	250,714.00	(1,503,187.33)	699.6
	TOTAL FUND REVENUE	1,755,301.43	2,075,323.87	592,152.00	(1,483,171.87)	350.5

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT EXPENSE					
	- LOCATORING DEVELOR MIENT EXTENSE	_				
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	3,440.10	5,000.00	1,559.90	68.8
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	35.00	500.00	465.00	7.0
	TOTAL ECONOMIC DEVELOPMENT EX	.00	3,475.10	5,500.00	2,024.90	63.2
14-57331-8500	TID 8 STORM SEWER	.00	.00	50,000.00	50,000.00	.0
14-37331-6300	TID 6 STORWI SEWER		.00			
	TOTAL DEPARTMENT 331	.00	.00	50,000.00	50,000.00	.0
	OUTLAY EXPENSES					
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	3,370.00	100,000.00	96,630.00	3.4
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	11,679.56	15,000.00	3,320.44	77.9
	TOTAL OUTLAY EXPENSES	.00	15,049.56	115,000.00	99,950.44	13.1
	ISSUANCE COSTS EXPENSES					
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	41,101.97	41,101.97	.00	(41,101.97)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	1,747,772.07	1,747,772.07	421,652.00	(1,326,120.07)	414.5
	TOTAL ISSUANCE COSTS EXPENSES	1,788,874.04	1,788,874.04	421,652.00	(1,367,222.04)	424.3
	TOTAL FUND EXPENDITURES	1,788,874.04	1,807,398.70	592,152.00	(1,215,246.70)	305.2
	NET REVENUE OVER EXPENDITURES	(33,572.61)	267,925.17	.00	(267,925.17)	.0

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-41210	TAXES PUBLIC ACCOMMODATION TOTAL TAXES	28,526.82	88,010.00 88,010.00	640,000.00	551,990.00 551,990.00	13.8
16-48110 16-48500	INTEREST & MISCELLANEOUS REVE INTEREST INCOME DONATIONS	.00 .00	53.99 .00	300.00 35,000.00	246.01 35,000.00	18.0 .0
10 10000	TOTAL INTEREST & MISCELLANEOUS	.00	53.99	35,300.00	35,246.01	.2
	TOTAL FUND REVENUE	28,526.82	88,063.99	675,300.00	587,236.01	13.0

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM EXPENSES					
16-56720-1100	TOURISM-CVB SAL-MANA	.00	9,918.80	35,488.00	25,569.20	28.0
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	8,864.71	94,500.00	85,635.29	9.4
16-56720-1310	TOURISM-CVB WIS. RET	.00	.00	7,199.00	7,199.00	.0
16-56720-1320	TOURISM-CVB SOCIAL S	.00	1,436.98	9,944.00	8,507.02	14.5
16-56720-1340	TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100	TOURISM-CVB PROF SER	.00	4,200.89	17,000.00	12,799.11	24.7
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	1,800.00	1,800.00	.0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	300.00	300.00	.0
16-56720-2230	TOURISM-CVB UTIL-TEL	.00	880.53	3,500.00	2,619.47	25.2
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	232.94	1,700.00	1,467.06	13.7
16-56720-3100	TOURISM-CVB OFFICE S	.00	174.67	1,000.00	825.33	17.5
16-56720-3200	TOURISM-CVB OF FICE 3	.00	28.40	300.00	271.60	9.5
16-56720-3210	TOURISM-CVB ADVERTIS	.00	40,176.12	50,512.00	10,335.88	79.5
16-56720-3220	TOURISM-CVB MARKETIN	.00	48.58	63,000.00	62,951.42	.1
16-56720-3250	TOURISM-CVB MARKETIN TOURISM-CVB ASSN DUE	.00	1,401.50	1,500.00	98.50	93.4
16-56720-3310	TOURISM-CVB ASSIN DUE TOURISM-CVB MILEAGE	.00	.00			.0
	TOURISM-CVB MILEAGE TOURISM-CVB TRAINING	.00	134.30	1,500.00	1,500.00	3.0
16-56720-3350				4,500.00	4,365.70	
16-56720-3400 16-56720-3410	TOURISM CVB POSTACE	.00	1,201.44	19,100.00	17,898.56	6.3
	TOURISM-CVB POSTAGE	.00	461.00	3,144.00	2,683.00	14.7
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR &	.00	462.33	3,800.00	3,337.67	12.2
16-56720-5100	TOURISM-CVB LIAB INS	.00	461.50	2,500.00	2,038.50	18.5
16-56720-5110	TOUR OTHER PROP INS	.00	.00	1,000.00	1,000.00	.0
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	95.20	2,912.00	2,816.80	3.3
16-56720-5300	TOURISM-CVB RENT	.00	420.00	1.00	(419.00)	42000.
	TOTAL TOURISM EXPENSES	.00	70,599.89	335,300.00	264,700.11	21.1
	TRANSFER OUT EXPENSES					
16-59200-7320	TRANSFER-FUNDS CAP PROJ	119,798.92	119,798.92	80,000.00	(39,798.92)	149.8
16-59200-7330	TRANSFER-FUNDS DEBT SERV	156,773.68	156,773.68	160,000.00	3,226.32	98.0
10-39200-7330	TRANSI ER-I UNDS DEDT SERV	130,773.00	130,773.00			
	TOTAL TRANSFER OUT EXPENSES	276,572.60	276,572.60	240,000.00	(36,572.60)	115.2
	TOTAL FUND EXPENDITURES	276,572.60	347,172.49	575,300.00	228,127.51	60.4
	NET REVENUE OVER EXPENDITURES	(248,045.78)	(259,108.50)	100,000.00	359,108.50	(259.1)

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-41120	SOURCE 41 PROPERTY TAXES INCREMENT	.00	99,116.00	126,629.00	27,513.00	78.3
	TOTAL SOURCE 41	.00	99,116.00	126,629.00	27,513.00	78.3
	SOURCE 49					
17-49100 17-49300	PROCEEDS FROM LONG TERM DEBT FUND BALANCE APPLIED	485,143.85	485,143.85 .00	.00 418,753.00	(485,143.85) 418,753.00	.0
	TOTAL SOURCE 49	485,143.85	485,143.85	418,753.00	(66,390.85)	115.9
	TOTAL FUND REVENUE	485,143.85	584,259.85	545,382.00	(38,877.85)	107.1

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	1,007.11	1,000.00	(7.11	100.7
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	.00	1,007.11	1,150.00	142.89	87.6
	DEPARTMENT 725					
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 725	.00	.00	500,000.00	500,000.00	.0
17-59800-2100	TID 9 BOND ISS COSTS	13,421.61	13,421.61	.00	(13,421.61	0. (
17-59800-7330	TRANSFER TO DEBT SERVICE	516,926.45	516,926.45	44,232.00	(472,694.45	1168.7
	TOTAL DEPARTMENT 800	530,348.06	530,348.06	44,232.00	(486,116.06	1199.0
	TOTAL FUND EXPENDITURES	530,348.06	531,355.17	545,382.00	14,026.83	97.4
	NET REVENUE OVER EXPENDITURES	(45,204.21)	52,904.68	.00	(52,904.68	.0

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
18-41120	PROPERTY TAXES INCREMENT	.00	128,748.00	164,486.00	35,738.00	78.3
	TOTAL SOURCE 41	.00	128,748.00	164,486.00	35,738.00	78.3
	SOURCE 43					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	SOURCE 49					
18-49100	PROCEEDS FROM LONG TERM DEBT	455,634.90	455,634.90	.00	(455,634.90)	.0
18-49200	TRANSFER FROM OTHER FUNDS	.00	.00	74,514.00	74,514.00	.0
	TOTAL SOURCE 49	455,634.90	455,634.90	74,514.00	(381,120.90)	611.5
	TOTAL FUND REVENUE	455,634.90	584,382.90	244,000.00	(340,382.90)	239.5

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	150.00	1,000.00	850.00	15.0
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 700	.00	150.00	2,000.00	1,850.00	7.5
18-59800-2100	TID 10 BOND ISS COSTS	11,511.33	11,511.33	.00	(11,511.33)	.0
18-59800-7330	TRANSFER TO DEBT SERVICE	86,669.12	86,669.12	242,000.00	155,330.88	35.8
	TOTAL DEPARTMENT 800	98,180.45	98,180.45	242,000.00	143,819.55	40.6
	TOTAL FUND EXPENDITURES	98,180.45	98,330.45	244,000.00	145,669.55	40.3
	NET REVENUE OVER EXPENDITURES	357,454.45	486,052.45	.00	(486,052.45)	.0