

#### AGENDA FOR COMMON COUNCIL

#### **MEETING NOTICE**

A Common Council meeting will be held on Tuesday, July 14, 2020 at 6:00 PM in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

\*\*\*PLEASE NOTE THAT THE COMMON COUNCIL WILL GO INTO CLOSED SESSION AT 6:00 P.M. THE REGULAR SESSION WILL BEGIN ON OR ABOUT 6:30 P.M. IF NECESSARY, THE COUNCIL WILL RECONVENE TO CLOSED SESSION IMMEDIATELY FOLLOWING THE REGULAR SESSION. \*\*\*

<u>NOTE:</u> The Mayor, Alderpersons, City Clerk, City Attorney, Department Heads, and news media will gather in the Council Chambers. Due to COVID-19 safe distancing procedures, other members of the public are requested to join the meeting as 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 - PLEDGE OF ALLEGIANCE - ROLL CALL

Adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) and (e) to Confer with Legal Counsel Regarding a Sideletter of Agreement with the WPPA Union, Personnel Issues, and Purchase of Property

Reconvene to Open Session Pursuant to State Statute 19.85(2)

Anyone Desiring to Appear Before the City Council

#### **REPORTS**

#### Mayor

#### City Clerk

- August Common Council Meeting Date
- 2. Request to Move Polling Place for November 3rd General Election to Recreation Park

#### Library

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

1. Tomah Public Housing & CDBG Monthly Report

#### Common Council – July 14, 2020

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

1. Planning & Building Inspection Monthly Report

#### Chamber/Convention & Visitors Bureau

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

- A. Meeting Minutes of June 9, 2020
- B. Meeting Minutes of June 22, 2020
- C. Accept Treasurers Cash & Investment Reports for June 2020
- D. Bartender Licenses

#### **COMMITTEES:**

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

- 1. Public Safety Building Project
- 2. Adoption of 2020 TIF Development Incentives Program Policy Manual
- 3. Bartender License Conditional Renewal for David M. Barsotti
- 4. Winnebago Park Phase 1 Design
- 5. 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
- 6. Ordinance Amending Chapter 4, Section 4-66(7) Regarding Provisional and Regular Operator's License (1st & 2nd Reading & Adoption)
- 7. Ordinance Amending Chapter 4 Creating Section 4-40 Regarding Online Ordering and Curbside Pickup of Alcohol Beverages (1st & 2nd Reading & Adoption)
- 8. Ordinance Amending Section 52-35(a)(4) Business Districts Regarding Conditional Uses (1st & 2nd Reading & Adoption)
- 9. Resolution Authorizing Parcel Transfer Between City of Tomah and Tomah Memorial Hospital, Inc.
- 10. Discussion of Ordinance Change Regarding Police and Fire Membership
- 11. Resolution Authorizing Payment of Monthly Bills

#### **GENERAL:**

- A. Sideletter of Agreement Between WPPA and City of Tomah
- B. Appointment of City Clerk and Establish Wage and Benefit Package

#### **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.

#### **CITY CLERK – MONTHLY REPORT**

- 1. Census Update. The Census counts are getting stagnant and there are still about 25% of the citizens that have not completed the process. REMINDER: Every person is important and all information is protected and not shared. The City of Tomah Library is open by appointment for use of the computers as well as curbside pickup and will be assisting in the Census process by making their computers available to complete the questionnaire online. Staff is trained to assist citizens as needed. If citizens do not have a census ID number, they can still complete the form by calling or going online.
- 2. Joint Review Board. The annual Joint Review Board to review reports for TIF #8, #9 & #10 is scheduled for July 9<sup>th</sup> in the Council Chambers at 3 p.m. A summary of the meeting will be provided at the Council meeting.
- 3. Election Update. We are working on the August Election. We've mailed out approximately 560 absentee ballots and they are going out daily. We will not be allowed to enter any of the assisting living, CBRF, or nursing home facilities for either the August or November Elections. This will all need to be done via mail. We are working with the facilities to coordinate these ballots at this time. We are still receiving many requests for absentee ballots that do not have a photo ID attached which requires either a phone call, e-mail or a letter depending on the information they provide in the request. I've also gotten a number of ballots back from citizens who requested ballots for the remainder of the year and have since moved and not notified us. We cannot forward these ballots as citizens must re-register at their new address first. The last day to register by mail is July 22<sup>nd</sup>. We are also receiving a lot of registrations in the mail that do not have the proof of residency included and we cannot process them without this information. Absentee ballot requests must be accompanied by a photo ID if there isn't one on file. It is important to include a phone number or e-mail so that we can contact the voter if information is missing. Otherwise, we have to send a letter through the Post Office which takes much longer. We will utilize the Fire Station for the August Election and will utilize the Recreation Building for the November 3rd Election.
- **4. Part Time Help from Deanne Batten.** Holli is expected to return on July 20<sup>th</sup> and I wanted to take an opportunity to thank the Police Dept. for sharing their part time employee Deanne Batten with us during this busy time. Deanne has been extremely helpful during Holli's absence and we've greatly appreciated the opportunity to have her help our department.
- **5. August Council Meeting Date.** The August Council meeting falls on August 11<sup>th</sup> which is the Partisan Primary Election Day. It is requested that the August Council meeting be combined with the Committee of the Whole and be held on Monday, August 10<sup>th</sup>. The other option would be to move it back a week which would be August 18<sup>th</sup>.

JoAnn Cram, City Clerk July 7, 2020

#### STAFF COMMITTEE PREPARATION REPORT

#### Agenda Item:

Request to Move the Polling Place for the November 3<sup>rd</sup> General Election to Recreation Park

#### Summary and Background Information:

(Appropriate Documentation Attached)

Due to COVID-19 restrictions and the probability of social distancing likeliness still in November, I am requesting that the polling place for the November 3<sup>rd</sup> General Election be moved to the Recreation Building at Recreation Park. This facility worked extremely well for the April Election and allows for social distancing while being able to utilize all our equipment and have sufficient space to do so. We will need more poll workers in November. I am in the process of scheduling poll workers now. The moving of the polling place requires Council action. Due to the late changes in April, that requirement was waived and we were able to move it based on the immediate need of the situation. Action now will give us time to provide education to the citizens so they know where to go in November. We will also be able to post signs in August informing of the November change.

#### **Fiscal Note:**

#### Recommendation:

It is requested that the Common Council authorize the relocation of the November 3<sup>rd</sup> General Election polling place from the Municipal Building Fire Station to the Recreation Building at Recreation Park due to COVID-19 social distancing for the safety of our citizens as well as the poll worker staff working the Election.

JoAnn M. Cram, City Clerk

Date

Mike Murray, Mayor

Date

Committee: C

Common Council

Meeting Date:

July 14, 2020

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

#### **Points of Interest:**

#### Tomah Public Housing Authority (TPHA)

1. Collins & Associates CPA's completed 12/31/2019 TPHA audit; No audit findings, no internal control deficiencies or no adjusting entries were recorded; and final audited submission reporting to HUD-REAC will be completed by 07/01/2020.

#### 2. Lakeside Apartments -

- a. Capital Improvement projects Funded with Operating Reserve Funds & Capital Grant
  - i. Apt# 16- 4 Bedroom; Started 03/06/20; Est completed 08/31/20; Est Cost \$40,000
  - ii. Apt# 4- 4 Bedroom; Started 03/16/20; Completed 06/09/20; Cost \$33,913.78
  - iii. Apt# 2- 2 Bedroom; Started 04/07/20; Completed 06/30/20; Est Cost \$32,500

#### As of 06/30/2020

Estimated funding available for only 0-1 addtl units

Units Completed = 19

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

Units scheduled in next 8 mos = 0 (Based on estimated funds on hand)

Unit rehabs unscheduled = 8 (Condition: 4 units poor & 4units Fair/Good)

**Monthly Housing Program Stats:** 

	Number of	Number of	
Housing Program	Occupied Units	Vacant Units	Comments
			0 Vacant units: vacant unit(s) to be occupied by NA
Tomah Manor	40	0	100% Occupied
			Pending: 0 Notice to Vacate; 0 Lease Termination
Maple Grove – Duplex	2	0	0 Vacant units: vacant unit(s) to be occupied by NA
			100% Occupied
			0 Vacant unit(s): vacant units to be occupied N/A
Sr Center Apt	1	0	100% Occupied
			Pending: 0 Notice to Vacate; 0 Lease Termination
			0 Vacant units: vacant unit(s) to be occupied by NA
504 Waterman Av	3	0	100% Occupied; 0 intent to vacate by NA
			2Vacant unit(s): 1 vacant units to be occupied by 07/15/20
Lakeside Apartments	26	2	93% Occupied
			Pending: 0 Notice to Vacate; 0 Lease Termination
			16 Vouchers max. with lease-up based on funds available
Housing Vouchers	16	NA	0 Client(s) Issued Vouchers & Looking for housing
			16 Client(s) Housed & Receiving Housing Assistance
			100 Max Vouchers Available;
			435 Client(s) Referred to date by Tomah VA
Veterans Supportive	85	NA	6 Client(s) with verification pending
Housing Vouchers			340 Client(s) files closed, ineligible or no longer interested
			4 Client(s) Issued Vouchers & Looking for housing
			85 Client(s) Housed & Receiving Housing Assistance

#### Community Development Block Grant (CDBG)

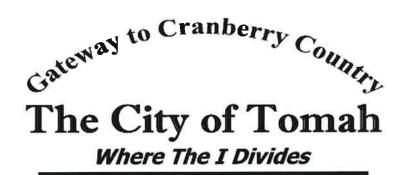
Community Development Block Grant (CDBG) Program Stats for 2020:

	No. of Contacts or Inquiries	No. of Pending Applications	No. of Open/Work	YTD No. of Loans	
CDBG Program			In Progress	Closed	Comments
Home Rehabilitation	7	0	3	0	

Prepared By:

Rachel Muchlenkamp, Director

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## **June Permit Report**

# 2019-2020 year to date comparison on last page of report

06/01/2020 - 06/30/2020

Permit #	<b>Permit Date</b>	Permit Type	Project Description	Parcel Address	<b>Total Fees</b>	Construction Value
5592	6/30/2020		Complete remodel of single family home	510 E MONROE STREET	\$400.00	50,000.00
5591	6/30/2020	Deck Permit	$10 \times 21$ deck on South side of home	1728 SUPERIOR AVENUE	\$35.00	3,100.00
5590	6/30/2020	Mechanical	HVAC for new single family home	520 MC CAUL STREET	\$60.00	8,000.00
5589	6/30/2020	One or Two Family	Installation of (2) basement egress windows (1 window for bedroom and 1 for family room)	1420 JASON AVENUE	\$32.00	4,000.00
5588	6/29/2020	,	Installing interior drain tile system	802 KING AVENUE	\$30.00	3,604.00
5587	6/29/2020	Sign Permit	New signage on existing pole	321 SUPERIOR AVENUE	\$30.00	0.00
5586	6/26/2020	Alt/Addition Commercial Building	266 sq ft office room build- out inside existing building	200 SIME AVENUE	\$520.00	60,000.00
5585	, ,	Accessory building >150 sq. ft.	24 x 30 detached garage in rear yard	1700 MC LEAN AVENUE	\$72.00	7,000.00

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Permit #	<b>Permit Date</b>	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5584	6/25/2020	Electrical	Rewire of entire home	510 E MONROE STREET	\$65.00	8,880.00
5583	6/24/2020	Township- LaGrange ( New const.)	New single family home	26932 Cty Hwy G	\$633.44	0.00
5582	6/24/2020	Deck Permit	Replacing existing deck with 10 x 26 deck, repairing water damaged OSB and siding adjacent to rear patio door, replacing sliding patio door with french doors	428 ALYSSA STREET	\$35.00	5,972.00
5581	6/23/2020	Plumbing	Plumbing for kitchen & bathroom remodel	316 W LA CROSSE STREET	\$45.00	2,500.00
5580	6/23/2020	Alter/Addition One or Two Family	Kitchen remodel, bathroom remodel, add mudroom, adding second floor deck over existing porch roof	316 W LA CROSSE STREET	\$720.00	90,000.00
5579	6/22/2020	Electrical	Electric for new single family home	545 Alyssa St.	\$60.00	7,000.00
5578	6/22/2020	Alt/Addition Commercial Building	Commercial tenant buildout ( office & storage partition walls)	1115 N SUPERIOR AVENUE	\$146.00	12,000.00
5577	6/22/2020	Accessory building >150 sq. ft.		102 LAKEVIEW COURT	\$30.00	4,000.00
5576	6/22/2020	Electrical	Electrical service upgrade (200 amp)	316 W CAMERON STREET	\$30.00	850.00
5575	6/22/2020	Accessory building >150 sq. ft.	20 x 20 detached garage	1109 Oak Ave.	\$30.00	6,855.00
5574	6/22/2020	Deck Permit	Rehab of existing deck (replacing existing deck boards, railings, and railing posts	825 BUTT'S AVENUE	\$35.00	3,800.00

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Permit #	<b>Permit Date</b>	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5573	6/22/2020	Alt/Addition Commercial Building	Interior remodel of existing bank building	110 W VETERANS STREET	\$8,738.00	1,086,000.00
5572	6/16/2020	Electrical	Electrical for new duplex (part of 4 unit structure)	501 W Veterans St.	\$71.00	12,000.00
5571	6/16/2020	Electrical	Electrical for new duplex (part of 4 unit structure)	501 W Veterans St.	\$71.00	12,000.00
5570	6/16/2020	Plumbing	Plumbing for complete renovation of single family home	315 GLENDALE AVENUE	\$45.00	2,500.00
5569	6/16/2020	Fence	4' Vinyl fence >2' from property lines	415 W JACKSON STREET	\$20.00	0.00
5568	6/15/2020	Electrical	Electrical for original tenant buildout (Law Office)	802-810 SUPERIOR AVENUE	\$55.00	6,000.00
5567	6/15/2020	Fence	6' wooden fence >2' from property lines	213 NICHOLAS STREET	\$20.00	0.00
5566	6/15/2020	Fence	6' vinyl privacy fence >2' from property lines	200 NICHOLAS STREET	\$20.00	0.00
5565	6/15/2020	Mechanical	HVAC for original tenant buildout(Gerke lab)	802-810 SUPERIOR AVENUE	\$89.00	18,000.00
5564	6/12/2020	Mechanical	Installing new furnace and A/C	434 NORTH STREET	\$55.00	5,600.00
5563	6/12/2020	Alter/Addition One or Two Family	Installing egress window for basement bedroom	815 ALDEN ROAD	\$30.00	3,500.00
5562	6/12/2020	Alt/Addition Commercial Building	Original tenant buildout (PennyLaw Office)	802-810 SUPERIOR AVENUE	\$370.00	90,000.00
5561	6/10/2020	Fence	5' Pasture fence >2' from property lines	640 Jefferson St.	\$20.00	0.00
5560	6/10/2020	Fence	6' wooden fence >2' from property lines	1612 KILBOURN AVENUE	\$20.00	0.00

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Permit #	<b>Permit Date</b>	<b>Permit Type</b>	Project Description	Parcel Address	<b>Total Fees</b>	Construction Value
5559	6/10/2020	Mechanical	HVAC for new zero lot line (2 family)	544/546 Alyssa St.	\$74.00	13,000.00
5557	6/10/2020	Alt/Addition Commercial Building	Remove existing roofing materials, install one layer of 2" high density foam insulation, install .060 mil fully adhered EPDM roofing on side flat wing roofs.	505 SUPERIOR AVENUE	\$520.00	65,600.00
5556	6/10/2020	Shed Permit<150 square feet	New shed in rear yard	409 E SARATOGA STREET	\$15.00	1,000.00
5555	6/10/2020	Fence	6' wooden fence >2' from property lines	906 N GLENDALE AVENUE	\$20.00	0.00
5554	6/9/2020	Township- LaGrange ( New const.)	New single family home	11600 Flambeau Rd	\$913.44	0.00
5553	6/8/2020	Fence	6' wooden fence >2' from property lines	418 E MONOWAU STREET	\$20.00	0.00
5552	6/8/2020	One or Two	Complete remodel of home (see attached scope of work)	221 W COUNCIL STREET	\$160.00	20,000.00
5551	6/8/2020	Electrical	Electrical for new (51) unit apartment building	505 Larkin St.	\$1,085.00	350,000.00
5550	6/8/2020	Fence	6' wooden fence >2' from property lines	906 N GLENDALE AVENUE	\$20.00	0.00
5549	6/2/2020		Electrical for complete home remodel	524 W BENTON STREET	\$55.00	5,000.00
5548	6/2/2020		4' chain link fence >2' from property lines	620 ALYSSA STREET	\$20.00	0.00
5547	6/2/2020	Mechanical	HVAC for original tenant buildout (Gerke lab)	802-810 SUPERIOR AVENUE	\$89.00	18,000.00
5546	6/1/2020		Plumbing for new single family home	411 Nicholas St.	\$71.00	12,285.00

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Permit #	<b>Permit Date</b>	<b>Permit Type</b>	Project Description	Parcel Address	<b>Total Fees</b>	Construction Value
5545	6/1/2020	_	Plumbing for new single family home	545 Alyssa St.	\$60.00	7,710.00
5544	6/1/2020	1	New 8 x 12 deck in rear yard	1414 SUPERIOR AVENUE	\$35.00	1,200.00
5543	6/1/2020		6' wooden fence >2' from property lines	1004 GLENDALE AVE	\$20.00	0.00
					\$15,809.88	2,006,956.00

Total Records: 49 7/2/2020

# Year to date comparison

	2019	2020
Number of permits	166	178
Permit Fees	\$47,798	\$71,100
Construction value	\$14,993,399	\$11,836,313

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The COMMON COUNCIL of the City of Tomah met in REGULAR SESSION June 9, 2020 at 6:14 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI via Go to Meeting at 571-317-3122 – Meeting ID: 344-891-253#.

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Travis Scholze (arrived at 6:14 p.m.), Lamont Kiefer, Donna Evans, Dean Peterson (arrived at 6:20 p.m.), Shawn Zabinski, Jeff Cram, Richard Yarrington, and Adam Gigous (arrived at 6:18 p.m.). Absent: None. Quorum present. Also present: City Attorney Penny Precour and City Clerk JoAnn Cram. Gregg Hagen videotaped the meeting.

Motion by Kiefer, second by Cram to adjourn to Closed Session Pursuant to State Statute 19.85(1) (c) and (e) to Confer with Legal Counsel Regarding the WPPA Union Sideletter of Agreement, Personnel Issues, and Negotiation of Purchase of Property. Motion passed without negative vote. Meeting adjourned at 6:14 p.m. Meeting reconvened at 6:32 p.m.

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

#### **APPOINTMENTS:**

Motion by Scholze, second by Cram to appoint Richard Yarrington to the Ambulance Commission to fulfill the remaining term of Remy Gomez with the term expiring in 2022. Motion passed without negative vote.

Motion by Kiefer, second by Yarrington to appoint Gail Dvorak to the Library Board to fulfill the remaining term of Eileen Fisher with the term expiring in 2021. Motion passed without negative vote.

#### **REPORTS**

Mayor. Mayor Murray commended Eileen Fisher for her contributions to the City during her lifetime. Mayor Murray also commended the Police Dept. for the efforts during the recent protest/act of solidarity held on June 2<sup>nd</sup>.

Distinguished Service Resolution - Alderperson Susan Holme. Mayor Murray read the Distinguished Service Resolution and a plaque was presented for Susan Holme.

Motion by Yarrington, second by Evans to approve Resolution No. 2020-06-09-18 Distinguished Service Resolution in Recognition of Alderperson Susan Holme. Motion passed without negative vote.

RESOLUTION NO. 2020-06-09-18 RESOLUTION IN RECOGNITION OF SUSAN HOLME FOR SERVICE TO THE CITY OF TOMAH AS ALDERPERSON 2019-2020

WHEREAS, However effective government may be in serving the needs of its citizens, the soul of our city and its' vitality as a place to live and work depend on the relationship of families, friends, neighbors and co-workers.

WHEREAS, Susan Holme has committed herself to faithfully serving the citizens of Tomah from 2019 to 2020 as Alderperson of District Eight, and

WHEREAS, Susan has proven herself to be a dedicated and trustworthy member of the City of Tomah. Susan's commitment to her community has been evidenced repeatedly in her term as Alderperson by participating on numerous commissions and committees to benefit and enhance the lives of our Citizens. Alderperson Holme's service on the Committee of the Whole, Historic Preservation Commission, and the Tomah Senior & Disabled Services Board portray a level of enthusiasm and loyalty to bringing forth the very best our community has to offer. Her commitment and willingness to serve gives testament to Alderperson Holme as a dedicated and respected leader and community member. As Alderperson of District Eight, Susan has repeatedly exhibited an unending drive to promote the quality of life for not only the wards she represents but the City of Tomah overall. In Susan's daily involvement with her constituents she exemplified her selflessness and commitment in providing responsive and representative leadership in her role as an Alderperson, and

WHEREAS, In appreciation for such dedication and service to our Community upon her retirement as Alderperson of

District Eight the following is submitted to record; NOW THEREFORE, BE IT RESOLVED, that, on behalf of The City of Tomah, Alderperson Susan Holme is commended for her outstanding contribution to our community. The Mayor and Common Council of the City of Tomah does hereby express its sincere appreciation and gratitude to Susan, for her dedication and service to the citizens of the City of Tomah and extends its best wishes for her health and happiness in the future. Dated this 9th day of June 2020.

Michael Murray, Mayor ATTEST: JoAnn M. Cram, City Clerk

Distinguished Service Resolution in Recognition of Richard Worthington. Mayor Murray read the Distinguished Service Resolution and a plaque and gift were presented for Richard Worthington upon his retirement.

Motion by Evans, second by Zabinski to approve Resolution No. 2020-06-09-19 Distinguished Service Resolution in Recognition of Richard Worthington who is retiring from the City. Motion passed without negative vote.

> **RESOLUTION NO.** 2020-06-09-19 RESOLUTION IN RECOGNITION OF RICHARD A. WORTHINGTON FOR SERVICE TO THE CITY OF TOMAH 1996-2020

WHEREAS, However effective government may be in serving the needs of its citizens, the soul of our city and its vitality as a place to live and work depend on the relationship of families, friends, neighbors and co-workers.

**WHEREAS**, Richard A. Worthington has committed himself to faithfully serving the citizens of Tomah from1996 to 2020 as a member of the Public Works Department, and

WHEREAS, Richard has proven himself to be a dedicated and trustworthy member of the City of Tomah. Richard's commitment to his community has been evidenced repeatedly in his many years with the Tomah Public Works Department as Sanitation operator, Truck Driver, Equipment Operator and a host of varied and vital service positions within the department that have enhanced the lives of our Citizens. Richard often dedicated hours of his time in cleanup efforts related to snow and rain events that would have affected the capability of the City to function and maintain services to its citizens. Richard repeatedly went beyond and above his assigned duties to make the extra effort that provided for the comfort and protection of our citizens. His dedication and selflessness are a true testimonial to his pride and care for the City of Tomah and this City and its citizens are much the better for his service, and

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

**NOW THEREFORE, BE IT RESOLVED**, that as Mayor on behalf of The City of Tomah, I commend Richard for his outstanding contribution to our community. The Common Council of the City of Tomah does hereby express its sincere appreciation and thanks to Richard for twenty-four years of dedication and service to the citizens of the City of Tomah and extends its best wishes for his health and happiness in the future.

Dated this 9th day of June, 2020.

Michael Murray, Mayor ATTEST: JoAnn M. Cram, City Clerk

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

Approval of 2019 Audit Report – Presentation by Monica Hauser, Hawkins, Ash CPAs. Monica Hauser, Hawkins, Ash CPAs addressed the Council with a summary of the audit. Overall the total assets and deferred outflows increased \$3.6 million and the biggest thing is the advances. Almost a million dollars was added to inner funds (loaning cash between different funds). We went from a net pension asset to a liability which has to do with the actuarial valuation done at the state level. Assets have increased 4.9% which is very Long term debt increased during the year. A new GASB statement was implemented this year. There were a lot of TIF expenses this year which affects the fund balances. Budgeted to Actual Revenue – overall total revenue was over budget \$257,000 which is good. The biggest piece of revenues is taxes and special assessments. Expenses were \$164,000 below budget which means a very conscientious job of budgeting was done. Compared to actual, we increased about \$235,000 or 2.34%. Public Safety has the largest portion of expenditures with public works second. Overall revenue increased about \$76,000 over 2018. The overall change in net position is positive due to a rate increase. The sewer fund overall revenue decreased about \$24,000. No sewer rate in increase in 2019. Mass Transit had a positive increase in fund balance, however, that fund has a deficit. A clean unmodified opinion was issued. The Independent Auditors Report did not identify any major issues during the audit. A Management Advisory Comment deals with recording of projects and how the projects get paid for. This relates to some TIF expenses that were amended in how they were recorded.

Motion by Kiefer, second by Gigous to approve the 2019 Audit report as presented. Motion passed without negative vote.

**Library Monthly Report.** Library Director Keller advised that 1,770 items were checked out using e-books. They are able to issue temporary cards over the phone currently. Six people can come into the Library at this time to utilize the computers by appointments. There is also wireless internet available outside at the Library. The summer reading program is also available online.

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

**Senior & Disabled Services Report.** Senior & Disabled Services Coordinator Pam Buchda provided a monthly written report. The Senior Center remains closed with the exception of the Loan Closet and meal distribution through Monroe County. The Senior Center will be opening on June 15<sup>th</sup>. Visitors should wear masks while at the Sr. Center and gloves should be worn when playing cards. People who play Bingo have their own chips and the cards will be wiped down before and after. Physical distancing will be done by chair placement. No food or snacks will be provided and participants should bring their own beverages. The meal site will not be opening at this time. Sunday Funday, a special event for Special Needs is back in June. They will have a program on the 25<sup>th</sup> conducted by Officer Hanrahan. The June newsletter is available.

**Planning/Building Inspection Monthly Report.** Shane Rolff provided a written report. In July, a year to date comparison will be provided comparing numbers to 2019.

Chamber/Convention & Visitor's Bureau Monthly Report. Ex. Director Thompson advised that the CVB met earlier today. Hotels are starting to pick up their stays. They are moving forward with the 4th of July parade, however, the parade will not be down Superior Avenue but is a 10 mile route and will hit all assisted living facilities. There are no walking entries allowed this year. They are moving forward with their Lunch and Learn series using Zoom until such time as larger gatherings can be done. Towards the end of July, a few things will be opening up somewhat, i.e. annual golf outing. Downtown Thursday Nights have been pushed back to August and Sept. and a determination will be made at a later date on whether to continue. Sanitation stations, extending the area - concern was voiced on finding a happy medium with being able to proceed with events while setting an example within our community. There is additional time for further consideration.

#### Consent Agenda Items.

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

- A. Minutes of May 12, 2020 Council Meeting
- B. Minutes of May 18, 2020 Special Council Meeting
- C. Renewal of 2020-2022 Bartender Licenses
- D. Renewal of "Class A" Liquor & Class "A" Fermented Malt Beverage Licenses
- E. Renewal of Class "A" Fermented Malt Beverage Licenses
- F. Renewal of "Class A" Liquor Beverage Licenses
- G. Renewal of "Class B" Liquor & Class "B" Fermented Malt Beverage Licenses
- H. Renewal of Class "B" Fermented Malt Beverage Licenses
- I. Renewal of "Class C" Wine Beverage Licenses
- J. Renewal of Indoor and Indoor/Outdoor Cabaret Licenses
- K. Budget Amendment for the Fire Department for the Purchase of Equipment from a
- L Budget Amendment to Fund Repairs to the Northside Fire Station Siren.
- M. Budget Amendment for the Senior and Disabled Center to build a Utility Shed.
- N. Treasurer's Cash & Investment Report May 2020

Summary of alcohol related licenses: The following applies for al liquor related licenses listed 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.

Bartender license renewals for 2020-2022 as follows: Ethan Abben, Tiffani Addison, Jason Allen, Shirley Aller, Logan Arnold, Harold Benoit, Jr., Barbara Betthauser, Jacob Blashaki, Rebecca Bogle, Jordan Books, Remi Borcherdt, Taylor Bos, Margaret Bradley, Catherine Brown, Ramona Brown, Victoria Brush, Cassey Bungert, Heather Burkhalter, Patricia Burton, Sepriano Cantu, Jade Cobb, Trenda Conant, David Dechant, Alexandria Derhammer, Justin Derhammer, Cheryl Dietzman, Gina Doyle, Neil Driskill, Jennifer Dunn, Corinna Evans, Gregory Evans, Challes Statistics of Cassey Bungert, Heather Burkhalter, Patricia Burk Chelsea Finnigan, Jheri Fushianes, Jennifer Garvey, Julie Gebhardt, Tiffany Gilmer, David Goldbeck, Lori Goldbeck, Juan Gonzalez-Loza, Seth Greeno, Margaret Griffin, Rebecca Guldenaar, Mary Haas, April Handy, Cynthia Hansen, Jacob Hansen, Sarah Haralson, Stephanie Harp, Nancy Hawver, Tosha Hemmersbach, Damian Hernandez, Tarayn Hernandez, Laura Holloway, Amber Holt, Scott Hurd, Jean Jefferies, Diana Jenkins, Justina Johnson, Sumer Jorgensen, Eve Julson, Pamela Kalland, Christopher Keller-Kolf, Stephanie Kelly, Russell Kershaw, Darrius Kingsberry, Kaylie Konsitzke, Jodi Kuecker, Laurie Landowski, Daniel Libke, Zachary Loew, Linda Lynch, Patrick Madden, Thomas Mashak, Haley Maus, Deanna McDonald, Sandra McDonald, Raquel McKichan, Leah Micheli, Benjamin Miller, Bobby Miller, Christine Morrow, Barbara Mundinger, Ricky Murray, Christopher Myers, Janice Nicholson, Tonya Noggle, Joseph Oswald, Harshal Patel, Jasmina Patel, Natalie Payne, Mackenzi Pearson, Ellena Peterson, Ashley Peth, Rebecca Peth, Lynda Petska, Richard Pfaff, Veronica Pfeifer, Kristi Pierce, Brenda Prescott-Kingfisher, Diana Prestwich, James Prestwood, Kristy Prielipp, Carrie Rasch, Kendall Rawls, Tracy Reynolds, Connie Rhea, Danielle Rhea, Amy Ritter, Caitlin Rodriquez, Tia Roscovius, Laura Ruland, Marina Salamonski, Danita Schmitz, Devyn Schreier, Lisa Schroeder, Amanda Schumann, Shelby Scott, Robert Shutter, James Siber, Cody Simon, Kaya Sisbarro, Abby Skowronski, Melissa Smothers, Tyler Stertman, Lisa Sullivan, Dari Taylor, Brock Thomas, Sheri Tralmer, Lydia Vandermeulen, Lisa Vender, Megan Vonhaden, Amanda Voss, Wanda Watkins, Boyce Wilcox, Heather Wilcox, Michelle Willems, Phillip Willhite, Rebecca Williams and Mollie Wisdorf.

#### Renewal of "Class A" Liquor & Class "A" Fermented Malt Beverage Licenses.

- Hwy 21 BP (Wittig Inc.)- Rupesh Patel, Agent at 311 Wittig Rd
- Hwy 21 Shell.- Rupesh Patel, Agent at 907 E. McCoy Blvd.
- Kwik Trip, Inc. Britney Hall, Agent Kwik Trip #484 at 124 W. McCoy Blvd.
- Kwik Trip, Inc. Jamie Prestwood, Agent Kwik Trip #796 at 310 E. McCoy Blvd.
- Kwik Trip, Inc. Danita A. Schmitz, Agent, Kwik Trip #718 at 1504 Superior Ave.

- Molter's Fresh Market (Molter Family Markets, LLC), Mark Molter, Agent at 701 E Clifton St. Tomah Quick Stop & Spirit Shop, LLC Casey B. Purdy, Agent at 201 W. Veterans Street 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

- Casey's General Store, #1933 (Casey's Marketing Comp.), Heidi Marcyes, Agent at 313 N. Superior Ave.

#### Renewal of "Class A" Liquor Beverage Licenses.

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

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

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

- 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.

- 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
- 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

- 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.

- 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.

- 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

**TIF Assistance Request - 1101 Superior Avenue.** Steve Tremlett of MSA Professional Services attended the Committee of the Whole meeting and gave a summary of the project. The applicant is requesting \$50,000 in a cash grant. The 2017 Manual/policy includes a clause "But For Criteria" which requires that the project would not be able to proceed without the funding assistance." This project is almost complete. Mayor Murray had a conversation today with the applicant and reiterated that we can only operate in a manner in which things are presented.

Motion by Cram, second by Kiefer 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.

Tax Increment Financing Development Incentives Program Policy Manual Revision. Stephen Tremlett of MSA went over the draft Tax Increment Financing Development Incentives Program Policy Manual at the Committee of the Whole. The Incentive Program would be opened up to all TIDs except for the façade improvement projects which would only apply to TID 8. The prior Rehabilitation Project language becomes strictly façade improvements and would be solely on exterior work. In the end, it's about having a balance in the TIF and having significant asset increases or improving the exterior to move forward as part of the Downtown The intent is to support the difference in obtaining a higher level of materials used in rehab projects. The following changes were approved at the Committee of the Whole meeting: 1. Eliminate the grant program out of the façade improvement portion of the 2020 update; 2. Accept the new version in Section 5 under Methods of Financing & Project Completion Assurances - New as follows - "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; 3. The Long Range Planning Committee will be responsible for looking at the evaluation criteria as described before it comes to the Council; 4. Change the criteria in Section 6 to allow for non-residential building tenants to request funding with property owners written permission and inclusion in the development agreement (no interior work allowed - only façade and only for loans with reassurances built into the development agreement); 5. In rare cases where the work must be expedited, funding will only be approved for work that has not begun; 6. Approve the payback periods per the 2020 update as written; 7. May require applicant to submit copies of contracts with design professionals and construction contractors prior to receiving financial assistance with all improvements done by a licensed contractor; 8. Change amount to 50% of project costs up to \$25,000 maximum. 9. Remove the criteria of tax increment and we would allow for tax exempt properties to request funds for façade improvement only; 10. Remove the absence of conflict of interest criteria; 11. The LRPC should review design as well as the financial request prior to the Council; and 12. Approval of the professional service retainer and professional service fees as presented in the 2020 Update.

include the ability to sell from 8 a.m. to 8 p.m.

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 be established to

Motion by Cram, second by Kiefer to approve the policy amendment changes as approved at the June 8, 2020 Committee of the Whole meeting. Motion passed without negative vote.

Motion by Zabinski, second by Cram 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 Zabinski, second by Evans to approve the **Resolution No. 2020-06-09-20** Compliance Maintenance Resolution as presented. Motion passed without negative vote.

Resolution No. <u>2020-06-09-20</u> COMPLIANCE MAINTENANCE RESOLUTION

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

Review of the 2019 Compliance Maintenance Annual Report, which is attached to this Resolution.

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

Implement and complete a Capacity, Management, Operation and Management(CMOM) program once the DNR drafts a final ruling. Passed by a <u>unanimous (8-0)</u> vote of the Tomah City Council on <u>June 9, 2020</u>
Mike Murray, Mayor ATTEST: JoAnn Cram, City Clerk

**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. A lengthy discussion was held at the Committee of the Whole meeting on Monday, June 8<sup>th</sup>.

Motion by Yarrington, second by Evans to authorize the opening of the Tomah Aquatic Center on June 11 as recommended by the Parks & Recreation Commission & Committee of the Whole. Motion passed with three negative votes (Cram, Zabinski and Gigous).

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

Motion by Evans, second by Gigous to waive the first verbatim reading of the Ordinance Rezoning 806 McLean Avenue from B-Business District to R2-One and Two Family Residential District. Motion passed without negative vote.

Motion by Evans, second by Gigous to waive the second verbatim reading of the Ordinance Rezoning 806 McLean Avenue from B-Business District to R2-One and Two Family Residential District. Motion passed without negative vote.

Motion by Evans, second by Gigous to adopt **Ordinance No. 2020-06-05-**D Rezoning 806 McLean Avenue from B-Business District to R2-One and Two Family Residential District. Motion passed without negative vote.

#### Ordinance No. <u>2020-06-05-D</u> ORDINANCE RE-ZONING PROPERTY

806 McLean Ave

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

<u>SECTION ONE:</u> After Petition, Notice and Public Hearing in accordance with the Wisconsin Statutes and City of Tomah Ordinance, the Common Council of the City of Tomah hereby re-zones the following described real estate from B-Business District to R2 One and Two Family Residential District.

S 1/2 OF LOT 2 & THE N 5' OF LOT 3, BLK 46 OF ORIGINAL PLAT

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

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

Michael Murray, Mayor ATTEST: JoAnn M. Cram, City Clerk

READ: 06/09/2020 PASSED: 06/09/2020 PUBLISHED: 06/18/2020

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 Yarrington, second by Kiefer to waive the first verbatim reading of the Ordinance Rezoning the Peace Lutheran Church property at 307 W Warren Street from B Business to Institutional District. Motion passed without negative vote.

Motion by Yarrington, second by Kiefer to waive the second verbatim reading of the Ordinance Rezoning the Peace Lutheran Church property at 307 W Warren Street from B Business to I-Institutional District. Motion passed without negative vote.

Motion by Yarrington, second by Kiefer to adopt **Ordinance No. 2020-06-06-D** Rezoning the Peace Lutheran Church property at 307 W Warren Street from B Business to I-Institutional District. Motion passed without negative vote.

Ordinance No. 2020-06-06-D
ORDINANCE RE-ZONING PROPERTY
Peace Lutheran Church 307 W Warren Street

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

SECTION ONE: After Petition, Notice and Public Hearing in accordance with the Wisconsin Statutes and City of Tomah Ordinance, the Common Council of the City of Tomah hereby re-zones the following described real estate from B-Business to I-Institutional District.

LOT 1 OF 11CSM248 - #465332, BEING PRT OF NE1/4 OF SW1/4;

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

<u>SECTION THREE:</u> This Ordinance shall take effect upon passage and publication. Michael Murray, Mayor ATTEST: JoAnn M. Cram, City Clerk

READ: 06/09/2020 PASSED: 06/09/2020 PUBLISHED: 06/18/2020

Clarification on Management Directed Leave/Emergency Leave Related to COVID-19. 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. Discussion was Committee of the Whole was to 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 Evans, second by Yarrington to 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 ordinance amendment.

Motion by Peterson, second by Scholze to 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 but would need to be used prior to December 31st. 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. It was requested that the cutoff end June 13th. The bank of accrued time that exceeds the maximum will be manually tracked. 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 Peterson, second by Yarrington to officially stop allowing accruing vacation over the maximum as of the payroll ending June 13<sup>th</sup>. Motion passed without negative vote.

#### **Resolution Authorizing Payment of Monthly Bills.**

Motion by Peterson, second by Kiefer to approve **Resolution No. 2020-06-09-21** the monthly bills in the amount of \$541,910.94 as presented. Motion carried without negative vote.

RESOLUTION NO. 2020-06-09-21 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 \$ 185,016.98 Check #'s 127472-127571 & 127598-127720

2. Payroll \$ 223,685.13 Direct Deposit #'s 9292122-9292335

3. Wire Transfers \$ 107,476.30

4. Invoices \$ 25,732.53 Check #'s 127728-127766

Mike Murray, Mayor ATTEST: JoAnn Cram, City Clerk

\$ 541,910.94

Motion by Kiefer, second by Gigous to adjourn. Motion passed with one negative vote. Meeting adjourned at 7:32 p.m.

Approved: ATTEST:

Michael Murray, Mayor

JoAnn M Cram, City Clerk

Minutes to be approved on July 14, 2020

City of Tomah Page 1

The COMMON COUNCIL of the City of Tomah met in **SPECIAL SESSION** June 22, 2020 at 6:00 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI.

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Travis Scholze, Lamont Kiefer, Dean Peterson, Donna Evans, Shawn Zabinski, Richard Yarrington, and Adam Gigous. Absent: Jeff Cram. Quorum present. Also present: City Clerk JoAnn Cram. Gregg Hagen did not videotape the meeting.

#### Renewal of "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses.

Motion by Zabinski, second by Scholze to 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 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. Highway 12 & 16 BP Citgo, (Simran Corp.) - Harshal Patel, Agent, 1030 E Clifton St.

#### **Bartender License Renewals**

Motion by Evans, second by Kiefer to approve the following bartender licenses; Dawn M. Abbott, Roger A. Bailey, Jr., Andre L. Berry, Abigail N. Brockman, Timothy A. Brohaugh, Brittnee E. Cox, Thomas J. Fleming, Theresa A. Fox, Brenda K. Hartshorn, Caitlin D. Henry, Adam J. Ingwell, Glen P. Kuschel, Jayden J. Leque, Jesse D. Luke, Patrick J. McGarry, Rodney R. Nees, John A. Nelson, Anthony G. Petry, Amy L. Radke, April M. Reinart, Jessica L. Resop, Thomas S. Rowan, David R. Schoeberl, Timothy A. Sullivan, Renee L. Worden, and Kaitlin J. Youngs. Motion passed without negative vote.

Motion by Scholze, second by Zabinksi to adjourn to closed session pursuant to state statute 19.85(1)(c) Regarding Personnel Issues. Motion passed without negative vote. Meeting adjourned to closed session at 6:01 p.m.

Approved:		
Michael Murray, Mayor		

JoAnn M. Cram, City Clerk Minutes to be approved on June 9, 2020

ATTEST:

#### STAFF COMMITTEE PREPARATION REPORT

#### 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

#### STAFF COMMITTEE PREPARATION REPORT

#### 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

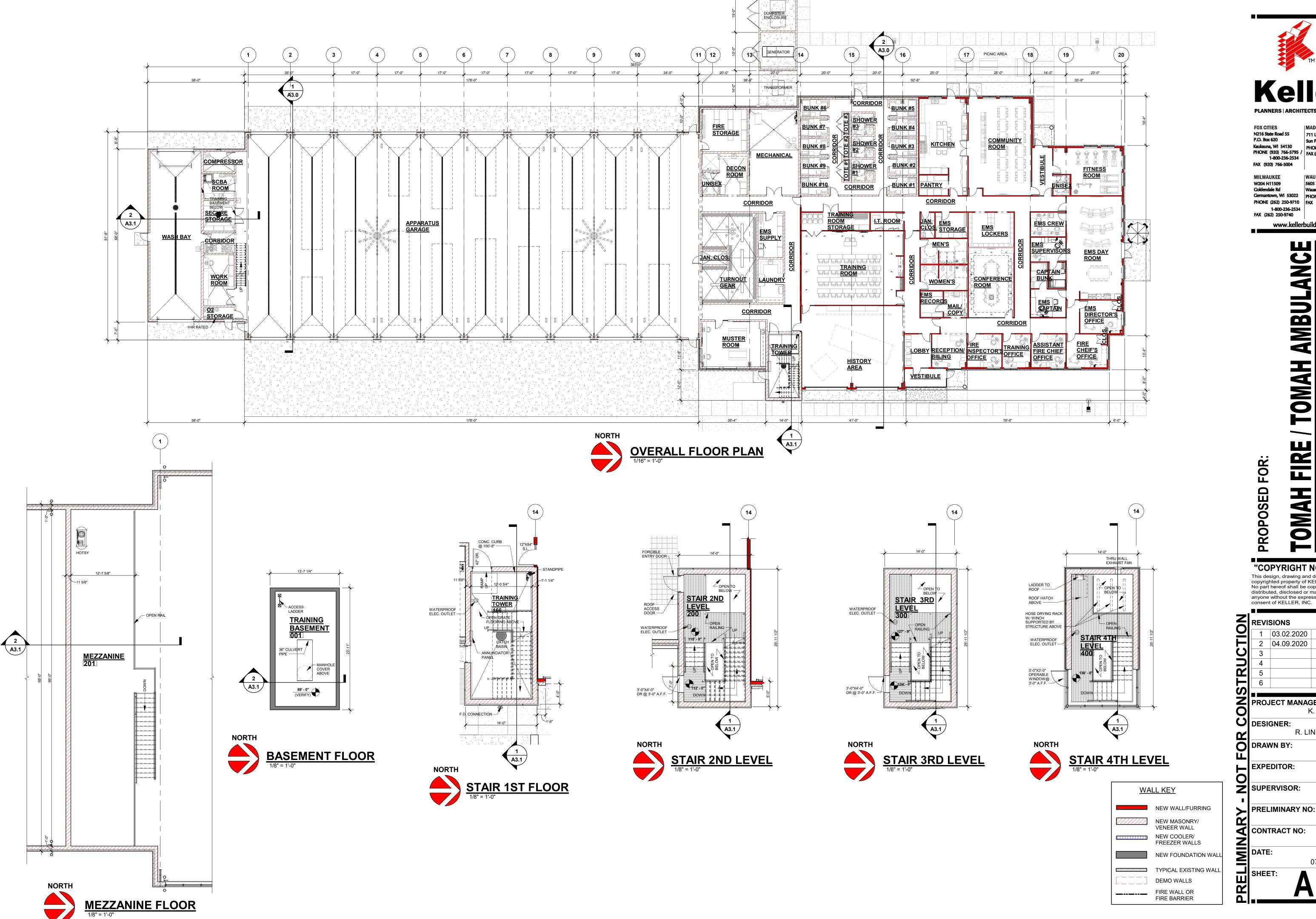
Date

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

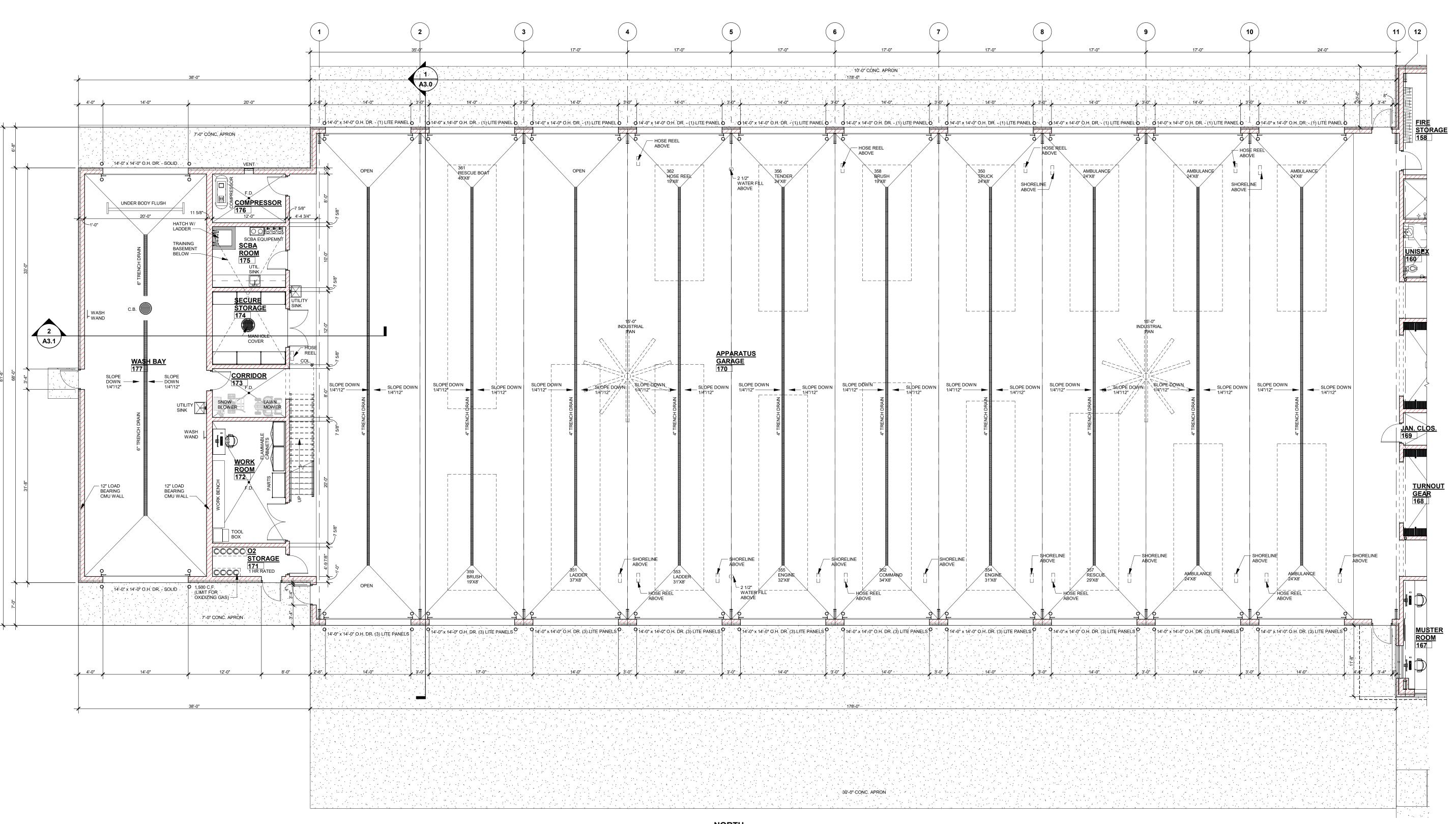
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		R. LI	NDSTROM		

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

www.kellerbuilds.com

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

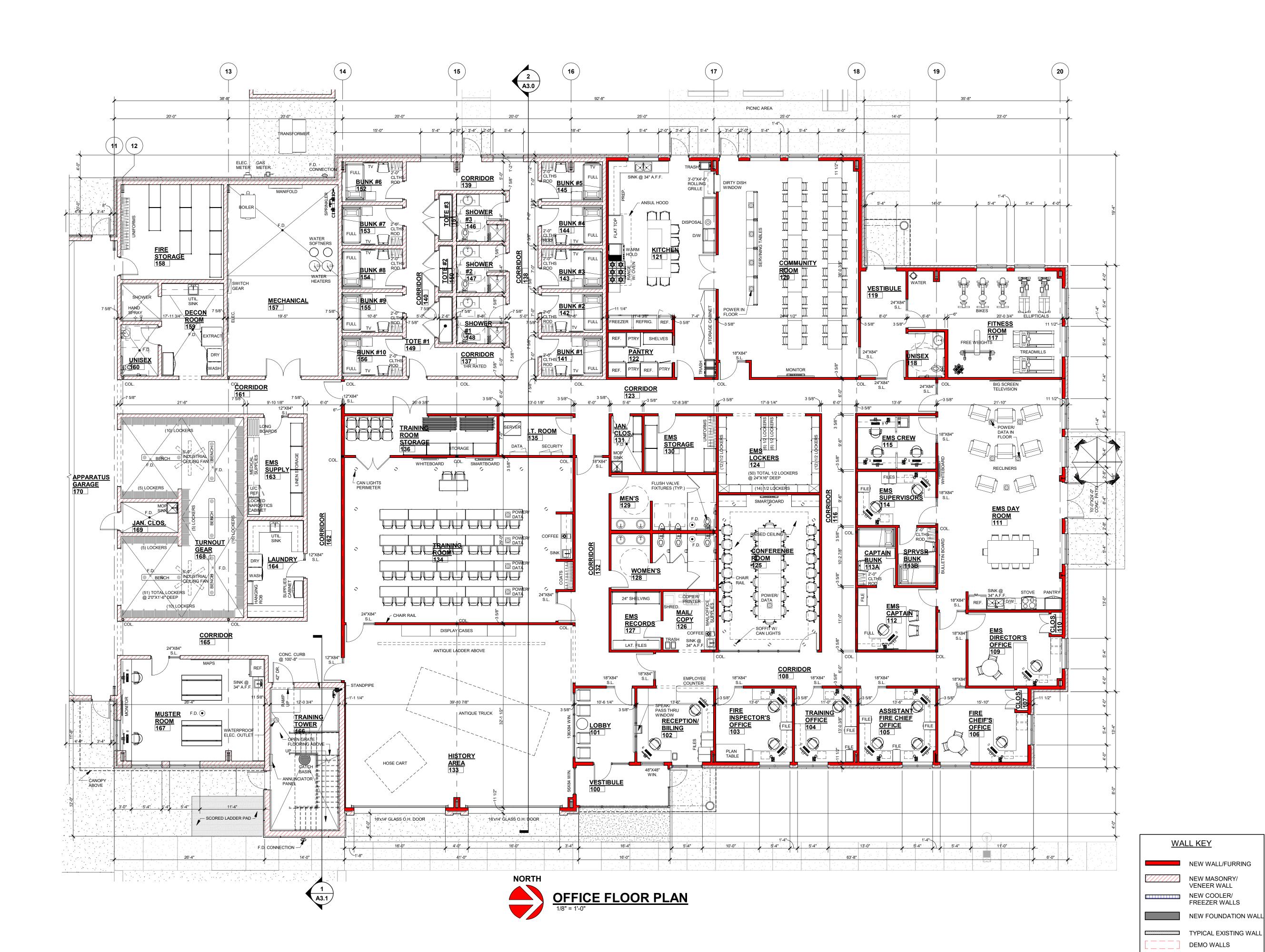
TYPICAL EXISTING WALL

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

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**AMBUL** 

TOMAH

FIRE

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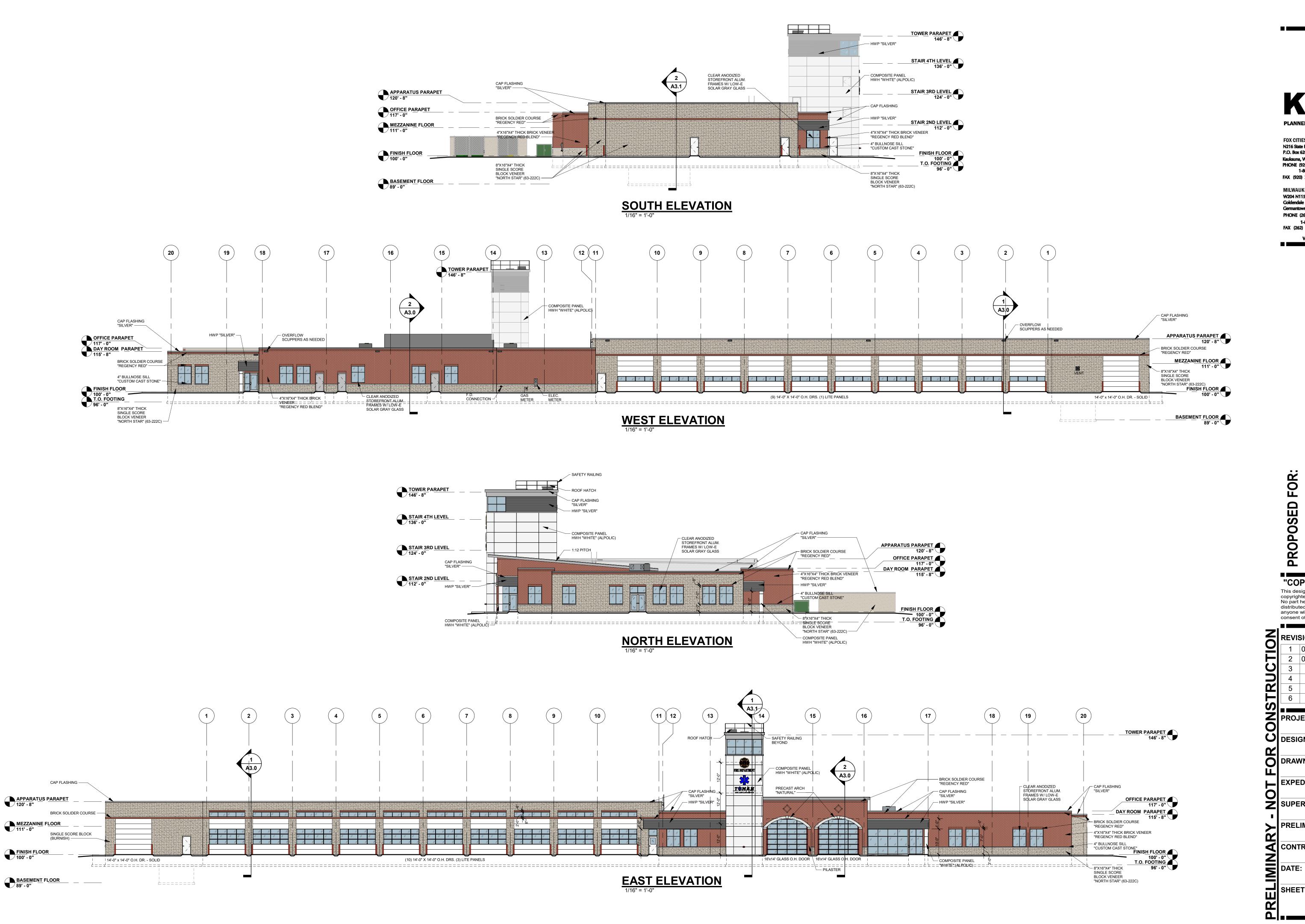
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FIRE WALL OR FIRE BARRIER





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**AMBULANCE** 

TOMAH FIRE 

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**SUPERVISOR:** 

PRELIMINARY NO:

CONTRACT NO:

# 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. TOTAL ALLOWABLE AREA: 86,250 S.F.

**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, **WISCONSIN** 



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

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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.		
Form and Amount of Incentives: The applicant has indicate their preferred method of financing in their application and has acknowledged through signing the TIF application that the final form and amount of financing the City offers may differ from that requested. The form and amount of financing shall be finalized through the execution of a development agreement.			
Financial/Project Assurances Criteria: The applicant must agree to provide financial and project completion guarantees to the City. 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. All terms and obligations of the City and the applicant shall be finalized through the execution of a development agreement.			
<u>Financial Capability Criteria</u> : Each TIF application must include evidence that the applicant possesses the financial ability to complete and operate the project and will be liable for, or contribute equity of at least 15% of the total project costs.			
<u>Technical &amp; Operational Capability Criteria</u> : Each TIF application must include evidence that the applicant possesses the technical ability to complete the project or has obtained construction cost estimates from professional businesses capable of performing the work. Applicants must demonstrate that they have the ability to operate the proposed use. The City may require applicants to submit copies of contracts with design professionals and construction contractor prior to receiving financial 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)<sup>1</sup> 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.

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<sup>&</sup>lt;sup>1</sup> 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.

#### STAFF COMMITTEE PREPARATION REPORT

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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

NAME: Kelseys & Smokes Elbow
DATE OF REGUEST.
NAME: Kelseys & Smokes Elbow
ADDRESS: 29 Superion Ave TOMAGUE SYEE
PHONE #: 372-3220E MAIL ADDRESS Felseystomah@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 ligour lieuxe To cover
alley too
None of a
- Janes Gille
In Hair
This form must be <u>submitted</u> to the appropriate department head at least <u>ONE</u>
WEEK PRIOR to the scheduled date of the Committee/Council meeting. 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	<del></del> ;
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.	
---------------	--

#### 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:
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	dati	on: Th	ne Plan Commis	ssion recon	nme	nd	approving the	ne ord	lina	nce
amendment	to	allow	"Maintenance	Garages"	as	а	conditional	use	in	the
<b>Business Dis</b>	trict	t.	^							

Zoning Administrator

Date

Ordinance	No.	
		_

# 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:

<u>SECTION ONE</u>: 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.

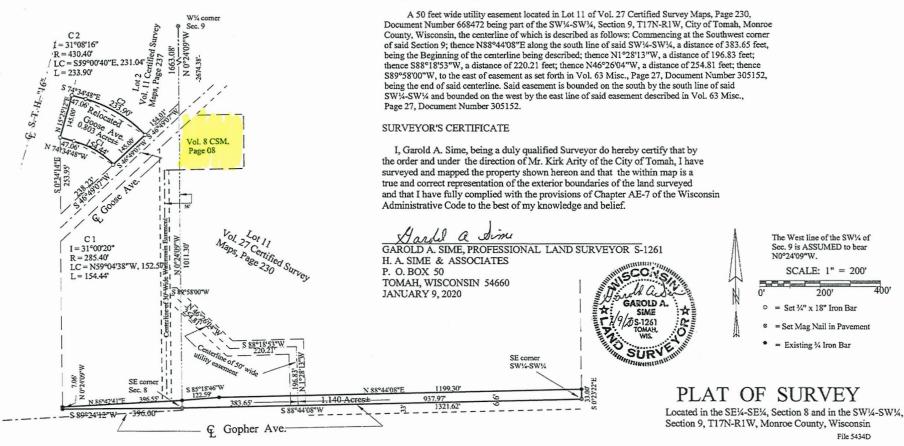
<u>SECTION THREE:</u> This Ordina publication.	nce shall take effect upon passage and
	Michael Murray, Mayor
	ATTEST:
	JoAnn M. Cram, City Clerk
READ:	
PASSED:	
PUBLISHED:	

Agenda Item:

Transfer of Well #9 property to Tomah Health				
Summary and background information: (Appropriate documents attached)				
In order to facilitate the utility upgrades along Goose Ave easements from Tomah Health were required. The Well #9 property was exchanged for utility easements across the Tomah Health Campus shown in Exhibit #2 (the highlighted area)				
Fiscal Note:				
None at this time.				
Recommendation:				
The Public Works & Utilities Commission recommends completion of this exchange fulfilling our agreed upon negotions with Tomah Health.				
1/8/2020				
Director of Public Works  Kirk Arity  Date				

#### Goose Ave. Relocation Description

A parcel of land located in Lot 2 of Vol. 11 Certified Survey Maps, Page 237, Document Number 464483, being part of the SE½-SE½, Section 8, T17N-R1W, City of Tomah, Monroe County, Wisconsin described as follows: Commencing at the SE corner of said Section 8; thence N0°24′09″W along the east line of said SE½-SE½, a distance of 1011.30 feet to the Southeast corner of said Lot 2; thence S46°49′07″W along the south line of said Lot 2 and the north line of Goose Ave., a distance of 154.01 feet, being the Point of Beginning; thence continuing S46°49′07″W along said south line a distance of 145.00 feet; thence Northwesterly along a curve concave to the southwest, having a radius of 285.40 feet (the Long Chord of which bears N59°04'38″W, 152.57 feet) a distance of 154.44 feet; thence 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 easterly line, a distance of 145.00 feet; thence S74°34'48″E, a distance of 47.06 feet; thence Southeasterly along a curve concave the southwest, having a radius of 430.40 feet (the Long Chord of which bears S59°00'40″E, 231.04 feet) a distance of 233.90 feet to the Point of Beginning. Subject to all easements and right-of-ways of record.



DESCRIPTION - Gopher Ave.

Utility Easement Description

A parcel of land located in Lot 11 of Vol. 27 Certified Survey Maps, Page 230, Document Number

668472 being part of the SE1/4-SE1/4, Section 8 and in the SW1/4-SW1/4, Section 9, T17N-R1W, City of

Section 8; thence S89°24'12"W along the south line of said SE¼-SE¼, a distance of 396.00 feet to the

Southwest corner of said Lot 11: thence N0°24'09"W along the west line of said Lot 1, a distance of

396.55 feet; thence N85°18'46"E along said north line, a distance of 122.59 feet; thence N88°44'08"E

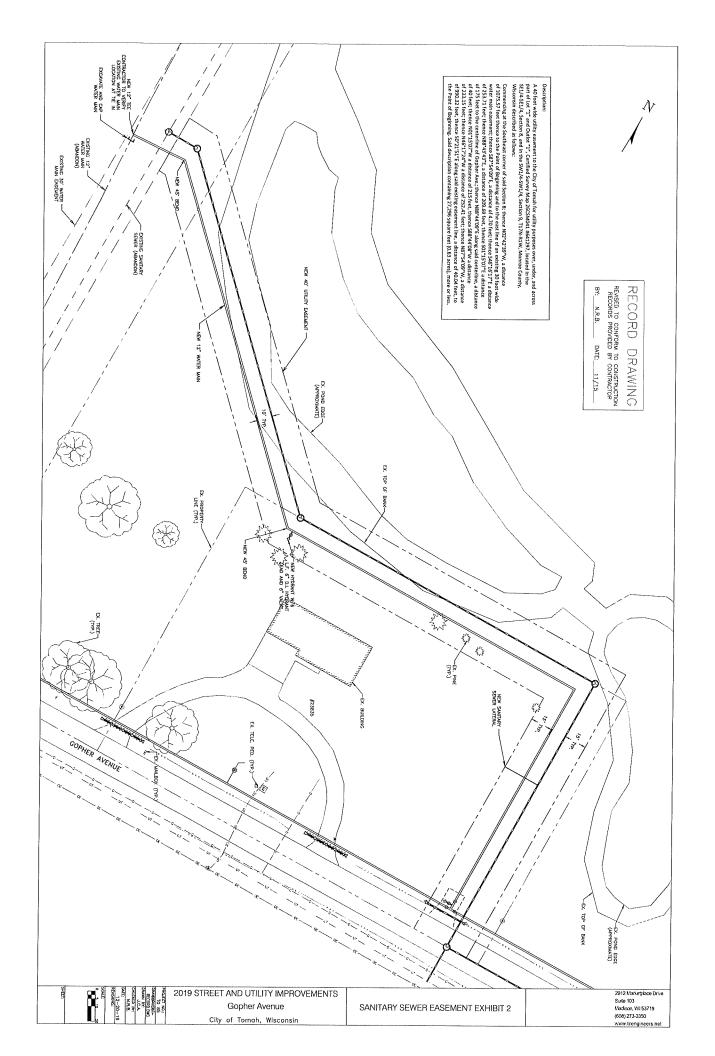
distance of 33.00 feet to the Southeast corner of said SW1/4-SW1/4; thence S88°44'08"W, a distance of

1321.62 feet to the Point of Beginning. Subject to all easements and right-of- ways of record.

along said north line, a distance of 1199.30 feet to the east line of said SW¼-SW¼; thence S0°23'22"E, a

7.06 feet to the north line of Gopher Ave.; thence N86°42'41"E along said north line, a distance of

Tomah, Monroe County, Wisconsin described as follows: Beginning at the Southeast comer of said



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

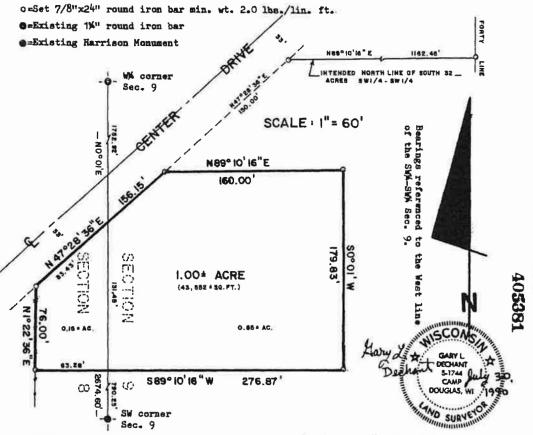
NOW THEREFORE, BE IT RESOLVED, Mayor and the City Clerk of the City are authorized and directed for and on behalf of the City to execute and deliver any such instruments as may be required and to take such other action in the consummation of the transaction contemplated as the City Attorney shall deem 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 SWA-SWA 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 Mur	nicipal Corporation
("Grantor," whether one or more), and Tomah Memorial Hospit Memorial Hospital, a Wisconsin Non Profit Corporation	tal, Inc. a/k/a Tomah
(IIC routes II whether one or mars)	
("Grantee," whether one or more). Grantor quit claims to Grantee the following described real esta rents, profits, fixtures and other appurtenant interests, in Monro	tte, together with the Recording Area
County, State of Wisconsin ("Property") (if more space is needed, pl	ease attach addendum): Name and Return Address
	Attorney Penny J. Precour MUBARAK & PRECOUR, S.C.
One (1) acre of land as described in Volume 8 of Certified Sur	vey Map on Page 8. 917 Superior Avenue
recorded as Document No. 405381, being part of the Southwes	st Quarter of the 10man, wisconsin 54000-0110
Southwest Quarter of Section 9 and Southeast Quarter of Sou	theast Quarter of
Section 8.	286-02751-0000
	Parcel Identification Number (PIN)
	This is not homestead property.  (is) (is not)
#	
Dated	CITY OF TOMAH
(SEAL	
*	*Michael Murray, Mayor
	Section 2
(SEAL	*Jo Ann Cram, City Clerk
*	
AUTHENTICATION	ACKNOWLEDGMENT STATE OF )
Signature(s) Michael Murry, Mayor and Jo Ann Cram, City Clerk, respectively for the City of Tomah	
authenticated on	) ss. COUNTY )
aumenticated on	
	Personally came before me on
* Penny J. Precour TITLE: MEMBER STATE BAR OF WISCONSIN	the above-named
(If not,	to me known to be the person(s) who executed the foregoing
authorized by Wis. Stat. § 706.06)	instrument and acknowledged the same.
THIS INSTRUMENT DRAFTED BY:	*
Attorney Penny J. Precour - Mubarak & Precour, S.C.	Notary Public, State of
917 Superior Avenue, Tomah, Wisconsin 54660-0110	My commission (is permanent) (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

<sup>\*</sup>Type name below signatures.

## 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.<sup>32</sup> 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 cities37 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.

<sup>30.</sup> Wls. 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.

<sup>31.</sup> State v. Curiei, 227 Wis. 2d 389, 597 N.W.2d 697 (1999).

<sup>32.</sup> Ho-Chunk Nation v. Wisconsin 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.

<sup>33.</sup> League of Wisconsin Municipalities opinions Commissions 84, Commissions 90, Commissions 153X.

<sup>34,</sup> Wis, Stat. § 62.13(I).

<sup>35.</sup> Police and Fire Commissions 133.

<sup>36.</sup> See Milwaukee Police Ass'n and Vidmar v. City of Milwaukee, 2016 AP 1573 (Wis. Ct. App., Sept 12, 2017) unpublished.

<sup>37.</sup> The statute was § 62.09(2)(b), amended by 1959 Wis. Act 432 (also referred to as Chapter 432), and repealed 2 weeks later by 1959 Wis. Act 499.

<sup>4 |</sup> The League of Wisconsin Municipalities

RESOLUTION NO:
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## 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	tal 127727:							.00	-	534.53
<b>127729</b> 06/20	06/05/2020	127729	04	BERNIE BUCHNER INC	111107	1	01-52100-3550	.00	222.50	222.50
00/20	00/03/2020	121129	01	BERNIE BOCHNER INC	111107	· ·	01-32100-3330		222.50	222.50
To	tal 127729:							.00	_	222.50
127730										
06/20	06/05/2020	127730	1907	BETHANY MILLER	200605	1	01-46723	.00	35.00	35.00
To	tal 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	tal 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	tal 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	tal 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	ital 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	otal 127735:							.00	-	712.26
127736										
06/20	06/05/2020	127736	1837	CENTURYLINK	2151785	1	03-52300-2230	.00	38.28	38.28
To	otal 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	otal 127739:							.00	-	14.98
									-	
<b>127740</b> 06/20	06/05/2020	127740	171	COUNTY MATERIALS CORP	3400456-00	1	01-53441-3400	.00	900.00	900.00
_	otal 127740:							.00	-	900.00

Number   Number   Number   Number   Payee   Number   Sequence   GL Account   Taken   Amount											
Right   Righ	GL Period				Payee						
7742 8/20 06/05/2020 127742 201 DISTRICT 2 INC 2824 1 01-52200-3400 .00 125.38 125.38  Total 127742:	127741 06/20	06/05/2020	127741	1280	DIRECTV	3741804698	1	01-55401-3400	.00	152.99	152.99
125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   1	To	otal 127741:							.00	-	152.99
125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   125.38   1										-	
Total 127742:	127742										
7743  6/20 06/05/2020 127743 216 EMERGENCY MEDICAL PRODU 2168674 1 03-52300-3400 .00 540.63 540.63 540.63 56/20 06/05/2020 127743 216 EMERGENCY MEDICAL PRODU 2168674 2 03-52300-3400 .00 111.1.15- 111.1.15- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.1.5- 111.	06/20	06/05/2020	127742	201	DISTRICT 2 INC	2824	1	01-52200-3400	.00	125.38	125.38
127743   216   EMERGENCY MEDICAL PRODU   2168674   1 03-52300-3400   .00   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63   540.63	To	otal 127742:							.00	-	125.38
1774   1774   216   EMERGENCY MEDICAL PRODU   2168674   2 03-52300-3400   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .0	127743										
1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,842.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31   1,442.31	06/20		127743	216	EMERGENCY MEDICAL PRODU	2168674	1	03-52300-3400	.00	540.63	540.63
Total 127743   216   EMERGENCY MEDICAL PRODU   2169988   1 03-52300-3400   .00   .00   .31.74   .31.74	06/20						2				
Total 127743:	06/20						•				
77744    Figure   Fig	06/20	06/05/2020	127743	216	EMERGENCY MEDICAL PRODU	2169988	1	03-52300-3400	.00	31.74	31.74
Total   127744:   220   EO JOHNSON CO   INV758496   1   10-55110-2900   .00   57.00   57.00   57.00	To	otal 127743:							.00	-	2,303.53
Total 127744:  Total 127744:  Total 127744:  Total 127745  Total 127746:  Total 127746:  Total 127746:  Total 127747  Total 127748  Total 1277	127744										
7745 6/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 1 01-51100-3200 .00 43.35 43.35 66/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 2 01-51100-3200 .00 20.00 20.00 66/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 3 01-51100-3200 .00 44.01 44.01 66/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 4 01-51100-3200 .00 126.04 126.04 126.04  Total 127745:	06/20	06/05/2020	127744	220	EO JOHNSON CO	INV758496	1	10-55110-2900	.00	57.00	57.00
6/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 1 01-51100-3200 .00 43.35 43.35 66/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 2 01-51100-3200 .00 20.00 20.00 66/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 3 01-51100-3200 .00 44.01 44.01 66/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 4 01-51100-3200 .00 126.04 126.04 126.04 127745:  Total 127745:  Total 127746:  Total 127746:  Total 127746:  Total 127747 250 FIRELINE SPRINKLER CORPOR 60447-20 1 01-51600-2900 .00 345.00 345.00 345.00 345.00	To	otal 127744:							.00		57.00
6/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 2 01-51100-3200 .00 20.00 20.00 6/05 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 3 01-51100-3200 .00 44.01 44.01 6/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 4 01-51100-3200 .00 126.04 126.04 126.04 127745:	127745										
6/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 3 01-51100-3200 .00 44.01 44.01 6/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 4 01-51100-3200 .00 126.04 126.04 126.04	06/20	06/05/2020	127745	225	EVANS PRINT + MEDIA GROUP	43509	1	01-51100-3200	.00	43.35	43.35
6/20 06/05/2020 127745 225 EVANS PRINT + MEDIA GROUP 43509 4 01-51100-3200 .00 126.04 126.04  Total 127745:	06/20	06/05/2020	127745	225	EVANS PRINT + MEDIA GROUP	43509	2	01-51100-3200	.00	20.00	20.00
Total 127745:	06/20	06/05/2020	127745	225	EVANS PRINT + MEDIA GROUP	43509	3	01-51100-3200	.00	44.01	44.01
7746 6/20 06/05/2020 127746 1623 EVELAND, MATTHEW 200530 1 03-52300-3350 .00 533.60 533.60  Total 127746: .00 533.60  7747 6/20 06/05/2020 127747 250 FIRELINE SPRINKLER CORPOR 60447-20 1 01-51600-2900 .00 345.00 345.00	06/20	06/05/2020	127745	225	EVANS PRINT + MEDIA GROUP	43509	4	01-51100-3200	.00	126.04	126.04
6/20 06/05/2020 127746 1623 EVELAND, MATTHEW 200530 1 03-52300-3350 .00 533.60 533.60  Total 127746: .00 533.60  7747 6/20 06/05/2020 127747 250 FIRELINE SPRINKLER CORPOR 60447-20 1 01-51600-2900 .00 345.00 345.00	To	otal 127745:							.00	_	233.40
Total 127746:	127746										
7747 6/20 06/05/2020 127747 250 FIRELINE SPRINKLER CORPOR 60447-20 1 01-51600-2900 .00 345.00 345.00	06/20	06/05/2020	127746	1623	EVELAND, MATTHEW	200530	1	03-52300-3350	.00	533.60	533.60
6/20 06/05/2020 127747 250 FIRELINE SPRINKLER CORPOR 60447-20 1 01-51600-2900 .00 345.00 345.00	To	otal 127746:							.00	_	533.60
6/20 06/05/2020 127747 250 FIRELINE SPRINKLER CORPOR 60447-20 1 01-51600-2900 .00 345.00 345.00	127747										
6/20 06/05/2020 127747 250 FIRELINE SPRINKLER CORPOR 60636-20 1 01-52100-3550 .00 345.00 345.00	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 eriod	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	tal 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	otal 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	tal 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	otal 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
То	tal 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
То	tal 127756:							.00		350.54
127757										
06/20	06/05/2020	127757	966	KELLER, IRMA	020620	1	10-55110-3100	.00	17.91	17.91
То	tal 127757:							.00		17.91
									=	
1 <b>27758</b> 06/20	06/05/2020	127758	1700	LARKIN, MITCHELL	200525	1	03-52300-3350	.00	319.00	319.00
06/20	06/05/2020	127758		LARKIN, MITCHELL	200525	2	03-52300-3350	.00	301.60	301.60
То	tal 127758:							.00	-	620.60
127759									-	
06/20	06/05/2020	127759	395	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	395	LEMONWEIR VALLEY TELEPHO	692200-6320	1	01-52200-2230	.00	132.10	132.10
То	tal 127759:							.00	_	575.95
127760										
06/20	06/05/2020	127760	1391	LOFFLER COMPANIES	3436787	1	01-51520-3100	.00	59.04	59.04
То	tal 127760:							.00	_	59.04
127761										
06/20	06/05/2020	127761	1757	MACQUEEN EQUIPMENT	P15342	1	01-53311-3502	.00	244.11	244.11
То	tal 127761:							.00	_	244.11
127762										
06/20	06/05/2020	127762	1903	MARY EAGAN	200603	1	01-46720	.00	75.82	75.82
06/20	06/05/2020	127762	1903	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	00/05/0000	407700	4050	ON TARGET REST & WILLDLIFE	000000		00 50000 0000	00	40.00	40.00
06/20	06/05/2020	127768	1256	ON-TARGET PEST & WILDLIFE	200603	1	03-52300-2900	.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
<b>127772</b> 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
<b>127773</b> 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
<b>127774</b> 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
<b>127775</b> 06/20	06/05/2020	127775	1904	STACY AND MARGIE DOBBS	200605	1	01-24412	.00	11.22	11.22
То	tal 127775:							.00	_	11.22
<b>127776</b> 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
<b>127777</b> 06/20	06/05/2020	127777	9	SUMMIT COMPANIES	1518075	1	01-52100-3400	.00	23.00	23.00
То	tal 127777:							.00	_	23.00
<b>127778</b> 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	
27779 06/20 06/20	06/05/2020 06/05/2020	127779 127779		THE STATION FLORAL & GIFTS THE STATION FLORAL & GIFTS	000614 000645	1	01-51100-3400 01-51100-3400	.00 .00	35.00 30.00	35.00 30.00	
To	otal 127779:							.00	-	65.00	
<b>27780</b> 06/20	06/05/2020	127780	639	TOMAH CASH STORE	200604	1	01-51420-3100	.00	12.02	12.02	
	otal 127780:	.200		, , , , , , , , , , , , , , , ,	20000.	·		.00	-	12.02	
<b>27781</b> 06/20	06/05/2020	127781	658	TOMAH WATER & SEWER UTILI	67101.01-61	1	12-55500-2220	.00	33.54	33.54	
To	otal 127781:							.00	-	33.54	
<b>27782</b> 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	
	otal 127782:							.00	-	506.00	
<b>27783</b> 06/20	06/05/2020	127783	756	WILTON AMBULANCE SERVICE	206005	1	03-52300-2901	.00	400.00	400.00	
To	otal 127783:							.00	-	400.00	
<b>27784</b> 06/20	06/05/2020	127784	1184	WISCONSIN DEPT OF JUSTICE-	202005	1	01-51420-3200	.00	1,351.00	1,351.00	
To	otal 127784:							.00	-	1,351.00	
<b>27785</b> 06/20	06/05/2020	127785	770	WOLF CONCRETE & CONSTRU	2020-04	1	01-53432-2900	.00	3,613.00	3,613.00	
To	otal 127785:							.00	-	3,613.00	
<b>27786</b> 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
127787										
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
127788										
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	tal 127788:						-	.00	_	143.70
127789										
06/20	06/12/2020	127789	24	AIRGAS USA LLC	9970822989	1	01-53311-3402	.00	98.97	98.97
To	tal 127789:						-	.00	_	98.97
127790										
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	tal 127790:						-	.00	_	136.49
127791										
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
То	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
То	otal 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
То	tal 127793:							.00	_	59.98
407704										
<b>127794</b> 06/20	06/12/2020	127794	1145	AXON ENTERPRISE INC	SI-1660515	1	01-52100-3400	.00	869.50	869.50
									-	
То	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
То	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		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
To	tal 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
To	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
To	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
To	tal 127813:						_	.00	_	42.28
127814										
	06/12/2020	127814	275	GHD SERVICES INC	1062534	1	13-53630-2100	.00	6,192.20	6,192.20
To	tal 127814:							.00		6,192.20
127815							-		_	
06/20	06/12/2020	127815	284	GRANGERS LLC	160494	1	01-53311-3402	.00	116.10	116.10
To	tal 127815:						-	.00	_	116.10
							=		_	
<b>127816</b> 06/20	06/12/2020	127816	290	GREEN OASIS-EAU CLAIRE	322065-6820	1	01-55200-3500	.00	635.44	635.44
Tr	otal 127816:						-	.00	_	635.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
127817 06/20	06/12/2020	127817	296	GUTHRIE FIRE & SECURITY LL	5016274	1	03-52300-2900	.00	36.00	36.00
	otal 127817:						-	.00	-	36.00
							-		-	
<b>127818</b> 06/20	06/12/2020	127818	317	HOLIDAY WHOLESALE	9395328	1	01-52100-3550	.00	127.60	127.60
To	otal 127818:							.00	_	127.60
127819										
06/20	06/12/2020	127819	1401	HORST DISTRIBUTING INC	84529-000	1	01-55200-3500	.00	55.73	55.73
To	otal 127819:							.00	-	55.73
127820	06/12/2020	127820	340	J-J'S FLORAL SHOP LLC	100008363	1	05-52110-3400	.00	40.00	40.00
		127020	349	3-3-3 I LONAL SHOP LLC	100000303	'			40.00	
IC	otal 127820:						-	.00	-	40.00
127821										
06/20	06/12/2020	127821	353	JOEYS CUSTOM WOODWORKI	0299	1	10-55110-3100	.00	100.00	100.00
To	otal 127821:						-	.00	-	100.00
127822										
06/20	06/12/2020	127822	375	KWIK TRIP CREDIT DEPT	201206	1	01-52100-3400	.00	2,930.14	2,930.14
To	otal 127822:							.00	-	2,930.14
127823										
06/20	06/12/2020	127823		LARKIN'S GMC INC	74895	1	03-52300-3500	.00	102.38	102.38
06/20	06/12/2020	127823		LARKIN'S GMC INC	75003	1	03-52300-3500	.00	73.88	73.88
06/20	06/12/2020	127823	387	LARKIN'S GMC INC	75047	1	01-52200-3500	.00	56.35	56.35
To	otal 127823:							.00	-	232.61
127824										
06/20	06/12/2020	127824	390	LAWSON PRODUCTS INC	9307611124	1	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:						<u>-</u>	.00	_	299.41
127825										
	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
							-		_	
<b>127829</b> 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
407055							-		-	
<b>127830</b> 06/20	06/12/2020	127830	1902	NANCY TRALMER	20200609	1	01-46720	.00	75.83	75.83
	06/12/2020	127830		NANCY TRALMER	20200009	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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Т	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:						<u>.</u>	.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
Te	otal 127840:							.00	-	22,382.99
127841										
06/20	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										
	06/12/2020	127843	596	STAPLES ADVANTAGE	3370558047	1	01-52100-3100	.00	110.00	110.00
	06/12/2020	127843	596	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
T	otal 127843:							.00	-	495.05
127844										
	06/12/2020	127844	600	STATE OF WISCONSIN - DSPS	518570	1	10-55110-2900	.00	50.00	50.00
Te	otal 127844:							.00	_	50.00
127845								<u> </u>		
	06/12/2020	127845	1597	SUPERIOR AUTOMOITVE	23298	1	01-55200-3500	.00	108.71	108.71

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 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	tal 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	<del>-</del>	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
06/20	06/12/2020	127857	699	VERIZON	9855585208	15	01-52400-2230	.00	22.76	22.76
	06/12/2020	127857	699	VERIZON	9855585208	16	01-52400-2230	.00	17.76	17.76
06/20										

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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	721	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
T	otal 127860:						-	.00	_	432.62
127861										
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
127862										
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		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

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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	otal 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	otal 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

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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

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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
									_	
<b>127874</b> 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 eriod	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
To	otal 127878:						-	.00	-	50.58
27879										
06/20	06/19/2020	127879	375	KWIK TRIP CREDIT DEPT	00349111-61	1	01-55200-3400	.00	19.54 -	19.54
To	tal 127879:						-	.00	_	19.54
<b>27880</b> 06/20	06/40/2020	107000	205	LEMONWEID VALLEY TELEBLIO	724400 6452	4	04 55200 2240	00	93.85	93.85
06/20	06/19/2020	127880	395	LEMONWEIR VALLEY TELEPHO	721400-0152	1	01-55200-2240	.00	93.05	93.00
To	tal 127880:						-	.00	-	93.85
<b>27881</b> 06/20	06/19/2020	127881	472	MUNICIPAL CODE CORPORATI	00344753	1	01-51450-2900	.00	550.00	550.00
						•	-		-	
To	tal 127881:						-	.00	_	550.00
27882	00/40/0000	407000	4700	DIVED VALLEY MEDIA ODOLID			0.4.5.4.00.0000	•	40.70	40.70
06/20 06/20	06/19/2020 06/19/2020	127882 127882		RIVER VALLEY MEDIA GROUP RIVER VALLEY MEDIA GROUP	36783 36783	1 2	01-51420-3200 01-56900-3200	.00 .00	43.72 37.87	43.72 37.87
06/20	06/19/2020	127882		RIVER VALLEY MEDIA GROUP	36783	3	01-56900-3200	.00	36.49	36.49
06/20	06/19/2020	127882		RIVER VALLEY MEDIA GROUP	36783	4	01-51440-3200	.00	8.84-	8.84-
To	tal 127882:						_	.00		109.24
27883										
06/20	06/19/2020	127883	637	TOMAH AREA SCHOOL DISTRIC	200618	1	01-24600	.00	2,616.59 -	2,616.59
To	tal 127883:						-	.00	_	2,616.59
27884	00/40/0000	407004	4744	TOMALLIFALTIL	0000400 040		04 50400 0400	00	22.22	20.00
06/20	06/19/2020	127884	1/44	TOMAH HEALTH	2003423-616	1	01-52100-3400	.00	68.00	68.00
To	tal 127884:						-	.00	_	68.00
27885	00/40/2025	407005	0.55	TOMALLOFINED LITTLE	000047		00.40405	22	4 500 00	4 500 55
06/20	06/19/2020	127885	653	TOMAH SEWER UTILITY	200617	1	09-12100	.00	1,520.03	1,520.03

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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

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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

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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

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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
									-	.,,,,,,,,,,
<b>127923</b> 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
<b>127927</b> 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
<b>127931</b> 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
To	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
To	tal 127946:							.00		14.25

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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
To	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

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
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

CITY	OF	TOMAH

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					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	
	<b>ART, EMIL</b> 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	
	STEMS 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	<b>AN</b> 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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Ad	ccount and Title	Net Invoice Amount	Date Paid
Total D	PEROUSSEAU HEATING & COC	DLING INC:					50.00	
DON'S PLUM	MBING SERVICE INC							
205 DOI	N'S PLUMBING SERVICE INC	S9662	POOL HEATER NOT WORKING	06/25/2020	01-55402-3500	AQUATIC CENTER REP	364.00	
Total D	OON'S PLUMBING SERVICE INC	D:					364.00	
EMERGENC	Y COMMUNICATION SYSTEMS	SINC						
215 EM	ERGENCY COMMUNICATIO	3130	SIREN MAINTENANCE	07/02/2020	01-52900-2900	OTHER PUBLIC SASE	1,495.00	
215 EM	ERGENCY COMMUNICATIO	3130	SIREN MAINTENANCE	07/02/2020	01-55200-3500	OTHER PARKS REPAI	225.00	
Total E	MERGENCY COMMUNICATION	N SYSTEMS INC:					1,720.00	
EMERGENC	Y MEDICAL PRODUCTS INC							
216 EMI	ERGENCY MEDICAL PRODU	2176178	OPTI-CIDE 3 SURFACE DISINFECTAN	06/18/2020	03-52300-3400	AMBULANCE OPERATI	146.83	07/02/2020
Total E	MERGENCY MEDICAL PRODU	CTS INC:					146.83	
GIERTYCH,	JOSEPH							
814 GIE	RTYCH, JOSEPH	2007	JULY 2020 CLEANING SERVICES	07/01/2020	10-55110-2900	LIBRARY SERV CONTR	752.00	07/02/2020
Total G	GIERTYCH, JOSEPH:						752.00	
HAGEN SPO	ORTS NETWORK							
299 HA	GEN SPORTS NETWORK	2007	JULY 2020 TAPING	07/01/2020	01-51100-3200	LEGISLATIVE PUB & S	250.00	07/02/2020
299 HA	GEN SPORTS NETWORK	2007	JULY 2020 TAPING	07/01/2020	01-51410-3200	MAYOR PUB & SUBSC	125.00	07/02/2020
Total H	IAGEN SPORTS NETWORK:						375.00	
HARTJE TIR	RE & SERVICE CENTER							
305 HAF	RTJE TIRE & SERVICE CENT	40-74975	TIRES	06/24/2020	01-53311-3501	HWY/ST MAINT REP/M	683.94	
Total H	IARTJE TIRE & SERVICE CENT	ER:					683.94	
HILLSBORO	EQUIPMENT INC							
311 HIL	LSBORO EQUIPMENT INC	202236	SOLENOID VALVE/SERVICE CALL	06/22/2020	01-53311-3502	HWY/ST MAINT REP/M	738.34	
Total H	IILLSBORO 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	MUBARAK & PRECOUR S.C.:					2,840.00	
NETSUPPOR	RT INCORPORATED						
480 NET	TSUPPORT INCORPORATED	00026264	NETSUPPORT SCHOOL MAINTNEANC	06/12/2020	10-57610-8350 LIB OUTLAY COMPUTE	76.84	07/02/2020
Total N	IETSUPPORT INCORPORATED	):				76.84	
PRAETORIA							
1925 PR/	AETORIAN DIGITAL	INV3821	ANNUAL RATE PER USER	06/24/2020	01-52100-3350 LAW ENFORCE TRAINI	1,610.00	
Total P	PRAETORIAN DIGITAL:					1,610.00	
RUNNING IN	IC.						
	NNING INC.	23123	JUNE 2020 SHARED RIDE TAXI SERVI	07/07/2020		52,162.45	
1577 RUI	NNING INC.	23123	JUNE 2020 SHARED RIDE LESS MONT	07/07/2020	11-46350 MASS TRANSIT FARES	21,895.50-	
Total R	RUNNING INC.:					30,266.95	
SHARI SARA							
1765 SH	ARI SARAZIN	200715	1 HOUR MUSIC PROGRAM	07/01/2020	12-55500-3410 SR & DISAB OP SUP-	150.00	07/02/2020
Total S	SHARI SARAZIN:					150.00	
SLOAN, PAU	JL						
880 SLC	DAN, PAUL	200601	REIMB-EDUCATION	06/01/2020	01-52100-3360 LAW ENFORCE EDUC	1,500.00	
Total S	SLOAN, PAUL:					1,500.00	
T2 CONTRA	CTING LLC						
1638 T2 (	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 T	2 CONTRACTING LLC:					4,356.00	
TRI-STATE E	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 T	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 <sup>-</sup>	Totals:					129,125.02	

CITY OF TOMAH

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

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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