



AGENDA FOR COMMON COUNCIL

MEETING NOTICE

A Common Council meeting will be held on **Tuesday, January 12, 2021 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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NOTE: The Mayor, Alderpersons, City Clerk, Department Heads, and City Attorney will gather in the Council Chambers and will dial into the teleconference referenced below prior to the “Call to Order”. News media, and others appearing before the council, as well as any members of the public desiring to monitor the meeting, are to do as follows:

LINK:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFwMzdSZzO9>

Meeting ID: 768 946 6740

Password: Tomah2020

or

Dial by your location + 1 312 626 6799 US (Chicago) Meeting ID: 768 946 6740 Password: 546782713

AGENDA:

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

Anyone Desiring to Appear Before the City Council

REPORTS

Mayor

City Administrator

City Clerk

1. Clerk Monthly Report

Treasurer

Police Department

2. Police Department Monthly Report - December 2020

Library

Tomah Public Housing & Community Development Block Grant

Common Council – January 12, 2021

- [3.](#) TPHA & CDBG Staff Monthly Report

Senior & Disabled Services

- [4.](#) Senior & Disabled Services Department 2020 Annual Report

Planning & Building Inspection

- [5.](#) December Permit Report
- [6.](#) Building permit annual totals

Chamber/Convention & Visitors Bureau

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

- [7.](#) Approval of Minutes from December 8, 2020
- [8.](#) Approval of Minutes from December 21, 2020
- [9.](#) Cash & Investment Report November
- [10.](#) Approval of the Use of Lake Tomah for CWIRA Ice Race for January 17th and February 28th
- [11.](#) Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah
- [12.](#) Secondhand Article Dealer License Application for Kristi's Place Inc.
- [13.](#) Budget Amendment Administrator Office Equipment
- [14.](#) Bid Approval for Grader
- [15.](#) Budget Amendment for CARES Federal Grant Expenditures
- [16.](#) Start Date 3RT IT Managed Services
- [17.](#) Special Beer Permit for Tomah Warrens Sportsmen Alliance Ice Fisheree on February 13, 2021

COMMITTEES:

Committee of the Whole

- [18.](#) Request for Buckley Park Boy Scout Cabin Roof Repairs and Improvements
- [19.](#) Ordinance Amending Chapter 52, Section 52-209 (b)(4) of the City of Tomah Municipal Code Regarding Requirements - Fences First Reading
- [20.](#) Resolution Authorizing Payment of Monthly Bills
- [21.](#) Cost of Living Increase for 2021
- [22.](#) Committee of the Whole and Council Date Change

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. Election Update:

The Spring Primary will be held on February 16th. The State Superintendent of Public Instruction will be on the primary ballot.

Candidates:

District 1 – Adam Gigous, District 3 – No candidates, District 5 – Mitchell Koel, District 7 – Wayne Kling and Nellie Pater

The Spring Election will be held on April 6th, 2021. To be a registered write-in candidate for an election, all local office candidates must file a registration paperwork with their local clerk by 12:00 p.m. (noon) the Friday before the election

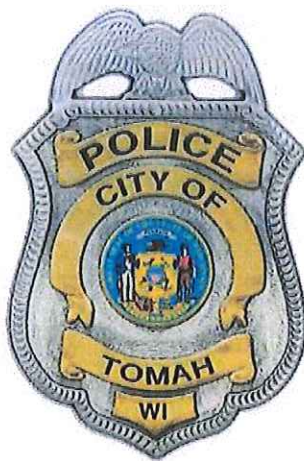
2. The Clerk's office is currently going through candidates for the Part Time Deputy Clerk position. There were 34 candidates who applied for the position. Interviews will be scheduled between Jan 17th – Jan 29th.

3. Budget books should be printed this week and will start being distributed.

Becki Weyer, City Clerk

January 6, 2021

TOMAH POLICE DEPARTMENT



"Serving the Community"

December 2020 Report

CHIEF'S ACTIVITIES

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

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

I attended board member meetings with the Tomah Boys and Girls Club and the West Central Boys and Girls Club.

I attended board member meetings with the Wisconsin Special Olympics organization.

I attended an informational meeting with other community organizations to begin a new program in Monroe County. The program, Police Assisted Addiction and Recovery Initiative (PAARI), is working to aid local police departments in connecting with those affected by addiction, to train them in helping to provide resources, and to bridge the gap between law enforcement and persons affected by addiction.

AC Holum, Lt. Pedersen, Sgt. Preuss and I conducted an annual audit/inspection of our evidence room.

I attended a Monroe County Joint Task Force meeting.

I attended a Monroe County Combined Tactical Unit meeting.

I facilitated and attended our annual Shop with a Hero program which allowed 20 children to shop with local Hero's.

I attended a Monroe County Safe Community Coalition meeting.

I attended meetings with other city staff to research and gather information for a new phone system as well as IT Vendors.

I attended the monthly Committee of the Whole and City Council meetings.

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

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

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

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

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

I assisted in the facilitation of the departments Facebook page.

ASSISTANT POLICE CHIEF ACTIVITIES

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

I had several contacts with Lindsey Harvey, who will be starting as a full-time police officer for the City of Tomah in January, to get her prepared for her new role.

I attended a meeting related to the oversight of the Combined Tactical Unit and the Monroe County Joint Investigative Task Force.

I attended a meeting with Judge Radcliffe, Judge Ziegler, District Attorney Croninger and various other law enforcement executives to discuss a proxy format to assist with the criminal justice system as a whole.

I participated in a property room inspection with Police Chief Nicholson, Lieutenant Pedersen and Sergeant Preuss.

I participated in the "Shop with a Hero" program at Wal-Mart.

I submitted information to the Wisconsin Surplus online system to auction off a 2016 Ford SUV that was recently removed from service. The auction ends on December 28, 2020.

I attended City Clerk Jo Cram's retirement luncheon.

I met with an anonymous donor who provided me with vouchers for hams and turkeys, as well gift certificates from various local vendors. I obtained names from multiple sources and called local families so the items could be distributed to them during the holiday season.

I continued to train Lieutenant Pedersen with Evidence Custodian duties.

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

I trained Sergeant Furlano on how to review, edit and push out Daily Training Bulletins to the department staff through the Lexipol portal.

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

I continued to manage all digital evidence stored in a cloud-based system and provided digital copies to prosecutors, defense attorneys and citizens as needed/requested.

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

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

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

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

LIEUTENANT PEDERSEN ACTIVITIES

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

Managed the schedule for 18 department members

Worked as Shift Commander

Managed and assisted with an escort of more than 200 soldiers who were engaged in a 'Jingle Bell Ruck' to bring items to local charities

Assisted with an audit of the evidence room

Assisted with Shop with a Hero event hosted at Walmart-Tomah

COMBINED TACTICAL UNIT

COMBINED TACTICAL UNIT CALL OUT (Full Team):

12/9/20 – Norwalk: Apprehension of an armed felon who was a domestic suspect.

COMBINED TACTICAL UNIT CALL OUT (Partial Team):

None to report

TRAINING REVIEW:

December 8: Training was held at the vacant Sparta School Administration Building. Training consisted of building clearing exercise where the role play suspects were armed with blank firing pistols. The team had to clear portions of the building using limited

technology facing an armed and aggressive adversary. The team had to balance proceeding with caution with seizing windows of opportunity to push the suspect to cut off angles and avenues of egress.

December 15: Training was held at the Tomah Police Department. Training consisted of two NTOA videos regarding operations planning and setting up the SWAT environment for success. Those were followed by an operation planning exercise. The team was broken down into two elements, each tasked with creating an operation plan for the same target location. The team had to research the target location and consider several factors in formulating their plan. The plans were then presented and the most thoroughly thought out plan was executed on the target location. The team had to forecast equipment and personnel needs, and put them in place prior to and during the operation in order to successfully apprehend the role players.

K-9 REPORT

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

In March 2017, Officer Perkins traveled to the Jessiffany Canine Services LLC Kennel in Iron Ridge, Wisconsin to select a K-9 partner. Officer Perkins met with the head trainer and looked at numerous dogs, ultimately selecting K-9 Viktor. K-9 Viktor is a Czech Shepherd from the Czech Republic. Officer Perkins and K-9 Viktor trained for 5 weeks at Jessiffany Canine Services and certified through Jessiffany and the American Police Canine Association (APCA) in early April.

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

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

UTILIZATIONS OF IMPORTANCE

Vehicle Sniff/Agency Assist – Assisted the Wisconsin State Patrol with a vehicle sniff on the Interstate near Oakdale. A positive indication was obtained and a search of the vehicle yielded some minor drug paraphernalia. Neither occupant was charged.

Vehicle Sniff – A vehicle was stopped by Tomah officers. The occupants were known illegal drug users. A K9 sniff of the vehicle was conducted and a positive indication was obtained. A search of the vehicle yielded paraphernalia. Neither occupant was charged.

Vehicle Sniff/Agency Assist – Assisted the Monroe County Sheriff's Department with a vehicle sniff on Hwy 173. A positive indication was obtained and a search of the vehicle yielded one (1) pound of methamphetamine and over \$1100 in cash. The driver was arrested and booked into the jail for Possession of Methamphetamine with Intent to Deliver.

Vehicle Sniff – A vehicle was stopped by Tomah officers. The occupants were known illegal drug users. A K9 sniff of the vehicle was conducted and a positive indication was obtained. A search of the vehicle yielded paraphernalia in the vehicle and in the passenger's purse. Neither occupant was charged.

Vehicle Sniff – A vehicle was stopped by Tomah officers. The occupant was acting very nervous upon contact. A K9 sniff of the vehicle was conducted and a positive indication was obtained. A search of the vehicle yielded a numerous paraphernalia items and marijuana in the trunk. The driver also had an Arrest Warrant. The driver was taken into custody and transported to the jail.

Vehicle Sniff – A vehicle was stopped by Tomah officers. The occupant was a known illegal drug user. A K9 sniff of the vehicle was conducted and a positive indication was obtained. A search of the vehicle yielded drug paraphernalia located in a hidden compartment. The driver was questioned and released.

Agency Assist – The Wisconsin State Patrol and Juneau County Sheriff's Department advised they were in pursuit of a vehicle on the Interstate that was traveling at a high rate of speed and extinguishing its headlights. The vehicle exited at Oakdale. The vehicle was left abandoned in a driveway. The Wisconsin State Patrol requested the Tomah PD K9 to assist with a possible track of the suspect. The suspect was located a short time later at a gas station by an unrelated subject as the K9 Unit exited in Oakdale. The suspect was located in the gas station by officers and taken into custody. A track was conducted from the vehicle and confirmed where the suspect had ran after they exited the vehicle. The suspect had charges stemming from numerous shootings in Illinois.

Trainings – Conducted 2 days of training with area K9 teams in the Sparta and Onalaska area. Also conducted training on duty to include tracks and narcotics.

SRO

No report.

CRIME PREVENTION/COMMUNITY RELATIONS

Numerous department members participated in the "Shop with a Hero" program at Wal-Mart.

Administrative Assistant Culpitt coordinated the Giving Tree which distributed gifts to 100 children partnering with Monroe County Human Services and Families First.

Assistant Chief Holum met with an anonymous donor who provided me with vouchers for hams and turkeys, as well gift certificates from various local vendors. I obtained names from multiple sources and called local families so the items could be distributed to them during the holiday season.

Lieutenant Pedersen managed and assisted with an escort of more than 200 soldiers who were engaged in a 'Jingle Bell Ruck' to bring items to local charities

INVESTIGATIONS

(20-1673) Overdose / Possession of Heroin

Tomah officers and Tomah Ambulance were dispatched to an address in the City for a report of a possible heroin overdose. A male subject was located unresponsive in a bedroom. Narcan was administered by the male's girlfriend and the Tomah Ambulance Service. The male regained consciousness and went with the Ambulance Service to receive medical treatment at Tomah Health. A plain view search of the area around where the male was found, yielded drug paraphernalia and several baggies of suspected heroin. The case is an ongoing investigation.

(20-1694) Agency Assist / Possession of Methamphetamine with Intent to Deliver

A Monroe County Sheriff's Deputy conducted a traffic stop on Hwy 173 and requested the Tomah K9 to assist with a vehicle sniff for illegal drugs. The K9 provided a positive indication and a search of the vehicle yielded one (1) pound of methamphetamine in the trunk of the vehicle. The driver was arrested and transported to the Monroe County Jail.

(20-1744) Operate MV without Consent / OWI Crash Causing Injury

A Tomah officer was on routine patrol and was near the MM 145 overpass when they observed a truck in front of a Wisconsin State Patrol Trooper, who had their emergency lights engaged. The truck then turned towards Tomah. The Tomah officer turned around and could not locate the truck on the roadway. The officer turned around again and observed the truck upside down on a pile of gravel that was located off the roadway. The truck had missed the turn and crashed into the ditch and pile of gravel. The occupants of the vehicle received treatment from the Tomah Ambulance Service, Ft McCoy Ambulance Service and Tomah Health Staff. The investigation revealed the vehicle was stolen out of Minnesota. The driver was medically cleared at Tomah Health and transported to the Jail for OWI 1st – Causing Injury and Operate MV without Consent.

(20-1754) Disorderly Conduct-DVA / Battery-DVA / Bail Jumping

Tomah officers were dispatched to an address in the City for a disturbance. Officers arrived and the male suspect had fled out the rear door on foot. The victim stated there was an argument and the suspect threw her phone and jumped on top of her while she was lying on the bed. The male would not allow the female to get up or call 911. The victim attempted to push the male off her, but she was not able to. The victim then bit the male in the arm. The male then threatened the victim and said he was going to "snap" her neck. The victim's daughter was able to call 911 after she located a spare phone. Once the male heard the Police were called, he fled out the rear door with a knife in his

possession. The male was later located in a wood line by police and he surrendered. He was questioned and later transported to the Jail.

(20-1774) Residential Fire

Tomah Officers were dispatched to a residence for a report of a kitchen fire. Officers arrived at building, which contained three separate apartments. Officers observed black smoke coming from the apartment door. The resident stated no one else was inside her apartment but that the other two apartments were occupied. Officers attempted to make contact with the other two apartments, but were unsuccessful. Officers gained entry into each apartment. One apartment was empty. In the other apartment, a family of three met the officers as they entered. Officers assisted the family with exiting the apartment and obtaining some needed clothing items. No one was injured in the fire and it was deemed accidental due to an unattended cooking incident.

(20-1748) Agency Assist

Tomah officers were requested to assist with a pursuit initiated by the Wisconsin State Patrol. A Trooper indicated the suspect vehicle ran over their foot and they were continuing the pursuit on the Interstate and they were heading towards Tomah. Troopers requested Tomah officers obtain Tire Deflation Devices and use them on the suspect vehicle. Tomah officers got into a safe position and successfully deployed the Tire Deflation Devices. The suspect vehicle came to a stop a short distance later and the driver was arrested without further incident. The Wisconsin State Patrol is the lead agency in this case. No charges are being sought by the Tomah Police Department

TRAINING

- Officer Brittney Westpfahl attended Grant Writing training
- Officer Brandon Kuhn attended Scenario Instructor School
- K9 Training in the City of Sparta & Onalaska (Host locations)
- Combined Tactical Unit training (Two – Six hour blocks)

PERSONNEL COMPLAINTS

December Complaints = 2 Year-To-Date Personnel Complaints = 4

EMPLOYEE LISTING BY DATE OF HIRE

December 31, 2020

Chief Mark Nicholson	12/14/1989
Admin. Asst. Rhonda Culpitt	12/12/1994
Sergeant Mike Preuss	2/25/1996
Investigator Rob Walensky	3/21/1999
Lieutenant Scott Holum	5/2/1999
Officer Melanie Marshall	5/28/2000
Investigator Paul Sloan	5/13/2001
Officer Brittney Westpfahl	1/16/2005
Lieutenant Eric Pedersen	7/9/2005

Officer Steven Keller	8/14/2005
Sergeant Jarrod Furlano	1/13/2008
Sergeant Adam Perkins	9/4/2011
Police Clerk Janelle Rodriguez	4/16/2013
Sergeant Rylan Corcoran	10/11/2015
Officer Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Officer David Heckman, Jr.	01/05/2018
Sergeant Wilbert Steinborn	08/19/2018
Officer Peter Huneck	08/27/2018
Officer Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019

2020 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#20-0001	49	M	X										0.242	X		Marijuana
#20-0070	74	M							X				0.178	X		
#20-0073	60	M				X							0.140			
#20-0074	25	M	X										0.090			Morphine, fentanyl Methamphetamine Marijuana
#20-0075	19	M	X										0.194			
#20-0084	71	M	X										0.297			
#20-0101	56	M					X							X		Marijuana
#20-0105	54	M	X										0.000			
#20-0172	20	M	X										0.172		X	
#20-0184	19	M	X										0.000			Methamphetamine Marijuana
#20-0204	23	M		X									0.000			
#20-0208	28	F	X										0.000			
#20-0209	37	M	X										0.000			Methamphetamine
#20-0220	22	M	X										0.150	X		
#20-0221	58	M	X										0.226	X		
#20-0258	35	M		X									0.163	X		Methamphetamine
#20-0266	28	M			X								0.240			
#20-0287	37	F	X										0.000			
#20-0299	45	F	X										0.000			Marijuana
#20-0337	24	M	X										0.180		X	
#20-0344	41	M	X										0.000			
#20-0353	23	M		X									0.000			Methamphetamine Marijuana, methamphetamine Weapon in vehicle during oper
#20-0385	40	M	X										0.239			
#20-0396	43	M	X										0.000			
#20-0399	48	M				X							0.168			Fentanyl Passenger under 16
#20-0400	32	F	X										0.140			
#20-0402	73	M	X													
#20-0529	19	M	X											X		Pending
#20-0529	37	M	X											X		
#20-0604	41	M	X										0.220			
#20-0611	66	M				X							0.137			Pending
#20-0645	18	M	X										0.074			
#20-0656	32	M	X											X		
#20-0666	29	F	X										0.000			Pending
#20-0671	33	M								X			0.108		X	
#20-0672	23	M	X										0.140			

#20-0680	18	F	X		0.000			Pending
#20-0697	55	M	X		0.100			Passenger under 16
#20-0711	32	F	X		0.000			Pending
#20-0723	27	M			0.000			Pursuit/pending
#20-0744	21	M	X		0.180			
#20-0780	36	M	X		0.208	X		Passenger under 16
#20-0786	44	M	X		0.128		X	
#20-0810	25	F	X		0.200		X	
#20-0811	29	M	X		0.120			
#20-0815	41	F	X		0.210			
#20-0817	66	M	X			X		
#20-0836	19	M		X	0.206			
#20-0847	37	M		X	0.177	X		
#20-0866	43	M			0.136			
#20-0894	49	F			0.000			
#20-0909	31	M	X		0.000			Pending
#20-0912	34	M	X			X		Passenger Under 16
#20-0913	22	M	X			X		
#20-0930	32	M	X					
#20-0959	25	F		X	0.180			
#20-1014	37	M			0.197			
#20-1035	35	M	X		0.274	X		
#20-1036	40	F	X			X		
#20-1076	40	M	X		0.110		X	
#20-1092	32	M	X		0.272			
#20-1167	45	M			0.324			
#20-1176	26	M	X		0.170			
#20-1202	41	M	X			X		
#20-1211	82	M	X					Dismissed per City
#20-1265	27	F	X		0.098	X		Passenger Under 16
#20-1381	62	M			0.302			
#20-1382	22	F	X		0.082			
#20-1383	41	M	X			X		
#20-1398	20	M	X		0.000			Pending
#20-1431	35	F	X			X	X	
#20-1433	45	F	X			X		
#20-1439	57	M			0.178			
#20-1467	55	M	X			X		
#20-1474	41	M			0.202	X		
#20-1508	45	M			0.000		X	Pending
#20-1522	36	M	X		0.150			
#20-1523	48	F		X	0.334		X	

[illegible]



DECEMBER 2020 MONTHLY REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	167	1835	2057	-222	-10.79%
Alarm	9	114	110	4	3.64%
Burglaries	4	20	17	3	17.65%
Criminal Damage	6	176	208	-32	-15.38%
Death Investigations	0	29	24	5	20.83%
Disorderly Conduct	14	182	228	-46	-20.18%
Theft/shoplifting	26	239	294	-55	-18.71%
School Reports	32	171	207	-36	-17.39%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	18	248	302	-54	-17.88%
Property Damage	6	169	216	-47	-21.76%
Persons Killed					
Persons Injured	5	34	37	-3	-8.11%
Pedestrians Injured	0	0	1	-1	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	128	1549	1634	-85	-5.20%
Total Municipal Citations	62	1091	1896	-805	-42.46%
MCHS Juvenile Referral	1	60	74	-14	-18.92%
Burglary	5	17	34	-17	-50.00%
Disorderly Conduct	11	176	208	-32	-15.38%
Drug Related Charges	14	391	368	23	6.25%
Parking Citations	31	227	471	-244	-51.80%
Underage Alcohol violations	0	13	32	-19	-59.38%
Warrants	17	196	225	-29	-12.89%
Traffic Citations Total	30	952	1681	-729	-43.37%
Traffic OAR/OAS	8	277	462	-185	-40.04%
Traffic OWI	5	91	108	-17	-15.74%
Traffic Seatbelt	0	16	56	-40	-71.43%
Traffic Speed Citations	2	56	102	-46	-45.10%
Traffic Warnings	111	2120	2242	-122	-5.44%
Traffic Warnings 5 Day	5	122	244	-122	-50.00%

**Tomah Public Housing Authority & Community Development Block Grant
Report to City of Tomah Common Council
January 2021**

Item 3.

Points of Interest:

Related to both - Community Development Block Grant (CDBG) & Tomah Public Housing Authority (TPHA)

1. COVID-19 preventative measures put in place at 10/7/2020 TPHA & CDBG Board meeting:
 - i. Housing Office to work toward appointment only client in office contacts to limit number of persons in office meeting space at any given time & shall encourage contact by phone & e-mail
 - ii. Housing Inspections of interior areas that would occur in the next 6 months will be deferred with tentative plan to complete in Spring/Summer 2021

Tomah Public Housing Authority (TPHA)

2. Lakeside Apartments –

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

- i. Apt# 7 - 2 Bedroom; vacant 10/31/20; Est Start 1/2021; Est completed 05/31/21; Est Cost \$32,000
- ii. Apt# 21- 3 Bedroom; vacant 09/3/20; Est Start 1/2021; Est Completed 05/31/21; Est Cost \$32,000

As of 12/31/2020

Units Completed = 20

Unit rehabs in progress = 2 (Apts 7 & 21 to be completed as funds become available)

Unit to be rehabbed in future/unscheduled = 6 (Unit Condition: 2 - poor; 4 - Fair/Good)

3. In 2021 will begin the process authorized by TPHA Board on 1/8/2020 to proceed with TPHA intend to request HUD Approval to remove its entire public housing inventory (residential and non-residential) from public housing requirements, including use restrictions imposed under the Annual Contributions Contract and the Declaration of Trust/Declaration of Restrictive Covenants. TPHA shall request this approval from HUD under the demolition/disposition laws at Section 18 of the 1937 Act and 24 CFR part 970 or Rental Assistance Demonstration Program (RAD) and convert Lakeside Apartments - 28 Public Housing Family units to tenant based or project-based assistance with TPHA establishing a separate legal entity to serve as owner. The conversion will streamline agency operations with the elimination of public housing program requirements and consolidation of U.S. Dept. of HUD programs into one reporting & funding source under the Housing Voucher Program and should the conversion result in tenant-based vouchers it would expand available affordable housing.

Monthly Housing Program Stats:

Housing Program	Number of Occupied Units	Number of Vacant Units	Comments
Tomah Manor	39	1	1 Vacant units: vacant unit(s) to be occupied by 1/15/21 98% Occupied Pending: 1 Notice to Vacate; 0 Lease Termination
Maple Grove – Duplex	2	0	0 Vacant units: vacant unit(s) to be occupied by NA 100% Occupied
Sr Center Apt	1	0	0 Vacant unit(s): vacant units to be occupied N/A 100% Occupied Pending: 0 Notice to Vacate; 0 Lease Termination
504 Waterman Av	3	0	0 Vacant units: vacant unit(s) to be occupied by NA 100% Occupied; 0 intent to vacate by NA
Lakeside Apartments	26	2	2 Vacant unit(s): 1 vacant units to be occupied by mid2021 93% Occupied Pending: 0 Notice to Vacate; 0 Lease Termination
Housing Vouchers	16	NA	16 Vouchers max. with lease-up based on funds available 0 Client(s) Issued Vouchers & Looking for housing 16 Client(s) Housed & Receiving Housing Assistance
Veterans Supportive Housing Vouchers	86	NA	100 Max Vouchers Available; 455 Client(s) Referred to date by Tomah VA 3 Client(s) with verification pending 363 Client(s) files closed, ineligible or no longer interested 3 Client(s) Issued Vouchers & Looking for housing 86 Client(s) Housed & Receiving Housing Assistance

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

CDBG Program	No. of Contacts or Inquiries	No. of Pending Applications	No. of Open/Work In Progress	YTD No. of Loans Closed	Comments
Home Rehabilitation	15	0	1	2	

Prepared By:

Rachel Muehlenkamp 1/5/2021
Rachel Muehlenkamp, Director Date



SENIOR & DISABLED SERVICES DEPT.

608-374-7476 Fax: 608-374-7462
 pjbuchda@tomahonline.com
 Face book page – Tomah Senior Center

**Kupper Ratsch
 Senior Center**
A Community Gathering Place
 1002 Superior Ave. Tomah, WI. 54660

MISSION STATEMENT

The City of Tomah's Senior & Disabled Services Department's mission is to offer ongoing programs and services
(in the areas of recreation & leisure activities, and in educational & health programs)
and senior meals on a regular basis in a safe place for Tomah's citizens
(especially our senior and disabled people).



GOALS for 2021

Listed below are the City of Tomah's Senior & Disabled Services Department's categories for goals and the main Long Range Goal(s) for each category.

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

01	RECREATION & LEISURE ACTIVITIES/GATHERING PLACE -To maintain and grow programs, services and community events at the Senior Center.
02	EDUCATIONAL & HEALTH PROGRAMS -To maintain and grow programs/guest speakers at the Senior Center on educational, health and assistance programs/services.
03	DISABLED/SPECIAL NEEDS SERVICES -To continue the Loan Closet service. -To continue the Giving Closet service. -To maintain and grow services for the special needs population and their caregivers. -To continue to be involved in Monroe County's Dementia Friendly Coalition.
04	VOLUNTEER PROGRAM -To maintain and build the volunteer program according to the needs of the department.
05	PUBLIC RELATIONS/COMMUNITY COMMUNICATIONS -To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper Ratsch Senior Center and what is offered.
06	BUILDING/MAINTENANCE -To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.
07	INCOME/BUDGET -To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.
08	MEAL SITE -To continue to provide a meal program at the Senior Center. -To continue to partner with Monroe County to provide meals at the Senior Center.
09	SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES -To maintain an effective, positive employee team for the City's Senior & Disabled Services Department.



SENIOR & DISABLED SERVICES DEPT.

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Senior & Disabled Services Department 2020 YEAR END REVIEW/REPORT, Page 1

COVID-19 has had a dramatic impact on 2020 and on the Senior Center. We were closed from March 17 due to COVID-19 and reopened on June 15. Since June 15, we have had about half our clients returning and about half of them still sheltering-at-home.

Listed below Some, but not all, of the 2020 achievements/"happenings":

- | | |
|----|--|
| 01 | <p><u>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE</u></p> <p>-ACTIVITIES: When open, continued to offer activities of interest at the Kupper Ratsch Senior Center. Most group are up and running. However, Euchre, Pfeiffer & Quilting Group were going strong until March 17. They continue to be offered but participants are choosing to shelter-at-home.</p> <p>-SPECIAL EVENTS: We did Freeze Fest Bingo, Euchre & Potluck in January/February, & Crazy Daze Lunch in August. Some special events were cancelled due to COVID-19 (i.e.: Volunteer Appreciation Social, Good Friday Potluck, Community Halloween Party, Christmas Party).</p> <p>-ACTIVITY INTERESTS: Followed up on expressed activity interests and, if enough interested, offered some new activities based on those interests. (IE: Monday morning Bridge, Dessert Break by Tomah Nursing & Rehabilitation Center). Most of proposed activities of interest have been on hold in 2020 due to COVID-19, although people are still indicating interest when COVID is done. Teaching/sharing knowledge of crocheting/knitting started in 4th quarter of the year.</p> <p>-BOOKINGS: Continued to book appropriate groups to use senior center as meeting/gathering Place (ie: Hand & Foot Card Game, Monday morning Bridge).</p> <p>-MUSIC PRESERVATION PROGRAM: Thanks to a grant by the Thomas B. Earl Charitable Trust. Ordered equipment and set-up in November.</p> |
| 02 | <p><u>EDUCATIONAL & HEALTH PROGRAMS</u></p> <p>-COVID-19 & COMMON SENSE PRECAUTIONS were put in place upon the June 15 when we reopened and continued through the rest of the year.</p> <p>-CANCELLED &/or NOT IN SESSION DUE TO COVID-19:</p> <p>-WELLNESS EXERCISES was going strong until March 17. It continues to be offered but participants are choosing to shelter-at-home.</p> <p>-YOGA was going strong until March 17. Instructor Jessica Pollock cancelled for 2020 due to COVID-19.</p> <p><u>ONGOING</u></p> <p>-BETTER HEARING with Tom Vierling continues on 3rd Thursdays 9:00-11:00.</p> <p><u>BOOKED THROUGHOUT YEAR</u></p> <p><u>COURSES:</u></p> <p>-PALS (Physical Activity for Lifelong Success) PROGRAM in 1st Quarter of year for 10 weeks with Kellee Tourdot The program was shut down due to COVID. Pam Buchda was to offer another PALS course 4th quarter of year but did not due to COVID.</p> <p>-LIVING A HEALTHY LIFE WITH CHRONIC PAIN for 6 weeks by Instructor Kellee Tourdot from ADRC of Monroe county in the 1st quarter of the year.</p> |

Continued on Page 2

Senior & Disabled Services Department

2020 YEAR END REVIEW/REPORT, Page 2

EDUCATIONAL & HEALTH PROGRAMS, continued

PROGRAMS BOOKED THROUGHOUT YEAR, continued:

- 01/16: Program: SER Jobs for Progress by Tom Kunz
- 02/06: Program: 20 Questions to help pick Medicare choices by Nik Meiers.
- 02/13: Program on Brighter Tomorrows & Elder Rights by Jerry Hernandez.
- 02/20: Program on Scams by Officer Delaney Hanrahan.
- March 17-June 15 CLOSED DUE TO COVID-19
- 06/25: PROGRAM: Drug Identification & Med Disposal by Officer Delany Hanrahan.
- 07/23, 08/27, 09/24, 10/22, 11/12 & 12/17: Chat/Visit with Officer Delaney Hanrahan.
- 11/16: Special Medicare Presentation: Want To Save Money On Your Prescriptions? By Alice Ackerman, Elder Benefit Specialist of Monroe County's ADRC.

03 **DISABLED/SPECIAL NEEDS SERVICES**

- LOAN CLOSET:** Calls and drop ins continue pretty much daily. A very busy & needed service.
- GIVING CLOSET:** Added this as part of our ongoing services. The closet has donated items to give away free. These items may include incontinent products, medical supplies, & clothing.
- SUNDAY FUNDAY:** Monthly on a Sunday from 2:00-4:00pm. (except when closed March thru June due to COVID-19, and then canceled October thru December due to most participants sheltering-at-home yet).
- LIONS CLUB PROGRAM for EYEGLASSES:** Continues with buckets in the giving closet and by the front door area. Donate old eyeglasses in these buckets and the Lions Club has a program that makes sure people who need them get them.

04 **VOLUNTEER PROGRAM - ONGOING OPPORTUNITIES:**

- VOLUNTEER PROGRAMS:** Throughout the year, volunteers to facilitate daily/monthly activities and assist at special events.
- SUNDAY FUNDAY** opportunity once a month to volunteer to assist special needs people.

05 **PUBLIC RELATIONS/COMMUNITY INVOLVEMENT**

- Ongoing:* **Come on down and check us out.** Take a tour, pick up a newsletter, visit with us, we have a very nice place with friendly people.
- Ongoing:* Many **calls/inquiries** for assist with finding/contacting/**referrals to resources.**
- Ongoing:* Monthly **Newsletter** as communication to clients, public, city & city council, including monthly report/update.
- Ongoing:* Posting on the Tomah Senior Center **facebook** page.
- Ongoing:* Maintained existing and building new relationships, contacts, involvements and **partnerships** with community organizations and businesses (somewhat limited this year due to COVID-19 and many people working from home).
- BOOKINGS:** Continued to book appropriate groups to use senior center as meeting/gathering Place (i.e.: Census 2020 training).
- HOSPICE TOUCH & LIFE CHOICES PALLIATIVE CARE COMMUNITY ADVISORY BOARD.**
- DEMENTIA FRIENDLY COALITION OF MONROE COUNTY** meetings.
- COMMUNITY EVENTS:** Took part in community events such as Crazy Daze. Many community events were cancelled due to COVID-19.
- Rotary Club of Tomah** meets 1st & 3rd Tuesdays at 12:00 at Taphouse Twenty.
- Lion's Club of Tomah** meets 2nd & 4th Wednesdays at 7:00pm at Pizones.
- Mr. Ed's Community Thanksgiving Dinner.**

06 **BUILDING/ MAINTENANCE**

- Ongoing:* Continue work on making the Senior Center feel "homey", with an inviting & comfortable atmosphere.
- Small **MAINTENANCE PROJECTS/REPAIRS** done throughout year as they develop.
- Medium to large **BUILDING PROJECTS** done throughout year to take care of building, for safety, and to improve environment (ie: kitchenette completed in March, outside shed built, outside courtyard area started).

Continued on Page 3

Senior & Disabled Services Department

2020 YEAR END REVIEW/REPORT, Page 3

07	<p><u>INCOME/BUDGET</u></p> <ul style="list-style-type: none"> -Ongoing: IN-HOUSE FUNDRAISER PROJECTS: Greeting Cards, Framed Puzzles, All Purpose Cleaner, and other items as come up during the year. -Ongoing: DONATION OF ITEMS for our monthly BINGO BASH (2nd Mondays) are welcome. -Ongoing: Planning and coordinating FUNDRAISING EVENTS goes on throughout the year even though the events are on a specific date. I.E.: Crazy Daze in August, and Arts & Crafts Fair in November. -Ongoing: Fundraising for Specific Programs/Projects (i.e.: Music Sponsorships throughout the year, Halloween (canceled in October due to COVID). Thank You! -Grants from the Frank G. Andres Charitable Trust, Thomas B. Earle Charitable Foundation Trust, and Mayo Foundation for Medical Education and Research. Thank You! -Donation from the Burnstad Family Foundation. Thank You! -Received Basic Training Stipend of \$100 from Wisconsin Institute for Healthy Aging. Used to buy the \$100 worth of exercise equipment on our wish list. -Throughout the year, SPONSORSHIPS/DONATIONS from individuals, Organizations & Business. We are very Grateful!!! It all makes a difference.
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08	<p><u>MEAL SITE</u></p> <ul style="list-style-type: none"> -Worked together in day to day operations/collaborations with Tomah's Meal Site Manager and other meal site employees. -In 2020 the Meal Site was CLOSED for in-house dining on March 17 due to COVID-19 and as I am writing this report, does not look like it will reopen during 2020. A third delivery route was created and the people who ate here were given the choice of delivery or pick-up of meals during this COVID time.
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09	<p><u>SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES</u></p> <p>Besides the Activities/Events, Programs and regular everyday things at the Senior Center and what has been reported in the other sections of this report...</p> <p>Diane</p> <ul style="list-style-type: none"> -Busy making us comfortable with seasonal decorations & keeping the place clean. -Keeps the Loan Closet & the Giving Closet all clean and organized, a major feat in-of-itself. The loan closet changes pretty much daily. <p>Pam</p> <ul style="list-style-type: none"> -City Staff Meetings for Department Heads on 1st, 3rd & 5th Tuesdays at 8:30am at City Hall. -Monthly Report at City Council (Open to public) on 2nd Tuesdays at 6:30pm at City Hall. -Senior & Disabled Services Board meetings (4th Mon) January, April, June, July, Sept. & Oct. -Special Needs Ad Hoc Committee meetings (3rd Tues) monthly. -City's Budget Workshop. -Wisconsin Association of Senior Centers (WASC) zoom meetings as scheduled. -Working on a Policy & Procedure Manuel – a long term project. -Organized & put together a "Building book" (including elevator, building projects, HVAC systems, etc.) -Organized and put together an "Equipment book" (including equipment and furniture, etc.). -Attended education opportunities: <ul style="list-style-type: none"> -Behavioral Health in Aging Certificate for successful completion of 19 hours of training online in Aging & Disabilities from Boston University's Center for Aging and Disability Education and Research. -Certificate of completion for Basic Training of Essential Elements for Facilitation of Evidenced Health Promotion Programs by Wisconsin Institute for Healthy Aging done online. -Most of 2020's conferences and trainings were canceled due to COVID-19. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">NAME</th><th style="text-align: left;">City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES</th></tr> </thead> <tbody> <tr> <td>Pam Buchda</td><td>Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.</td></tr> <tr> <td>Diane Behrens</td><td>Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.</td></tr> </tbody> </table>	NAME	City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES	Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.	Diane Behrens	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.
NAME	City of Tomah's SENIOR & DISABLED SERVICES EMPLOYEES						
Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.						
Diane Behrens	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.						

~~~There is always so much I want to communicate. I am sure I am forgetting some of it.~~~

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

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

## December Permit Report

12/01/2020 - 12/31/2020

| Permit # | Permit Date | Permit Type                      | Project Description                                                                                     | Parcel Address       | Total Fees | Construction Value |
|----------|-------------|----------------------------------|---------------------------------------------------------------------------------------------------------|----------------------|------------|--------------------|
| 5783     | 12/31/2020  | Plumbing                         | Replacing existing bathtub and surround with a walkin tub and surround                                  | 916 VICKI DRIVE      | \$98.00    | 20,378.00          |
| 5782     | 12/7/2020   | Electrical                       | Relocating existing light fixture in entry way                                                          | 310 JEFFERSON STREET | \$30.00    | 0.00               |
| 5781     | 12/31/2020  | Plumbing                         | Plumbing for new single family home                                                                     | 523 Mubarak St.      | \$60.00    | 7,500.00           |
| 5780     | 12/31/2020  | Alt/Addition Commercial Building | Adding exterior ramp & canopy. Interior buildout of locker rooms, conference room, office, and storage. | 411 MARTIN AVENUE    | \$1,940.00 | 230,000.00         |
| 5779     | 12/31/2020  | Mechanical                       | HVAC for new single family home                                                                         | 513 Alyssa St.       | \$68.00    | 10,640.00          |
| 5778     | 12/30/2020  | Mechanical                       | Installation of a ducted mini-split system                                                              | 701 E CLIFTON STREET | \$80.00    | 15,971.00          |
| 5777     | 12/3/2020   | Electrical                       | Installing subpanel in detached garage, installing lights and receptacles.                              | 402 WILLIAMS STREET  | \$45.00    | 2,500.00           |
| 5776     | 12/30/2020  | Mechanical                       | Installing A/C and gas line to manufactured home                                                        | 800 Sime Ave.        | \$50.00    | 3,770.00           |

| Permit # | Permit Date | Permit Type                      | Project Description                                                                | Parcel Address         | Total Fees | Construction Value |
|----------|-------------|----------------------------------|------------------------------------------------------------------------------------|------------------------|------------|--------------------|
| 5775     | 12/30/2020  | Mechanical                       | Installing A/C and gas line to manufactured home                                   | 800 Sime Ave.          | \$50.00    | 3,770.00           |
| 5774     | 12/30/2020  | Mechanical                       | Installing A/C and gas line to manufactured home                                   | 800 Sime Ave.          | \$50.00    | 3,770.00           |
| 5773     | 12/30/2020  | Mechanical                       | Replacing furnace                                                                  | 210 ALYSSA STREET      | \$50.00    | 3,900.00           |
| 5772     | 12/30/2020  | Shed Permit<150 square feet      | 8 x 16 shed                                                                        | County View Estates    | \$15.00    | 0.00               |
| 5771     | 12/30/2020  | Electrical                       | Adding (2) duplex receptacles and (1) switch with (2) lights                       | 1604 RUSCH STREET      | \$45.00    | 2,400.00           |
| 5770     | 12/29/2020  | Building- New Commercial         | 560 sq ft covered roof for parking trucks                                          | 1604 RUSCH STREET      | \$200.80   | 19,480.00          |
| 5769     | 12/29/2020  | Accessory building >150 sq. ft.  | New 24 x 28 detached garage in rear yard                                           | 1315 SUPERIOR AVENUE   | \$75.00    | 25,000.00          |
| 5768     | 12/29/2020  | Electrical                       | Installation of 2 temporary receptacles for temporary heaters (Covid testing site) | 1721 Winnebago Ave.    | \$60.00    | 7,700.00           |
| 5767     | 12/29/2020  | Electrical                       | Electrical for commercial remodel of store (Walmart)                               | 222 W MC COY BOULEVARD | \$386.00   | 117,000.00         |
| 5766     | 12/28/2020  | Plumbing                         | Plumbing for second story bathroom remodel                                         | 221 W COUNCIL STREET   | \$55.00    | 5,630.00           |
| 5765     | 12/28/2020  | Electrical                       | Installation of 5 bank meter socket                                                | 520 SIME AVENUE        | \$45.00    | 2,500.00           |
| 5764     | 12/28/2020  | Plumbing                         | Plumbing for new single family home                                                | 420 JEFFERSON STREET   | \$50.00    | 3,475.00           |
| 5763     | 12/28/2020  | Alt/Addition Commercial Building | 20 x 66 addition to commercial building                                            | 935 N SUPERIOR AVENUE  | \$364.00   | 60,000.00          |
| 5762     | 12/23/2020  | Alt/Addition Commercial Building | New breakroom and restrooms, office remodel within existing facility               | 525 INDUSTRIAL AVENUE  | \$1,514.00 | 183,644.00         |

| Permit # | Permit Date | Permit Type                      | Project Description                                                                                                                                                                 | Parcel Address                | Total Fees | Construction Value |
|----------|-------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------------|
| 5761     | 12/23/2020  | Fence                            | 6' vinyl privacy fence on property line (property boundary located)                                                                                                                 | 1414 MC LEAN AVENUE           | \$20.00    | 0.00               |
| 5760     | 12/23/2020  | Land Disturbance Permit          | Grading & filling of parcel (Fill from borrow site outside of City jurisdiction)                                                                                                    | Superior Ave. & Jefferson St. |            | 0.00               |
| 5759     | 12/22/2020  | Electrical                       | Electrical for interior commercial remodel of deli area and pharmacy                                                                                                                | 701 E CLIFTON STREET          | \$65.00    | 9,000.00           |
| 5758     | 12/22/2020  | Fence                            | 6' vinyl privacy fence on property line (property boundary located)                                                                                                                 | 1315 SUPERIOR AVENUE          | \$20.00    | 0.00               |
| 5757     | 12/18/2020  | Electrical                       | Temporary service for Industrial expansion project (400 amp)                                                                                                                        | 1620 TOWNLINE ROAD            | \$30.00    | 1,000.00           |
| 5756     | 12/18/2020  | Alt/Addition Commercial Building | Remodel of restrooms, new produce lighting, convert sales flooring to exposed concrete, new walk in cooler in pickup, new Mother's room, new deli cases, new multi-deck beer cases. | 222 W MC COY BOULEVARD        | \$4,050.00 | 500,000.00         |
| 5755     | 12/17/2020  | Sign Permit                      | Replacing existing wall sign, replacing letters on monument sign                                                                                                                    | 1021 SUPERIOR AVENUE          | \$30.00    | 0.00               |
| 5754     | 12/16/2020  | Alt/Addition Commercial Building | Interior remodel of existing Deli area of grocery store (adding pharmacy within existing floorplan)                                                                                 | 701 E CLIFTON STREET          | \$1,650.00 | 200,000.00         |
| 5753     | 12/16/2020  | Electrical                       | Inspection required by Alliant Energy to set meter (Building sat dormant for an extended period of time)                                                                            | 112 E SARATOGA STREET         | \$30.00    | 0.00               |

| Permit # | Permit Date | Permit Type                     | Project Description                                                                                  | Parcel Address        | Total Fees         | Construction Value  |
|----------|-------------|---------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|--------------------|---------------------|
| 5752     | 12/16/2020  | Demolition                      | Interior demolition of commercial building                                                           | 112 E SARATOGA STREET | \$30.00            | 0.00                |
| 5751     | 12/16/2020  | Demolition                      | Demolition of two story commercial building (Condemned Raze & Remove Order due to fire)              | 1112 SUPERIOR AVENUE  | \$0.00             | 0.00                |
| 5750     | 12/16/2020  | Demolition                      | Demolition of two story commercial building (Condemned Raze & Remove Order due to fire)              | 1110 SUPERIOR AVENUE  | \$0.00             | 0.00                |
| 5749     | 12/15/2020  | Building- New Single Family     | New single family home                                                                               | 420 JEFFERSON STREET  | \$969.08           | 299,000.00          |
| 5748     | 12/15/2020  | Electrical                      | Electrical new single family home                                                                    | 513 Alyssa St.        | \$71.00            | 12,000.00           |
| 5747     | 12/14/2020  | Accessory building >150 sq. ft. | 20 x 25 detached garage in rear yard                                                                 | 330 N GLENDALE AVENUE | \$50.00            | 12,250.00           |
| 5746     | 12/11/2020  | Electrical                      | Contractor inspection to verify service panel and meter are not damaged from adjacent building fire. | 1108 SUPERIOR AVENUE  | \$30.00            | 500.00              |
| 5745     | 12/9/2020   | Electrical                      | Replacing existing wiring and fixtures as part of complete home remodel.                             | 221 W COUNCIL STREET  | \$30.00            | 1,000.00            |
|          |             |                                 |                                                                                                      |                       | <b>\$12,405.88</b> | <b>1,763,778.00</b> |

Total Records: 39

1/4/2021

# Annual Permit Totals

Item 6.

## 2019 Totals

|    |                                               |
|----|-----------------------------------------------|
| 9  | New Single Family Homes                       |
| 5  | New Two Family Homes                          |
| 6  | New Commercial Buildings                      |
| 29 | Additions/Alterations to Commercial Buildings |
| 43 | Additions/Alterations to Single Family Homes  |
| 16 | Residential Accessory Structures              |
| 17 | Deck permits                                  |
| 39 | HVAC permits                                  |
| 78 | Electrical permits                            |
| 35 | Plumbing permits                              |
| 14 | Township permits                              |

### 373 Total permits issued

Permit Fees:\$78,433 Total Project Value \$20,573,673

## 2020 Totals

|    |                                               |
|----|-----------------------------------------------|
| 8  | New Single Family Homes                       |
| 2  | New Two Family Homes                          |
| 4  | New Commercial Buildings                      |
| 32 | Additions/Alterations to Commercial Buildings |
| 35 | Additions/Alterations to Single Family Homes  |
| 17 | Residential Accessory Structures              |
| 14 | Deck permits                                  |
| 42 | HVAC permits                                  |
| 83 | Electrical permits                            |
| 35 | Plumbing permits                              |
| 7  | Township permits                              |

### 368 Total permits issued

Permit Fees:\$102,120 Total Project Value \$16,619,49

The **COMMON COUNCIL** of the City of Tomah met in **REGULAR SESSION** December 8th, 2020 at 6:04 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI. Due to COVID-19 concerns, the General Public was able to access the meeting as follows:

Zoom Meeting at: <https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFJwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

or

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

Meeting ID: 768 946 6740 Password: 546782713

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Lamont Kiefer (Virtual), Dean Peterson, Jeff Cram, Richard Yarrington, Adam Gigous, Travis Scholze (Remote). Absent: Shawn Zabinski and Donna Evans. Quorum present. Also present: City Attorney Penny Precour (remote), City Treasurer Julia Mann, City Clerks JoAnn Cram and Becki Weyer, Public Safety Director/Fire Chief Tim Adler, Sr. and Disabled Services Coordinator Pam Buchda, Dir. Chamber and Visitors Center Tina Thompson, Building Inspector Shane Rolff (remote), and Library Director Irma Keller. Gregg Hagen videotaped the meeting.

Motion by Peterson second by Gigous to adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) and (e) to Confer with the City Attorney regarding deliberating or negotiating the purchasing of public properties and Personnel Issues. Motion passed without negative vote. Adjourned to closed session at 6:05 p.m. Meeting adjourned at 6:36 p.m. and reconvened to Open Session of the Common Council pursuant to State Statute 19.85(2).

**Anyone Desiring to Appear Before the City Council.**

**CONSENT AGENDA:**

- A. Approval of Minutes from November 10, 2020
- B. November Cash and Investment Reports
- C. Budget Amendment Insurance Claim for Storm Damage
- D. Budget Amendment Police Department Insurance Claim
- E. Budget Amendment Insurance Recovery & Reserved for Contingency City Hall Water Damage
- F. Secondhand Article Dealer License Application for ecoATM, LLC
- G. Renewal Taxicab Licenses for Running, Inc. DBA Tomah Transit

Motion by Cram, second by Yarrington, to remove the November Cash and Investment reports from the Consent Agenda due to the reports not yet being complete, and to approve remaining items. Motion Passed without negative vote.

**Mayor**

The Mayor offered his sincere thanks on behalf of the Council to Chief Adler and the Fire Department, along with all of the other City Departments and area businesses for their services during the downtown fire this past weekend. Sincere condolences to the families of long-time member of the Police and Fire Commission and formal council member Bobby King. The Mayor also commended JoAnn Clerk for her outstanding service to the city and all of its citizens for the past 35 years. Council members Gigous, Kiefer, Scholze, Yarrington, Cram, and Peterson all spoke their thanks for her services.

**1. Resolution for the Commendation of JoAnn Cram for her Service to the City of Tomah**

Motion by Cram, second by Peterson to approve the Resolution for the commendation of JoAnn Cram for her service to the City of Tomah. Motion passed without negative vote.

RESOLUTION NO. 2020-12-08-37

RESOLUTION IN RECOGNITION OF HONOR TO JOANN CRAM FOR

SERVICE TO THE CITY OF TOMAH

1985-2020

WHEREAS, on July 22, 1985 JoAnn Cram began her service as a public servant for the City of Tomah Police Department as an Administrative Assistant; and

WHEREAS, some of the highlights of JoAnn's City of Tomah career include:

- Appointment of the City Clerk position for the City of Tomah after 9 years of service with the Tomah Police Department
- Designation as a Wisconsin Certified Professional Clerk in 2009
- Recipient of the Lifetime Achievement Award from the Wisconsin Municipal Clerks Association in 2013
- Recipient of the Mayor's award in February of 2014
- Recognition for 25 years of service from The Wisconsin Municipal Clerks Association in 2019; and

WHEREAS, in good times, and in difficult times, JoAnn has dealt with a diverse range of people in, and out of City Hall, and provided courteous and comprehensive help to City Officials, members of the public, and fellow City staff, and has always been patient, kind, and understanding; and

WHEREAS, she has distinguished herself as a hard-working and dedicated public servant, at all times committed to helping her community and administering elections with a sense of accuracy, integrity, and fairness; and has provided invaluable leadership and community involvement; and

WHEREAS, JoAnn has built cooperative relationships with residents, other government organizations, community groups, local non-profits, City of Tomah businesses, and other members of the community; and

WHEREAS, her colleagues knew her as a steady, dependable co-worker and friend, who takes pride in her work and in this community, and who is always ready to lend moral support or a helping hand when needed.

NOW THEREFORE, BE IT RESOLVED, that I Michael Murray, Mayor, City of Tomah, do hereby express my sincere appreciation and gratitude for Mrs. Cram's dedication and commitment to the City, and congratulate her on the occasion of her retirement from the City of Tomah, and wish her the best, and continued success in her retirement and future endeavors.

Dated this 8th day of December, 2020.

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

\_\_\_\_\_  
ATTEST: Rebecca Weyer, City Clerk

**City Clerk**

Election Update: The Clerk's office is finishing up and closing out reports in Wisvote for the November Presidential election. The notice for the Spring election has been posted, which will be held on April 6th 2020. Contests include: State Superintendent and Aldermanic seats for Districts 1, 3, 5, and 7. Nomination papers are due back to the Clerk's office by 5:00 p.m. on January 5th, 2021. The mill rate for tax year 2020 is complete. Net taxes are \$15,653,618.58 or \$23.10/\$1000 valuation. This is down from 2019 which was \$24.06/\$1000 of valuation. A special thank you and congratulations to JoAnn Cram on her retirement after 35 years with the city. She has been a wonderful teacher and mentor during this training period, and I wanted to express my sincere gratitude for all of her service.

**Treasurer**

Tax bills have arrived and are currently in the process of being stuffed. Mann thanked Cram for all her service with the City.

**Library**

Library Director Irma Keller advised eBooks during November were 1630 compared to 1429 last year. There were 331 visits to the library. There is a link on the Library website for caregivers of those with Alzheimer's or dementia can find helpful items to help with caring for loved ones. Digital events are also available online. New books are now available. Thanks to the donation of long-time patron Jane Schueler, \$10,000 will be used to improve the library collection.

**Senior & Disabled Services**

Coordinator Buchda thanked Cram for her service and assistance over the years. Buchda presented a puzzle to Dir. Adler and the Fire department that was put together by the Senior Center patrons. The Sr. Center will be closed on Dec 24<sup>th</sup>, 25, and Jan. 1<sup>st</sup>. A thank you to all who helped with the Arts and Crafts fair to make it successful. The monthly newsletter is available. The Christmas party for this Friday has been cancelled.

**Planning & Building Inspection**

Shane Rolff provided written permit reports for October and November.

**Chamber/Convention & Visitors Bureau**

The CVB meeting was held this morning and the Chamber is researching projects for 2021. Downtown Thursday nights is tentatively planned for 2021. The Chamber is encouraging local businesses to keep their lights on and stay open later for the Thursdays between Thanksgiving and Christmas. An account has been set up at Bank First to collect donations for those who were affected by the downtown fire. The area guide will be outsourced this year and the process has begun for advertising opportunities.

**Committees:**

**Committee of the Whole**

**1. Resolution to Create 3 Full Time Tomah Ambulance Positions**

Motion by Yarrington second by Cram to approve the resolution to authorizing a change in the 2021 position count by the creation of three additional full-time paramedic or AEMT positions. Motion passed without negative vote.

RESOLUTION NO. \_\_\_\_2020-12-08-38\_\_\_\_\_

A RESOLUTION AUTHORIZING A CHANGE IN THE 2021 CITY OF TOMAH

POSITION COUNT BY THE CREATION OF 3 ADDITIONAL

FULL TIME PARAMEDIC OR AEMT's POSITIONS FOR THE



CITY OF TOMAH AREA AMBULANCE SERVICE

**WHEREAS**, the Common Council of the City of Tomah hereby authorizes a change in the 2021 City of Tomah position count by the creation of 3 permanent full time Paramedic or AEMT's positions working the current 24/48 work schedule commonly referred to as the "Platoon Schedule", and

**WHEREAS**, it is documented that due to low staffing Tomah Area Ambulance cannot meet the demand for services and is forced to refuse facility transfer demands and also must frequently request mutual-aid from neighboring agencies to assist with 9-1-1 emergency calls. It is the best interest of the City to create 3 additional permanent full time Paramedic or AEMT's positions to guarantee staffing of 2 ambulances 24/7, and

**WHEREAS**, the Common Council of the City of Tomah establishes 3 full time Paramedic or AEMT's positions as an hourly non-exempt position that includes all applicable benefits afforded by City Union employees as outlined in the International Association of Fire Fighters Union, Local #127 Contract and the City of Tomah Employee Personnel Manual, and

**WHEREAS**, these employees will have a work schedule which is assigned by the Director of Ambulance Services or his/her designee as necessary to provide for the needs of the department. Assignment to this position is subject to a six-month probationary period. This position will be classified as a member of the IAFF Local #127 Union and the Common Council establishes the initial rate of pay as agreed to in said agreement. The 3 additional employee count positions creation will be effective January 1, 2021.

**NOW, THEREFORE BE IT FURTHER RESOLVED** that the City of Tomah Common Council does hereby authorize a change in the 2021 City of Tomah Position Count by the creation of 3 full time Paramedics or AEMT's to be responsible for emergency medical service duties for the City of Tomah, primarily at the Tomah Area Ambulance Department, as described above.

Dated this 8th day of December, 2020.

Mike Murray, Mayor

ATTEST: Becki Weyer, City Clerk

**2. Resolution Authorizing a Change in the 2021 City of Tomah Position Count**

Motion by Kiefer, second by Peterson, to approve the Resolution Authorizing a Change in the 2021 City of Tomah Position Count by the abolishment of the Ambulance Department Captain position. Motion passed without negative vote.

RESOLUTION NO. 2020-12-08-36  
A RESOLUTION AUTHORIZING A CHANGE IN THE 2021 CITY OF TOMAH  
POSITION COUNT BY THE ABOLISHMENT OF THE  
AMBULANCE DEPARTMENT CAPTAIN POSITION

**WHEREAS**, the Common Council of the City of Tomah hereby authorizes a change in the 2021 City of Tomah position count by the abolishment of the Ambulance Department Captain position effective January 1, 2021, and

**WHEREAS**, the Common Council of the City of Tomah previously restructured the Fire and Ambulance Departments by combining them and subsequently created of a Public Safety Director/Fire Chief, Deputy Ambulance Chief, and Deputy Fire Chief in September, 2020, and

**WHEREAS**, with the creation of the Deputy Ambulance Chief and assigned duties, the Common Council of the City of Tomah hereby authorizes the abolishment of the full time Ambulance Captain position, and

**NOW, THEREFORE BE IT FURTHER RESOLVED** that the City of Tomah Common Council does hereby authorize a change in the 2021 City of Tomah Position Count by the abolishment of the full time Ambulance Captain position effective January 1, 2021. Dated this 8th day of December, 2020.

Michael Murray, Mayor ATTEST: Rebecca Weyer,

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

Motion by Gigous, second by Peterson, to approve the Resolution Authorizing the Payment of monthly bills. Motion passed without negative vote.

RESOLUTION NO : 2020-12-08-39

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: | \$640,819.38 | Check #'s: | 128772, 128773-128806<br>128851-128961 |
|---------------------|--------------|------------|----------------------------------------|

State of Wisconsin  
County of Monroe

December 8, 2020  
City Hall

City of Tomah

|              |              |              |             |
|--------------|--------------|--------------|-------------|
| 2. Payroll:  | \$253,187.66 | Dir Dep #'s: | 61591-61851 |
| 3. Wire/ACH  | \$35,837.43  |              |             |
| 4. Invoices: | \$107,170.03 |              |             |

Total: \$1,037,014.50

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the  
Whole  
December 1, 2020

**4. Resolution Regarding Flexible Plan Health or Dependent Care Change in Status Amendment**

On May 12th, the Internal Revenue Service released guidance impacting section 125 cafeteria plans. This guidance was designed to provide temporary flexibility for employers and employees to assist with the National response to the 2019 Coronavirus outbreak. These changes permit, under certain circumstances, changes to health and dependent care FSA elections. A change in the cafeteria election for daycare has been requested and this resolution is required in order to reduce the amount of funds collected in the flexible spending account due to daycares being closed for periods of time or families working from home not incurring the daycare expenses. It is requested that the effective date be established as of June 1, 2020.

Motion by Yarrington, second by Peterson to approve the Resolution 2020-12-08-40 Regarding Flexible Plan Health or Dependent Care Change in Status Amendment effective June 1, 2020. Motion passed without negative vote.

**5. Approval of Final Assessment Report & Final Resolution authorizing public improvement and levy special assessments**

Motion by Kiefer, second by Peterson, to approve the Final Assessment Report & Final Resolution authorizing public improvement and levy special assessments. Motion approved without negative vote.

**Resolution No: 2020-12-08-41  
FINAL RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT AND LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITTED PROPERTIES IN TOMAH, WISCONSIN.**

WHEREAS, the governing body of the City of Tomah, Wisconsin, held a public hearing at the Tomah City Hall at 5:30 p.m. on the twenty-fourth day of June, 2020, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the City Engineer on the proposed public improvements consisting of Sidewalk and Curb & Gutter along S. Kilbourn Avenue and Sidewalk along Wittig Road and preliminary assessments against benefitted properties, and heard all persons who desired to speak at the hearing;

NOW, THEREFORE, BE IT RESOLVED, the governing body of the City of Tomah, Wisconsin, determines as follows:

- The report of the City Engineer, a copy of which is attached hereto and incorporated herein as if fully set forth herein, including the plans and specifications and assessments set forth therein, is adopted and approved.
- The Public Works Department has advertised for bids and supervised construction of the improvements in accordance with the report hereby adopted.
- Payment for the improvements shall be made by assessing the costs as described in the Final Assessment Report to the properties benefitted as indicated in the report.
- Assessments shown on the report represent an exercise of the police power and have been determined on a reasonable basis and are hereby confirmed.
- Assessments for all projects included in the report are hereby combined as a single assessment but any interested property owner may object to each assessment separately or all assessments jointly for any purpose.
- Assessments shall be due within 30 days of billing date. Assessments may be paid in cash or in 7 annual installments to the municipal clerk. Installments shall be placed on the next tax roll after the due date for collection and shall bear interest at the rate of 6% per annum on the unpaid balance (from due date) (from January 1 of the year following the levy). Installments or assessments not paid when due shall bear additional interest on the amount due at the rate of 12% per annum.
- The municipal clerk shall publish this resolution as a class 1 notice under ch. 985, Stats., in the assessment district and mail a copy of this resolution and a statement of the final assessment against the benefitted properties together with notice of installment payment privileges to every property owner whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

State of Wisconsin  
County of Monroe

December 8, 2020  
City Hall

City of Tomah

Date adopted: 12-08-2020

Mayor \_\_\_\_\_

Attest \_\_\_\_\_  
Municipal Clerk

**Proposed permit fee increases**

Motion by Cram, second by Peterson, to approve the proposed permit fee increases as proposed.  
Motion passed without negative vote.

**Managed IT Service Contract**

Motion by Yarrington, second by Peterson, to approve the 72-month contract between 3RT and the City of Tomah for Managed IT Services. Motion passed without negative vote

**Proposed Changes in Financial Processes**

The Committee of the Whole tabled the suggested changing of the timing of presented financial reports until after department heads have a chance to review and discuss a possible ordinance change and will be brought forth again at the January meeting. Treasurer Mann appeared to explain to the Council why changing the meeting dates or changing the timing of presentations would assist the department heads on presenting accurate information to the Council.

**Adjourn**

Motion by Peterson, second by Cram to adjourn. Motion passed without negative vote. Meeting adjourned at 7:31 p.m.

Michael Murray

ATTEST:

Becki Weyer, City Clerk  
To Be Approved 01/12/2021

State of Wisconsin  
County of Monroe

December 21, 2020  
City Hall

City of Tomah

The **COMMON COUNCIL** of the City of Tomah met in **SPECIAL SESSION** December 21st, 2020 at 6:00 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI. Due to COVID-19 concerns, the General Public was able to access the meeting as follows:

Zoom Meeting at: <https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09>  
Meeting ID: 768 946 6740 Password: Tomah2020  
or  
Dial by your location +1 312 626 6799 US (Chicago)  
Meeting ID: 768 946 6740 Password: 546782713

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Lamont Kiefer (Virtual), Jeff Cram, Richard Yarrington, Adam Gigous, Travis Scholze (remote), Donna Evans, and Shawn Zabinski (remote). Absent: Dean Peterson. Quorum present. Also present: City Clerk Becki Weyer, and Public Safety Director/Fire Chief Tim Adler. Gregg Hagen did not videotape the meeting.

Motion by Yarrington second by Evans to adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) Personnel Issues. Motion passed without negative vote. Adjourned to closed session at 6:05 p.m. Meeting adjourned at 6:44 p.m. and reconvened to Open Session of the Common Council pursuant to State Statute 19.85(2).

**Establish Wage and Step level for Deputy EMS Chief**

Motion by Yarrington Scholze, second by Evans to approve the starting wage for Adam Robarge at Step 2, \$64,094 annually. Cram and Gigous voted no. Motion passed..

**Application for Class "A" Fermented Malt Beverage License for Tomah Mini Mart, Navtej Singh-Agent, for the period 1/1/2021 through 6/30/2021**

Motion by Evans, second by Yarrington, to approve the application for Class "A" Fermented Malt Beverage License for Tomah Mini Mart, Navtej Singh-Agent for the period of 01/0/21 through 06/30/2021. Motion passed without negative vote.

**Adjourn**

Motion by Gigous, second by Yarrington to adjourn. Motion passed without negative vote. Meeting adjourned at 6:46 p.m.

Michael Murray

ATTEST:

Becki Weyer, City Clerk  
To Be Approved 01/12/2021

## CASH REPORT FOR NOVEMBER 2020

| Fund    | Previous Balance | Receipts        | Disbursements   | Ending Balance |
|---------|------------------|-----------------|-----------------|----------------|
| GENERAL | \$ 869,409.11    | \$ 1,896,701.48 | \$ 2,289,332.67 | \$ 476,777.92  |
| WATER   | \$ 166,389.50    | \$ 509,869.16   | \$ 522,720.50   | \$ 153,538.16  |
| SEWER   | \$ 237,350.39    | \$ 593,804.03   | \$ 339,203.60   | \$ 491,950.82  |

## INVESTMENTS NOVEMBER 30, 2020

| INVESTED   |                              |                       | AMOUNT           | RATE         | DUE      | CALL |
|------------|------------------------------|-----------------------|------------------|--------------|----------|------|
| FINAL      |                              | FUND 01 GENERAL FUND- |                  | 5,230,666.05 |          |      |
| MBS        | Wells Fargo Bk West LV       | C/D                   | 100,000.00       | 1.8000       | 12/13/22 |      |
| MBS        | Wells Fargo Bk West LV       | C/D                   | 100,000.00       | 1.9000       | 01/17/23 |      |
| MBS        | UBS Bk Salt Lake City        | C/D                   | 98,000.00        | 3.0000       | 06/14/21 |      |
| MBS        | Texas Exchange Bk            | C/D                   | 200,000.00       | 0.8500       | 09/10/20 |      |
| MBS        | Sallie Mae Bk Salt Lake      | C/D                   | 100,000.00       | 1.9500       | 08/22/22 |      |
| RBC        | Morgan Stanley Pvt Bank      | C/D                   | 70,000.00        | 0.7500       | 01/27/28 |      |
| RBC        | Bridgewater Bk               | C/D                   | 60,000.00        | 0.2500       | 09/20/27 |      |
| RBC        | Live Oak Bk                  | C/D                   | 100,000.00       | 0.6000       | 10/08/26 |      |
| RBC        | American Express Fed Svgs Bk | C/D                   | 32,000.00        | 2.1000       | 12/07/20 |      |
| RBC        | Discover Bk Greenwood Del    | C/D                   | 30,000.00        | 3.0000       | 08/16/21 |      |
| RBC        | Morgan Stanley Bk N A Utah   | C/D                   | 50,000.00        | 3.0000       | 08/16/21 |      |
| RBC        | Morgan Stanley Bk N A Utah   | C/D                   | 145,000.00       | 3.0000       | 08/23/21 |      |
| RBC        | Ally Bank Midvale UT         | C/D                   | 121,000.00       | 3.0000       | 08/30/21 |      |
| RBC        | Comenity Cap Bk Utah         | C/D                   | 80,000.00        | 2.8500       | 02/15/22 |      |
| RBC        | Capital One Bk USA Natl Assn | C/D                   | 30,000.00        | 2.3500       | 06/20/22 |      |
| RBC        | Merric Bk South Jordan UT    | C/D                   | 130,000.00       | 1.8000       | 08/22/22 |      |
| RBC        | BMW Bk North Amer Salt Lake  | C/D                   | 100,000.00       | 1.8500       | 10/11/22 |      |
| RBC        | Synchrony                    | C/D                   | 100,000.00       | 1.0500       | 03/27/23 |      |
| RBC        | State Bank of India NY       | C/D                   | 245,000.00       | 1.0500       | 06/10/25 |      |
| RBC        | Texas Exchange Bk Crowley    | C/D                   | 155,000.00       | 1.0000       | 06/19/25 |      |
| RBC        | Toyota Fin Svgs Bank         | C/D                   | 100,000.00       | 0.9000       | 11/30/27 |      |
| UBS        | Mercantil Comm Bank          | C/D                   | 100,000.00       | 2.2000       | 12/29/20 |      |
| F&M KEND   |                              | C/D                   | 117,041.73       | 1.9000       | 01/15/20 |      |
| Bank First | 28095                        | C/D                   | 173,449.21       | 0.8000       | 06/19/22 |      |
| Bank First | 43439                        | C/D                   | 168,333.05       | 2.2500       | 05/22/21 |      |
| LGIP       |                              | TF                    | 5,929.42         |              |          |      |
| UBS        |                              | M/M                   | 2,206.14         |              |          |      |
| RBC        |                              | MM                    | 5,756.34         |              |          |      |
| Bank First |                              | M/M                   | 1,509,324.47     |              |          |      |
| TACU       |                              | M/M                   | 190,098.65       |              |          |      |
| Bank First | Tax Account                  | M/M                   | 0.00             |              |          |      |
| Bank First | ED                           | M/M                   | 79,526.52        |              |          |      |
| CCF        | ISC SWEEP ACCOUNT            | M/M                   | 711,564.23       |              |          |      |
| CCF        |                              | M/M                   | 21,436.29        |              |          |      |
|            |                              |                       | FUND 07 DEBT -   | \$356,410.19 |          |      |
| LGIP       |                              | T/F                   | 7,472.72         |              |          |      |
| Bank First |                              | M/M                   | 348,937.47       |              |          |      |
|            |                              |                       | FUND 08 CAPITAL- | 189,230.96   |          |      |
| LGIP       |                              | T/F                   | 83,160.10        |              |          |      |
| Bank First |                              | M/M                   | 80,575.98        |              |          |      |
| CCF        |                              | M/M                   | 25,494.88        |              |          |      |
|            |                              |                       | FUND 02 LAKE -   | \$243,427.10 |          |      |
| RIA        |                              | C/D                   | 14,758.02        | 1.8500       | 03/03/21 |      |
| LGIP       |                              | TF                    | 27,183.90        |              |          |      |
| RIA        |                              | M/M                   | 201,485.18       |              |          |      |
|            |                              |                       | FUND 04 CDBG -   | \$168,234.13 |          |      |
| TACU       |                              | CK                    | 4,698.38         |              |          |      |
| TACU       |                              | SAVINGS               | 65,450.06        |              |          |      |
| Bank First |                              | CK                    | 881.28           |              |          |      |
| Bank First |                              | SAVINGS               | 97,204.41        |              |          |      |

| INVESTED                         |                               |     | AMOUNT          | RATE           | DUE      | CALL |
|----------------------------------|-------------------------------|-----|-----------------|----------------|----------|------|
|                                  |                               |     | SEWER DEPT -    | \$3,531,212.55 |          |      |
| RBC                              | BMO Harris Bk                 | C/D | 215,000.00      | 0.3000         | 12/28/23 |      |
| RBC                              | Magnolia Bk Inc KY            | C/D | 100,000.00      | 0.3500         | 04/30/24 |      |
| RBC                              | Morgan Stanley Bk N A Utah    | C/D | 50,000.00       | 3.0000         | 08/09/21 |      |
| RBC                              | Third Fed Svgs & LN Assn OCD  | C/D | 102,000.00      | 2.5000         | 01/31/22 |      |
| RBC                              | Sallie Mae Bk                 | C/D | 65,000.00       | 2.7500         | 03/21/22 |      |
| RBC                              | Cap One VA                    | C/D | 178,667.00      | 2.3500         | 06/20/22 |      |
| RBC                              | Morgan Stanley Bk N A Utah    | C/D | 175,000.00      | 1.9000         | 08/22/22 |      |
| RBC                              | Capital One Bk USA Nat        | C/D | 45,000.00       | 1.9000         | 08/22/22 |      |
| RBC                              | Merrick Bk South Jordan UT    | C/D | 15,000.00       | 1.8000         | 08/22/22 |      |
| Bank First                       | 43411                         | C/D | 129,123.13      | 2.2500         | 05/17/21 |      |
| Bank First                       | 28089                         | C/D | 133,037.99      | 0.8000         | 06/19/22 |      |
| LGIP                             |                               | T/F | 540,882.13      |                |          |      |
| RBC                              |                               | M/M | 11,400.81       |                |          |      |
| CCF                              |                               | M/M | 403,170.77      |                |          |      |
| CCF                              | ICS Sweep                     | M/M | 260,479.45      |                |          |      |
| Bank First                       |                               | M/M | 891,158.44      |                |          |      |
| Bank First                       | CLEARING ACCT                 | M/M | 195,636.67      |                |          |      |
| Bank First                       | CLEARING ACCT                 | M/M | 20,656.16       |                |          |      |
|                                  |                               |     | WATER DEPT -    | \$3,986,793.40 |          |      |
| RBC                              | American Exp Fed Svgs BK      | C/D | 130,000.00      | 2.1000         | 12/07/20 |      |
| RBC                              | Comenity Cap Bk Utah          | C/D | 90,000.00       | 3.0000         | 08/30/21 |      |
| RBC                              | Goldman Sach Bank             | C/D | 245,000.00      | 3.1500         | 12/20/21 |      |
| RBC                              | Citibank National Association | C/D | 55,000.00       | 2.7500         | 02/28/22 |      |
| RBC                              | Comenity Cap Bk Utah          | C/D | 75,000.00       | 2.8000         | 02/28/22 |      |
| RBC                              | Wells Fargo Bank              | C/D | 93,000.00       | 2.6000         | 04/12/22 |      |
| RBC                              | Cap One VA                    | C/D | 36,333.00       | 2.3500         | 06/20/22 |      |
| RBC                              | TIAA Jacksonville             | C/D | 211,000.00      | 2.1000         | 07/29/22 |      |
| RBC                              | Bryn Mawr TR Co PA            | C/D | 245,000.00      | 1.7000         | 03/06/23 |      |
| RBC                              | Lakeland Bk NFLD NJ           | C/D | 245,000.00      | 1.1500         | 03/30/23 |      |
| RBC                              | BMW BK North Am Salt Lake     | C/D | 35,000.00       | 1.8500         | 10/11/22 |      |
| RBC                              | Flagstar Bk Troy Mich.        | C/D | 245,000.00      | 0.4500         | 08/14/24 |      |
| RBC                              | Toyota Fin Svgs Bank          | C/D | 145,000.00      | 0.9000         | 11/30/27 |      |
| RBC                              | BMW BK North Am Salt Lake     | C/D | 110,000.00      | 1.6500         | 02/28/23 |      |
| LGIP                             |                               | TF  | 22,407.23       |                |          |      |
| CCF                              |                               | M/M | 231,380.05      |                |          |      |
| CCF                              | ISC SWEEP ACCOUNT             | M/M | 1,580,887.13    |                |          |      |
| RBC                              |                               | M/M | 28,690.34       |                |          |      |
| Bank First                       | CLEARING ACCT                 | M/M | 147,150.25      |                |          |      |
| Bank First                       | CLEARING ACCT                 | M/M | 15,945.40       |                |          |      |
|                                  |                               |     | 13,705,974.38   |                |          |      |
| TOTAL IN EACH INSTITUTION        |                               |     |                 |                |          |      |
| Bank First                       |                               |     | \$3,990,940.43  |                |          |      |
| Multi-Bank Securities, Inc.      |                               |     | \$598,000.00    |                |          |      |
| CCF                              |                               |     | \$3,234,412.80  |                |          |      |
| Farmers & Merchants Bank Kendall |                               |     | \$117,041.73    |                |          |      |
| Local Government Investment Pool |                               |     | \$687,035.50    |                |          |      |
| RIA Federal Credit Union         |                               |     | \$216,243.20    |                |          |      |
| USB Financial Services           |                               |     | \$102,206.14    |                |          |      |
| RBC Wealth Management            |                               |     | \$4,499,847.49  |                |          |      |
| Tomah Area Credit Union          |                               |     | \$260,247.09    |                |          |      |
|                                  |                               |     | \$13,705,974.38 |                |          |      |

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

The Central Wisconsin Ice Racing Association has requested the use of Lake Tomah for races on January 17<sup>th</sup>, 2020 and February 28<sup>th</sup>, 2020 for a motorcycle and ATV race. This race has traditionally been approved by the Lake Committee.

### Summary and Background Information:

(Appropriate Documentation Attached)

### Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the dates of January 17<sup>th</sup>, 2020 and February 28<sup>th</sup>, 2020 for the use of Lake Tomah for the Central Wisconsin Ice Racing Association ATV and motorcycle races.

*Becki Weyer*

\_\_\_\_\_  
Becki Weyer, City Clerk

\_\_\_\_\_  
12/17/2020  
Date

Committee: Committee of the Whole/Common Council

Meeting Date: January 11, 12 2020



**Becki Weyer**

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**From:** Millston Tire <INFO@millstontire.com>  
**Sent:** Tuesday, December 15, 2020 8:24 PM  
**To:** Becki Weyer  
**Subject:** Re: Documents Needed for Ice Race  
**Attachments:** image001.png

Forgot to include dates. February 28th positive date. Back up race in case of thin ice at a different location we would like to reserve January 17th.

On Fri, Dec 11, 2020, 2:35 PM Becki Weyer <[rweyer@tomahonline.com](mailto:rweyer@tomahonline.com)> wrote:

Hi Bill,

Please send me the insurance certification for the race, along with a diagram of the race including the barrier between the race and spectators. We can also provide garbage cans if needed, just let us know. Please also include the dates you need.

Thank you!

*Becki Weyer*

City of Tomah City Clerk

819 Superior Ave

Tomah, WI 54660

Phone: 608-374-7426 F: 608-374-7424





Central Wisconsin Ice Racing Association

## Central Wisconsin Ice Racing Association

928 Meehan Drive, Plover, WI 54467

President: Carl Spurling (715)896-3474

Vice President: Megan Funk (715)316-3847

<https://cwiraclub.wixsite.com/mysite>

Forestry & Parks Administration

Attn: Chad Ziegler

14345 County Highway B

Sparta, WI 54656

(608)269-8635

On behalf of the Central Wisconsin Ice Racing Association, we are requesting to use the east side of Lake Tomah via Winnebago Park boat landing to host an event on February 28<sup>th</sup>, 2021. C.W.I.R.A is a sanctioned, insured, non-profit organization that has been running motorcycle and A.T.V. races throughout Wisconsin for the past forty plus years. There are typically eight races per season, at various Wisconsin lakes or flooded land facilities, and approximately two-hundred racer entries per race. Each race is usually a one-day outing and takes place on Sunday's during the months of January and February. We take pride in the fact that C.W.I.R.A draws participants of all ages and skill level and is a fun-filled day for the entire family.

Our program would be from approximately 5:30 a.m. to 5:30 p.m. Billy Franklin, the promoter of this event, would utilize two trucks to plow the track, boat landing, racer and trailer parking, and spectator parking on Saturday, February 27<sup>th</sup>, 2021. This allows limited time for other, non-authorized, individuals to use the plowed area on the lake for recreation purposes. Billy would provide limited spectator parking at Winnebago park for those unable or unwilling to park on the ice, and extensive parking on the lake for trucks/trailers and spectators. The morning of February 28<sup>th</sup>, 2021, C.W.I.R.A and appointed individuals will be responsible for setting up the lake to host the event. This would include:

Putting up a temporary fence at a minimum of 100 feet from the track and staging area for the safety of all riders, their families, and spectators.

Creating a "Hot Zone" using temporary fencing, where running machines and those waiting to race could be safely parked and staged

Placing orange cones and rubber tire sidewalls on the track to properly mark it, allowing snowbanks and track boundaries to be more easily viewed.

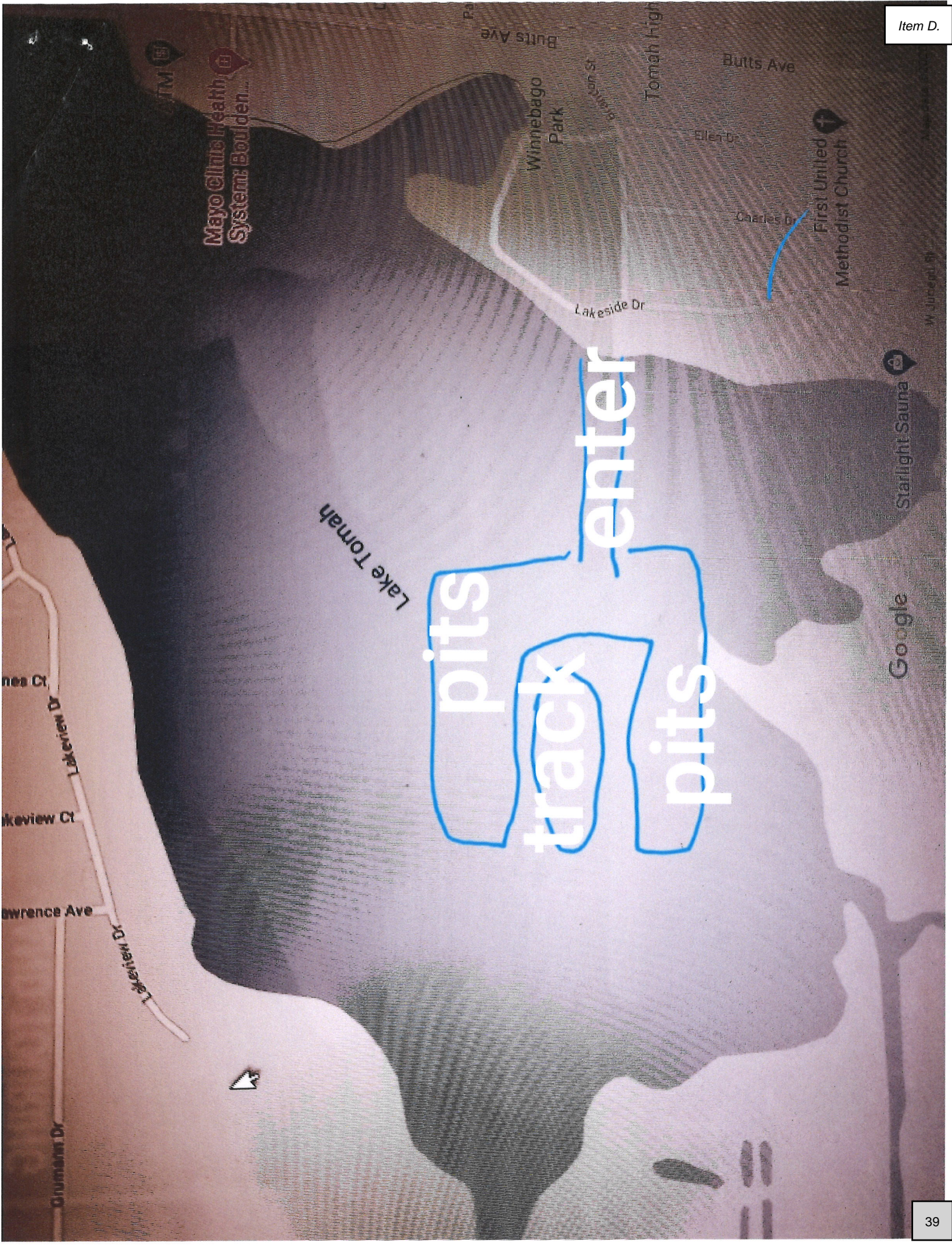
Enforcing a "walking speed" only speed limit for all event involved motor vehicles.

Having porta-potty's delivered with hand sanitizer (Promotor- Billy Franklin's responsibility)

Placing/removing garbage cans in many locations on the ice (Promotor- Billy Franklin's responsibility)

Ensuring an ambulance is contracted for the event (Promotor- Billy Franklin's responsibility)







**Central Wisconsin Ice Racing Association**

928 Meehan Drive, Plover, WI 54467

President: Carl Spurling (715)896-3474

Vice President: Megan Funk (715)316-3847

<https://cwiraclub.wixsite.com/mysite>

At the conclusion of our program on February 28<sup>th</sup>, 2021, the promoter, Billy Franklin would ensure all garbage, garbage cans and porta potty's are removed from the ice.

C.W.I.R.A fully understands that if conditions such as warm weather, blizzards, non-adequate ice conditions or other factors outside our control may occur, we are required to cancel the event for the safety of participants.

Thank you for the consideration of our event,



Megan Funk

Vice President – Central Wisconsin Ice Racing Association

(715)316-3847



# CERTIFICATE OF LIABILITY INSURANCE

CENTR-7

DATE (MM) Item D.  
12/11/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                   |                                                  |                                    |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------|
| <b>PRODUCER</b><br>Johnson Insurance Agency, Inc.<br>102 S Main Street<br>Waupaca, WI 54981<br>Patrick N. Johnson | <b>CONTACT NAME:</b> Patrick N. Johnson          |                                    |
|                                                                                                                   | <b>PHONE (A/C, No, Ext):</b> 715-258-2133        | <b>FAX (A/C, No):</b> 715-258-8308 |
| <b>INSURED</b><br>Central Wisconsin Ice Racing Association<br>PO Box 258<br>Fremont, WI 54940                     | <b>E-MAIL ADDRESS:</b> pat@insureyourworld.com   |                                    |
|                                                                                                                   | <b>INSURER(S) AFFORDING COVERAGE</b>             |                                    |
|                                                                                                                   | <b>INSURER A:</b> Cincinnati Speciality Underwri |                                    |
|                                                                                                                   | <b>INSURER B:</b>                                |                                    |
|                                                                                                                   | <b>INSURER C:</b>                                |                                    |
|                                                                                                                   | <b>INSURER D:</b>                                |                                    |
| <b>INSURER E:</b>                                                                                                 |                                                  |                                    |
| <b>INSURER F:</b>                                                                                                 |                                                  |                                    |
| <b>NAIC #</b>                                                                                                     |                                                  |                                    |

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                              | ADDL INSD                                                        | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                               |
|----------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------|---------------|-------------------------|-------------------------|----------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY                               |                                                                  |          | CSU0160769    | 01/02/2020              | 03/08/2020              | EACH OCCURRENCE \$ 1,000,000                                         |
|          | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                 |                                                                  |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000                 |
|          |                                                                                                |                                                                  |          |               |                         |                         | MED EXP (Any one person) \$ Excluded                                 |
|          |                                                                                                |                                                                  |          |               |                         |                         | PERSONAL & ADV INJURY \$ 1,000,000                                   |
|          |                                                                                                |                                                                  |          |               |                         |                         | GENERAL AGGREGATE \$ 2,000,000                                       |
|          |                                                                                                |                                                                  |          |               |                         |                         | PRODUCTS - COMP/OP AGG \$ 2,000,000                                  |
|          | GEN'L AGGREGATE LIMIT APPLIES PER:                                                             |                                                                  |          |               |                         |                         |                                                                      |
|          | <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC |                                                                  |          |               |                         |                         |                                                                      |
|          | OTHER:                                                                                         |                                                                  |          |               |                         |                         |                                                                      |
|          | <b>AUTOMOBILE LIABILITY</b>                                                                    |                                                                  |          |               |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$                               |
|          | <input type="checkbox"/> ANY AUTO                                                              |                                                                  |          |               |                         |                         | BODILY INJURY (Per person) \$                                        |
|          | <input type="checkbox"/> ALL OWNED AUTOS                                                       | <input type="checkbox"/> SCHEDULED AUTOS                         |          |               |                         |                         | BODILY INJURY (Per accident) \$                                      |
|          | <input type="checkbox"/> HIRED AUTOS                                                           | <input type="checkbox"/> NON-OWNED AUTOS                         |          |               |                         |                         | PROPERTY DAMAGE (Per accident) \$                                    |
|          |                                                                                                |                                                                  |          |               |                         |                         |                                                                      |
|          | <b>UMBRELLA LIAB</b>                                                                           |                                                                  |          |               |                         |                         | EACH OCCURRENCE \$                                                   |
|          | <b>EXCESS LIAB</b>                                                                             |                                                                  |          |               |                         |                         | AGGREGATE \$                                                         |
|          | <input type="checkbox"/> OCCUR                                                                 |                                                                  |          |               |                         |                         |                                                                      |
|          | <input type="checkbox"/> CLAIMS-MADE                                                           |                                                                  |          |               |                         |                         |                                                                      |
|          | <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$                             |                                                                  |          |               |                         |                         |                                                                      |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>                                           |                                                                  |          |               |                         |                         | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> |
|          | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)                    | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N |          |               |                         |                         | E.L. EACH ACCIDENT \$                                                |
|          | If yes, describe under DESCRIPTION OF OPERATIONS below                                         |                                                                  | N/A      |               |                         |                         | E.L. DISEASE - EA EMPLOYEE \$                                        |
|          |                                                                                                |                                                                  |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT \$                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

|                                                                                             |                                                                                                                                                                |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CITYOFT</b><br><br>City of Tomah<br>Waterman Park<br>819 Superior Ave<br>Tomah, WI 54660 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                                                             | AUTHORIZED REPRESENTATIVE<br>Patrick N. Johnson<br>                                                                                                            |

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## STAFF COMMITTEE PREPARATION REPORT

### **Agenda Item:**

Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah

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

(Appropriate Documentation Attached)

Carolyn Habelman with Antique Mall of Tomah has applied for a Secondhand Article Dealer License and a Secondhand Jewelry Dealer License for the premise at 1510 Eaton Ave, Tomah, WI 54660, for the licensing period of January 1, 2021 through December 31, 2021.

### **Fiscal Note:**

The City receives \$27.50 for the Secondhand Article Dealer License and \$30.00 for the Secondhand Jewelry License for a grand total of \$57.50.

### **Recommendation:**

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

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: January 11 & 12, 2021

## STAFF COMMITTEE PREPARATION REPORT

### **Agenda Item:**

Secondhand Article Dealer License Application for Kristi's Place Inc.

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

(Appropriate Documentation Attached)

Kristi Chamberlain with Kristi's Place, Inc. has applied for a Secondhand Article Dealer License for the premise at 322 Superior Ave, Tomah, WI 54660, for the licensing period of January 1, 2021 through December 31, 2021.

### **Fiscal Note:**

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

### **Recommendation:**

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

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: January 11 & 12, 2021

THE SAMUELS GROUP, INC.  
311 FINANCIAL WAY SUITE 300  
WAUSAU, WI 54401  
715 842-2222



## Invoice 13998

**Bill to:**

CITY OF TOMAH  
819 SUPERIOR AVENUE  
TOMAH, WI 54600

**Job:** 113169

CITY OF TOMAH  
819 SUPERIOR AVENUE  
TOMAH, WI 54600

**Invoice #:** 13998

**Date:** 12/11/20

**Customer P.O. #:** BECKI WEYER

**Payment Terms:** NET 10

**Salesperson:** DOUGLAS MOSKONAS

**Customer Code:** TOMAH

**Remarks:**

| Quantity         | Description               | U/M | Unit Price | Extension       |
|------------------|---------------------------|-----|------------|-----------------|
|                  | CITY ADMINISTRATOR OFFICE |     |            | 4,532.15        |
| <b>Subtotal:</b> |                           |     |            | <b>4,532.15</b> |
| <b>Total:</b>    |                           |     |            | <b>4,532.15</b> |

61-57190-8300

OK BW



**Ironcore, Inc.**  
**548 Lester Avenue**  
**Onalaska, WI 54650**  
**United States**  
**(608) 779-9400**



OK gm  
 01-57190 - 8300

| <b>Bill To:</b>                                                             |
|-----------------------------------------------------------------------------|
| City of Tomah<br>Attn: Julia Mann<br>819 Superior Avenue<br>Tomah, WI 54660 |

| <b>Date</b>    | <b>Invoice</b> |
|----------------|----------------|
| 11/30/2020     | IC45082        |
| <b>Account</b> |                |
| City of Tomah  |                |

| <b>Terms</b> | <b>Due Date</b> | <b>PO Number</b> |             |
|--------------|-----------------|------------------|-------------|
| Net 15 days  | 12/15/2020      |                  | Order #1859 |

| Description                                                                                                                                                                                                                                                                                                                                                                           | Quantity                 | Price Each | Amount          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------|
| <b>Billable Description</b>                                                                                                                                                                                                                                                                                                                                                           |                          |            |                 |
| Dell OptiPlex 3070 Micro Form Factor PC<br>Windows 10 Pro 64-bit (English/French/Spanish)<br>Intel Core i5 (8th Gen) i5-9500T 3 GHz Processor<br>8 GB DDR4 SDRAM<br>256 GB Solid State Drive (SSD)<br>No Optical (CD/DVD) Drive<br>Intel HD Graphics 630 Graphics<br>Dell USB English Keyboard & USB Mouse<br>8 x Total USB Port(s)<br>3 Year NBD Parts & Labor Manufacturer Warranty | 1.00                     | 710.93     | 710.93          |
| DisplayPort Adapter (m) to VGA, HDMI or DVI                                                                                                                                                                                                                                                                                                                                           | 1.00                     | 15.88      | 15.88           |
| HDMI to VGA Video Adapter                                                                                                                                                                                                                                                                                                                                                             | 1.00                     | 16.34      | 16.34           |
| Dell 22" LCD Monitor w LED Backlight<br>Maximum Resolution: 1920 x 1080<br>Response Time: 5 ms<br>Screen Mode: FHD<br>Screen Size: 21.5"<br>Backlight Technology: LED<br>3 Year Manufacturer Warranty                                                                                                                                                                                 | 3.00                     | 106.64     | 319.92          |
| Microsoft Office 2019 Standard - 1 PC<br>Open License for Government (Volume)                                                                                                                                                                                                                                                                                                         | 1.00                     | 339.15     | 339.15          |
| Includes: Microsoft Word, Excel, PowerPoint, OneNote, Outlook with<br>Business Contact Manager, Publisher                                                                                                                                                                                                                                                                             |                          |            |                 |
| Tripp Lite USB 3.0 to VGA Adapter SuperSpeed<br>512MB SDRAM 2048 x 1152 1080p<br>1 x VGA Output                                                                                                                                                                                                                                                                                       | 1.00                     | 49.44      | 49.44           |
| Shipping from QuoteWerks quote                                                                                                                                                                                                                                                                                                                                                        | 1.00                     | 14.66      | 14.66           |
| <b>Total Description:</b>                                                                                                                                                                                                                                                                                                                                                             |                          |            | <b>1,466.32</b> |
| Please note that a Finance Charge of 1.5% per month will be assessed on<br>all unpaid invoices that are 30 days past due.                                                                                                                                                                                                                                                             | <b>Invoice Subtotal:</b> |            | 1,466.32        |
|                                                                                                                                                                                                                                                                                                                                                                                       | <b>Sales Tax:</b>        |            | 0.00            |
|                                                                                                                                                                                                                                                                                                                                                                                       | <b>Invoice Total:</b>    |            | <b>1,466.32</b> |
|                                                                                                                                                                                                                                                                                                                                                                                       | <b>Payments:</b>         |            | 0.00            |

## BUDGET TRANSFER REQUEST FORM LEVEL 2

### \$2,500-\$9,999

**BUDGET TRANSFER DESCRIPTION:** This is a 2020 budget amendment to pay for the furniture and computer for the new Administrator's office. The funds are coming from the City Administrator's budget and being moved to outlay to cover the costs of the purchases.

Revenue Budget Line(s) Amended:

| Account Name | Account # | Original<br>Budget | Budget<br>Adjustment | Final<br>Budget |
|--------------|-----------|--------------------|----------------------|-----------------|
|              |           |                    |                      |                 |
|              |           |                    |                      |                 |
|              |           |                    |                      |                 |

Expenditure Budget Line(s) Amended:

| Account Name              | Account #     | Original<br>Budget | Budget<br>Adjustment | Final<br>Budget |
|---------------------------|---------------|--------------------|----------------------|-----------------|
| General Government Outlay | 01-57190-8300 | \$15,200.00        | \$5,998.47           | \$21,198.47     |
| Administrator-Salaries    | 01-51415-1100 | \$70,717.00        | -\$5,998.47          | \$64,718.53     |
|                           |               |                    |                      |                 |

**FISCAL NOTE:**

This adjustment is to the Administrator-Managerial Salaries line item. The balance in the account before this adjustment is \$11,083.

**Submitted by: Julia Mann TREASURER**

**DATE: 01/04/2021**

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Bid Approval for Motor Grader

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

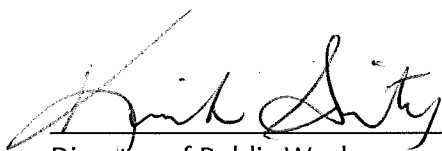
The Public Works and utilities commission has approved the attached bid and is forwarding this on to the Committee of the Whole for approval. The 2021 budget has an approved amount of \$300,000 for this equipment purchase.

**Fiscal Note:**

\$292,390

**Recommendation:**

I would recommend the Committee of the Whole send their approval to the City Council for purchase of this equipment.



Director of Public Works  
Kirk Arity

1-6-21  
Date



## SALES AGREEMENT

DATE \_\_\_\_\_ De **Item H.**

One Fabick Drive, Fenton, MO 63026 Phone:1-800-845-9188

Visit our website: www.fabickcat.com

|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                                       |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------|--|-----------------------------------------------------------------------|--|
| PURCHASER                                                                                                                                                                                                                                                                                                                                                         |  | CITY OF TOMAH - PUBLIC WORKS                               |  | <SAME>                                                                |  |
| STREET ADDRESS                                                                                                                                                                                                                                                                                                                                                    |  | 819 SUPERIOR AVE                                           |  | S                                                                     |  |
| CITY/STATE                                                                                                                                                                                                                                                                                                                                                        |  | TOMAH, WI                                                  |  | H                                                                     |  |
| COUNTY                                                                                                                                                                                                                                                                                                                                                            |  | MONROE                                                     |  | I                                                                     |  |
| POSTAL CODE                                                                                                                                                                                                                                                                                                                                                       |  | 54660-2046                                                 |  | P                                                                     |  |
| PHONE NO.                                                                                                                                                                                                                                                                                                                                                         |  | 608-374-7445                                               |  | T                                                                     |  |
| EQUIPMENT                                                                                                                                                                                                                                                                                                                                                         |  | KIRK ARITY                                                 |  | O                                                                     |  |
| PRODUCT SUPPORT                                                                                                                                                                                                                                                                                                                                                   |  | KIRK ARITY                                                 |  | F.O.B. AT: La Crosse                                                  |  |
| INDUSTRY CODE: GOVERNMENTAL HC (205A)                                                                                                                                                                                                                                                                                                                             |  | PRINCIPAL WORK CODE: GOVERNMENT (1117)                     |  |                                                                       |  |
| CUSTOMER NUMBER 1261598                                                                                                                                                                                                                                                                                                                                           |  | Sales Tax Exemption # (if applicable) 057419               |  | CUSTOMER PO NUMBER                                                    |  |
| PAYMENT TERMS:                                                                                                                                                                                                                                                                                                                                                    |  | NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/> |  | NET ON DELIVERY <input checked="" type="checkbox"/>                   |  |
|                                                                                                                                                                                                                                                                                                                                                                   |  | FINANCIAL SERVICES <input type="checkbox"/>                |  | ISC <input type="checkbox"/> LEASE <input type="checkbox"/>           |  |
| Cash With Order \$0.00                                                                                                                                                                                                                                                                                                                                            |  | Balance To Finance \$0.00                                  |  |                                                                       |  |
| Contract Interest Rate                                                                                                                                                                                                                                                                                                                                            |  | Payment Period                                             |  | Payment Amount \$0.00                                                 |  |
|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                            |  | Number Of Payments 0                                                  |  |
| DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED                                                                                                                                                                                                                                                                                                                      |  |                                                            |  |                                                                       |  |
| MAKE: CATERPILLAR INC.                                                                                                                                                                                                                                                                                                                                            |  | MODEL: 140-15AWD                                           |  | YEAR: 2021                                                            |  |
| STOCK NUMBER: 20W3139                                                                                                                                                                                                                                                                                                                                             |  | SERIAL NUMBER: 0EB300300                                   |  | SMU: 8                                                                |  |
|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                            |  | NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/> |  |
| 140 15A AWD MOTOR GRADER                                                                                                                                                                                                                                                                                                                                          |  | 577-3022                                                   |  | COLD WEATHER PLUS PACKAGE AWD                                         |  |
| MOUNTING, WARNING LIGHT                                                                                                                                                                                                                                                                                                                                           |  | 361-3137                                                   |  | PRECLEANER, SY-KLONE                                                  |  |
| TRANSMISSION, AUTOSHIFT                                                                                                                                                                                                                                                                                                                                           |  | 396-3515                                                   |  | BASE + 4 (WM,WT-FLOAT,FL,RIP)                                         |  |
| LIGHTS, ARM, FOLD DOWN                                                                                                                                                                                                                                                                                                                                            |  | 536-9969                                                   |  | STARTER, ELEC, EXTREME DUTY                                           |  |
| CUTTING EDGE, 14' BLADE                                                                                                                                                                                                                                                                                                                                           |  | 233-7143                                                   |  | HEADLIGHTS, FRONT, HIGH, LED                                          |  |
| END BITS, OVERLAY                                                                                                                                                                                                                                                                                                                                                 |  | 233-7160                                                   |  | LIGHTS, ROADING, LED                                                  |  |
| BLADE, 14' X 27" X 1"                                                                                                                                                                                                                                                                                                                                             |  | 243-6704                                                   |  | CAB, PREMIUM (ANTI-ICING GLASS)                                       |  |
| CONTROL, AUTO ARTICULATION-FULL                                                                                                                                                                                                                                                                                                                                   |  | 435-2072                                                   |  | CAB, PREMIUM (INTERIOR)                                               |  |
| STABLE BLADE                                                                                                                                                                                                                                                                                                                                                      |  | 458-2072                                                   |  | SEAT BELT                                                             |  |
| JOYSTICK CONTROLS, ADVANCED                                                                                                                                                                                                                                                                                                                                       |  | 458-8701                                                   |  | PRODUCT LINK, CELLULAR PLE742                                         |  |
| CROSS SLOPE AUTO, AWD                                                                                                                                                                                                                                                                                                                                             |  | 583-6979                                                   |  | GUARD GP, HITCH                                                       |  |
| ENGINE, TIER IV                                                                                                                                                                                                                                                                                                                                                   |  | 567-4685                                                   |  | TANK, FUEL, STANDARD                                                  |  |
| SNOW ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                  |  | 396-1966                                                   |  | MOUNT, SNOW WING, FRAME RDY LED                                       |  |
| MOLDBOARD, 14' PLUS                                                                                                                                                                                                                                                                                                                                               |  | 349-3048                                                   |  | LIGHTS, WORKING, PLUS, LED                                            |  |
| TRADE-IN EQUIPMENT                                                                                                                                                                                                                                                                                                                                                |  | YEAR: SN:                                                  |  | SELL PRICE \$292,390.00                                               |  |
| MODEL: PAYOUT TO:                                                                                                                                                                                                                                                                                                                                                 |  | AMOUNT: PAID BY:                                           |  | EXT WARRANTY Included                                                 |  |
| MODEL: PAYOUT TO:                                                                                                                                                                                                                                                                                                                                                 |  | YEAR: SN: AMOUNT: PAID BY:                                 |  | NET BALANCE DUE \$292,390.00                                          |  |
| MODEL: PAYOUT TO:                                                                                                                                                                                                                                                                                                                                                 |  | YEAR: SN: AMOUNT: PAID BY:                                 |  | SALES TAX (0%) \$0.00                                                 |  |
| MODEL: PAYOUT TO:                                                                                                                                                                                                                                                                                                                                                 |  | YEAR: SN: AMOUNT: PAID BY:                                 |  | AFTER TAX BALANCE \$292,390.00                                        |  |
| MODEL: PAYOUT TO:                                                                                                                                                                                                                                                                                                                                                 |  | YEAR: SN: AMOUNT: PAID BY:                                 |  |                                                                       |  |
| ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.                                                                                                                                                                                                                     |  |                                                            |  |                                                                       |  |
| PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.                                                                                                                                                                     |  |                                                            |  |                                                                       |  |
| <input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY                                                                                                                                                                                                                                                                                                |  | INITIAL                                                    |  | Payment Terms and Conditions:                                         |  |
| The customer acknowledges that he has received a copy of the Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. |  |                                                            |  |                                                                       |  |
| Warranty applicable including expiration date where necessary:<br>12 Months, Unlimited Hours, Premier                                                                                                                                                                                                                                                             |  |                                                            |  |                                                                       |  |
| 140_NEW-84 MO/4000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)                                                                                                                                                                                                                                                                                                     |  |                                                            |  |                                                                       |  |
| CSA:                                                                                                                                                                                                                                                                                                                                                              |  |                                                            |  |                                                                       |  |
| NOTES:                                                                                                                                                                                                                                                                                                                                                            |  |                                                            |  |                                                                       |  |

NO AGREEMENTS OTHER THAN THOSE EITHER PRINTED OR WRITTEN ON THIS ORDER ARE BINDING ON EITHER PARTY OF THIS CONTRACT. This order is subject to the terms and conditions set forth on both front and reverse sides including the applicable manufacture's warranty. In the event this machine is equipment with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and /or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operation data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

Fabick

PURCHASER

ORDER RECEIVED BY

Thomas Muehlenkamp

REPRESENTATIVE

APPROVED AND ACCEPTED ON

CITY OF TOMAH - PUBLIC WORKS

PURCHASER

BY

SIGNATURE

TITLE

TERMS AND CONDITIONS

Item H.

This order is subject to the following terms and conditions:

1. The Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order when accepted by Seller shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or Governmental action and any other causes beyond the control of the Seller whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the purchaser under the terms hereof.
3. Title to the machine(s) being purchased shall remain in the name of Seller until the purchase price is fully paid, and release of the machine(s) to Purchaser for demonstration or as an accommodation shall not transfer title until payment for the machine is received. In the event of nonpayment, receipt of insufficient funds check, stop payment order, or other failure to pay agreed consideration, customer agrees that it is leasing any to be purchased machine in its possession or control at Fabick's daily rental rate from date of possession until return of possession to Fabick, and subject to Fabick's standard Rental Terms, which are incorporated herein by reference. In the event of default, Fabick shall be entitled to its costs of collection or repossession, including reasonable attorneys' fees and 18% per annum interest on delinquent payment.
4. The Seller's responsibility for shipment ceases upon delivery to the transportation company at Seller's place of business, or manufacturer's place of business if direct shipped to Purchaser, and any and all Risk of Loss for in transit damage, delay claims or shortages after such delivery is at Purchaser's risk (not Seller's risk) and claims shall be made by Purchaser to the transportation company. Purchaser agrees to acquire insurance on the machine prior to shipment.
5. Upon receipt of possession, Purchaser shall immediately inspect the machine(s) for non-compliance with terms of purchase, pre-transit damage, shortage claims, or any other claim against Seller, and shall immediately notify Seller of any such claims in writing, and shall be deemed to have accepted the machine in its as is condition if no written claim is made within fifteen days of receipt of possession, which the parties agree is a commercially reasonable period for inspection.
6. Upon acceptance by Seller, this contract contains all terms and conditions of purchase, and prior negotiations, different terms, or representations are superseded by the terms of this contract. Seller is not bound by any representation or term made or allegedly made by any agent or employee of Seller which is not expressly set forth in this contract.
7. Purchaser is buying the machines or goods herein subject to the manufacturer's warranty, if any. Seller **DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE**. Purchaser assumes the risk of damage and/or injury from use or operation of the machines or goods, both personal injury and property or casualty damage, suffered or sustained in the operation thereof, and agrees to hold Seller harmless therefrom. Purchaser waives and holds Seller harmless from any and all claims in connection with delays, lost profits, consequential damages, and incidental damages. All used machines or goods being purchased are sold "as is" without any warranty, express or implied (except Seller warrants title), unless said warranty is set forth on page 1 of this contract in the section entitled WARRANTY ON EQUIPMENT EXTENDED BY SELLER, USED EQUIPMENT and is signed or initialed by both of the parties hereto.
8. New Caterpillar Products (to include machines, engines, attachments and parts manufactured by Caterpillar Tractor Co.), are warranted by Caterpillar as set forth in Caterpillar Warranty forms, which the Purchaser has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied. All non-Caterpillar new products being purchased including machines, engines, attachments and parts are subject to their Manufacturer's Warranty, if any, which the buyer has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied.
9. To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

**BILL OF SALE FOR PROPERTY TAKEN IN TRADE**

For value received, I/we hereby grant, sell, transfer and deliver unto John Fabick Tractor Company, One Fabick Drive, Fenton, Missouri 63026 at \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is made to and accepted by Fabick.

by \_\_\_\_\_  
(Title)





## SALES AGREEMENT

DATE \_\_\_\_\_ De **Item H.**

One Fabick Drive, Fenton, MO 63026 Phone:1-800-845-9188

Visit our website: www.fabickcat.com

|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                                       |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------|--|-----------------------------------------------------------------------|--|
| PURCHASER                                                                                                                                                                                                                                                                                                                                                         |  | CITY OF TOMAH                                              |  | <SAME>                                                                |  |
| STREET ADDRESS                                                                                                                                                                                                                                                                                                                                                    |  | 819 SUPERIOR AVE                                           |  |                                                                       |  |
| CITY/STATE                                                                                                                                                                                                                                                                                                                                                        |  | TOMAH, WI                                                  |  | COUNTY MONROE                                                         |  |
| POSTAL CODE                                                                                                                                                                                                                                                                                                                                                       |  | 54660-2046                                                 |  | PHONE NO. 608-374-7445                                                |  |
| CUSTOMER CONTACT:                                                                                                                                                                                                                                                                                                                                                 |  | EQUIPMENT KIRK ARITY                                       |  | F.O.B. AT: La Crosse                                                  |  |
| PRODUCT SUPPORT KIRK ARITY                                                                                                                                                                                                                                                                                                                                        |  |                                                            |  |                                                                       |  |
| INDUSTRY CODE: GOVERNMENTAL HC (205A)                                                                                                                                                                                                                                                                                                                             |  | PRINCIPAL WORK CODE: GOVERNMENTAL (A30)                    |  |                                                                       |  |
| CUSTOMER NUMBER 1261598                                                                                                                                                                                                                                                                                                                                           |  | Sales Tax Exemption # (if applicable) 057419               |  | CUSTOMER PO NUMBER                                                    |  |
| PAYMENT TERMS:                                                                                                                                                                                                                                                                                                                                                    |  | NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/> |  | NET ON DELIVERY <input checked="" type="checkbox"/>                   |  |
|                                                                                                                                                                                                                                                                                                                                                                   |  | FINANCIAL SERVICES <input type="checkbox"/>                |  | ISC <input type="checkbox"/> LEASE <input type="checkbox"/>           |  |
| Cash With Order \$0.00                                                                                                                                                                                                                                                                                                                                            |  | Balance To Finance \$0.00                                  |  |                                                                       |  |
| Contract Interest Rate                                                                                                                                                                                                                                                                                                                                            |  | Payment Period                                             |  | Payment Amount \$0.00 Number Of Payments 0                            |  |
| DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED                                                                                                                                                                                                                                                                                                                      |  |                                                            |  |                                                                       |  |
| MAKE: CATERPILLAR INC.                                                                                                                                                                                                                                                                                                                                            |  | MODEL: 140-15AWD                                           |  | YEAR: 2021                                                            |  |
| STOCK NUMBER: 20W3139                                                                                                                                                                                                                                                                                                                                             |  | SERIAL NUMBER: 0EB300300                                   |  | SMU: 8                                                                |  |
|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                            |  | NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/> |  |
| 140 15A AWD MOTOR GRADER                                                                                                                                                                                                                                                                                                                                          |  | 577-3022                                                   |  | MOLDBOARD, 14' PLUS                                                   |  |
| MOUNTING, WARNING LIGHT                                                                                                                                                                                                                                                                                                                                           |  | 361-3137                                                   |  | COLD WEATHER PLUS PACKAGE AWD                                         |  |
| TRANSMISSION, AUTOSHIFT                                                                                                                                                                                                                                                                                                                                           |  | 396-3515                                                   |  | LINES, STANDARD W/O ACCUMULATOR                                       |  |
| LIGHTS, ARM, FOLD DOWN                                                                                                                                                                                                                                                                                                                                            |  | 536-9969                                                   |  | PRECLEANER, SY-KLONE                                                  |  |
| CUTTING EDGE, 14' BLADE                                                                                                                                                                                                                                                                                                                                           |  | 233-7143                                                   |  | DRAIN, GRAVITY, ENGINE OIL                                            |  |
| END BITS, OVERLAY                                                                                                                                                                                                                                                                                                                                                 |  | 233-7160                                                   |  | BASE + 4 (WM, WT-FLOAT, FL, RIP)                                      |  |
| BLADE, 14' X 27" X 1"                                                                                                                                                                                                                                                                                                                                             |  | 243-6704                                                   |  | STARTER, ELEC, EXTREME DUTY                                           |  |
| CONTROL, AUTO ARTICULATION-FULL                                                                                                                                                                                                                                                                                                                                   |  | 435-2072                                                   |  | HEADLIGHTS, FRONT, HIGH, LED                                          |  |
| STABLE BLADE                                                                                                                                                                                                                                                                                                                                                      |  | 458-2072                                                   |  | LIGHTS, ROADING, LED                                                  |  |
| JOYSTICK CONTROLS, ADVANCED                                                                                                                                                                                                                                                                                                                                       |  | 458-8701                                                   |  | CAB, PREMIUM (ANTI-ICING GLASS)                                       |  |
| CROSS SLOPE AUTO, AWD                                                                                                                                                                                                                                                                                                                                             |  | 583-6979                                                   |  | CAB, PREMIUM (INTERIOR)                                               |  |
| GLOBAL ARRANGEMENT, LOW AMBIENT                                                                                                                                                                                                                                                                                                                                   |  | 385-9297                                                   |  | PRODUCT LINK, CELLULAR PLE742                                         |  |
| ENGINE, TIER IV                                                                                                                                                                                                                                                                                                                                                   |  | 567-4685                                                   |  | GUARD GP, HITCH                                                       |  |
| SNOW ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                  |  | 396-1966                                                   |  | MOUNT, SNOW WING, FRAME RDY LED                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                            |  | Mid Mount Scarifier Package 358-9341                                  |  |
| TRADE-IN EQUIPMENT                                                                                                                                                                                                                                                                                                                                                |  | YEAR: _____ SN: _____                                      |  | SELL PRICE \$294,900.00                                               |  |
| PAYOUT TO: _____                                                                                                                                                                                                                                                                                                                                                  |  | AMOUNT: _____ PAID BY: _____                               |  | EXT WARRANTY Included                                                 |  |
| MODEL: _____                                                                                                                                                                                                                                                                                                                                                      |  | YEAR: _____ SN: _____                                      |  | NET BALANCE DUE \$294,900.00                                          |  |
| PAYOUT TO: _____                                                                                                                                                                                                                                                                                                                                                  |  | AMOUNT: _____ PAID BY: _____                               |  | SALES TAX (0%) \$0.00                                                 |  |
| MODEL: _____                                                                                                                                                                                                                                                                                                                                                      |  | YEAR: _____ SN: _____                                      |  | AFTER TAX BALANCE \$294,900.00                                        |  |
| PAYOUT TO: _____                                                                                                                                                                                                                                                                                                                                                  |  | AMOUNT: _____ PAID BY: _____                               |  |                                                                       |  |
| ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.                                                                                                                                                                                                                     |  |                                                            |  |                                                                       |  |
| PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.                                                                                                                                                                     |  |                                                            |  |                                                                       |  |
| <input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY                                                                                                                                                                                                                                                                                                |  | INITIAL                                                    |  | Payment Terms and Conditions:                                         |  |
| The customer acknowledges that he has received a copy of the Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. |  |                                                            |  | This quote is using the Sourcewell pricing discount 032119-Cat        |  |
| Warranty applicable including expiration date where necessary:<br>12 Months, Unlimited Hours, Premier                                                                                                                                                                                                                                                             |  |                                                            |  |                                                                       |  |
| 140_NEW-84 MO/4000 HR POWERTRAIN + HYDRAULICS + TECH (Tier 4)                                                                                                                                                                                                                                                                                                     |  |                                                            |  |                                                                       |  |
| CSA:                                                                                                                                                                                                                                                                                                                                                              |  |                                                            |  |                                                                       |  |
| NOTES: This quote is using the Sourcewell pricing discount 032119-Cat                                                                                                                                                                                                                                                                                             |  |                                                            |  |                                                                       |  |

NO AGREEMENTS OTHER THAN THOSE EITHER PRINTED OR WRITTEN ON THIS ORDER ARE BINDING ON EITHER PARTY OF THIS CONTRACT. This order is subject to the terms and conditions set forth on both front and reverse sides including the applicable manufacture's warranty. In the event this machine is equipment with Product Link. I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and /or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operation data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

ORDER RECEIVED BY Thomas Muehlenkamp REPRESENTATIVE CITY OF TOMAH PURCHASER PURCHASER

BY \_\_\_\_\_ SIGNATURE \_\_\_\_\_

TITLE

# TERMS AND CONDITIONS

Item H.

This order is subject to the following terms and conditions:

1. The Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order when accepted by Seller shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or Governmental action and any other causes beyond the control of the Seller whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the purchaser under the terms hereof.
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6. Upon acceptance by Seller, this contract contains all terms and conditions of purchase, and prior negotiations, different terms, or representations are superseded by the terms of this contract. Seller is not bound by any representation or term made or allegedly made by any agent or employee of Seller which is not expressly set forth in this contract.
7. Purchaser is buying the machines or goods herein subject to the manufacturer's warranty, if any. Seller **DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE**. Purchaser assumes the risk of damage and/or injury from use or operation of the machines or goods, both personal injury and property or casualty damage, suffered or sustained in the operation thereof, and agrees to hold Seller harmless therefrom. Purchaser waives and holds Seller harmless from any and all claims in connection with delays, lost profits, consequential damages, and incidental damages. All used machines or goods being purchased are sold "as is" without any warranty, express or implied (except Seller warrants title), unless said warranty is set forth on page 1 of this contract in the section entitled WARRANTY ON EQUIPMENT EXTENDED BY SELLER, USED EQUIPMENT and is signed or initialed by both of the parties hereto.
8. New Caterpillar Products (to include machines, engines, attachments and parts manufactured by Caterpillar Tractor Co.), are warranted by Caterpillar as set forth in Caterpillar Warranty forms, which the Purchaser has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied. All non-Caterpillar new products being purchased including machines, engines, attachments and parts are subject to their Manufacturer's Warranty, if any, which the buyer has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied.
9. To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

## BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received, I/we hereby grant, sell, transfer and deliver unto John Fabick Tractor Company, One Fabick Drive, Fenton, Missouri 63026 at \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is made to and accepted by Fabick.

by \_\_\_\_\_  
 (Title)

**EXPENSE ADJUSTMENTS**

| Account Name                           | Account       | Original Budget |
|----------------------------------------|---------------|-----------------|
| City Clerk-Operating Supplies          | 01-51420-3400 | 275.00          |
| Elections-Salaries Operations          | 01-51440-1130 | 14,500.00       |
| Elections-Overtime                     | 01-51440-1140 | 1,100.00        |
| Elections-Office Supplies              | 01-51440-3100 | 4,400.00        |
| Elections-Operating Supplies           | 01-51440-3400 | 100.00          |
| General Buildings-Operating Supplies   | 01-51600-3400 | 6,000.00        |
| General Buildings-Repair & Maintenance | 01-51600-3500 | 58,000.00       |
| Law Enforcement-Service Contracts      | 01-52100-2900 | 70,388.00       |
| Law Enforcement-Office Supplies        | 01-52100-3100 | 9,000.00        |
| Law Enforcement-Operating Supplies     | 01-52100-3400 | 58,000.00       |
| Law Enforcement-Building Maintenance   | 01-52100-3550 | 13,000.00       |
| Other Parks-Operating Supplies         | 01-55200-3400 | 35,000.00       |
| Other Parks-Repair & Maintenance       | 01-55200-3500 | 20,000.00       |
| Aquatic Center-Salaries                | 01-55402-1130 | 65,000.00       |
| Aquatic Center-Operating Supplies      | 01-55402-3400 | 21,000.00       |
| Other Conservation & Development       | 01-56900-3100 | 200.00          |
| Gen Gov't Outlay-Equipment             | 01-57190-8300 | 15,200.00       |
| Law Enforcement Outlay Equipment       | 01-57210-8300 | 27,900.00       |
| Law Enforcement Outlay Vehicles        | 01-57210-8400 | -               |
| Fire Outlay Equipment                  | 01-57220-8300 | 19,000.00       |
| Ambulance Other Emp Benefits           | 03-52300-1390 | 17,000.00       |
| Ambulance Operating Supplies           | 03-52300-3400 | 115,000.00      |
| Ambulance Outlay Equipment             | 03-57230-8300 | 83,000.00       |
| Library Office Supplies                | 10-55110-3100 | 14,000.00       |
| Library Outlay Computer                | 10-57610-8350 | 10,000.00       |
| Senior & Disabled Operating Supplies   | 12-55500-3400 | 4,000.00        |



| Budget Adjustment | Final Budget |
|-------------------|--------------|
| 176.00            | 451.00       |
| 442.50            | 14,942.50    |
| 1,230.23          | 2,330.23     |
| 1,800.47          | 6,200.47     |
| 2,364.42          | 2,464.42     |
| 3,693.86          | 9,693.86     |
| 1,565.00          | 59,565.00    |
| 202.56            | 70,590.56    |
| 185.67            | 9,185.67     |
| 17,116.94         | 75,116.94    |
| 43.68             | 13,043.68    |
| 1,863.22          | 36,863.22    |
| 553.69            | 20,553.69    |
| 153.40            | 65,153.40    |
| 1,136.18          | 22,136.18    |
| 62.42             | 262.42       |
| 35,479.27         | 50,679.27    |
| 5,571.03          | 33,471.03    |
| 10,095.00         | 10,095.00    |
| 6,934.00          | 25,934.00    |
| 2,808.00          | 19,808.00    |
| 4,552.24          | 119,552.24   |
| 71,842.46         | 154,842.46   |
| 2,763.02          | 16,763.02    |
| 2,687.99          | 12,687.99    |
| 2,674.62          | 6,674.62     |
| 177,997.87        | 859,060.87   |

## BUDGET TRANSFER REQUEST FORM LEVEL 4 Over \$25,000

**BUDGET TRANSFER DESCRIPTION:**

This 2020 Budget Amendment is to record the CARES grant and the expenditures related to the grant. The amount of funding received by the City was \$177,997.87.

Revenue Budget Line(s) Amended:

| Account Name                     | Account # | Original<br>Budget | Budget<br>Adjustment | Final<br>Budget |
|----------------------------------|-----------|--------------------|----------------------|-----------------|
| Federal Grants General Fund      | 01-43300  | 0                  | \$90,669.54          | \$90,669.54     |
| Federal Grants Ambulance         | 03-43300  | 0                  | \$79,202.70          | \$79,202.70     |
| Federal Grants Library           | 10-43300  | 0                  | \$ 5,451.01          | \$ 5,451.01     |
| Federal Grants Senior & Disabled | 12-43300  | 0                  | \$ 2,674.62          | \$ 2,674.62     |
|                                  |           |                    |                      |                 |

Expenditure Budget Line(s) Amended:

| Account Name                            | Account # | Original<br>Budget | Budget<br>Adjustment | Final<br>Budget |
|-----------------------------------------|-----------|--------------------|----------------------|-----------------|
| <b>See Attached file with breakdown</b> |           |                    |                      |                 |
|                                         |           |                    |                      |                 |
|                                         |           |                    |                      |                 |
|                                         |           |                    |                      |                 |
|                                         |           |                    |                      |                 |

**FISCAL NOTES:**

This was a reimbursement for the extra expenses incurred because of the COVID outbreak.

**SUBMITTED BY: Julia Mann**

**DATE: 01/05/2021**

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Starting Date for 3RT Managed Services.

### Summary and Background Information:

(Appropriate Documentation Attached)

When contacting Ironcore about terminating our contract with them, I found out that we are on a year to year contract at this point. Our contract will not expire until May 31, 2021. We will be required to pay 80% of \$2,454 for the remaining months if we cancel the contract early. I brought this up with 3RT and they would be willing to give us \$3,000 off of our contract with them for leaving Ironcore early. We will have to have both companies for 2 months overlapping for the onboarding process. The third month 3RT would take over. The buyout amount for Ironcore is \$1963.20 per month.

### Recommendation:

Approve the contract to start in February with both companies for February and March, then terminate the Ironcore contract effective April 1<sup>st</sup> 2021.

*Julia Mann*

01/05/2021

\_\_\_\_\_  
Julia Mann, City Treasurer

\_\_\_\_\_  
Date

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Special Beer Permit for Tomah Warrens Sportsmen Alliance Ice Fisheree on February 13, 2021

### Summary and Background Information:

(Appropriate Documentation Attached)

The Tomah Warrens Sportsmen Alliance Ice Fisheree has applied for a Temporary Class "B" Fermented Malt Beverage License to sell fermented malt beverages at their annual "Ice Fisheree" being held at Winnebago Park, Tomah, WI, on February 13, 2021.

### Fiscal Note:

The City receives \$10.00 per license.

### Recommendation:

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

\_\_\_\_\_  
Becki Weyer, City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Brad Hanson, City Administrator

\_\_\_\_\_  
Date

Committee: Committee of the Whole & Common

Meeting Date: Council January 11 & 12, 2021

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

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

FEE \$ 10.00

Application Date: 01/6/2021

☐ Town ☐ Village ☒ City of Tomah, WI

County of Monroe

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

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

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

at the premises described below during a special event beginning 8:00 am and ending 5:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

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

(a) Name Tomah Warrens Sportsmans Alliance

(b) Address 26143 Broadway Ave, Warrens, WI 54666  
(Street)

☐ Town ☒ Village ☐ City

(c) Date organized 01/2001

(d) If corporation, give date of incorporation 01/2001

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

(f) Names and addresses of all officers:

President Mike Brown - 14282 Funnel Rd. - Camp Douglas, WI 54618

Vice President Mike Linehan - 5206 County Hwy O, Warrens, WI 54666

Secretary Brenden Hall - 913 Red Oak Terrace, Tomah, WI 54660

Treasurer Samantha Linehan - 5206 County Hwy O, Warrens, WI 54666

(g) Name and address of manager or person in charge of affair: Samantha Linehan - 5206 County Hwy O, Warrens, WI 54666

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

(a) Street number Lake Tomah - Winnebago Park/Brandon Street

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

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

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

**3. Name of Event**

(a) List name of the event TWSA Ice Fisheree

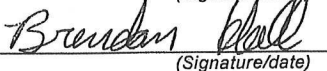
(b) Dates of event 2/13/2021

(c) Approx. # attending 300

### DECLARATION

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

Officer   
(Signature/date)

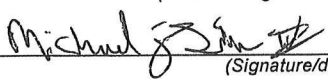
Officer  1/6/21  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

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

Tomah Warrens Sportsmans Alliance

(Name of Organization)

Officer  1-6-21  
(Signature/date)

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

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

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

## STAFF COMMITTEE PREPARATION REPORT

### **Agenda Item: Request for Buckley Park Boy Scout Cabin Roof Repairs and Improvements**

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

(appropriate documentation attached)-

The future of the Boy Scout Cabin at Buckley Park has been discussed at length over the past years. It is registered on both the State and National Historic Registry. The Cabin is 1 of 4 in the State. It was erected in 1934. The City of Tomah Historic Preservation Committee along with local scout leaders are passionate to keep the Cabin as part of History for Tomah, but also to be able to meet and host events at the Cabin. The Park and Recreation Department would also utilize the Cabin for Park Shelter Rentals for example; family gatherings, graduation parties, birthday parties, etc. due to the proximity to the Aquatic Center. The major repair needed is to replace the roof structure and repair a side wall. In the summary from CBS squared it has been difficult finding contractors who specialize in log restoration that will restore the roof structure to meet the SHPO standards, therefore we are requesting to work with an Amish Contractor Bauman's Construction (no insurance provided) for the work identified in the summary, Attorney Precour will draft up a release form if Bauman's Construction is selected to provide labor for the repairs.

#### **Recommendation:**

The Parks and Recreation Commission has recommended to the City Council to repair the roof structure and improvements to the Scout Cabin. The Commission recommended not to exceed the \$100,000.00 that was designated in the 2020 Budget under TIF #8.

#### **Fiscal Note:**

\$100,000 was allocated in the 2020 Budget under TIF #8 fund 14-57620-8200 Buildings. Up to this point funds for the designs and engineering/architectural fees have been paid from the Scout Donation account.

---

Joe Protz, Director

---

Date



Your Project Solutions Start Here

December 20, 2020

RE: Boy Scout Cabin  
Project Summary  
for consideration by  
the City Council Meeting  
January 11<sup>th</sup>, 2021

City Council  
City of Tomah,  
City Hall  
819 Superior Ave.  
Tomah, WI 54660

# DRAFT

Dear Council President,

Our firm has been the Architect/Engineer on the Tomah Boy Scout Cabin repair for the past year. We have prepared the project for reconstruction to help create another shelter for the City of Tomah. The project is a state and national landmark and we have also been working closely with the Wisconsin State Historical Society to receive approval for the changes to the cabin.

### Preparing to bid the project

During the preparation for bidding the project, CBS Squared and the City Parks and Recreation Director began contacting potential contractors. The project repairs will require a specialized contractor as this is not standard building construction. CBS Squared worked with two contractors familiar with this type of project receiving only one estimate of \$170,000 for doing the roof and wall reconstruction. This price was not within the budget of \$100,000 appropriated for the project. We also contacted the log building contractor that had earlier given a price to do the wall repair. The company is no longer in business. Next, we contacted two traditional builders, and neither was interested in doing this type of work.

### Potential of working with an Amish contractor

Recently, the Park and Recreation Director met with a local Amish contractor that has quoted a very reasonable price to do the major portion of work on the project. Included in their scope of work was the labor for:

1. Removing the existing roof
2. Repairing the rotted wall section near the fireplace
3. Constructing the heavy beam rafter roof system approved by the State Historical Society
4. Correcting the drainage problem around the outside of the chimney
5. Decking and shingling the roof

Working with the Amish will require the City to purchase the project construction material directly from local vendors such as Meadow Valley Log Buildings and local lumberyards. The City will need to work closely between these parties to coordinate the timely delivery of materials. If approved to move forward, work on the cabin is estimated to start in April.

770 Technology Way  
Chippewa Falls, WI  
54729

info@cbssquaredinc.com

cbssquaredinc.com



Your Project Solutions Start Here

I have attached a task breakdown for this project with an opinion of probable cost for all portions of the project including items not covered in this phase of the project with the assumption that future the work will be completed by local volunteers or City staff.

Sincerely,

Phil Johnson, PLA  
Project Manager

770 Technology Way  
Chippewa Falls, WI  
54729

[info@cbssquaredinc.com](mailto:info@cbssquaredinc.com)

[cbssquaredinc.com](http://cbssquaredinc.com)





## OPINION OF PROBABLE CONSTRUCTION COST

CITY OF TOMAH WISCONSIN  
BOY SCOUT CABIN

Date:

11/11/2020

Estimator PAJ

Total Estimate

\$69,976.50

## REPAIRS AND IMPROVEMENTS

| Item                                                    | Description                                                                  | Unit | Quantity | Unit Price                 | Estimated Cost |                                                                                                                   |
|---------------------------------------------------------|------------------------------------------------------------------------------|------|----------|----------------------------|----------------|-------------------------------------------------------------------------------------------------------------------|
| <b>Repairs identified by Historic Committee</b>         |                                                                              |      |          |                            |                |                                                                                                                   |
| <b>Roofing system</b>                                   |                                                                              |      |          |                            |                |                                                                                                                   |
| 1                                                       | Roof Demolition and rebuild                                                  | LS   | 1        | \$12,000.00                | \$12,000.00    | By Amish                                                                                                          |
| 2                                                       | New Roof Materials                                                           | LS   | 1        | \$18,000.00                | \$18,000.00    | Rafter with ridge beam and collar ties. Source: Meadow Valley                                                     |
|                                                         | 4x6 Rafter                                                                   |      |          |                            |                | 21 Rafters                                                                                                        |
|                                                         | 3x10 ridge Beam                                                              |      |          |                            |                | Match cut lengths to rafter location                                                                              |
|                                                         | 6x12 Collar ties                                                             |      |          |                            |                | (2) 3x12 - 5 total (8 to 10 Week lead time)                                                                       |
|                                                         | 4x4 Support strut                                                            |      |          |                            |                |                                                                                                                   |
|                                                         | 4x6 Purlins                                                                  |      |          |                            |                |                                                                                                                   |
|                                                         | Roof Decking                                                                 |      |          |                            |                | 2x6 T&G                                                                                                           |
|                                                         | Double sill plates                                                           |      |          |                            |                | 2x6                                                                                                               |
| 3                                                       | Fastening Hardware                                                           | LS   | 1        | \$7,500.00                 | \$7,500.00     | Includes metal plates for rafters to sill plate, collar ties, struts - Through Meadow Valley                      |
| 4                                                       | Asphalt Shingles                                                             | Sq   | 15       | \$166.00                   | \$2,490.00     | Includes shingles, underlayment and nails.- Local Lumberyard                                                      |
| 5                                                       | Asphalt Shingles Installation                                                | Sq   | 15       | \$225.00                   | \$3,375.00     | Includes chimney cricket - Local Lumberyard                                                                       |
| 6                                                       | Install Cricket at Chimney                                                   | EA   | 1        | \$1,500.00                 | \$1,500.00     | Includes cutting stone to secure flashing to chimney. In Amish Price                                              |
| 7                                                       | Contingency (Material for reinforcing endwalls)                              | LS   | 1        | \$2,000.00                 | \$2,000.00     | Bracing, if needed, to support endwalls                                                                           |
| 8                                                       | Log Repair near chimney and up to 5 other logs                               | SF   | 60       | \$125.00                   | \$7,500.00     | Removal of rotted logs south of fireplace and patching of other rotted logs. In Amish Bid                         |
|                                                         |                                                                              |      |          |                            | \$46,865.00    |                                                                                                                   |
| <b>Electrical</b>                                       |                                                                              |      |          |                            |                |                                                                                                                   |
| 9                                                       | Electrical ( Lighting, switches, outlets and exhaust fans and metal conduit) | LS   | 1        | \$5,000.00                 | \$5,000.00     | No heat for building. Source: Local Electrician                                                                   |
|                                                         | <b>SUB TOTAL</b>                                                             |      |          |                            | \$5,000.00     |                                                                                                                   |
| <b>Additional Recommended improvements - Not in bid</b> |                                                                              |      |          |                            |                |                                                                                                                   |
|                                                         |                                                                              |      |          | Estimated Cost (NIC items) |                |                                                                                                                   |
|                                                         | Asbestos abatement and window replacement- Contracted                        | LS   | 1        | \$3,500.00                 | \$3,500.00     |                                                                                                                   |
|                                                         | Remove exterior chinking- Volunteers                                         | LS   | 1        | \$2,000.00                 | \$2,000.00     |                                                                                                                   |
|                                                         | Media Blast exterior- Contracted                                             | SF   | 1300     | \$2.25                     | \$2,925.00     | Use glass pellets                                                                                                 |
|                                                         | Paint exterior of building- Volunteers                                       | SF   | 1300     | \$3.00                     | \$3,900.00     |                                                                                                                   |
|                                                         | Intall new chinking Horizontal logs- Volunteers                              | LF   | 200      | \$5.00                     | \$1,000.00     |                                                                                                                   |
|                                                         | Install new chinking Vertical logs- Volunteers                               | LF   | 100      | \$8.00                     | \$800.00       |                                                                                                                   |
|                                                         | Repairing doors and frames- City Staff                                       | EA   | 2        | \$250.00                   | \$500.00       |                                                                                                                   |
|                                                         | <b>SUB TOTAL</b>                                                             |      |          |                            | \$14,625.00    |                                                                                                                   |
| <b>Future Interior Improvements- Not in bid</b>         |                                                                              |      |          |                            |                |                                                                                                                   |
|                                                         | Counter and sink                                                             |      |          |                            |                |                                                                                                                   |
|                                                         | Conversion of fireplace from wood to gas                                     |      |          |                            |                |                                                                                                                   |
|                                                         | Alarm system/security cameras                                                |      |          |                            |                |                                                                                                                   |
| <b>ENGINEERING SERVICES</b>                             |                                                                              |      |          |                            |                |                                                                                                                   |
|                                                         | Engineering services (Roof structural design, metal detailing                | LS   | 1        | \$7,500.00                 | \$7,500.00     | Additional services for structural design, metal support detailing and coordination with State Historical Society |
|                                                         | Limited Construction services                                                | LS   | 1        | \$4,250.00                 | \$4,250.00     | On-site visits (2 project meeting, structural inspection) coordination of work and.                               |
|                                                         | <b>SUB TOTAL</b>                                                             |      |          |                            | \$11,750.00    |                                                                                                                   |

SUBTOTAL  
CONTINGENCY 10%  
TOTAL

\$63,615.00  
\$6,361.50  
\$69,976.50



# CITY OF TOMAH BOY SCOUT LOG CABIN

415 EAST COUNCIL STREET  
TOMAH, WI 54660

CBS SQUARED, INC. PROJECT NO.TOMAH-18004

## SHEET INDEX

### TITLE

T-100 – TITLE SHEET

### ARCHITECTURAL

D-100 – DEMOLITION FLOOR PLAN

A-100 – FLOOR PLAN  
A-200 – EXTERIOR ELEVATIONS AND DETAILS  
A-201 – EXTERIOR ELEVATIONS  
A-300 – BUILDING SECTION  
A-500 – INTERIOR ELEVATIONS AND DETAILS

### STRUCTURAL

S-100 – ROOF FRAMING PLAN AND DETAILS

## PROJECT DIRECTORY

### OWNER

**CITY OF TOMAH**  
819 SUPERIOR AVENUE  
TOMAH, WI 54660  
(608) 374-7445  
CONTACTS: JOE PROTZ (jprotz@tomahonline.com)

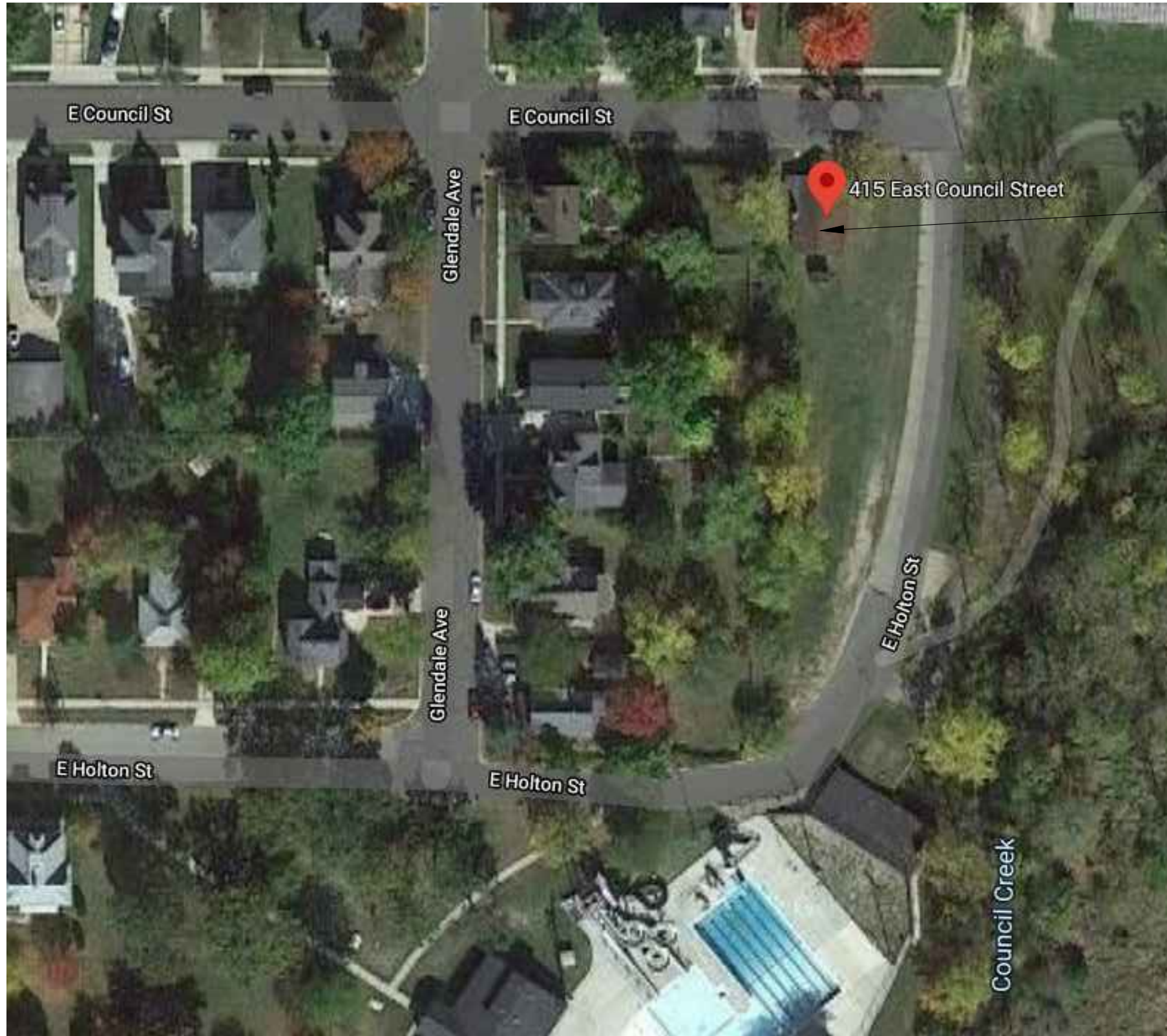
### ARCHITECTURAL

**CBS SQUARED, INC.**  
770 TECHNOLOGY WAY  
CHIPPEWA FALLS, WI 54729  
(715) 861-5226  
CONTACTS: PHIL JOHNSON, PLA (pjohnson@cbssquaredinc.com)  
KIMBERLY GRABINSKI, ARCHITECT (kgrabinski@cbssquaredinc.com)

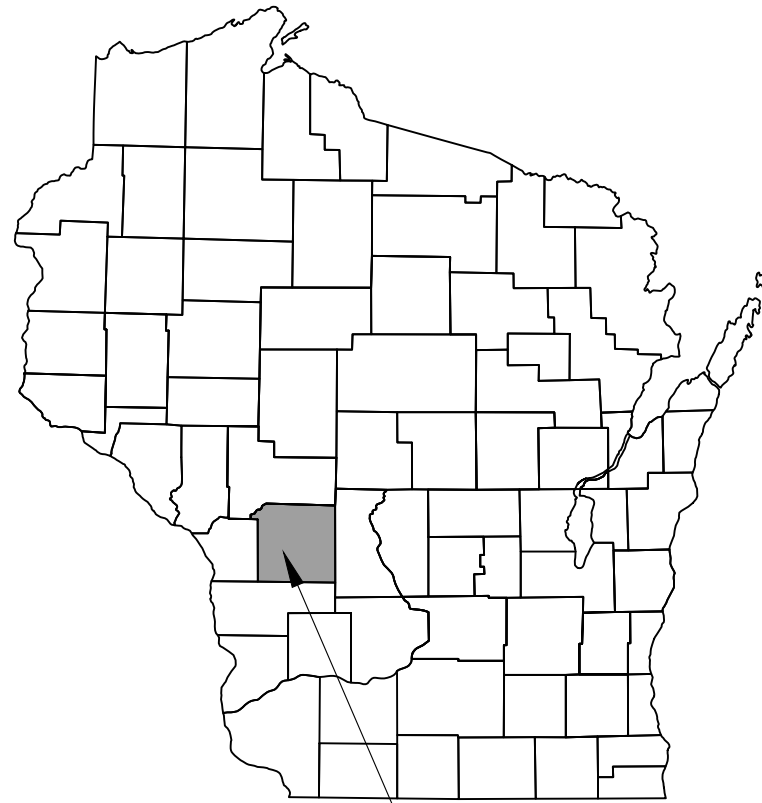
### STRUCTURAL

**CBS SQUARED, INC.**  
770 TECHNOLOGY WAY  
CHIPPEWA FALLS, WI 54729  
(715) 861-5226  
CONTACTS: MATT GUNDRY, P.E. (mgundry@cbssquaredinc.com)

## PROJECT LOCATION



PROJECT LOCATION



TOMAH, WISCONSIN

## GENERAL NOTES

- ALL CONSTRUCTION MUST MEET ALL STATE AND LOCAL CODES.
- ALL CONTRACTORS SHALL BE RESPONSIBLE FOR VERIFYING CONDITIONS AND LOCATIONS OF ANY EXISTING UTILITIES. CONTACT DIGGERS HOTLINE FOR UTILITY LOCATES PRIOR TO COMMENCING CONSTRUCTION. NOTIFY THE ARCHITECT OF ANY DISCREPANCIES.
- DEBRIS, TRASH, AND REFUSE SHALL BE TRANSPORTED BY TRUCKS OR OTHER SUITABLE VEHICLES. DISPOSE OF MATERIAL IN A LAWFUL MANNER AT APPROPRIATE SITES. BURNING OF MATERIALS OR DEBRIS ON SITE WILL NOT BE ALLOWED.
- ALL CONTRACTORS SHALL FAMILIARIZE THEMSELVES WITH THE CONSTRUCTION DOCUMENTS AND IMMEDIATELY NOTIFY THE ARCHITECT OF ANY DISCREPANCIES.
- THE CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS, CONDITIONS, AND EXTENT OF THE WORK TO BE ACCOMPLISHED UNDER THIS CONTRACT.
- ALL CONTRACTORS SHALL EXAMINE ALL DRAWINGS & SPECIFICATIONS FOR ANY WORK MARKED FOR EACH RESPECTIVE TRADE (i.e. BY G.C. BY M.C., ETC.) AND INCLUDE SUCH WORK IN HIS BID.
- ALL DIMENSIONS INDICATED ON THE DRAWINGS SHALL BE ADHERED TO IN PREFERENCE TO SCALING DRAWINGS.
- ALL TYPICAL NOTES APPLY TO ALL SHEETS AND WHERE SAME CONDITION IS SHOWN OR APPLIES.
- THE GENERAL CONTRACTOR SHALL PATCH AND MATCH ALL SURFACES (NEW AND EXISTING) AFFECTED BY THE WORK TO BE DONE UNDER ALL CONTRACTS. UNLESS NOTED OTHERWISE.
- NO FIELD REVISIONS TO ANY STRUCTURAL COMPONENTS SHALL BE MADE WITHOUT PRIOR APPROVAL OF ARCHITECT. THIS INCLUDES BUT IS NOT LIMITED TO REVISIONS DUE TO MIS-LOCATION, MISFIT, OR ANY OTHER CONSTRUCTION ERRORS.
- NO OPENING SHALL BE PLACED IN ANY STRUCTURAL MEMBER (OTHER THAN AS INDICATED ON APPROVED SHOP DRAWINGS) UNTIL THE LOCATION HAS BEEN APPROVED BY THE ARCHITECT.
- ALL COLORS TO BE SELECTED BY THE A/E AND OWNER FROM THE MANUFACTURERS FULL RANGE OF COLOR SELECTIONS.
- MECHANICAL AND ELECTRICAL PLANS ARE DIAGRAMMATIC ONLY. CROSS-REFERENCE ARCHITECTURAL DRAWINGS WITH STRUCTURAL, MECHANICAL AND ELECTRICAL DRAWINGS TO ASSURE COORDINATION OF LOCATIONS, SIZE, AND MATERIALS. NOTIFY ARCHITECT OF ANY DISCREPANCIES OR CONFLICTS IMMEDIATELY.
- STANDARD MOUNTING HEIGHTS APPLY TO DRAWINGS UNLESS INDICATED OTHERWISE.

7/22/2020 2:04:11 PM, PRELIMINARY



CITY OF TOMAH  
BOY SCOUT LOG CABIN  
TOMAH, WI  
TITLE SHEET

### Issue:

| Date | Issued for |
|------|------------|
| -    | -          |
| -    | -          |
| -    | -          |
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### Revisions:

| Mark | Date | Issued as |
|------|------|-----------|
| △    | -    | -         |
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### Designed by:

PAJ

### Drawn by:

KSG

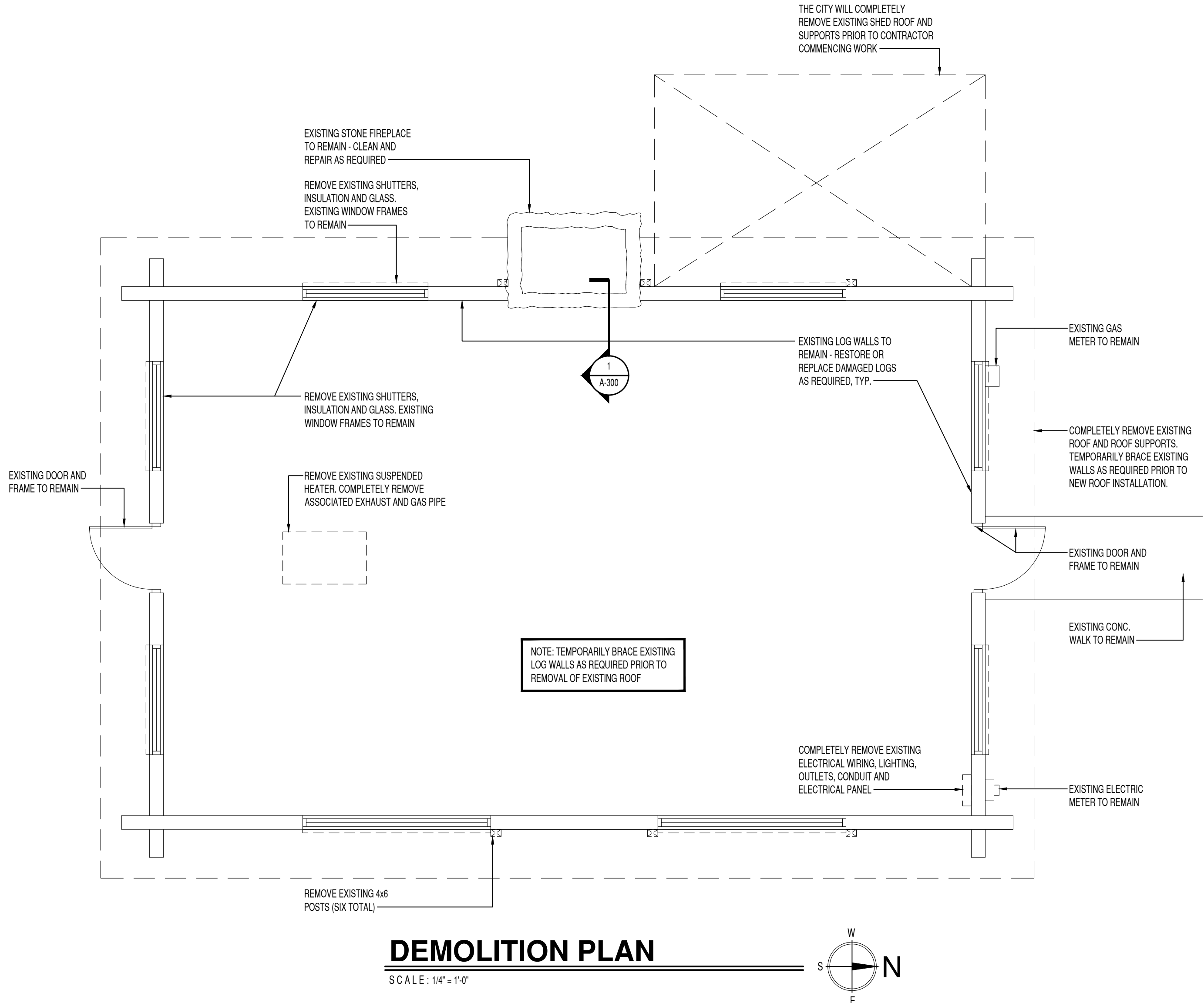
### Project Number:

TOMAH-18004

### Sheet Number:

T  
100





DEMOLITION  
NOTES

1. THE DEMOLITION DRAWINGS SHALL BE USED IN CONJUNCTION WITH ALL OF THE DRAWINGS FOR THIS PROJECT.
2. COORDINATE WITH THE ARCHITECTURAL DRAWINGS FOR SIZE OR EXTENT OF DEMOLITION REQUIRED FOR THE NEW WORK UNDER THIS CONTRACT.
3. CAREFULLY REMOVE ALL EXISTING WALL AND CEILING MOUNTED BRACKETS, FIXTURES, ACCESSORIES, ETC. AS REQUIRED FOR NEW WORK  
COORDINATE ACTUAL ITEMS TO BE RELOCATED WITH OWNER  
COORDINATE STORAGE LOCATION WITH OWNER

7/22/2020 2:04:31 PM, PRELIMINARY

Item 12:

cbs<sup>2</sup>

ENGINEERS • SURVEYORS • ARCHITECTS

770 Technology Way

Chippewa Falls, WI 54729

Phone: 715.861.5226

www.cbssquaredinc.com

CITY OF TOMAH  
BOY SCOUT LOG CABIN  
TOMAH, WI  
DEMOLITION FLOOR PLAN

| Issue:                         |            |           |
|--------------------------------|------------|-----------|
| Date                           | Issued for |           |
| .                              | .          | .         |
| .                              | .          | .         |
| .                              | .          | .         |
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| Revisions:                     |            |           |
| Mark                           | Date       | Issued as |
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| Designed by:<br>PAJ            |            |           |
| Drawn by:<br>KSG               |            |           |
| Project Number:<br>TOMAH-18004 |            |           |
| Sheet Number:<br>D<br>100      |            |           |

63

**CITY OF TOMAH**  
**BOY SCOUT LOG CABIN**  
TOMAH, WI  
FLOOR PLANS AND ROOF PLAN

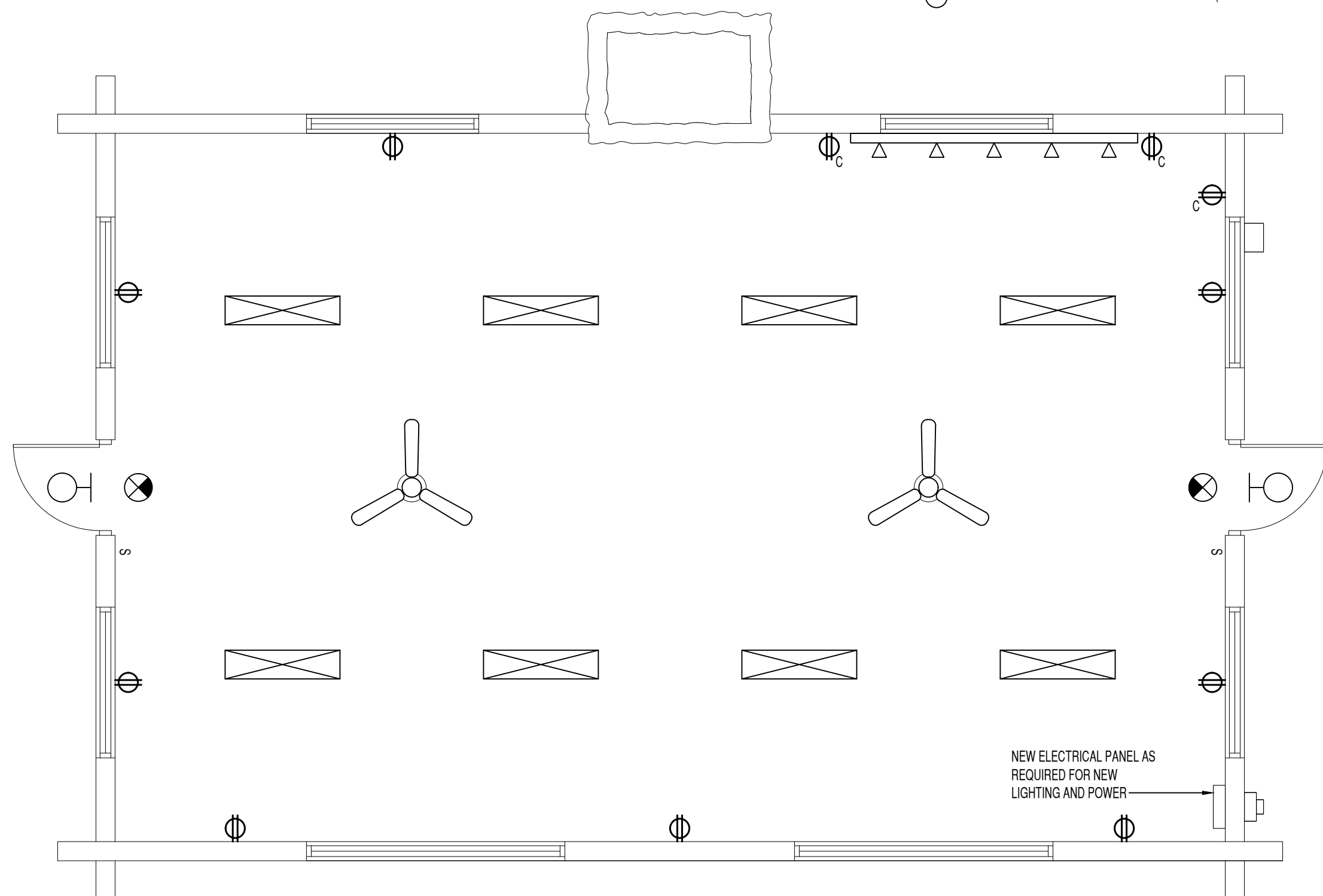
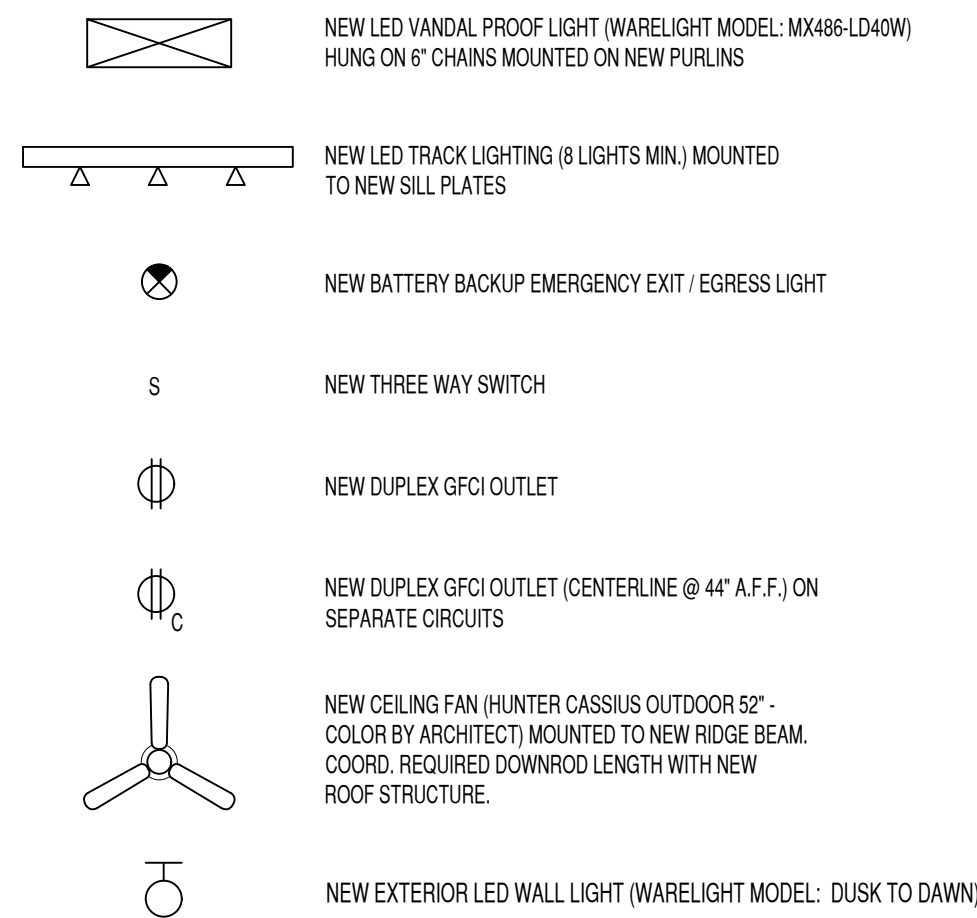
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PAJ  
Drawn by:  
KSG  
Project Number:  
TOMAH-18004

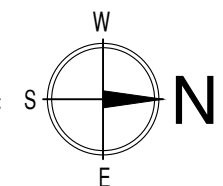
**A**  
**100**

## ELECTRICAL LEGEND



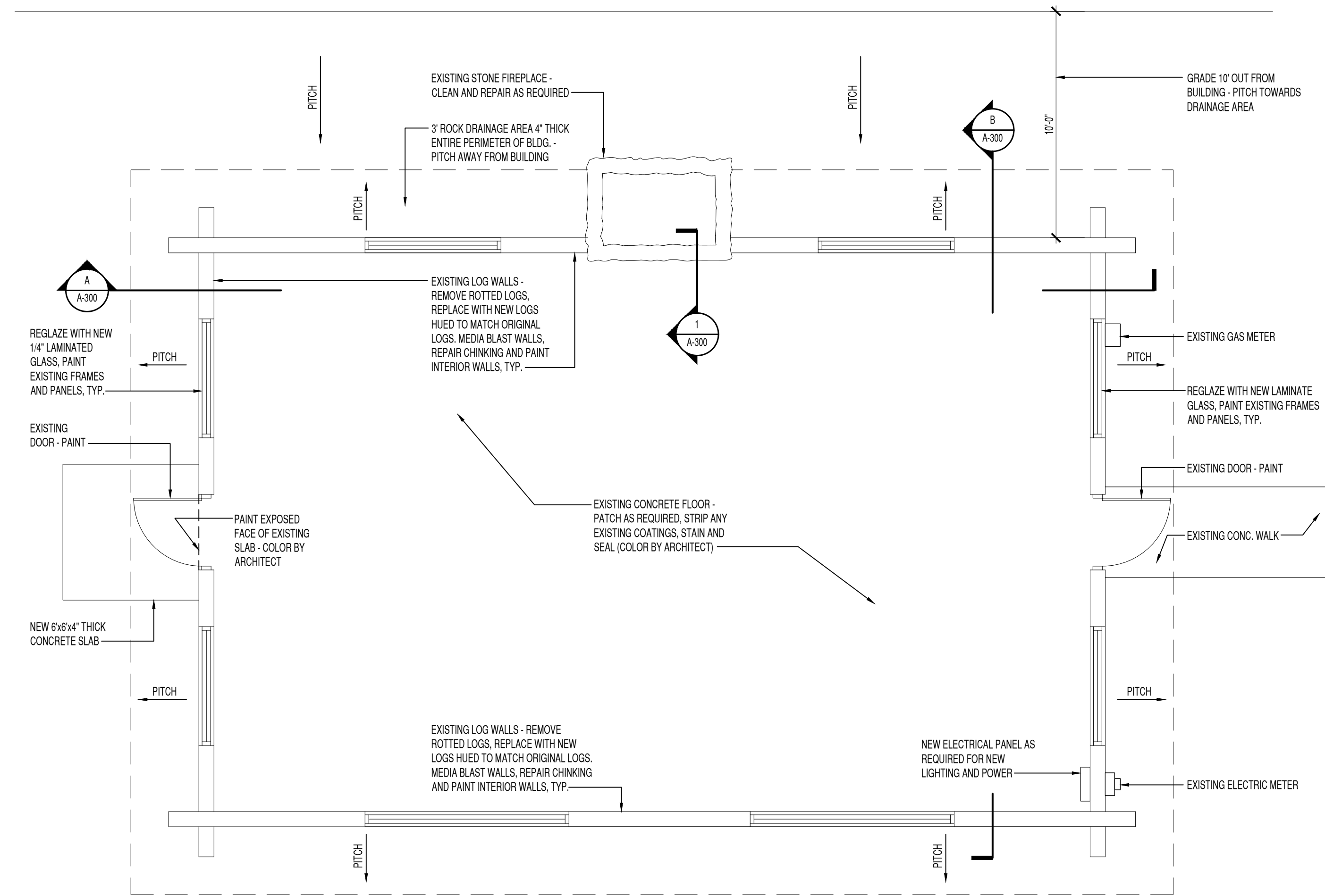
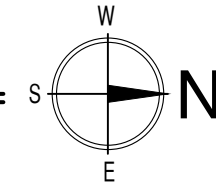
## ELECTRICAL PLAN

SCALE: 1/4" = 1'-0"



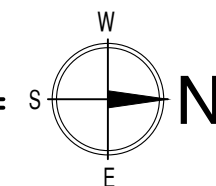
## ROOF PLAN

SCALE: 1/4" = 1'-0"

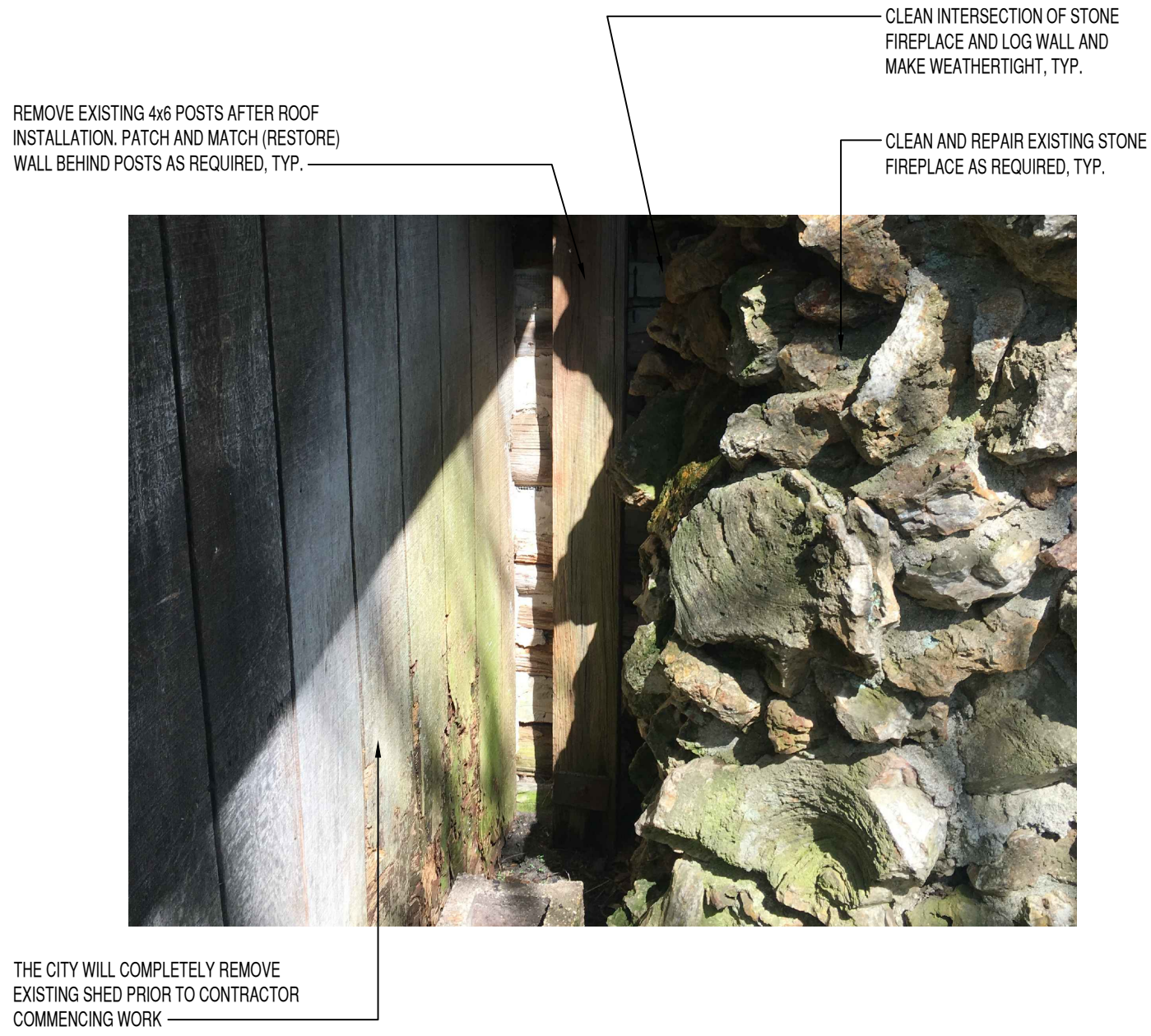


## FLOOR PLAN

SCALE: 1/4" = 1'-0"







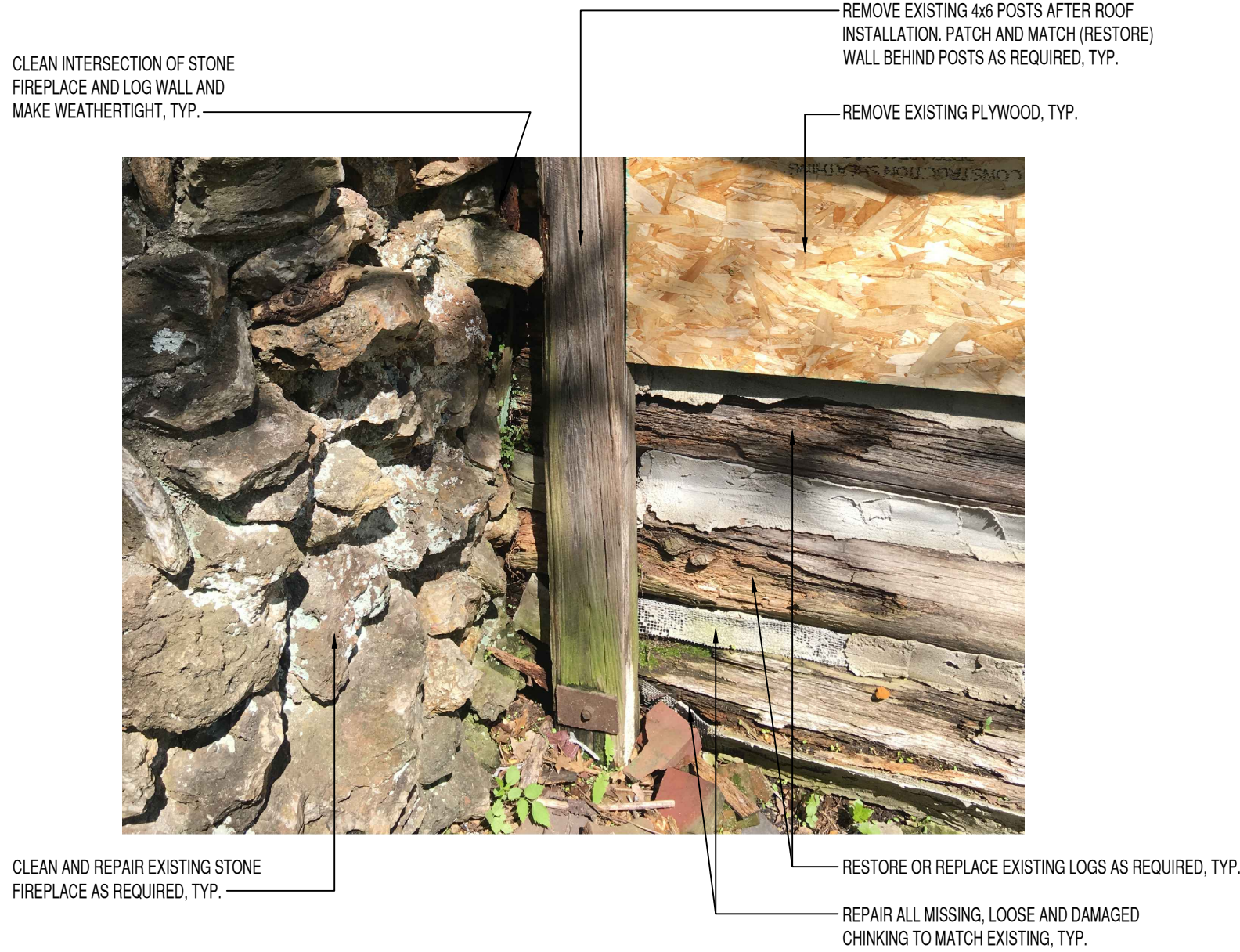
THE CITY WILL COMPLETELY REMOVE EXISTING SHED PRIOR TO CONTRACTOR COMMENCING WORK

CLEAN INTERSECTION OF STONE FIREPLACE AND LOG WALL AND MAKE WEATHERTIGHT, TYP.

CLEAN AND REPAIR EXISTING STONE FIREPLACE AS REQUIRED, TYP.

### C DETAIL

SCALE: NOT TO SCALE



CLEAN AND REPAIR EXISTING STONE FIREPLACE AS REQUIRED, TYP.

REMOVE EXISTING 4x6 POSTS AFTER ROOF INSTALLATION. PATCH AND MATCH (RESTORE) WALL BEHIND POSTS AS REQUIRED, TYP.

REMOVE EXISTING PLYWOOD, TYP.

RESTORE OR REPLACE EXISTING LOGS AS REQUIRED, TYP.

REPAIR ALL MISSING, LOOSE AND DAMAGED CHINKING TO MATCH EXISTING, TYP.

### B DETAIL

SCALE: NOT TO SCALE



REMOVE EXISTING 4x6 POSTS AFTER ROOF INSTALLATION. PATCH AND MATCH (RESTORE) WALL BEHIND POSTS AS REQUIRED, TYP.

REMOVE EXISTING SHUTTERS, INSULATION AND GLASS. REPLACE GLASS WITH LAMINATE GLASS AND REGLAZE. PAINT FRAMES AND PANELS, TYP.

REPAIR ALL MISSING, LOOSE AND DAMAGED CHINKING TO MATCH EXISTING, TYP.

### A DETAIL

SCALE: NOT TO SCALE

CLEAN AND REPAIR EXISTING CHIMNEY AS REQUIRED



COMPLETELY REMOVE EXISTING ROOF AND ROOF STRUCTURE

EXISTING LOG WALLS TO REMAIN. RESTORE OR REPLACE EXISTING LOGS AS REQUIRED. REPAIR OR REPLACE EXISTING CHINKING AS REQUIRED.

REMOVE EXISTING SHUTTERS, INSULATION AND GLASS. REPLACE GLASS WITH LAMINATE GLASS AND REGLAZE. PAINT FRAMES AND PANELS, TYP.

PAINT EXISTING DOOR AND FRAME (REPAIR / REPLACE TRIM AS REQUIRED).

### 2 SOUTH ELEVATION

SCALE: NOT TO SCALE



NEW WALL MOUNTED LIGHT FIXTURE

COMPLETELY REMOVE EXISTING ROOF AND ROOF STRUCTURE

EXISTING EXTERIOR SIGNAGE TO REMAIN. CAREFULLY REMOVE AND REPLACE AS REQUIRED TO RESTORE EXISTING WALLS

EXISTING LOG WALLS TO REMAIN. RESTORE OR REPLACE EXISTING LOGS AS REQUIRED. REPAIR OR REPLACE EXISTING CHINKING AS REQUIRED, TYP. SHORE FRAMING DURING ROOF RECONSTRUCTION AS REQ'D.

EXISTING ELECTRIC METER TO REMAIN

EXISTINGS SIGNAGE TO REMAIN

CITY TO COMPLETELY REMOVE EXISTING SHED STRUCTURE PRIOR TO CONTRACTOR COMMENCING WORK

REMOVE EXISTING GAS PIPING AND CAP AT METER

EXISTING GAS METER TO REMAIN

REMOVE EXISTING SHUTTERS, INSULATION AND GLASS. REPLACE GLASS WITH LAMINATE GLASS AND REGLAZE. PAINT FRAMES AND PANELS, TYP.

PAINT EXISTING DOOR AND FRAME (REPAIR / REPLACE TRIM AS REQUIRED).

### 1 NORTH ELEVATION

SCALE: NOT TO SCALE

7/22/2020 2:05:22 PM, PRELIMINARY

## CITY OF TOMAH BOY SCOUT LOG CABIN

TOMAH, WI  
EXTERIOR ELEVATIONS AND DETAILS

| Issue: |      |
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| Mark   | Date |
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**Designed by:**  
PAJ  
**Drawn by:**  
KSG  
**Project Number:**  
TOMAH-18004

**Sheet Number:**  
**A**  
**200**



CITY TO COMPLETELY REMOVE  
EXISTING SHED STRUCTURE  
PRIOR TO CONTRACTOR  
COMMENCING WORK



COMPLETELY REMOVE EXISTING  
ROOF AND ROOF STRUCTURE

EXISTING LOG WALLS TO REMAIN. RESTORE OR  
REPLACE EXISTING LOGS AS REQUIRED. REPAIR OR  
REPLACE EXISTING CHINKING AS REQUIRED, TYP.

REMOVE EXISTING SHUTTERS, INSULATION AND  
GLASS. REPLACE GLASS WITH LAMINATE GLASS AND  
REGLAZE. PAINT FRAMES AND PANELS, TYP.

## 2 WEST ELEVATION

SCALE: NOT TO SCALE



COMPLETELY REMOVE EXISTING  
ROOF AND ROOF STRUCTURE

REMOVE EXISTING 4x6 POSTS AFTER ROOF  
INSTALLATION. PATCH AND MATCH (RESTORE)  
WALL BEHIND POSTS AS REQUIRED, TYP.

EXISTING LOG WALLS TO REMAIN. RESTORE OR  
REPLACE EXISTING LOGS AS REQUIRED. REPAIR OR  
REPLACE EXISTING CHINKING AS REQUIRED, TYP.

REMOVE EXISTING SHUTTERS, INSULATION AND  
GLASS. REPLACE GLASS WITH LAMINATE GLASS AND  
REGLAZE. PAINT FRAMES AND PANELS, TYP.

## 1 EAST ELEVATION

SCALE: NOT TO SCALE

7/22/2020 2:05:47 PM, PRELIMINARY

# CITY OF TOMAH BOY SCOUT LOG CABIN

TOMAH, WI  
EXTERIOR ELEVATIONS

### Issue:

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### Designed by:

PAJ

### Drawn by:

KSG

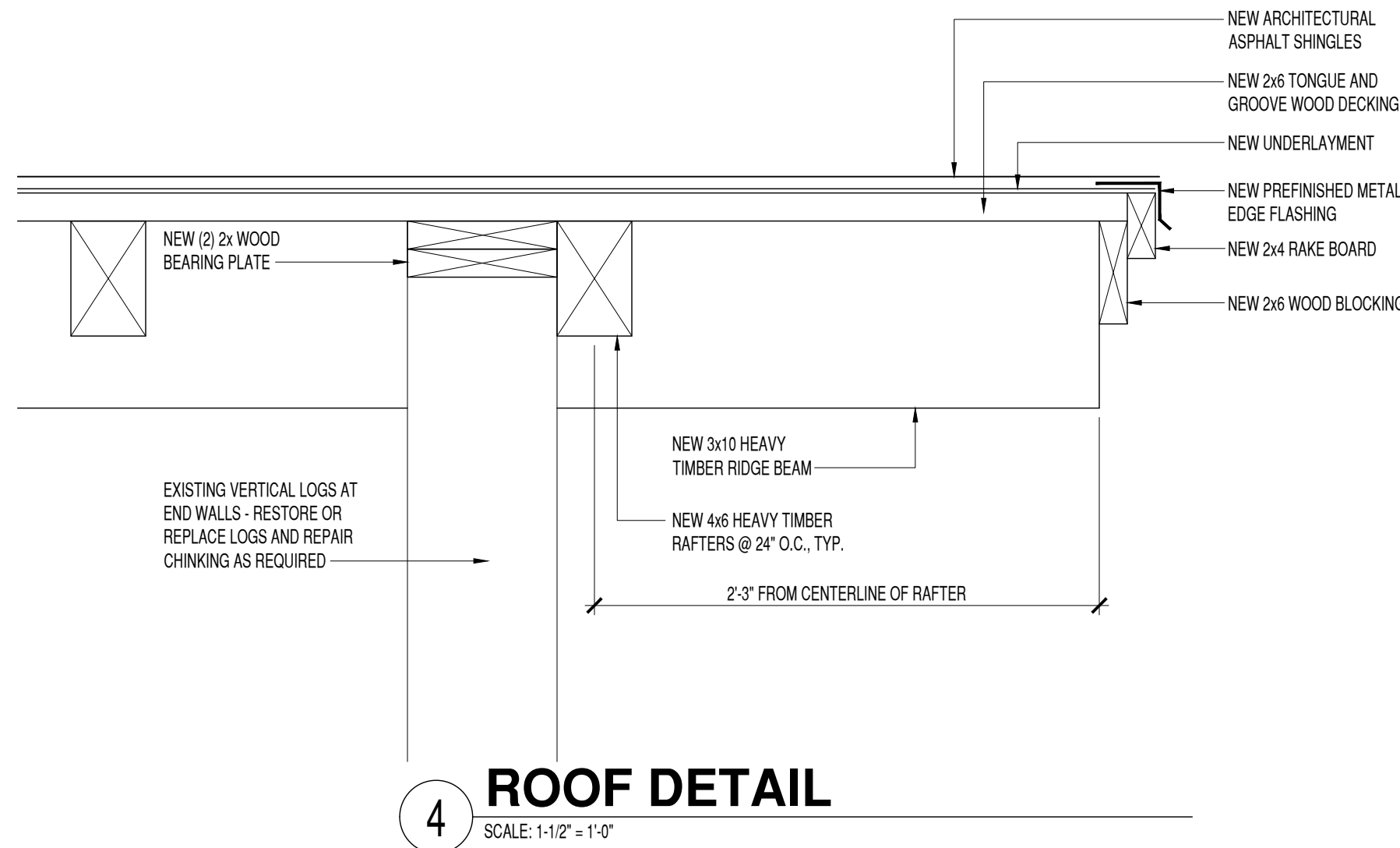
### Project Number:

TOMAH-18004

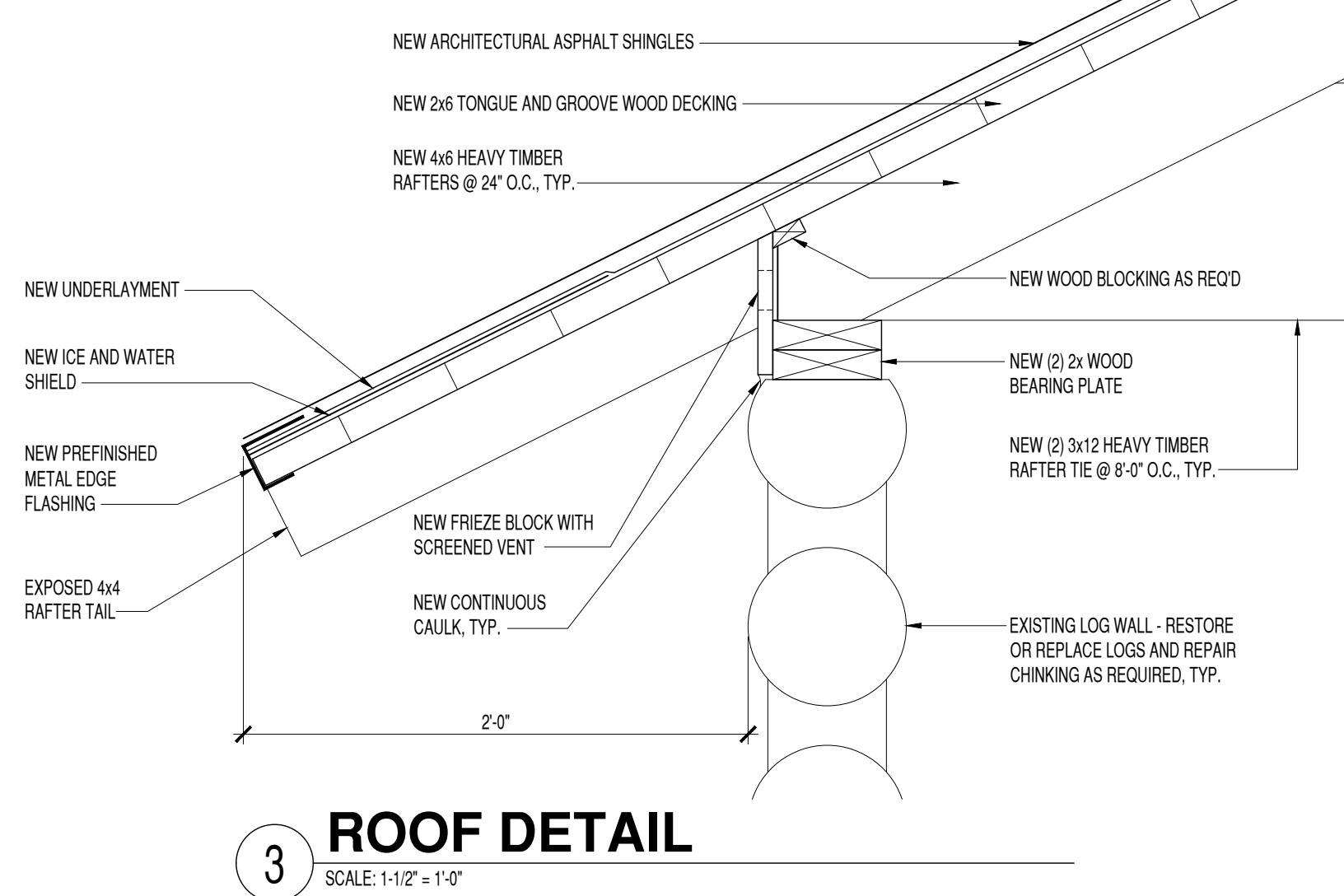
### Sheet Number:

**A  
201**

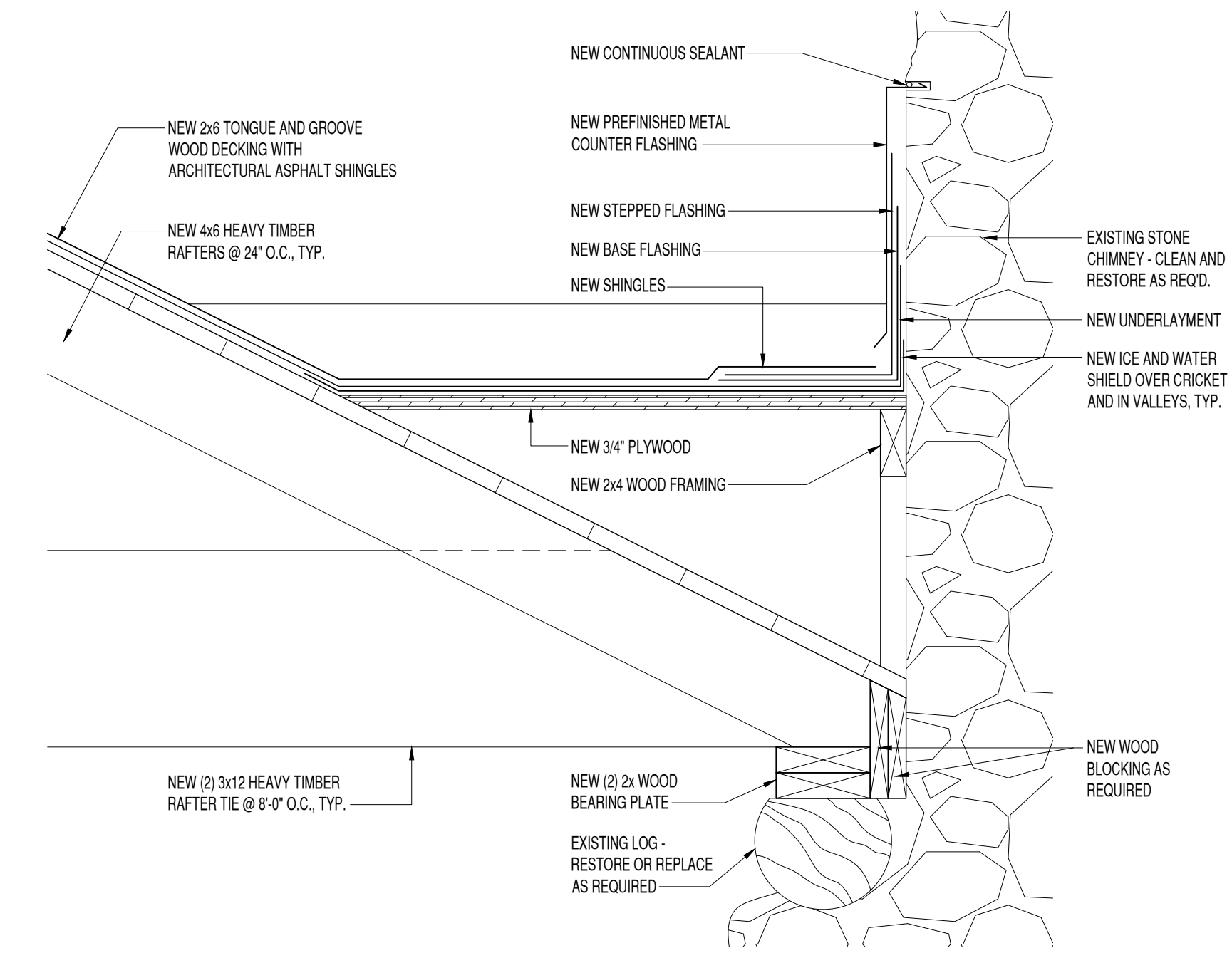




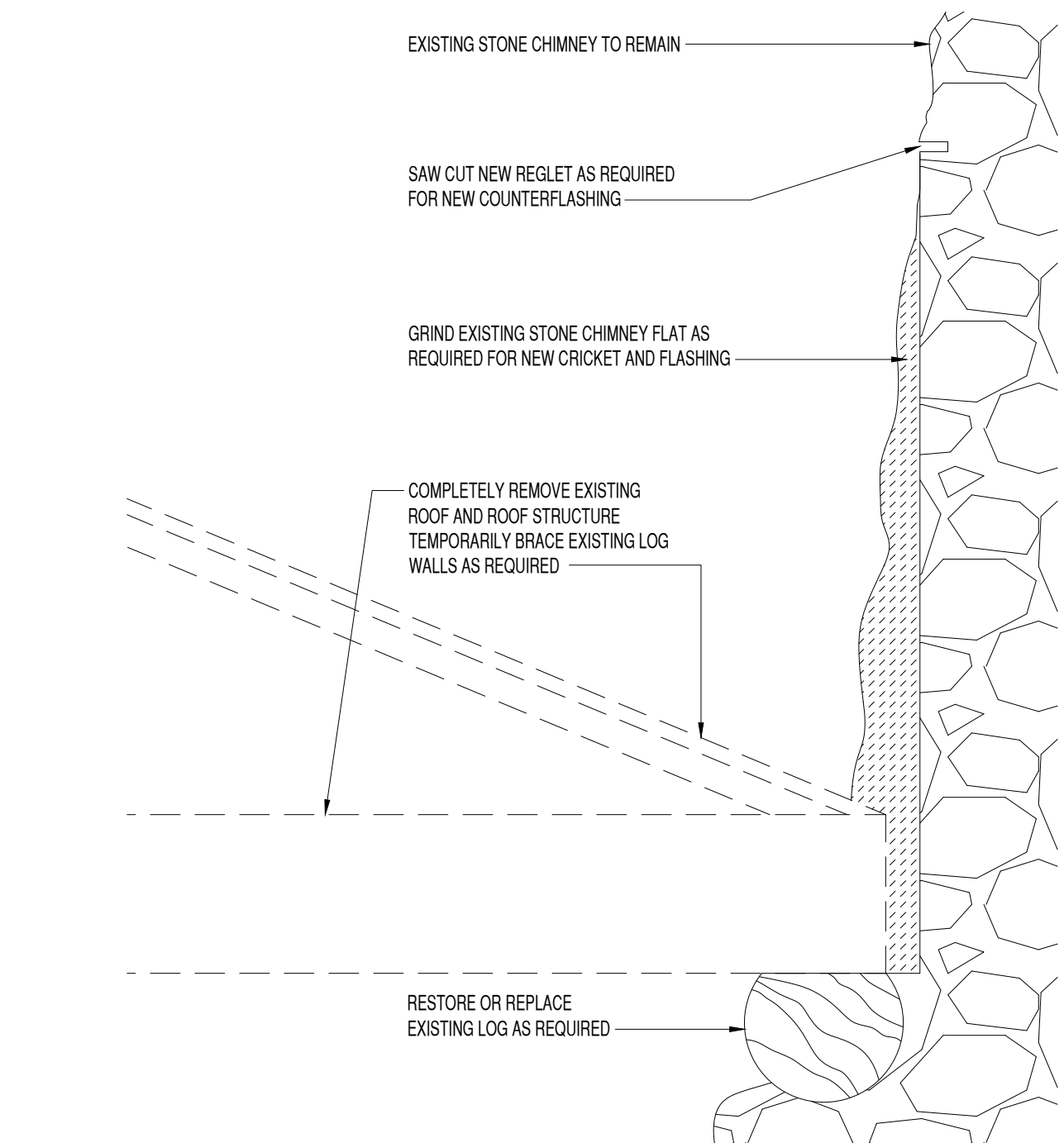
4 ROOF DETAIL  
SCALE: 1-1/2" = 1'-0"



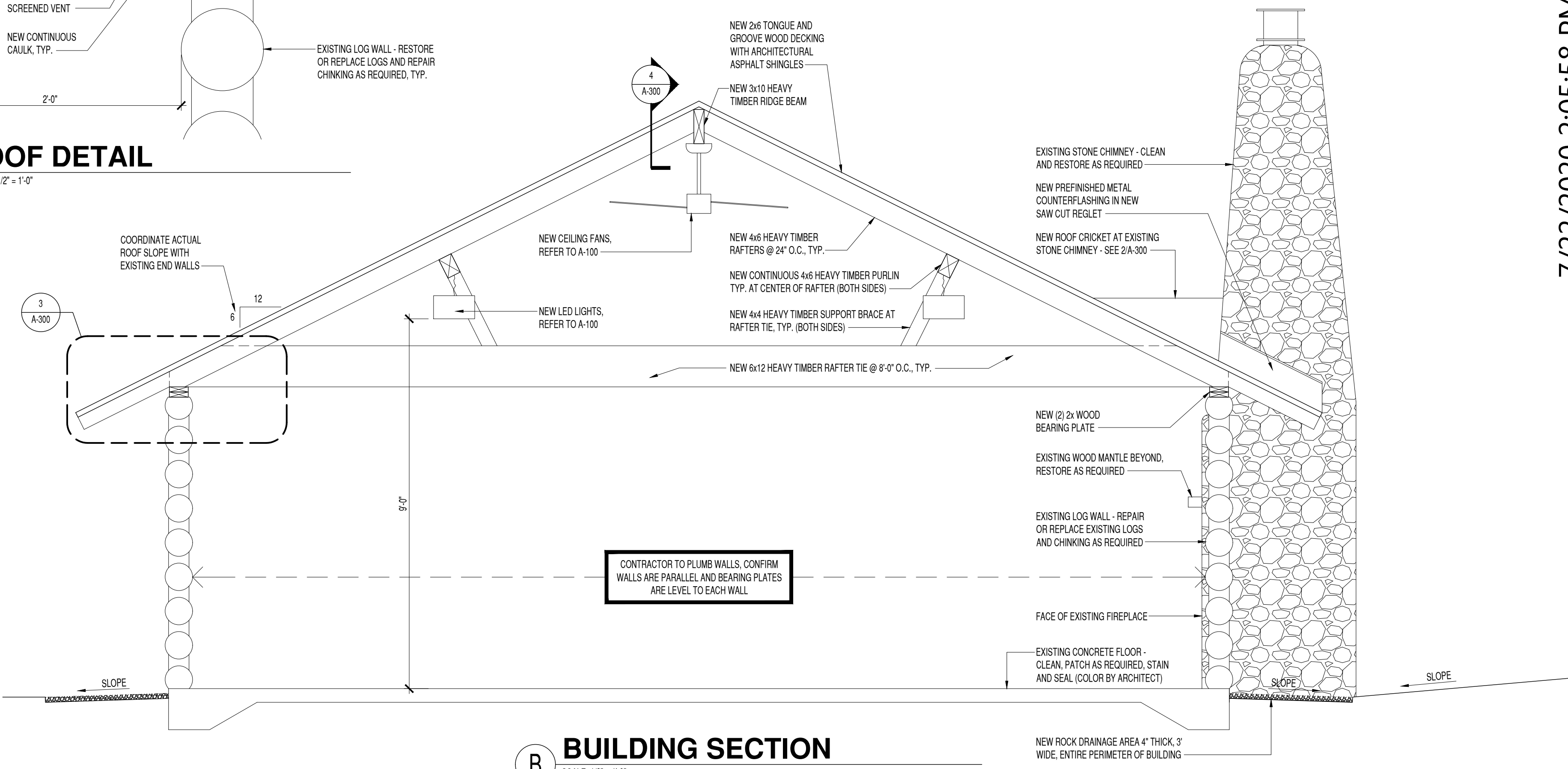
3 ROOF DETAIL  
SCALE: 1-1/2" = 1'-0"



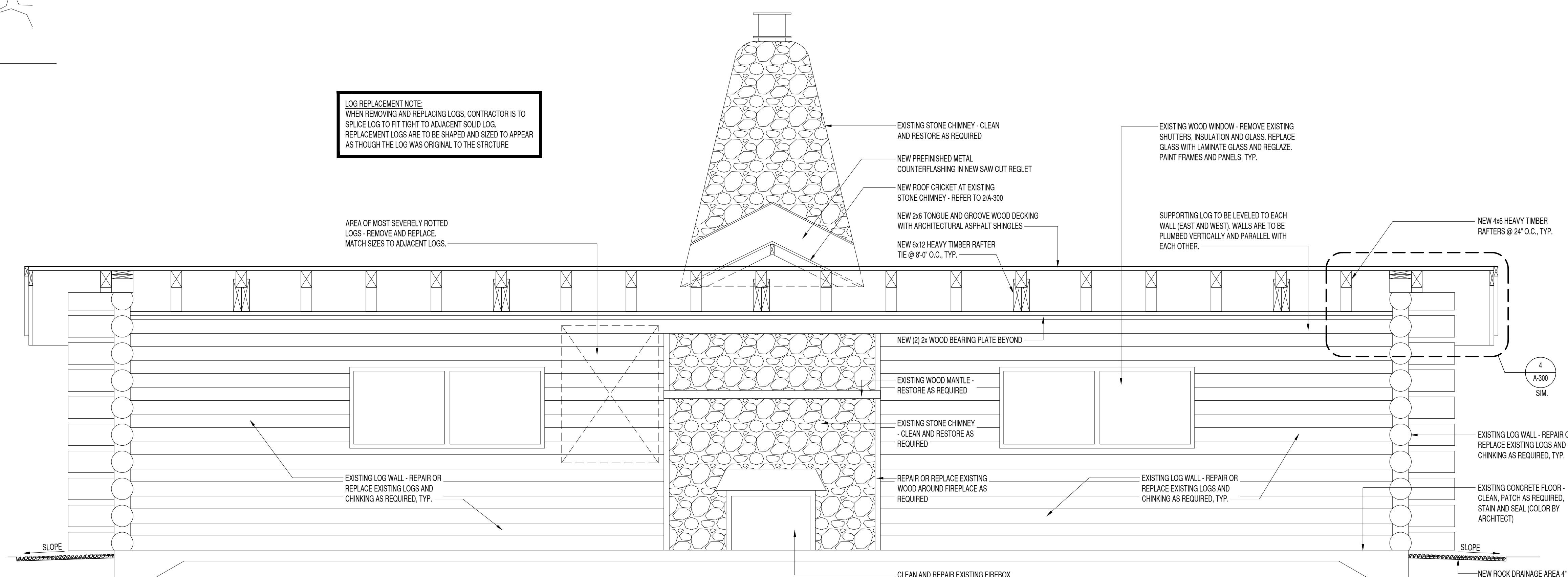
2 ROOF at CHIMNEY - NEW  
SCALE: 1-1/2" = 1'-0"



1 ROOF at CHIMNEY - DEMO  
SCALE: 1-1/2" = 1'-0"



B BUILDING SECTION  
SCALE: 1/2" = 1'-0"



A BUILDING SECTION  
SCALE: 1/2" = 1'-0"

7/22/2020 2:05:58 PM, PRELIMINARY

CITY OF TOMAH  
BOY SCOUT LOG CABIN  
TOMAH, WI  
BUILDING SECTION AND DETAILS

Issue:

| Mark | Date | Issued for |
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Designed by:  
PAJ  
Drawn by:  
KSG  
Project Number:  
TOMAH-18004

Sheet Number:  
A  
300



3  
DETAIL  
SCALE: NOT TO SCALE

- RESTORE EXISTING WOOD MANTEL AS REQUIRED
- CLEAN AND REPAIR EXISTING STONE AS REQUIRED
- REPAIR FIREBOX AND CHIMNEY PIPE AS REQUIRED
- REMOVE EXISTING CABLE TIES - PRIOR TO INSTALLATION OF NEW ROOF. SUPPORT EXTERIOR WALLS AS REQUIRED PRIOR TO ROOF COMPLETION
- REMOVE EXISTING PLUMBING VENT AND CAP AT FLOOR
- PROVIDE 3 NEW OUTLETS THIS AREA - SET HEIGHT FOR USE WITH FUTURE COUNTER. REFER TO ELECTRICAL PLAN
- EXISTING WATER SUPPLY AND PLUMBING DRAIN TO REMAIN FOR FUTURE SINK. CAP AS REQ'D.



- REMOVE EXISTING EXIT SIGNS, TYP.
- PAINT EXISTING DOOR AND FRAME, TYP.

2  
DETAIL  
SCALE: NOT TO SCALE

1  
DETAIL  
SCALE: NOT TO SCALE



- REMOVE EXISTING SHUTTERS, INSULATION AND GLASS. REPLACE GLASS WITH LAMINATE GLASS AND REGLAZE. PAINT FRAMES AND PANELS, TYP.

4  
DETAIL  
SCALE: NOT TO SCALE



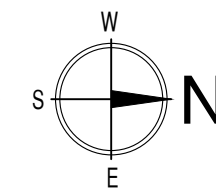
- REPLACE ROTTED TIMBERS AND CHINKING AS REQUIRED IN THIS AREA.

7/22/2020 2:06:07 PM, PRELIMINARY

CITY OF TOMAH  
BOY SCOUT LOG CABIN  
TOMAH, WI  
INTERIOR ELEVATIONS AND DETAILS

| Issue:                         |            |           |
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| Designed by:<br>PAJ            |            |           |
| Drawn by:<br>KSG               |            |           |
| Project Number:<br>TOMAH-18004 |            |           |
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| <b>Designed by:</b><br>PAJ<br><b>Drawn by:</b><br>KSG<br><b>Project Number:</b><br>TOMAH-18004 |            |           |
| <b>Sheet Number:</b><br><div style="font-size: 48pt; font-weight: bold;">S<br/>100</div>       |            |           |



Renovated  
cabin

vault toilet  
built into hill

Fire Pit

Picnic Tables

Break out  
space

Parking

# Tomah Boy Scout Cabin



January 2020



HP-09-19 (09/6/2019)

For SHPO Use Only. Case # \_\_\_\_\_

**REQUEST FOR SHPO REVIEW AND COMMENT ON A LOCAL UNIT OF GOVERNMENT ACTION**

All materials must be submitted in hard-copy via US Postal or other mail carrier. We do not accept electronic project submittals. Submit one copy of this form and supporting materials for each undertaking requiring our review, pursuant to Wis. Stats. §§ 44.42 and 66.1111. Please print or type. Return to:

Wisconsin Historical Society  
State Historic Preservation Office  
816 State Street  
Madison, WI 53706

Please provide all of the following information, as applicable:

**I. GENERAL INFORMATION**

- ☒ This is a new submittal.  
☐ This is supplemental information relating to Case # \_\_\_\_\_, and title \_\_\_\_\_  
☐ This project is being undertaken pursuant to the terms and conditions of a programmatic or other memorandum of agreement.

The title of the agreement is Boy Scout Cabin, Tomah, Wisconsin

- A. Local Unit of Government Jurisdiction (governmental entity undertaking the project): Tomah, Wisconsin  
 B. Local Unit of Government Project Contact: Joe Protz, Director of Parks and Recreation  
 C. Return Address: 819 Superior Avenue City: Tomah Zip Code: 54660  
 D. Telephone: 608-374-7445 FAX: \_\_\_\_\_  
 E. Email Address: jprotz@tomahonline.com  
 F. Project Name: Boy Scout Cabin Renovation  
 G. Project Street Address: 415 East Council Street  
 H. City: Tomah Zip Code: 54662 County: Monroe  
 I. Project Location: Township \_\_\_\_\_, Range \_\_\_\_\_, East ☐ or West ☐ , Section \_\_\_\_\_, Quarter Sections \_\_\_\_\_  
 J. Project Narrative Description: Attach information including activity summary, plan drawings/specifications, current photographs of the affected property.  
 K. Area of Potential Effect (APE): Attach a copy of U.S.G.S. 7.5 minute topographic quadrangle showing APE, and/or other maps as appropriate.

**II. IDENTIFICATION OF NATIONAL REGISTER OR STATE REGISTER-LISTED HISTORIC PROPERTIES**

- ☒ National Register and/or State Register-Listed Historic Properties are located within the project APE. Attach supporting information identifying said properties.

**III. FINDINGS**

- ☐ No National Register and/or State Register-Listed Historic Property or Properties may be affected. Attach supporting documentation.  
☒ The proposed undertaking may affect one or more National Register and/or State Register-Listed Historic Properties located within the project APE. Attach supporting documentation.

Authorized Signature: Joe Protz Date: 1/29/2020  
 Type or Print Name: Joe Protz

**IV. STATE HISTORIC PRESERVATION OFFICE COMMENTS**

- ☒ SHPO concurs in the findings identified above.  
☒ The proposed undertaking will not result in an adverse effect to one or more historic properties.  
☐ The proposed undertaking will result in an adverse effect to one or more historic properties.  
☐ SHPO requires negotiation with the Local Unit of Government to resolve the adverse effect.  
☐ SHPO objects to the finding for reasons indicated hereon or in the attached letter.  
☐ SHPO cannot review this submittal for reasons indicated hereon or in the attached letter.

Authorized Signature: Tyler B. Howe Date: 16 Dec 2020

*Please send a couple updated photographs, following project completion, to Mr. Leah Penzkofer  
 leah.penzkofer@wisconsinhistory.org*

On that cabin we'll be getting \*800.00 per day and I don't think it should take more than 15 days which comes up to 12,000.00. I feel safe to say that is max, unless we run into some real bad issues which I don't think will happen. And as I understand materials will all be furnished so this is labor only.

Usually when we do a job we get half the bid amount down before we start but then we're buying material also. So for this we'll work 3 or 4 days and then get paid etc. or whatever works best for you. As far as time frame when we can start I'll say depending on the weather it should be around the 1<sup>st</sup> of April 2021 but, if

it won't be till the 1st of July  
 as we have a window replacement and  
 siding job in May. Hope this  
 all makes sense if you still  
 have more questions you can always  
<sup>write</sup>  
~~write~~ me a letter or leave a  
 message at 715-284-0048

Sincerely

Edward Yoder at:


Bauman's Construction  
 N2995 W. Sunnyvale Rd  
 Black River Falls, WI 54615

Thanks!

**Bauman's Construction**  
 Edward & Anna Yoder  
 N2995 W. Sunnyvale Rd. Black River Falls  
 WI, 54615

Sheds      Roofs  
 Garages      Siding  
 Cabins      Carsiding

Write Us With Your Contact Info and We Will Call You Back



*Harelstad Log Homes LLC*

15865 156th Street  
 Bloomer WI, 54724  
 Phone: (715) 933-1392

## Estimate

| Estimate # | DATE      |
|------------|-----------|
|            | 7/29/2020 |

Customer

City of Tomah Boy Scout Log Cabin  
 Tomah, WI

| DESCRIPTION                                                                                                                                                                  | AMOUNT                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <b>Phase 1: (Labor Cost ONLY)</b><br>*Remove Existing Roof and repair of log walls                                                                                           | \$ 80,000.00               |
| <b>Phase 2: (Labor cost ONLY)</b><br>*Installation of New Roof Structure                                                                                                     | \$ 80,000.00               |
| <b>Phase 3: (Labor Cost ONLY)</b><br>*Finishing of interior & exterior logs                                                                                                  | \$ 10,000.00               |
| <b>NOTE:</b><br>Estimate subject to change due to unforeseen conditions of existing structure.<br>Any changes to estimate will be discussed with customer prior to addition. |                            |
| <i>Thank you for your business!</i>                                                                                                                                          | <b>TOTAL \$ 170,000.00</b> |



CITY OF TOMAH  
STAFF COMMITTEE PREPARATION REPORT  
**January 12<sup>th</sup>, 2021**

**Agenda Item:** Review and recommendation on amendments to Municipal Ordinance Section 52-209 Fences and hedges.

**Summary and background information:** Section 52-209 currently allows all fences in the rear and side yards be constructed to a maximum height of 6'. The 6' height limit while appropriate for most fence types may not be appropriate for metal mesh type fences as they create an industrial/commercial security look on residential properties. I recommend limiting the height of chain link or metal wire type fencing to a maximum height of 4 feet on properties with residential uses. (Ordinance sections attached)

**Recommendation:** The Plan Commission recommends modifying the current ordinance with the proposed amendment.

  
\_\_\_\_\_  
Zoning Administrator

12-22-20  
\_\_\_\_\_  
Date



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

**Ordinance Amending Chapter 52, Section 52-209 (b)(4) of the City of Tomah  
Municipal Code Regarding Requirements - Fences**

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

**SECTION ONE:** Chapter 52 – Section 52-209 (b)(4) Fences and Hedges of the Municipal Code is hereby amended to read as follows:

Sec. 52-209. – Fences and hedges.

(b)(4) No fence exceeding six feet in height shall be erected, constructed or maintained on any premises in a residential zoning district. Security fences are permitted in all districts except residential districts, but shall not exceed ten feet in height and shall be of an open type similar to woven wire or wrought iron fencing. Fences exceeding six feet in height to a maximum height of eight feet installed for the purpose of providing visual screening for onsite utilities, dumpsters, or similar items may be allowed by the plan commission. Swimming pool fences are covered in [section 52-210](#). Chain link or metal wire fences shall not exceed four feet in height on properties with residential uses.

**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:

\_\_\_\_\_  
Becki Weyer, City Clerk:

READ:

PASSED:

PUBLISHED:

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

**Ordinance Amending Chapter 52, Section 52-209 (b)(4) of the City of Tomah  
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**SECTION THREE:** This ordinance shall take effect upon passage and publication.

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

ATTEST:

\_\_\_\_\_  
Becki Weyer, City Clerk:

READ:

PASSED:

PUBLISHED:

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 1/5/2021-1/5/2021

Jan 05, 2021 09:05AM

| Vendor                                       | Vendor Name                | Invoice Number | Description                     | Invoice Date | GL Account and Title              | Net<br>Invoice Amount | Date Paid |
|----------------------------------------------|----------------------------|----------------|---------------------------------|--------------|-----------------------------------|-----------------------|-----------|
| <b>EBSCO SUBSCRIPTION SERVICE</b>            |                            |                |                                 |              |                                   |                       |           |
| 209                                          | EBSCO SUBSCRIPTION SERVIC  | 1602629        | LIBRARY MAGAZINES               | 12/09/2020   | 10-55110-3420 LIBRARY ADULT DEPT  | 4,726.58              |           |
| 209                                          | EBSCO SUBSCRIPTION SERVIC  | 1602629        | LIBRARY MAGAZINES               | 12/09/2020   | 10-55110-3460 LIBRARY CHILDRENS   | 260.42                |           |
| Total EBSCO SUBSCRIPTION SERVICE:            |                            |                |                                 |              |                                   | 4,987.00              |           |
| <b>GCS SOFTWARE INC</b>                      |                            |                |                                 |              |                                   |                       |           |
| 273                                          | GCS SOFTWARE INC           | INV205299      | GCS)MUNICIPAL PROP TAX COLLECTI | 01/01/2021   | 01-51450-2900 COMPUTER SERV CO    | 1,870.00              |           |
| Total GCS SOFTWARE INC:                      |                            |                |                                 |              |                                   | 1,870.00              |           |
| <b>HAGEN SPORTS NETWORK</b>                  |                            |                |                                 |              |                                   |                       |           |
| 299                                          | HAGEN SPORTS NETWORK       | 2101           | TAPING                          | 01/01/2021   | 01-51100-3200 LEGISLATIVE PUB & S | 250.00                |           |
| 299                                          | HAGEN SPORTS NETWORK       | 2101           | TAPING                          | 01/01/2021   | 01-51410-3200 MAYOR PUB & SUBSC   | 125.00                |           |
| Total HAGEN SPORTS NETWORK:                  |                            |                |                                 |              |                                   | 375.00                |           |
| <b>LEADS ONLINE LLC</b>                      |                            |                |                                 |              |                                   |                       |           |
| 391                                          | LEADS ONLINE LLC           | 258551         | LEADS ONLINE)SYSTEM SERVICE     | 11/15/2020   | 05-52100-2900 LAW ENF SERVICE CO  | 1,811.00              |           |
| Total LEADS ONLINE LLC:                      |                            |                |                                 |              |                                   | 1,811.00              |           |
| <b>MILDE APPRAISAL SERVICE LLC</b>           |                            |                |                                 |              |                                   |                       |           |
| 437                                          | MILDE APPRAISAL SERVICE LL | 2101           | 2021 ASSESSOR PROF SERVICES     | 01/01/2021   | 01-51530-2100 ASSESSOR PROF SER   | 3,400.00              |           |
| Total MILDE APPRAISAL SERVICE LLC:           |                            |                |                                 |              |                                   | 3,400.00              |           |
| <b>PENNY J. PRECOUR ATTORNEY AT LAW S.C.</b> |                            |                |                                 |              |                                   |                       |           |
| 469                                          | PENNY J. PRECOUR ATTORNE   | 2101           | 2021 LEGAL SERVICES             | 01/01/2021   | 01-51300-2100 LEGAL PROF SERVICE  | 2,700.00              |           |
| Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.: |                            |                |                                 |              |                                   | 2,700.00              |           |
| <b>SKIP JONES</b>                            |                            |                |                                 |              |                                   |                       |           |
| 1736                                         | SKIP JONES                 | 210104         | 1HR MUSIC PROGRAM               | 01/04/2021   | 12-55500-3410 SR & DISAB OP SUP-  | 150.00                |           |
| Total SKIP JONES:                            |                            |                |                                 |              |                                   | 150.00                |           |
| <b>WEST BEND MUTUAL INSURANCE COMPANY</b>    |                            |                |                                 |              |                                   |                       |           |
| 725                                          | WEST BEND MUTUAL INSURAN   | 2101           | NOTARY E&O POLICY-HENDRICKS     | 12/17/2020   | 01-51938-5150 OTHER INSURANCE B   | 20.00                 |           |

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 2

Report dates: 1/5/2021-1/5/2021

Jan 05, 2021 09:05AM

| Vendor                                    | Vendor Name                | Invoice Number | Description                      | Invoice Date | GL Account and Title              | Net<br>Invoice Amount | Date Paid |
|-------------------------------------------|----------------------------|----------------|----------------------------------|--------------|-----------------------------------|-----------------------|-----------|
| Total WEST BEND MUTUAL INSURANCE COMPANY: |                            |                |                                  |              |                                   | 20.00                 |           |
| <b>WI ASSOCIATION OF SENIOR CENTERS</b>   |                            |                |                                  |              |                                   |                       |           |
| 1785                                      | WI ASSOCIATION OF SENIOR C | 210104         | 2021 WASC ANNUAL MEMBERSHIP D    | 01/04/2021   | 12-55500-3250 SENIOR & DISABLED A | 65.00                 |           |
| Total WI ASSOCIATION OF SENIOR CENTERS:   |                            |                |                                  |              |                                   | 65.00                 |           |
| <b>WI DEPT OF REVENUE</b>                 |                            |                |                                  |              |                                   |                       |           |
| 1134                                      | WI DEPT OF REVENUE         | 201007         | WI DEPT REV) MUNICIPAL FEE-MFG P | 10/07/2020   | 01-51530-2100 ASSESSOR PROF SER   | 3,241.58              |           |
| Total WI DEPT OF REVENUE:                 |                            |                |                                  |              |                                   | 3,241.58              |           |
| <b>WI LAKES</b>                           |                            |                |                                  |              |                                   |                       |           |
| 767                                       | WI LAKES                   | 2021           | 2021 MEMBERSHIP RENEWAL          | 01/01/2021   | 02-56910-3250 LAKE ASSN DUES      | 750.00                |           |
| Total WI LAKES:                           |                            |                |                                  |              |                                   | 750.00                |           |
| Grand Totals:                             |                            |                |                                  |              |                                   | 19,369.58             |           |

[illegible]

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

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

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

RESOLUTION NO : \_\_\_\_\_

RESOLUTION AUTHORIZING  
PAYMENT OF MONTHLY BILLS

Be it resolved by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the monthly bills and recommends the City Council approve said bills as follows:

|                        |                     |              |                                |
|------------------------|---------------------|--------------|--------------------------------|
| 1. Pre-Paid Checks:    | \$294,576.56        | Check #'s:   | 128962-129011<br>129039-129178 |
| 2. Payroll:            | \$371,982.90        | Dir Dep #'s: | 61852-62186                    |
| 3. Wire/ACH Transfers: | \$53,965.45         |              |                                |
| 4. Invoices:           | \$19,369.58         |              |                                |
| Total:                 | <u>\$739,894.49</u> |              |                                |

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

January 1, 2021

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| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                  | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>128962</b> |                     |                 |                  |                        |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128962          | 30               | ALLIANT ENERGY/WPL     | 11-75452300       | 1                   | 01-53420-2900         | .00               | 10,388.41         | 10,388.41       |
| Total 128962: |                     |                 |                  |                        |                   |                     |                       | .00               |                   | 10,388.41       |
| <b>128963</b> |                     |                 |                  |                        |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128963          | 61               | AUTO VALUE TOMAH       | 522159992         | 2                   | 01-53311-3502         | .00               | 23.58-            | 23.58-          |
| 12/20         | 12/04/2020          | 128963          | 61               | AUTO VALUE TOMAH       | 522160404         | 1                   | 01-53311-3402         | .00               | 21.38             | 21.38           |
| 12/20         | 12/04/2020          | 128963          | 61               | AUTO VALUE TOMAH       | 522161026         | 1                   | 01-53311-3502         | .00               | 113.99            | 113.99          |
| Total 128963: |                     |                 |                  |                        |                   |                     |                       | .00               |                   | 111.79          |
| <b>128964</b> |                     |                 |                  |                        |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128964          | 69               | BAKER & TAYLOR LLC     | 2035603540        | 1                   | 10-55110-3420         | .00               | 24.75             | 24.75           |
| 12/20         | 12/04/2020          | 128964          | 69               | BAKER & TAYLOR LLC     | 2035603540        | 2                   | 10-55110-3420         | .00               | 176.80            | 176.80          |
| 12/20         | 12/04/2020          | 128964          | 69               | BAKER & TAYLOR LLC     | 2035603540        | 3                   | 10-55110-3460         | .00               | 7.61              | 7.61            |
| 12/20         | 12/04/2020          | 128964          | 69               | BAKER & TAYLOR LLC     | 2035603747        | 1                   | 10-55110-3460         | .00               | 424.59            | 424.59          |
| 12/20         | 12/04/2020          | 128964          | 69               | BAKER & TAYLOR LLC     | 2035617522        | 1                   | 10-55110-3420         | .00               | 152.18            | 152.18          |
| 12/20         | 12/04/2020          | 128964          | 69               | BAKER & TAYLOR LLC     | 2035617522        | 2                   | 10-55110-3460         | .00               | 147.79            | 147.79          |
| Total 128964: |                     |                 |                  |                        |                   |                     |                       | .00               |                   | 933.72          |
| <b>128965</b> |                     |                 |                  |                        |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128965          | 1735             | BOB HONEL              | 11232020          | 1                   | 12-55500-3410         | .00               | 50.00             | 50.00           |
| Total 128965: |                     |                 |                  |                        |                   |                     |                       | .00               |                   | 50.00           |
| <b>128966</b> |                     |                 |                  |                        |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128966          | 96               | BOUND TREE MEDICAL LLC | 8385531           | 1                   | 03-52300-3400         | .00               | 297.15            | 297.15          |
| Total 128966: |                     |                 |                  |                        |                   |                     |                       | .00               |                   | 297.15          |
| <b>128967</b> |                     |                 |                  |                        |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128967          | 1666             | CBS SQUARED INC        | 7381              | 1                   | 08-57620-8100         | .00               | 679.00            | 679.00          |
| 12/20         | 12/04/2020          | 128967          | 1666             | CBS SQUARED INC        | 7382              | 1                   | 14-57620-8100         | .00               | 704.47            | 704.47          |
| Total 128967: |                     |                 |                  |                        |                   |                     |                       | .00               |                   | 1,383.47        |

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|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>128968</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128968          | 129              | CHARTER COMMUNICATIONS    | 00391051118       | 1                   | 12-55500-2200         | .00               | 159.42            | 159.42          |
| Total 128968: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 159.42          |
| <b>128969</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128969          | 132              | CHASING DAYLIGHT ANIMAL S | CD12022020        | 1                   | 01-52100-3400         | .00               | 140.00            | 140.00          |
| Total 128969: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 140.00          |
| <b>128970</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128970          | 2014             | CODY PAULSON              | 11152020          | 1                   | 01-52100-3350         | .00               | 100.38            | 100.38          |
| Total 128970: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 100.38          |
| <b>128971</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128971          | 351              | CRAM, JOANN               | 11232020          | 1                   | 01-51440-3300         | .00               | 20.70             | 20.70           |
| Total 128971: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 20.70           |
| <b>128972</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128972          | 173              | CRAM'S COMPUTER CENTER L  | 5304              | 1                   | 03-52300-2100         | .00               | 84.00             | 84.00           |
| Total 128972: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 84.00           |
| <b>128973</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128973          | 1721             | DAS HEALTH                | 2014320           | 1                   | 03-52300-2900         | .00               | 2,238.00          | 2,238.00        |
| 12/20         | 12/16/2020          | 128973          | 1721             | DAS HEALTH                | 2014320           | 1                   | 03-52300-2900         | .00               | 2,238.00-         | 2,238.00- V     |
| Total 128973: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | .00             |
| <b>128974</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128974          | 2013             | DELANEY HANRAHAN          | EXP1204202        | 1                   | 01-52100-3350         | .00               | 114.08            | 114.08          |
| Total 128974: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 114.08          |
| <b>128975</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128975          | 1336             | DEROUSSEAU HEATING & COO  | 22430             | 1                   | 10-55110-3500         | .00               | 315.00            | 315.00          |

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|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 128975: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 315.00          |
| <b>128976</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128976          | 216              | EMERGENCY MEDICAL PRODU   | 2215887           | 1                   | 03-52300-3400         | .00               | 19.61             | 19.61           |
| Total 128976: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 19.61           |
| <b>128977</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128977          | 220              | EO JOHNSON CO             | 849858            | 1                   | 10-55110-2900         | .00               | 47.05             | 47.05           |
| 12/20         | 12/04/2020          | 128977          | 220              | EO JOHNSON CO             | 851875            | 1                   | 10-55110-2900         | .00               | 63.00             | 63.00           |
| 12/20         | 12/04/2020          | 128977          | 220              | EO JOHNSON CO             | 851896            | 1                   | 01-53311-3100         | .00               | 87.00             | 87.00           |
| Total 128977: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 197.05          |
| <b>128978</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128978          | 225              | EVANS PRINT + MEDIA GROUP | 53485             | 1                   | 01-53311-3200         | .00               | 276.00            | 276.00          |
| 12/20         | 12/04/2020          | 128978          | 225              | EVANS PRINT + MEDIA GROUP | 53659             | 1                   | 01-51440-3200         | .00               | 45.29             | 45.29           |
| Total 128978: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 321.29          |
| <b>128979</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128979          | 1763             | FAIRCHILD EQUIPMENT       | Z21585            | 1                   | 01-53311-3402         | .00               | 170.92            | 170.92          |
| Total 128979: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 170.92          |
| <b>128980</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128980          | 1656             | FAMILY SUPPORT REGISTRY   | CS12042020        | 1                   | 01-21590              | .00               | 305.53            | 305.53          |
| Total 128980: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 305.53          |
| <b>128981</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128981          | 242              | FASTENAL COMPANY          | WITOM1968         | 1                   | 01-53311-3409         | .00               | 39.90             | 39.90           |
| Total 128981: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 39.90           |
| <b>128982</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128982          | 246              | FINDAWAY WORLD            | 331467            | 1                   | 10-55110-3460         | .00               | 796.53            | 796.53          |

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|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 128982: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 796.53          |
| <b>128983</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128983          | 250              | FIRELINE SPRINKLER CORPOR  | 25756-20          | 1                   | 01-55401-3500         | .00               | 670.23            | 670.23          |
| Total 128983: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 670.23          |
| <b>128984</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128984          | 255              | FIRST SUPPLY LLC-LA CROSSE | 3046327-01        | 1                   | 01-55401-3500         | .00               | 12.36             | 12.36           |
| Total 128984: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 12.36           |
| <b>128985</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128985          | 270              | GADOR INC D/B/A TOMAH MINI | 44968             | 1                   | 01-53311-3401         | .00               | 94.25             | 94.25           |
| Total 128985: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 94.25           |
| <b>128986</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128986          | 274              | GERKE EXCAVATING INC       | 44895             | 1                   | 01-53311-3407         | .00               | 959.20            | 959.20          |
| Total 128986: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 959.20          |
| <b>128987</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128987          | 275              | GHD SERVICES INC           | 1087181           | 1                   | 01-53630-2100         | .00               | 4,169.25          | 4,169.25        |
| Total 128987: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 4,169.25        |
| <b>128988</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128988          | 337              | IRONCORE INC               | IC45170           | 1                   | 01-51450-2900         | .00               | 2,454.00          | 2,454.00        |
| Total 128988: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,454.00        |
| <b>128989</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128989          | 354              | JOHN SHUCK PLUMBING & REP  | 12626             | 1                   | 01-55402-3500         | .00               | 100.00            | 100.00          |
| 12/20         | 12/04/2020          | 128989          | 354              | JOHN SHUCK PLUMBING & REP  | 12627             | 1                   | 01-55401-3500         | .00               | 118.98            | 118.98          |
| Total 128989: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 218.98          |

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|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>128990</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128990          | 1672             | KEVIN MATTSON             | SC12012020        | 1                   | 12-55500-3410         | .00               | 65.00             | 65.00           |
| Total 128990: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 65.00           |
| <b>128991</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128991          | 390              | LAWSON PRODUCTS INC       | 9308026279        | 1                   | 01-53311-3402         | .00               | 559.56            | 559.56          |
| Total 128991: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 559.56          |
| <b>128992</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128992          | 395              | LEMONWEIR VALLEY TELEPHO  | 631700-12         | 1                   | 01-53510-2240         | .00               | 89.90             | 89.90           |
| 12/20         | 12/04/2020          | 128992          | 395              | LEMONWEIR VALLEY TELEPHO  | 690500-12         | 1                   | 01-51450-2900         | .00               | 175.00            | 175.00          |
| 12/20         | 12/04/2020          | 128992          | 395              | LEMONWEIR VALLEY TELEPHO  | 690500-121        | 1                   | 01-52100-2230         | .00               | 175.00            | 175.00          |
| 12/20         | 12/04/2020          | 128992          | 395              | LEMONWEIR VALLEY TELEPHO  | 69220-12          | 1                   | 01-52200-2230         | .00               | 128.79            | 128.79          |
| 12/20         | 12/04/2020          | 128992          | 395              | LEMONWEIR VALLEY TELEPHO  | 721400-12         | 1                   | 01-55200-2240         | .00               | 89.90             | 89.90           |
| 12/20         | 12/04/2020          | 128992          | 395              | LEMONWEIR VALLEY TELEPHO  | 802300-12         | 1                   | 03-52300-2230         | .00               | 471.88            | 471.88          |
| 12/20         | 12/04/2020          | 128992          | 395              | LEMONWEIR VALLEY TELEPHO  | 802300-12         | 2                   | 01-52200-2230         | .00               | 20.00             | 20.00           |
| Total 128992: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 1,150.47        |
| <b>128993</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128993          | 1155             | MARTEN'S FLOOR COVERING I | 7167              | 1                   | 01-51600-3500         | .00               | 5,760.00          | 5,760.00        |
| 12/20         | 12/04/2020          | 128993          | 1155             | MARTEN'S FLOOR COVERING I | 7168              | 1                   | 01-51600-3500         | .00               | 4,304.00          | 4,304.00        |
| Total 128993: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 10,064.00       |
| <b>128994</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128994          | 1100             | MCMASTER-CARR             | 46396088          | 1                   | 01-53311-3502         | .00               | 162.46            | 162.46          |
| Total 128994: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 162.46          |
| <b>128995</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128995          | 431              | MID-STATE DOOR & OPENER   | 00485             | 1                   | 01-53311-3408         | .00               | 90.00             | 90.00           |
| Total 128995: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 90.00           |
| <b>128996</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128996          | 442              | MISSISSIPPI WELDERS SUPPL | 428921            | 1                   | 03-52300-3400         | .00               | 81.31             | 81.31           |

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|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 128996: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 81.31           |
| <b>128997</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128997          | 460              | MONROE CO REGISTER OF DE   | 11052020          | 1                   | 04-56600-3200         | .00               | 60.00             | 60.00           |
| Total 128997: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 60.00           |
| <b>128998</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128998          | 475              | NAPA - CENTRAL WISCONSIN A | 603882            | 1                   | 01-51600-3500         | .00               | 35.18             | 35.18           |
| 12/20         | 12/04/2020          | 128998          | 475              | NAPA - CENTRAL WISCONSIN A | 604110            | 1                   | 01-53311-3402         | .00               | 3.70              | 3.70            |
| 12/20         | 12/04/2020          | 128998          | 475              | NAPA - CENTRAL WISCONSIN A | 604253            | 1                   | 01-53311-3402         | .00               | 20.78             | 20.78           |
| Total 128998: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 59.66           |
| <b>128999</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 128999          | 1404             | NATIONAL GOVERNMENT SER    | 11252020          | 1                   | 03-13100              | .00               | 303.49            | 303.49          |
| Total 128999: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 303.49          |
| <b>129000</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129000          | 499              | OAKDALE ELECTRIC COOPERA   | 30198001-10       | 1                   | 01-53420-2900         | .00               | 691.15            | 691.15          |
| Total 129000: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 691.15          |
| <b>129001</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129001          | 550              | REINDERS INC               | 6000703-00        | 1                   | 01-55200-3500         | .00               | 842.36            | 842.36          |
| Total 129001: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 842.36          |
| <b>129002</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129002          | 577              | SECURIAN FINANCIAL GROUP I | 021902-01         | 1                   | 01-21530              | .00               | 2,486.10          | 2,486.10        |
| Total 129002: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,486.10        |
| <b>129003</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129003          | 1765             | SHARI SARAZIN              | 12182020          | 1                   | 12-55500-3410         | .00               | 150.00            | 150.00          |

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| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                   | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129003: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 150.00          |
| <b>129004</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129004          | 581              | SHERWIN INDUSTRIES INC  | SS086914          | 1                   | 01-53432-3400         | .00               | 1,500.00          | 1,500.00        |
| Total 129004: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 1,500.00        |
| <b>129005</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129005          | 596              | STAPLES ADVANTAGE       | 3462364546        | 1                   | 01-57190-8300         | .00               | 14,399.64         | 14,399.64       |
| Total 129005: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 14,399.64       |
| <b>129006</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129006          | 650              | TOMAH POLICE DEPARTMENT | 11252020          | 1                   | 01-52100-3100         | .00               | 11.05             | 11.05           |
| 12/20         | 12/04/2020          | 129006          | 650              | TOMAH POLICE DEPARTMENT | 11252020          | 2                   | 01-52100-3100         | .00               | 14.25             | 14.25           |
| Total 129006: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 25.30           |
| <b>129007</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129007          | 1590             | VISION SERVICE PLAN     | 810917505         | 1                   | 01-21596              | .00               | 404.24            | 404.24          |
| Total 129007: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 404.24          |
| <b>129008</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 1                   | 01-51440-3100         | .00               | 68.76             | 68.76           |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 2                   | 01-51440-3100         | .00               | 62.71             | 62.71           |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 3                   | 01-51440-3100         | .00               | 57.64             | 57.64           |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 4                   | 01-52100-3400         | .00               | 5.94              | 5.94            |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 5                   | 05-52100-3400         | .00               | 7.96              | 7.96            |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 6                   | 05-52110-3400         | .00               | 139.48            | 139.48          |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 7                   | 01-52100-3400         | .00               | 44.64             | 44.64           |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 8                   | 01-52100-3550         | .00               | 17.49             | 17.49           |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 9                   | 10-55110-3100         | .00               | 12.94             | 12.94           |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 10                  | 10-55110-3420         | .00               | 19.96             | 19.96           |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 11                  | 10-55110-3100         | .00               | 11.76             | 11.76           |
| 12/20         | 12/04/2020          | 129008          | 707              | WALMART COMMUNITY/SYNCB | 11162020          | 12                  | 10-55110-3100         | .00               | 29.74             | 29.74           |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129008: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 479.02          |
| <b>129009</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129009          | 712              | WAUKESHA COUNTY AREA TE  | S0729919          | 1                   | 01-52100-3350         | .00               | 485.00            | 485.00          |
| Total 129009: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 485.00          |
| <b>129010</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129010          | 725              | WEST BEND MUTUAL INSURAN | NOT2450595        | 1                   | 01-51938-5150         | .00               | 20.00             | 20.00           |
| Total 129010: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 20.00           |
| <b>129011</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/04/2020          | 129011          | 749              | WI SCTF                  | 12042020          | 1                   | 01-21590              | .00               | 848.08            | 848.08          |
| Total 129011: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 848.08          |
| <b>129039</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 593973            | 1                   | 01-53311-3502         | .00               | 11.98             | 11.98           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594011            | 1                   | 01-51600-3400         | .00               | 48.66             | 48.66           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594088            | 1                   | 01-53420-2900         | .00               | 37.96             | 37.96           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594146            | 1                   | 01-55401-3400         | .00               | 9.99              | 9.99            |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594163            | 1                   | 01-51600-3400         | .00               | 33.95             | 33.95           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594204            | 1                   | 01-53420-2900         | .00               | 19.99             | 19.99           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594234            | 1                   | 01-55200-3400         | .00               | 4.99              | 4.99            |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594247            | 1                   | 01-55200-3400         | .00               | 36.58             | 36.58           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594289            | 1                   | 01-53311-3502         | .00               | 31.98             | 31.98           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594296            | 1                   | 01-51600-3500         | .00               | 2.59              | 2.59            |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594311            | 1                   | 01-55200-3400         | .00               | 16.17             | 16.17           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594336            | 1                   | 01-53311-3402         | .00               | 29.97             | 29.97           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594373            | 1                   | 01-53311-3508         | .00               | 11.99             | 11.99           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594380            | 1                   | 01-53311-3508         | .00               | 73.40             | 73.40           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594385            | 1                   | 01-51600-3500         | .00               | 16.99             | 16.99           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594395            | 1                   | 01-53311-3408         | .00               | 53.98             | 53.98           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594401            | 1                   | 01-53311-3408         | .00               | 23.99             | 23.99           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594407            | 1                   | 01-53311-3408         | .00               | 125.51            | 125.51          |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594419            | 1                   | 01-53311-3502         | .00               | 36.98             | 36.98           |
| 12/20         | 12/11/2020          | 129039          | 11               | ACE HARDWARE             | 594429            | 1                   | 01-53311-3402         | .00               | 9.17              | 9.17            |

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|---------------|---------------------|-----------------|------------------|------------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129039: |                     |                 |                  |                              |                   |                     |                       | .00               |                   | 588.84          |
| <b>129040</b> |                     |                 |                  |                              |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129040          | 13               | ADT SECURITY SERVICES        | 309578948-1       | 1                   | 01-51600-2900         | .00               | 158.82            | 158.82          |
| Total 129040: |                     |                 |                  |                              |                   |                     |                       | .00               |                   | 158.82          |
| <b>129041</b> |                     |                 |                  |                              |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129041          | 2015             | ALDI INC WI DIV 464 STORE 52 | 201211            | 1                   | 01-51910-3400         | .00               | 1,281.18          | 1,281.18        |
| Total 129041: |                     |                 |                  |                              |                   |                     |                       | .00               |                   | 1,281.18        |
| <b>129042</b> |                     |                 |                  |                              |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129042          | 69               | BAKER & TAYLOR LLC           | 2035585465        | 1                   | 10-55110-3420         | .00               | 63.31             | 63.31           |
| 12/20         | 12/11/2020          | 129042          | 69               | BAKER & TAYLOR LLC           | 2035585465        | 2                   | 10-55110-3420         | .00               | 15.68             | 15.68           |
| 12/20         | 12/11/2020          | 129042          | 69               | BAKER & TAYLOR LLC           | 2035585465        | 3                   | 10-55110-3460         | .00               | 287.64            | 287.64          |
| Total 129042: |                     |                 |                  |                              |                   |                     |                       | .00               |                   | 366.63          |
| <b>129043</b> |                     |                 |                  |                              |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129043          | 2                | BENEFIT PLAN ADMINISTRATO    | 4587              | 1                   | 01-51980-3400         | .00               | 142.50            | 142.50          |
| Total 129043: |                     |                 |                  |                              |                   |                     |                       | .00               |                   | 142.50          |
| <b>129044</b> |                     |                 |                  |                              |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129044          | 84               | BEST KEPT PORTABLES LLC      | 25124             | 1                   | 01-55200-3400         | .00               | 188.56            | 188.56          |
| 12/20         | 12/11/2020          | 129044          | 84               | BEST KEPT PORTABLES LLC      | 25125             | 1                   | 01-55401-3400         | .00               | 81.39             | 81.39           |
| Total 129044: |                     |                 |                  |                              |                   |                     |                       | .00               |                   | 269.95          |
| <b>129045</b> |                     |                 |                  |                              |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129045          | 2017             | BRANDAU, ERINN               | 09082020          | 1                   | 01-46723              | .00               | 40.00             | 40.00           |
| Total 129045: |                     |                 |                  |                              |                   |                     |                       | .00               |                   | 40.00           |
| <b>129046</b> |                     |                 |                  |                              |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129046          | 102              | BRENENGEN CHRYSLER FORD      | 35964             | 1                   | 01-52100-3500         | .00               | 147.45            | 147.45          |
| 12/20         | 12/11/2020          | 129046          | 102              | BRENENGEN CHRYSLER FORD      | 36129             | 1                   | 01-52100-3500         | .00               | 117.00            | 117.00          |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/20         | 12/11/2020          | 129046          | 102              | BRENENGEN CHRYSLER FORD  | 36280             | 1                   | 01-52100-3500         | .00               | 32.25             | 32.25           |
| Total 129046: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 296.70          |
| <b>129047</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313462-2       | 1                   | 01-52100-2230         | .00               | 772.18            | 772.18          |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313463-2       | 1                   | 01-51420-2230         | .00               | 31.94             | 31.94           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313466-2       | 1                   | 01-51200-2230         | .00               | 31.70             | 31.70           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313468-2       | 1                   | 01-51600-2230         | .00               | 36.44             | 36.44           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313471-2       | 1                   | 01-51600-2230         | .00               | 63.88             | 63.88           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313476-2       | 1                   | 02-56910-2230         | .00               | 63.88             | 63.88           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313477-2       | 1                   | 01-53100-2230         | .00               | 275.73            | 275.73          |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313478-2       | 1                   | 01-55300-2230         | .00               | 91.72             | 91.72           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313478-2       | 2                   | 01-55402-2230         | .00               | 91.73             | 91.73           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313479-2       | 1                   | 01-55200-2230         | .00               | 40.89             | 40.89           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313480-2       | 1                   | 04-56600-2230         | .00               | 54.61             | 54.61           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313480-2       | 2                   | 01-15210              | .00               | 54.60             | 54.60           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313484-2       | 1                   | 10-55110-2230         | .00               | 175.29            | 175.29          |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313484-2       | 1                   | 10-55110-2230         | .00               | 175.29            | 175.29          |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 301313485-2       | 1                   | 12-55500-2230         | .00               | 73.67             | 73.67           |
| 12/20         | 12/11/2020          | 129047          | 128              | CENTURYLINK              | 467438700-2       | 1                   | 01-55402-3400         | .00               | 150.56            | 150.56          |
| Total 129047: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 2,184.11        |
| <b>129048</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129048          | 157              | COMPLETE OFFICE OF WISCO | 818392            | 1                   | 01-51420-3100         | .00               | 37.95             | 37.95           |
| Total 129048: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 37.95           |
| <b>129049</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129049          | 214              | EMC INSURANCE COMPANIES  | D-08350055        | 1                   | 01-51931-5140         | .00               | 72.00             | 72.00           |
| Total 129049: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 72.00           |
| <b>129050</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129050          | 246              | FINDAWAY WORLD           | 332107            | 1                   | 10-55110-3460         | .00               | 778.40            | 778.40          |
| 12/20         | 12/11/2020          | 129050          | 246              | FINDAWAY WORLD           | 333353            | 1                   | 10-55110-3460         | .00               | 62.99             | 62.99           |

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|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129050: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 841.39          |
| <b>129051</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129051          | 1526             | ISTATE TRUCK CENTER        | C271049688:       | 1                   | 01-53311-3512         | .00               | 2,713.88          | 2,713.88        |
| Total 129051: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,713.88        |
| <b>129052</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129052          | 1557             | LEXISNEXIS RISK DATA MANAG | 1679640-202       | 1                   | 01-51520-2900         | .00               | 66.95             | 66.95           |
| 12/20         | 12/11/2020          | 129052          | 1557             | LEXISNEXIS RISK DATA MANAG | 1679640-202       | 2                   | 03-52300-2900         | .00               | 66.95             | 66.95           |
| 12/20         | 12/11/2020          | 129052          | 1557             | LEXISNEXIS RISK DATA MANAG | 1679640-202       | 1                   | 01-51520-2900         | .00               | 68.96             | 68.96           |
| 12/20         | 12/11/2020          | 129052          | 1557             | LEXISNEXIS RISK DATA MANAG | 1679640-202       | 2                   | 03-52300-2900         | .00               | 68.96             | 68.96           |
| Total 129052: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 271.82          |
| <b>129053</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129053          | 442              | MISSISSIPPI WELDERS SUPPL  | 428877            | 1                   | 03-52300-3400         | .00               | 144.50            | 144.50          |
| Total 129053: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 144.50          |
| <b>129054</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129054          | 454              | MONROE CO TREASURER        | 201211            | 1                   | 01-24300              | .00               | 1,600.43          | 1,600.43        |
| Total 129054: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 1,600.43        |
| <b>129055</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129055          | 469              | PENNY J. PRECOUR ATTORNE   | 4940              | 1                   | 04-56600-2100         | .00               | 52.50             | 52.50           |
| Total 129055: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 52.50           |
| <b>129056</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129056          | 524              | PITNEY BOWES GLOBAL FINAN  | 3312471104        | 1                   | 01-51420-2900         | .00               | 213.30            | 213.30          |
| Total 129056: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 213.30          |
| <b>129057</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129057          | 543              | RECORDED BOOKS INC         | 76627386          | 1                   | 10-55110-3420         | .00               | 6.95              | 6.95            |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129057: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 6.95            |
| <b>129058</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129058          | 547              | REGISTRATION FEE TRUST   | 201211            | 1                   | 01-57210-8400         | .00               | 169.50            | 169.50          |
| Total 129058: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 169.50          |
| <b>129059</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129059          | 563              | RONCO ENGINEERING SALES  | 3228874           | 1                   | 01-53311-3402         | .00               | 1,004.93          | 1,004.93        |
| Total 129059: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 1,004.93        |
| <b>129060</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129060          | 1577             | RUNNING INC.             | 23712             | 1                   | 11-53520-3400         | .00               | 56,359.04         | 56,359.04       |
| 12/20         | 12/11/2020          | 129060          | 1577             | RUNNING INC.             | 23712             | 2                   | 11-46350              | .00               | 19,866.00-        | 19,866.00-      |
| Total 129060: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 36,493.04       |
| <b>129061</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129061          | 599              | STATE OF WISCONSIN-COURT | 201211            | 1                   | 01-24240              | .00               | 3,465.79          | 3,465.79        |
| Total 129061: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 3,465.79        |
| <b>129062</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129062          | 623              | THE TROPHY PLACE INC     | 201211            | 1                   | 01-51100-3400         | .00               | 100.00            | 100.00          |
| Total 129062: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 100.00          |
| <b>129063</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129063          | 659              | TOMAH WATER UTILITY      | 201211            | 1                   | 08-57331-8500         | .00               | 4,068.40          | 4,068.40        |
| Total 129063: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 4,068.40        |
| <b>129064</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129064          | 676              | ULINE INC                | 46707211          | 1                   | 12-55500-3400         | .00               | 244.19            | 244.19          |
| Total 129064: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 244.19          |

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|---------------|---------------------|-----------------|------------------|-----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>129065</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129065          | 708              | WALMART STORES INC          | 201202            | 1                   | 01-23301              | .00               | 59.28             | 59.28           |
| Total 129065: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 59.28           |
| <b>129066</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129066          | 2016             | WESTPFAHL, KRISTA           | 20201204          | 1                   | 01-23010              | .00               | 250.00            | 250.00          |
| Total 129066: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 250.00          |
| <b>129067</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/11/2020          | 129067          | 1184             | WI DEPT OF JUSTICE-CIB WOR  | 2011              | 1                   | 01-51420-3200         | .00               | 42.00             | 42.00           |
| Total 129067: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 42.00           |
| <b>129068</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129068          | 4                | 5 ALARM FIRE & SAFETY EQUIP | 202460-1          | 1                   | 01-57220-8300         | .00               | 1,202.61          | 1,202.61        |
| Total 129068: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 1,202.61        |
| <b>129069</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129069          | 27               | ALL AMERICAN DO-IT CENTER   | 2260/3            | 1                   | 01-53311-3502         | .00               | 154.31            | 154.31          |
| Total 129069: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 154.31          |
| <b>129070</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 1                   | 02-56910-2210         | .00               | 119.21            | 119.21          |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 2                   | 01-55402-2210         | .00               | 67.35             | 67.35           |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 3                   | 01-55402-2210         | .00               | 44.87             | 44.87           |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 4                   | 01-55300-2210         | .00               | 26.77             | 26.77           |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 5                   | 01-52100-2210         | .00               | 1,439.70          | 1,439.70        |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 6                   | 01-52100-2210         | .00               | 17.50             | 17.50           |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 7                   | 01-52900-2210         | .00               | 18.54             | 18.54           |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 8                   | 12-55500-2210         | .00               | 198.43            | 198.43          |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 9                   | 12-55500-2210         | .00               | 37.27             | 37.27           |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 10                  | 12-55500-2200         | .00               | 489.62            | 489.62          |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 11                  | 03-52300-2210         | .00               | 326.52            | 326.52          |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 12                  | 01-52200-2210         | .00               | 180.30            | 180.30          |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL          | 201218            | 13                  | 01-53510-2210         | .00               | 247.88            | 247.88          |

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|---------------|---------------------|-----------------|------------------|--------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL | 201218            | 14                  | 01-53311-2210         | .00               | 434.34            | 434.34          |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL | 201218            | 15                  | 01-53420-2900         | .00               | 90.56             | 90.56           |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL | 201218            | 16                  | 01-55200-2210         | .00               | 999.70            | 999.70          |
| 12/20         | 12/18/2020          | 129070          | 30               | ALLIANT ENERGY/WPL | 201218            | 17                  | 01-55401-2210         | .00               | 1,608.29          | 1,608.29        |
| Total 129070: |                     |                 |                  |                    |                   |                     |                       | .00               |                   | 6,346.85        |
| <b>129071</b> |                     |                 |                  |                    |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129071          | 2019             | ANDERSON, KIRSTEN  | 201215-001        | 1                   | 01-23010              | .00               | 250.00            | 250.00          |
| Total 129071: |                     |                 |                  |                    |                   |                     |                       | .00               |                   | 250.00          |
| <b>129072</b> |                     |                 |                  |                    |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030555        | 1                   | 01-52200-2230         | .00               | 29.62             | 29.62           |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030559        | 1                   | 01-15620              | .00               | 3.03              | 3.03            |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030559        | 2                   | 01-52400-2230         | .00               | 9.64              | 9.64            |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030559        | 3                   | 01-53311-2230         | .00               | 9.64              | 9.64            |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030559        | 4                   | 01-55200-2230         | .00               | 9.64              | 9.64            |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030559        | 5                   | 01-52400-2230         | .00               | 6.05              | 6.05            |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030559        | 6                   | 01-55200-2230         | .00               | 6.05              | 6.05            |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030559        | 7                   | 01-55200-2230         | .00               | 6.05              | 6.05            |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873030559        | 8                   | 01-15610              | .00               | 3.02              | 3.02            |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873031353        | 1                   | 01-52200-2230         | .00               | 23.15             | 23.15           |
| 12/20         | 12/18/2020          | 129072          | 1960             | AT&T MOBILITY      | 2873031353        | 2                   | 01-53311-3402         | .00               | 5.10              | 5.10            |
| Total 129072: |                     |                 |                  |                    |                   |                     |                       | .00               |                   | 110.99          |
| <b>129073</b> |                     |                 |                  |                    |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129073          | 69               | BAKER & TAYLOR LLC | 2035627699        | 1                   | 10-55110-3420         | .00               | 49.76             | 49.76           |
| 12/20         | 12/18/2020          | 129073          | 69               | BAKER & TAYLOR LLC | 2035627699        | 2                   | 10-55110-3460         | .00               | 210.29            | 210.29          |
| 12/20         | 12/18/2020          | 129073          | 69               | BAKER & TAYLOR LLC | 2035630176        | 1                   | 10-55110-3420         | .00               | 63.23             | 63.23           |
| 12/20         | 12/18/2020          | 129073          | 69               | BAKER & TAYLOR LLC | 2035630176        | 2                   | 10-55110-3460         | .00               | 200.85            | 200.85          |
| Total 129073: |                     |                 |                  |                    |                   |                     |                       | .00               |                   | 524.13          |
| <b>129074</b> |                     |                 |                  |                    |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129074          | 81               | BERNIE BUCHNER INC | 866517            | 1                   | 01-51600-3500         | .00               | 10,400.00         | 10,400.00       |

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|---------------|---------------------|-----------------|------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129074: |                     |                 |                  |                         |                   |                     |                       | .00               | 10,400.00         |                 |
| <b>129075</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129075          | 102              | BRENENGEN CHRYSLER FORD | 34252-2           | 1                   | 03-52300-3500         | .00               | 423.30            | 423.30          |
| 12/20         | 12/18/2020          | 129075          | 102              | BRENENGEN CHRYSLER FORD | 35922             | 1                   | 03-52300-3500         | .00               | 761.20            | 761.20          |
| Total 129075: |                     |                 |                  |                         |                   |                     |                       | .00               | 1,184.50          |                 |
| <b>129076</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129076          | 128              | CENTURYLINK             | 301313481-2       | 1                   | 03-52300-2230         | .00               | 75.77             | 75.77           |
| Total 129076: |                     |                 |                  |                         |                   |                     |                       | .00               | 75.77             |                 |
| <b>129077</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129077          | 129              | CHARTER COMMUNICATIONS  | 0005916120        | 1                   | 01-51450-2900         | .00               | 57.72             | 57.72           |
| 12/20         | 12/18/2020          | 129077          | 129              | CHARTER COMMUNICATIONS  | 0005916120        | 2                   | 01-52100-2230         | .00               | 57.73             | 57.73           |
| Total 129077: |                     |                 |                  |                         |                   |                     |                       | .00               | 115.45            |                 |
| <b>129078</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129078          | 149              | COMMAND CENTRAL LLC     | 28569             | 1                   | 01-51440-2900         | .00               | 1,205.00          | 1,205.00        |
| Total 129078: |                     |                 |                  |                         |                   |                     |                       | .00               | 1,205.00          |                 |
| <b>129079</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129079          | 1280             | DIRECTV                 | 013901916X        | 1                   | 01-55401-3400         | .00               | 152.99            | 152.99          |
| Total 129079: |                     |                 |                  |                         |                   |                     |                       | .00               | 152.99            |                 |
| <b>129080</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129080          | 2020             | DUOSS, MELISSA          | 201215-002        | 1                   | 01-23010              | .00               | 250.00            | 250.00          |
| Total 129080: |                     |                 |                  |                         |                   |                     |                       | .00               | 250.00            |                 |
| <b>129081</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129081          | 220              | EO JOHNSON CO           | INV856772         | 1                   | 01-52100-2900         | .00               | 139.53            | 139.53          |

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| Total 129081: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 139.53          |
| <b>129082</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129082          | 246              | FINDAWAY WORLD             | 334350            | 1                   | 10-55110-3460         | .00               | 294.45            | 294.45          |
| Total 129082: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 294.45          |
| <b>129083</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129083          | 284              | GRANGERS LLC               | 166568            | 1                   | 01-53311-3502         | .00               | 100.00            | 100.00          |
| 12/20         | 12/18/2020          | 129083          | 284              | GRANGERS LLC               | 167478            | 1                   | 01-53311-3502         | .00               | 41.16             | 41.16           |
| Total 129083: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 141.16          |
| <b>129084</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129084          | 290              | GREEN OASIS-EAU CLAIRE     | 101095-2012       | 1                   | 01-55200-3500         | .00               | 97.00             | 97.00           |
| Total 129084: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 97.00           |
| <b>129085</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129085          | 296              | GUTHRIE FIRE & SECURITY LL | 720907278-2       | 1                   | 03-52300-2900         | .00               | 72.00             | 72.00           |
| Total 129085: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 72.00           |
| <b>129086</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129086          | 2018             | GUTIERREZ, JUANA           | 201211            | 1                   | 01-23301              | .00               | 124.00            | 124.00          |
| Total 129086: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 124.00          |
| <b>129087</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129087          | 309              | HELPING HANDS RECYCLING L  | 3825              | 1                   | 01-53635-2900         | .00               | 867.90            | 867.90          |
| Total 129087: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 867.90          |
| <b>129088</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129088          | 337              | IRONCORE INC               | IC44669           | 1                   | 01-51450-2900         | .00               | 2,454.00          | 2,454.00        |
| Total 129088: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,454.00        |

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|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| <b>129089</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129089          | 375              | KWIK TRIP CREDIT DEPT      | 00349111-20       | 1                   | 01-55200-3400         | .00               | 61.53             | 61.53           |
| 12/20         | 12/18/2020          | 129089          | 375              | KWIK TRIP CREDIT DEPT      | 00421945-20       | 1                   | 03-52300-3400         | .00               | 2,259.50          | 2,259.50        |
| Total 129089: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,321.03        |
| <b>129090</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129090          | 1333             | LA CROSSE TRIBUNE          | 201027            | 1                   | 12-55500-3200         | .00               | 175.96            | 175.96          |
| Total 129090: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 175.96          |
| <b>129091</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129091          | 396              | LEXISNEXIS RISK DATA MANAG | 1378284-202       | 1                   | 01-52100-2900         | .00               | 33.00             | 33.00           |
| Total 129091: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 33.00           |
| <b>129092</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129092          | 359              | MANN, JULIA                | 201216            | 1                   | 01-51100-3400         | .00               | 78.91             | 78.91           |
| Total 129092: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 78.91           |
| <b>129093</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129093          | 444              | MODERN DISPOSAL SYSTEMS    | 500,115138        | 1                   | 01-53635-2900         | .00               | 187.28            | 187.28          |
| Total 129093: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 187.28          |
| <b>129094</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129094          | 447              | MONROE CO CLERK OF COUR    | 201214            | 1                   | 01-23301              | .00               | 100.00            | 100.00          |
| Total 129094: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 100.00          |
| <b>129095</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129095          | 452              | MONROE CO HIGHWAY DEPAR    | 201218            | 1                   | 01-53311-3403         | .00               | 892.50            | 892.50          |
| Total 129095: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 892.50          |
| <b>129096</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129096          | 461              | MONROE CO SOLID WASTE      | 002-1120          | 1                   | 01-53630-5300         | .00               | 13,187.00         | 13,187.00       |

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| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                         | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|-------------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129096: |                     |                 |                  |                               |                   |                     |                       | .00               |                   | 13,187.00       |
| <b>129097</b> |                     |                 |                  |                               |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129097          | 2021             | MUSSON BROTHERS INC           | 77404             | 1                   | 01-55402-3500         | .00               | 4,800.00          | 4,800.00        |
| Total 129097: |                     |                 |                  |                               |                   |                     |                       | .00               |                   | 4,800.00        |
| <b>129098</b> |                     |                 |                  |                               |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129098          | 475              | NAPA - CENTRAL WISCONSIN A    | 603198            | 1                   | 01-53311-3502         | .00               | 110.89            | 110.89          |
| 12/20         | 12/18/2020          | 129098          | 475              | NAPA - CENTRAL WISCONSIN A    | 604212            | 1                   | 01-53311-3502         | .00               | 15.38             | 15.38           |
| Total 129098: |                     |                 |                  |                               |                   |                     |                       | .00               |                   | 126.27          |
| <b>129099</b> |                     |                 |                  |                               |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129099          | 1597             | SUPERIOR AUTOMOTIVE           | 24848             | 1                   | 01-52100-3500         | .00               | 2,988.96          | 2,988.96        |
| Total 129099: |                     |                 |                  |                               |                   |                     |                       | .00               |                   | 2,988.96        |
| <b>129100</b> |                     |                 |                  |                               |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129100          | 637              | TOMAH AREA SCHOOL DISTRICT    | 201218            | 1                   | 01-24600              | .00               | 2,601.12          | 2,601.12        |
| Total 129100: |                     |                 |                  |                               |                   |                     |                       | .00               |                   | 2,601.12        |
| <b>129101</b> |                     |                 |                  |                               |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129101          | 639              | TOMAH CASH STORE              | 39                | 1                   | 01-53311-3409         | .00               | 169.99            | 169.99          |
| 12/20         | 12/18/2020          | 129101          | 639              | TOMAH CASH STORE              | 70459             | 1                   | 01-53311-3409         | .00               | 189.99            | 189.99          |
| Total 129101: |                     |                 |                  |                               |                   |                     |                       | .00               |                   | 359.98          |
| <b>129102</b> |                     |                 |                  |                               |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129102          | 650              | TOMAH POLICE DEPARTMENT       | 201208            | 1                   | 01-52100-3100         | .00               | 12.44             | 12.44           |
| Total 129102: |                     |                 |                  |                               |                   |                     |                       | .00               |                   | 12.44           |
| <b>129103</b> |                     |                 |                  |                               |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILITIES | 201218            | 1                   | 01-53311-2200         | .00               | 252.91            | 252.91          |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILITIES | 201218            | 2                   | 01-55401-2220         | .00               | 1,703.46          | 1,703.46        |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILITIES | 201218            | 3                   | 01-55200-2220         | .00               | 452.78            | 452.78          |

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|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILI | 201218            | 4                   | 12-55500-2220         | .00               | 96.75             | 96.75           |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILI | 201218            | 5                   | 01-53510-2220         | .00               | 33.54             | 33.54           |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILI | 201218            | 6                   | 01-51600-2220         | .00               | 268.05            | 268.05          |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILI | 201218            | 7                   | 10-55110-2220         | .00               | 137.25            | 137.25          |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILI | 201218            | 8                   | 01-52200-2220         | .00               | 33.54             | 33.54           |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILI | 201218            | 9                   | 03-52300-2220         | .00               | 112.76            | 112.76          |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILI | 201218            | 10                  | 01-55300-2220         | .00               | 74.68             | 74.68           |
| 12/20         | 12/18/2020          | 129103          | 658              | TOMAH WATER & SEWER UTILI | 201218            | 11                  | 01-52100-2220         | .00               | 215.60            | 215.60          |
| Total 129103: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 3,381.32        |
| <b>129104</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129104          | 660              | TOMAH WELDING & STEEL SUP | 17247             | 1                   | 01-55200-3500         | .00               | 875.00            | 875.00          |
| Total 129104: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 875.00          |
| <b>129105</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 1                   | 01-15610              | .00               | 103.97            | 103.97          |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 2                   | 01-15620              | .00               | 60.50             | 60.50           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 3                   | 01-51600-2230         | .00               | 15.00             | 15.00           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 4                   | 01-53311-2230         | .00               | 22.66             | 22.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 5                   | 01-53311-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 6                   | 01-53100-2230         | .00               | 13.44             | 13.44           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 7                   | 01-53100-2230         | .00               | 7.55              | 7.55            |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 8                   | 01-53311-3402         | .00               | 12.66             | 12.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 9                   | 01-52200-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 10                  | 01-52200-2230         | .00               | 22.66             | 22.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 11                  | 01-52200-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 12                  | 01-52200-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 13                  | 01-52200-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 14                  | 01-52200-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 15                  | 01-52200-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 16                  | 01-52400-2230         | .00               | 22.66             | 22.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 17                  | 01-52400-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 18                  | 01-52400-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 19                  | 01-52400-2230         | .00               | 22.66             | 22.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 20                  | 01-55200-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 21                  | 01-55200-2230         | .00               | 17.66             | 17.66           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                   | 9868032976        | 22                  | 01-55200-2230         | .00               | 12.67             | 12.67           |

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|---------------|---------------------|-----------------|------------------|-----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                     | 9868032976        | 23                  | 01-55200-2230         | .00               | 12.67             | 12.67           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                     | 9868032976        | 24                  | 01-55200-2230         | .00               | 12.67             | 12.67           |
| 12/20         | 12/18/2020          | 129105          | 699              | VERIZON                     | 9868208614        | 1                   | 03-52300-2230         | .00               | 257.20            | 257.20          |
| Total 129105: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 793.23          |
| <b>129106</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 1                   | 12-55500-2200         | .00               | 230.58            | 230.58          |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 2                   | 01-53510-2200         | .00               | 36.19             | 36.19           |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 3                   | 01-51600-2200         | .00               | 908.25            | 908.25          |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 4                   | 01-52100-2220         | .00               | 520.62            | 520.62          |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 5                   | 10-55110-2200         | .00               | 266.36            | 266.36          |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 6                   | 12-55500-2200         | .00               | 27.54             | 27.54           |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 7                   | 01-55402-2200         | .00               | 10.89             | 10.89           |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 8                   | 01-52200-2200         | .00               | 237.36            | 237.36          |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 9                   | 03-52300-2220         | .00               | 110.86            | 110.86          |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 10                  | 01-53311-2200         | .00               | 1,022.63          | 1,022.63        |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 11                  | 01-55401-2200         | .00               | 1,682.65          | 1,682.65        |
| 12/20         | 12/18/2020          | 129106          | 721              | WE ENERGIES                 | 201218            | 12                  | 01-55200-2200         | .00               | 430.86            | 430.86          |
| Total 129106: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 5,484.79        |
| <b>129107</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129107          | 4                | 5 ALARM FIRE & SAFETY EQUIP | 202747-0          | 1                   | 01-57220-8300         | .00               | 4,045.00          | 4,045.00        |
| 12/20         | 12/23/2020          | 129107          | 4                | 5 ALARM FIRE & SAFETY EQUIP | 202767-0          | 1                   | 01-57220-8300         | .00               | 1,568.00          | 1,568.00        |
| Total 129107: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 5,613.00        |
| <b>129108</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594459            | 1                   | 12-55500-3500         | .00               | 7.99              | 7.99            |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594464            | 1                   | 01-53510-3500         | .00               | 113.66            | 113.66          |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594474            | 1                   | 01-53311-3402         | .00               | 28.98             | 28.98           |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594509            | 1                   | 01-55200-3400         | .00               | 10.58             | 10.58           |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594515            | 1                   | 01-53311-3402         | .00               | 18.98             | 18.98           |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594539            | 1                   | 01-53510-3500         | .00               | 99.56             | 99.56           |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594584            | 1                   | 01-53510-3500         | .00               | 35.18             | 35.18           |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594649            | 1                   | 01-55401-3400         | .00               | 19.99             | 19.99           |
| 12/20         | 12/23/2020          | 129108          | 11               | ACE HARDWARE                | 594653            | 1                   | 01-55200-3400         | .00               | 1.58              | 1.58            |

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|---------------|---------------------|-----------------|------------------|-------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129108: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 336.50          |
| <b>129109</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129109          | 30               | ALLIANT ENERGY/WPL      | 1424240000-       | 1                   | 10-55110-2200         | .00               | 459.02            | 459.02          |
| Total 129109: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 459.02          |
| <b>129110</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129110          | 32               | ALLIED COOPERATIVE      | 75957             | 1                   | 01-53311-3405         | .00               | 125.00            | 125.00          |
| Total 129110: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 125.00          |
| <b>129111</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129111          | 2025             | B&B ELECTRICAL          | 16094             | 1                   | 01-51300-2100         | .00               | 533.77            | 533.77          |
| Total 129111: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 533.77          |
| <b>129112</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129112          | 84               | BEST KEPT PORTABLES LLC | 25144             | 1                   | 01-55401-3400         | .00               | 108.00            | 108.00          |
| Total 129112: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 108.00          |
| <b>129113</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129113          | 2024             | BOULTON, JEFFREY        | 201222            | 1                   | 01-24412              | .00               | 124.76            | 124.76          |
| Total 129113: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 124.76          |
| <b>129114</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129114          | 96               | BOUND TREE MEDICAL LLC  | 83861872          | 1                   | 03-52300-3400         | .00               | 659.26            | 659.26          |
| 12/20         | 12/23/2020          | 129114          | 96               | BOUND TREE MEDICAL LLC  | 83864362          | 1                   | 03-52300-3400         | .00               | 201.99            | 201.99          |
| Total 129114: |                     |                 |                  |                         |                   |                     |                       | .00               |                   | 861.25          |
| <b>129115</b> |                     |                 |                  |                         |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129115          | 2022             | CCF BANK                | 201218            | 1                   | 01-24412              | .00               | 12,660.60         | 12,660.60       |
| 12/20         | 12/23/2020          | 129115          | 2022             | CCF BANK                | 2012182           | 1                   | 01-24412              | .00               | 4,753.39          | 4,753.39        |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129115: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 17,413.99       |
| <b>129116</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 1                   | 01-51200-2230         | .00               | .12               | .12             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 2                   | 01-51415-2230         | .00               | .06               | .06             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 3                   | 01-51420-2230         | .00               | 5.10              | 5.10            |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 4                   | 01-51520-2230         | .00               | .06               | .06             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 5                   | 01-51600-2230         | .00               | .06               | .06             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 6                   | 01-52100-2230         | .00               | 37.54             | 37.54           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 7                   | 01-52400-2230         | .00               | .06               | .06             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 8                   | 01-53100-2230         | .00               | .31               | .31             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 9                   | 01-53311-2230         | .00               | .98               | .98             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 10                  | 01-53510-2230         | .00               | .12               | .12             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 11                  | 01-55200-2230         | .00               | .06               | .06             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 12                  | 01-55300-2230         | .00               | .18               | .18             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 13                  | 01-55402-2230         | .00               | .06               | .06             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 14                  | 02-56910-2230         | .00               | .12               | .12             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 15                  | 03-52300-2230         | .00               | 4.64              | 4.64            |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 16                  | 04-56600-2230         | .00               | 4.92              | 4.92            |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 17                  | 10-55110-2230         | .00               | 5.00              | 5.00            |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 18                  | 12-55500-2230         | .00               | .29               | .29             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 19                  | 01-15620              | .00               | 1.01              | 1.01            |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 20                  | 01-15610              | .00               | .63               | .63             |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180344458         | 21                  | 01-15210              | .00               | 4.92              | 4.92            |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 1                   | 01-52100-2230         | .00               | 648.21            | 648.21          |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 2                   | 01-51200-2230         | .00               | 18.52             | 18.52           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 3                   | 01-51520-2230         | .00               | 74.08             | 74.08           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 4                   | 01-51415-2230         | .00               | 18.52             | 18.52           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 5                   | 01-51420-2230         | .00               | 37.04             | 37.04           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 6                   | 01-51100-2230         | .00               | 18.52             | 18.52           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 7                   | 01-51530-2230         | .00               | 18.52             | 18.52           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 8                   | 01-51410-2230         | .00               | 18.52             | 18.52           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 9                   | 01-52400-2230         | .00               | 18.52             | 18.52           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 10                  | 01-53100-2230         | .00               | 61.73             | 61.73           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 11                  | 01-15610              | .00               | 24.69             | 24.69           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 12                  | 01-15620              | .00               | 24.69             | 24.69           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 13                  | 01-55200-2230         | .00               | 37.04             | 37.04           |
| 12/20         | 12/23/2020          | 129116          | 127              | CENTURYLINK BUSINESS SER | 180804083         | 14                  | 01-52200-2230         | .00               | 18.53             | 18.53           |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129116: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 1,103.37        |
| <b>129117</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129117          | 157              | COMPLETE OFFICE OF WISCO | 820392            | 1                   | 01-51420-3100         | .00               | 173.40            | 173.40          |
| 12/20         | 12/23/2020          | 129117          | 157              | COMPLETE OFFICE OF WISCO | 820393            | 1                   | 01-51420-3100         | .00               | 20.97             | 20.97           |
| 12/20         | 12/23/2020          | 129117          | 157              | COMPLETE OFFICE OF WISCO | 827437            | 1                   | 01-51420-3100         | .00               | 11.69             | 11.69           |
| 12/20         | 12/23/2020          | 129117          | 157              | COMPLETE OFFICE OF WISCO | 831894            | 1                   | 01-51420-3100         | .00               | 250.00            | 250.00          |
| Total 129117: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 456.06          |
| <b>129118</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129118          | 436              | CONSOLIDATED ENERGY COM  | 119/2012          | 1                   | 01-55200-3400         | .00               | 210.34            | 210.34          |
| Total 129118: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 210.34          |
| <b>129119</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129119          | 1777             | DELTA DENTAL             | 201222            | 1                   | 01-21597              | .00               | 471.18            | 471.18          |
| Total 129119: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 471.18          |
| <b>129120</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129120          | 216              | EMERGENCY MEDICAL PRODU  | 2217494           | 1                   | 03-52300-3400         | .00               | 360.72            | 360.72          |
| 12/20         | 12/23/2020          | 129120          | 216              | EMERGENCY MEDICAL PRODU  | 2217909           | 1                   | 03-52300-3400         | .00               | 1,087.01          | 1,087.01        |
| Total 129120: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 1,447.73        |
| <b>129121</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129121          | 220              | EO JOHNSON CO            | INV864743         | 1                   | 10-55110-2900         | .00               | 5.58              | 5.58            |
| Total 129121: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 5.58            |
| <b>129122</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129122          | 1656             | FAMILY SUPPORT REGISTRY  | 201218            | 1                   | 01-21590              | .00               | 305.53            | 305.53          |
| Total 129122: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 305.53          |
| <b>129123</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129123          | 634              | GREATER TOMAH AREA CHAM  | 2012              | 1                   | 16-21101              | .00               | 25,725.36         | 25,725.36       |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129123: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 25,725.36       |
| <b>129124</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129124          | 317              | HOLIDAY WHOLESale        | 9585240           | 1                   | 01-53311-3408         | .00               | 72.60             | 72.60           |
| 12/20         | 12/23/2020          | 129124          | 317              | HOLIDAY WHOLESale        | 9591050           | 1                   | 01-53311-3408         | .00               | 133.90            | 133.90          |
| 12/20         | 12/23/2020          | 129124          | 317              | HOLIDAY WHOLESale        | 9605349           | 1                   | 01-51600-3400         | .00               | 96.40             | 96.40           |
| 12/20         | 12/23/2020          | 129124          | 317              | HOLIDAY WHOLESale        | 9605349           | 2                   | 01-51600-3400         | .00               | 17.30-            | 17.30-          |
| 12/20         | 12/23/2020          | 129124          | 317              | HOLIDAY WHOLESale        | 9605371           | 1                   | 01-53311-3408         | .00               | 74.60             | 74.60           |
| Total 129124: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 360.20          |
| <b>129125</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129125          | 1526             | ISTATE TRUCK CENTER      | C271051039        | 1                   | 01-53311-3512         | .00               | 104.92            | 104.92          |
| Total 129125: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 104.92          |
| <b>129126</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129126          | 339              | IWORQ SYSTEMS INC        | 194203            | 1                   | 01-52400-2900         | .00               | 3,648.00          | 3,648.00        |
| Total 129126: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 3,648.00        |
| <b>129127</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129127          | 826              | JUNEAU CO CLERK OF COURT | 2012              | 1                   | 01-23301              | .00               | 124.00            | 124.00          |
| Total 129127: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 124.00          |
| <b>129128</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129128          | 966              | KELLER, IRMA             | 201219            | 1                   | 10-55110-3100         | .00               | 70.64             | 70.64           |
| Total 129128: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 70.64           |
| <b>129129</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129129          | 375              | KWIK TRIP CREDIT DEPT    | 201201            | 1                   | 01-52100-3400         | .00               | 1,973.30          | 1,973.30        |
| Total 129129: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 1,973.30        |
| <b>129130</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129130          | 387              | LARKIN'S GMC INC         | 76665             | 1                   | 01-55200-3500         | .00               | 221.18            | 221.18          |

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| Total 129130: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 221.18          |
| <b>129131</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129131          | 390              | LAWSON PRODUCTS INC        | 9308088171        | 1                   | 01-53311-3502         | .00               | 118.85            | 118.85          |
| Total 129131: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 118.85          |
| <b>129132</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129132          | 392              | LEAGUE OF WISCONSIN MUNI   | 2012              | 1                   | 01-51100-3250         | .00               | 2,781.81          | 2,781.81        |
| Total 129132: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 2,781.81        |
| <b>129133</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129133          | 1391             | LOFFLER COMPANIES          | 3591423           | 1                   | 01-51520-2900         | .00               | 35.10             | 35.10           |
| 12/20         | 12/23/2020          | 129133          | 1391             | LOFFLER COMPANIES          | 3598686           | 1                   | 01-51420-2900         | .00               | 184.00            | 184.00          |
| Total 129133: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 219.10          |
| <b>129134</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129134          | 850              | MARTIN-MCALLISTER CONSUL   | 13647             | 1                   | 01-52100-2100         | .00               | 550.00            | 550.00          |
| Total 129134: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 550.00          |
| <b>129135</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129135          | 442              | MISSISSIPPI WELDERS SUPPL  | 428936            | 1                   | 03-52300-3400         | .00               | 88.10             | 88.10           |
| 12/20         | 12/23/2020          | 129135          | 442              | MISSISSIPPI WELDERS SUPPL  | 428950            | 1                   | 03-52300-3400         | .00               | 124.80            | 124.80          |
| 12/20         | 12/23/2020          | 129135          | 442              | MISSISSIPPI WELDERS SUPPL  | 428963            | 1                   | 03-52300-3400         | .00               | 122.76            | 122.76          |
| Total 129135: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 335.66          |
| <b>129136</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129136          | 467              | MSA PROFESSIONAL SERVICE   | R00067007.0       | 1                   | 14-56700-2100         | .00               | 781.25            | 781.25          |
| Total 129136: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 781.25          |
| <b>129137</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129137          | 475              | NAPA - CENTRAL WISCONSIN A | 601971            | 1                   | 01-53311-3502         | .00               | 20.00-            | 20.00-          |
| 12/20         | 12/23/2020          | 129137          | 475              | NAPA - CENTRAL WISCONSIN A | 602473            | 1                   | 03-52300-3500         | .00               | 79.98             | 79.98           |

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|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/20         | 12/23/2020          | 129137          | 475              | NAPA - CENTRAL WISCONSIN A | 604339            | 1                   | 01-53311-3502         | .00               | 15.48             | 15.48           |
| 12/20         | 12/23/2020          | 129137          | 475              | NAPA - CENTRAL WISCONSIN A | 604393            | 1                   | 01-53311-3402         | .00               | 61.76             | 61.76           |
| 12/20         | 12/23/2020          | 129137          | 475              | NAPA - CENTRAL WISCONSIN A | 604563            | 1                   | 01-53311-3402         | .00               | 54.55             | 54.55           |
| Total 129137: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 191.77          |
| <b>129138</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129138          | 524              | PITNEY BOWES GLOBAL FINAN  | 1017070827        | 1                   | 01-51420-3100         | .00               | 80.74             | 80.74           |
| Total 129138: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 80.74           |
| <b>129139</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129139          | 539              | R COMMUNICATIONS SPECIALI  | 2451              | 1                   | 01-52200-2100         | .00               | 150.00            | 150.00          |
| Total 129139: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 150.00          |
| <b>129140</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129140          | 2023             | RAMIREZ, JUANA             | 201221-01         | 1                   | 01-23010              | .00               | 250.00            | 250.00          |
| Total 129140: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 250.00          |
| <b>129141</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129141          | 1189             | RUNDE METAL RECYCLING-TO   | 007893            | 1                   | 01-53635-2900         | .00               | 165.00            | 165.00          |
| Total 129141: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 165.00          |
| <b>129142</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129142          | 596              | STAPLES ADVANTAGE          | 3463615222        | 1                   | 01-52100-3100         | .00               | 119.65            | 119.65          |
| 12/20         | 12/23/2020          | 129142          | 596              | STAPLES ADVANTAGE          | 3463743343        | 1                   | 01-52100-3100         | .00               | 166.98            | 166.98          |
| 12/20         | 12/23/2020          | 129142          | 596              | STAPLES ADVANTAGE          | 3463743344        | 1                   | 01-52100-3100         | .00               | 37.99             | 37.99           |
| Total 129142: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 324.62          |
| <b>129143</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129143          | 639              | TOMAH CASH STORE           | 70419             | 1                   | 01-53311-3409         | .00               | 184.99            | 184.99          |
| Total 129143: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 184.99          |

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| <b>129144</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129144          | 646              | TOMAH LUMBER INC           | 113083            | 1                   | 01-53311-3508         | .00               | 55.95             | 55.95           |
| Total 129144: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 55.95           |
| <b>129145</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129145          | 672              | TRI-STATE BUSINESS MACHINE | 504350            | 1                   | 01-52400-2900         | .00               | 43.80             | 43.80           |
| 12/20         | 12/23/2020          | 129145          | 672              | TRI-STATE BUSINESS MACHINE | 505051            | 1                   | 03-52300-2900         | .00               | 345.35            | 345.35          |
| Total 129145: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 389.15          |
| <b>129146</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129146          | 684              | UNIVERSAL TRUCK EQUIPMEN   | 53604             | 1                   | 01-53311-3512         | .00               | 628.48            | 628.48          |
| 12/20         | 12/23/2020          | 129146          | 684              | UNIVERSAL TRUCK EQUIPMEN   | 53786             | 1                   | 01-53311-3512         | .00               | 2,656.34          | 2,656.34        |
| Total 129146: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 3,284.82        |
| <b>129147</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129147          | 1590             | VISION SERVICE PLAN        | 2012              | 1                   | 01-21596              | .00               | 433.31            | 433.31          |
| Total 129147: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 433.31          |
| <b>129148</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129148          | 707              | WALMART COMMUNITY/SYNCB    | 201216            | 1                   | 01-52100-3400         | .00               | 70.32             | 70.32           |
| 12/20         | 12/23/2020          | 129148          | 707              | WALMART COMMUNITY/SYNCB    | 201216            | 2                   | 10-55110-3100         | .00               | 24.64             | 24.64           |
| 12/20         | 12/23/2020          | 129148          | 707              | WALMART COMMUNITY/SYNCB    | 201216            | 3                   | 10-55110-3100         | .00               | 12.72             | 12.72           |
| Total 129148: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 107.68          |
| <b>129149</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129149          | 767              | WI LAKES                   | 2020              | 1                   | 02-56910-3250         | .00               | 750.00            | 750.00          |
| Total 129149: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 750.00          |
| <b>129150</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/23/2020          | 129150          | 749              | WI SCTF                    | 201218            | 1                   | 01-21590              | .00               | 848.08            | 848.08          |
| Total 129150: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 848.08          |

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| <b>129151</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129151          | 4                | 5 ALARM FIRE & SAFETY EQUIP | 202482-1          | 1                   | 01-57220-8300         | .00               | 110.31            | 110.31          |
| 12/20         | 12/31/2020          | 129151          | 4                | 5 ALARM FIRE & SAFETY EQUIP | 202767-1          | 1                   | 01-57220-8300         | .00               | 1,377.58          | 1,377.58        |
| 12/20         | 12/31/2020          | 129151          | 4                | 5 ALARM FIRE & SAFETY EQUIP | 202858-1          | 1                   | 01-57220-8300         | .00               | 336.37            | 336.37          |
| Total 129151: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 1,824.26        |
| <b>129152</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129152          | 11               | ACE HARDWARE                | 594655            | 1                   | 01-53510-3500         | .00               | 3.30              | 3.30            |
| 12/20         | 12/31/2020          | 129152          | 11               | ACE HARDWARE                | 594673            | 1                   | 01-53311-3402         | .00               | 51.97             | 51.97           |
| 12/20         | 12/31/2020          | 129152          | 11               | ACE HARDWARE                | 594686            | 1                   | 01-52200-3400         | .00               | 38.92             | 38.92           |
| Total 129152: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 94.19           |
| <b>129153</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129153          | 24               | AIRGAS USA LLC              | 9975285821        | 1                   | 01-53311-3402         | .00               | 96.42             | 96.42           |
| Total 129153: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 96.42           |
| <b>129154</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129154          | 30               | ALLIANT ENERGY/WPL          | 5243440000-       | 1                   | 01-51600-2210         | .00               | 1,318.41          | 1,318.41        |
| Total 129154: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 1,318.41        |
| <b>129155</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129155          | 69               | BAKER & TAYLOR LLC          | 2035649069        | 1                   | 10-55110-3460         | .00               | 108.03            | 108.03          |
| 12/20         | 12/31/2020          | 129155          | 69               | BAKER & TAYLOR LLC          | 2035650083        | 1                   | 10-55110-3420         | .00               | 174.05            | 174.05          |
| Total 129155: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 282.08          |
| <b>129156</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129156          | 1666             | CBS SQUARED INC             | 7383              | 1                   | 08-57620-8100         | .00               | 1,334.00          | 1,334.00        |
| 12/20         | 12/31/2020          | 129156          | 1666             | CBS SQUARED INC             | 7539              | 1                   | 08-57620-8100         | .00               | 2,464.08          | 2,464.08        |
| 12/20         | 12/31/2020          | 129156          | 1666             | CBS SQUARED INC             | 7588              | 1                   | 08-57620-8100         | .00               | 588.90            | 588.90          |
| Total 129156: |                     |                 |                  |                             |                   |                     |                       | .00               |                   | 4,386.98        |
| <b>129157</b> |                     |                 |                  |                             |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                 | 301310967-1       | 1                   | 01-52100-2230         | .00               | 24.00             | 24.00           |

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| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                      | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|------------------|----------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                | 301313463-1       | 1                   | 01-51420-2230         | .00               | 31.94             | 31.94           |
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                | 301313468-1       | 1                   | 01-51600-2230         | .00               | 36.44             | 36.44           |
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                | 301313471-1       | 1                   | 01-53510-2230         | .00               | 63.88             | 63.88           |
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                | 301313476-1       | 1                   | 02-56910-2230         | .00               | 63.88             | 63.88           |
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                | 301313477-1       | 1                   | 01-53311-2230         | .00               | 275.73            | 275.73          |
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                | 301313478-1       | 1                   | 01-55402-2230         | .00               | 91.73             | 91.73           |
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                | 301313478-1       | 2                   | 01-55300-2230         | .00               | 91.72             | 91.72           |
| 12/20         | 12/31/2020          | 129157          | 128              | CENTURYLINK                | 301313479-1       | 1                   | 01-55200-2230         | .00               | 40.89             | 40.89           |
| Total 129157: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 720.21          |
| <b>129158</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129158          | 436              | CONSOLIDATED ENERGY COM    | 121/2012          | 1                   | 01-53620-3400         | .00               | 885.72            | 885.72          |
| 12/20         | 12/31/2020          | 129158          | 436              | CONSOLIDATED ENERGY COM    | 121/2012          | 2                   | 01-53635-3400         | .00               | 522.53            | 522.53          |
| 12/20         | 12/31/2020          | 129158          | 436              | CONSOLIDATED ENERGY COM    | 121/2012          | 3                   | 01-53645-3400         | .00               | 2,240.47          | 2,240.47        |
| 12/20         | 12/31/2020          | 129158          | 436              | CONSOLIDATED ENERGY COM    | 416/2012          | 1                   | 01-52200-3400         | .00               | 598.42            | 598.42          |
| Total 129158: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 4,247.14        |
| <b>129159</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129159          | 185              | DALCO ENTERPRISES INC      | 3700763           | 1                   | 01-52100-3400         | .00               | 8,545.81          | 8,545.81        |
| 12/20         | 12/31/2020          | 129159          | 185              | DALCO ENTERPRISES INC      | 3704216           | 1                   | 01-52100-3400         | .00               | 773.92            | 773.92          |
| Total 129159: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 9,319.73        |
| <b>129160</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129160          | 220              | EO JOHNSON CO              | INV866788         | 1                   | 01-53311-2900         | .00               | 96.00             | 96.00           |
| Total 129160: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 96.00           |
| <b>129161</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129161          | 255              | FIRST SUPPLY LLC-LA CROSSE | 3015135-00        | 1                   | 01-52100-3550         | .00               | 213.50            | 213.50          |
| Total 129161: |                     |                 |                  |                            |                   |                     |                       | .00               |                   | 213.50          |
| <b>129162</b> |                     |                 |                  |                            |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129162          | 270              | GADOR INC D/B/A TOMAH MINI | 45133             | 1                   | 01-53311-3401         | .00               | 16.94             | 16.94           |

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|---------------|---------------------|-----------------|------------------|--------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129162: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 16.94           |
| <b>129163</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129163          | 275              | GHD SERVICES INC         | 1092016           | 1                   | 01-53630-2100         | .00               | 2,791.37          | 2,791.37        |
| Total 129163: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 2,791.37        |
| <b>129164</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129164          | 2027             | GREGORY GROVESTEN        | 201221            | 1                   | 01-24412              | .00               | 101.38            | 101.38          |
| Total 129164: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 101.38          |
| <b>129165</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129165          | 312              | HILLYARD/HUTCHINSON      | 604121800         | 1                   | 01-55401-3400         | .00               | 187.24            | 187.24          |
| 12/20         | 12/31/2020          | 129165          | 312              | HILLYARD/HUTCHINSON      | 604127856         | 1                   | 01-55401-3400         | .00               | 232.08            | 232.08          |
| Total 129165: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 419.32          |
| <b>129166</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129166          | 387              | LARKIN'S GMC INC         | 76709             | 1                   | 03-52300-3500         | .00               | 92.70             | 92.70           |
| Total 129166: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 92.70           |
| <b>129167</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129167          | 2030             | LUBE TECH & PARTNERS LLC | 1708078           | 1                   | 01-53311-3402         | .00               | 3,237.57          | 3,237.57        |
| 12/20         | 12/31/2020          | 129167          | 2030             | LUBE TECH & PARTNERS LLC | 1712422           | 1                   | 01-53311-3402         | .00               | 598.48            | 598.48          |
| 12/20         | 12/31/2020          | 129167          | 2030             | LUBE TECH & PARTNERS LLC | 1713893           | 1                   | 01-53311-3402         | .00               | 1,014.45          | 1,014.45        |
| Total 129167: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 4,850.50        |
| <b>129168</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129168          | 401              | LYDEN AUTO BODY INC      | 9167              | 1                   | 01-52100-3500         | .00               | 1,119.88          | 1,119.88        |
| Total 129168: |                     |                 |                  |                          |                   |                     |                       | .00               |                   | 1,119.88        |
| <b>129169</b> |                     |                 |                  |                          |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129169          | 2029             | MONROE CO % LAND INFORMA | 2020-03           | 1                   | 01-56900-2100         | .00               | 4,900.00          | 4,900.00        |

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|---------------|---------------------|-----------------|------------------|---------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| Total 129169: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 4,900.00        |
| <b>129170</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129170          | 447              | MONROE CO CLERK OF COUR   | 201229            | 1                   | 01-23301              | .00               | 100.00            | 100.00          |
| Total 129170: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 100.00          |
| <b>129171</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129171          | 1217             | MONROE CO SHERIFF'S OFFIC | 201201            | 1                   | 01-52200-2100         | .00               | 121.28            | 121.28          |
| Total 129171: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 121.28          |
| <b>129172</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129172          | 2026             | PATRICK CAUKIN            | 122820            | 1                   | 01-24412              | .00               | 658.44            | 658.44          |
| Total 129172: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 658.44          |
| <b>129173</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129173          | 525              | PITNEY BOWES INC          | 1017070827        | 1                   | 01-51420-3100         | .00               | 80.74             | 80.74           |
| Total 129173: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 80.74           |
| <b>129174</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129174          | 611              | TAPCO                     | I685183           | 1                   | 01-53311-3405         | .00               | 554.73            | 554.73          |
| 12/20         | 12/31/2020          | 129174          | 611              | TAPCO                     | SO661758A         | 1                   | 01-53311-3405         | .00               | 360.65            | 360.65          |
| Total 129174: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 915.38          |
| <b>129175</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129175          | 639              | TOMAH CASH STORE          | 70430             | 1                   | 01-53311-3409         | .00               | 159.99            | 159.99          |
| Total 129175: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 159.99          |
| <b>129176</b> |                     |                 |                  |                           |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129176          | 676              | ULINE INC                 | 127655198         | 1                   | 12-55500-3400         | .00               | 244.19            | 244.19          |
| Total 129176: |                     |                 |                  |                           |                   |                     |                       | .00               |                   | 244.19          |

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|---------------|---------------------|-----------------|------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 129177        |                     |                 |                  |                   |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129177          | 1683             | UWHC              | 9422              | 1                   | 03-52300-3350         | .00               | 8.00              | 8.00            |
| Total 129177: |                     |                 |                  |                   |                   |                     |                       | .00               |                   | 8.00            |
| 129178        |                     |                 |                  |                   |                   |                     |                       |                   |                   |                 |
| 12/20         | 12/31/2020          | 129178          | 2028             | VRANA RENTALS LLC | 201223            | 1                   | 01-24412              | .00               | 396.00            | 396.00          |
| Total 129178: |                     |                 |                  |                   |                   |                     |                       | .00               |                   | 396.00          |
| Grand Totals: |                     |                 |                  |                   |                   |                     |                       | .00               |                   | 294,576.56      |

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

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

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## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Cost of living increase for non-represented employees for 2021

### Summary and Background Information:

(Appropriate Documentation Attached)

The 2021 budget did not include increases for cost of living in the individual department budgets. I placed \$80,000 in reserved for contingency-wage adjustments for cost of living increases. The cost of living increased by 1.3% in 2020 according to the Social Security Administration. The \$80,000 would cover up to a 2% cost of living increase. I have listed various percentages on the attached worksheet for you to make comparisons. It should be noted that the Police Department has their union contracted amounts in their budgets already. The Water and Sewer utilities and the Ambulance departments increases do not affect the general fund levied amount.

### Recommendation:

Approve a cost of living increase for the non-represented employees for 2021

\_\_\_\_\_  
Julia Mann  
Treasurer

\_\_\_\_\_  
01/04/21  
Date

| DEPARTMENT | WAGES        | 1.0%      | 1.5%      | 2.0%      |
|------------|--------------|-----------|-----------|-----------|
| Ambulance  | 327,592.36   | 3,275.92  | 4,913.89  | 6,551.85  |
| City       | 2,948,521.17 | 29,485.21 | 44,227.82 | 58,970.42 |
| Utilities  | 713,643.51   | 7,136.44  | 10,704.65 | 14,272.87 |
|            | 3,989,757.04 | 39,897.57 | 59,846.36 | 79,795.14 |

This does not included the Ambulance Paramedics in the union  
nor does it include the Police Officers in the union.  
Their contracts stipulate the increase they will receive.

The contingency reserved for cost of living increases is \$80,000  
The balance in the wage contingency is for retirements \$48,000

For comparison the SSA Cost of Living Increase for 2021 is 1.3%.

The Police Union is getting a 3% Cost of Living Increase.  
The Ambulance Union needs to be negotiated at this time.

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

The Department Heads for the City of Tomah are requesting that the dates of the Committee of the Whole and Council meetings be moved. The request is to move the Council Meeting to the third Tuesday of the month, and the Committee of the Whole to the Monday before the third Tuesday of the month.

### Summary and Background Information:

Department Heads have a difficult time providing accurate and timely information to the Council when the meeting falls on a date early in the month. There is no ordinance change needed as the current ordinance states: "Sec. 2-24. - Meetings. (a)Regular meetings. Regular council meetings of the city shall be held at the time and place established from time to time by the city council."

### Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the date change of the Council meetings to the third Tuesday of each month, and the date for the Committee of the Whole to the Monday before the third Tuesday of the month.

*Becki Weyer*

\_\_\_\_\_  
Becki Weyer, City Clerk

\_\_\_\_\_  
01/06/2021  
Date

Committee:                      Committee of the Whole/Common Council

Meeting Date:                January 11, 12 2020