



MEETING NOTICE: AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, October 18, 2021 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting: <https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

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

AGENDA:

CALL TO ORDER –ROLL CALL

APPROVAL OF THE MINUTES:

1. Approval of Minutes from September 20, 2021

REPORTS:

Treasurer

2. September 30, 2021 Cash and Investments Report

Parks & Recreation

3. Tomah Parks and Recreation Program Report

Public Works & Utilities

4. Public Works Monthly Report

GENERAL:

5. Resolution Approving the Wastewater's Advance to Tax Incremental Financing District (TID) 8 for the 2019 Alley Repair Work
6. 2021 Budget Amendment for the Tax Incremental Financing Districts (TIDs) Plan Amendments, Hotel Market Feasibility Study, and the Cooper Property Acquisition.
7. Request for approval of expenditure of ARP funds for a new City of Tomah Website
8. Resolution to Approve Tax Incremental Financing District (TIDs) Interest Payments to Advancing (Loaning) Department
9. American Rescue Plan Act Project Item: Public Safety ATV/UTV
10. Grant writer for Emergency Services Building, Ambulance Staffing, Community Development, Housing, and Other Infrastructure needs from the American Recovery Plan Act (ARPA) funding and other opportunities
11. Ordinance Amending Aldermanic Districts First Reading, Second Reading, Adoption
12. Resolution for Adoption of Uniform Payroll Step Increase Date of January 1st
13. Application for Class "B" Fermented Malt Beverage License for BAD Property Group DBA "The Lot", Anthony Damiano-Agent, for the period 10/19/2021 through 6/30/2022

Committee of the Whole – October 18, 2021

- [14.](#) Application for Outdoor Cabaret License for BAD Property Group DBA “The Lot” at 1110/1112 Superior Avenue
- [15.](#) Resolution for Payment of Monthly Bills
- [16.](#) Lake District Purchase Approval
- [17.](#) Approval for Lake Tomah CLP Survey/Mapping
- [18.](#) Ordinance Amending Ordinance 2021-09-08-D For annexing land from the town of LaGrange to the City of Tomah 1st reading, 2nd reading, Adoption

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 Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

MINUTES FOR COMMITTEE OF THE WHOLE

A Committee of the Whole was held on **Monday, September 20, 2021 at 6:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. The public was able to join the meeting remotely using the following link: <https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09> **768 946 6740 Password: Tomah2020**

All carried motions are unanimous unless otherwise indicated.

Call to Order — Roll Call

The meeting was called to order by Adam Gigous at 6:30 p.m. Present: Adam Gigous, Michael Murray, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchell Koel, Lamont Kiefer, and Nellie Pater. Absent: Dean Peterson. None. Others present: City Administrator Bradley Hanson, Department of Public Works Director Kirk Arity, City Treasurer Molly Powell, Building Inspector Shane Rolf, City Clerk Rebecca Weyer, (remote) Public Safety Director/Fire Chief Tim Adler, and Police Chief Scott Holum. Greg Hagen videotaped the meeting.

Approval of The Minutes from August 16, 2021

Motion by Zabinski, second by Pater, to approve the minute from August 16, 2021. Motion carried.

Reports:

Treasurer

Treasurer Powell presented the August 2021 Cash and Investments report and asked for additional questions. She also mentioned that in the General Fund, some CD's which matured in August will stay as cash in the money market account in order to free up cash for future projects and because the rates in those CD's are relatively low. Motion by Pater, second by Zabinski, to recommend the Council approve the August 31, 2021 Cash and Investments Report. Motion carried.

Public Works & Utilities

Public Works Dir. Arity provided a written monthly Public Works & Utilities Report.

Street: The East Brownell project is complete, and they are moving on to Schaller Street and La Grange avenue for asphalt repairs. The salt shed is full for the coming winter season. The department welcomed David McGarry, the new Truck Driver for Public Works. The team is prepared for fall leaf cleanup. Reminder to the public to only put leaves in the piles, no other debris, including sticks. Piles should be placed in the boulevard. Interviews have been completed for the Bookkeeper/Code Enforcement Officer. Remy Gomez appeared to give additional information on the proposed construction on ET. Various other future street programs were discussed.

Sewer: Operations are normal. The team is progressing with the project on King Ave.

Water: Operations are normal. There was approximately 150,000 gallons of water used during the display at the Fire Department's 150th anniversary at Recreation Park.

Lake: The Lake Committee met on September 16th and a main agenda item was weed growth at the lake. They are trying to put together an informational press release for residents. The Lake Committee will be recommending a lake study to the Council for approval next month to determine the best process to assist with the issues.

Police Department

Chief Holum presented the Police Department's monthly written report and covered the highlights with the Committee.

Staffing: There are 4 probationary officers at this time, Holum gave a brief summary of each. Officer Brandon Kuhn has been promoted to Sargant. There were six applications received for officers. Officer Brittany Westpfahl has been promoted to Investigator effective January 1st, 2022.

The first annual K-9 golf outing went well, Holum thanked all of the sponsors. There was more than \$10,000 raised. Ruby, the therapy dog has begun working with the department. Holum is working with the budget. The Department is working with the School District and Fort McCoy on issues currently in the media. Congratulations to Jarrod Furlano who just completed his Master's degree.

United Way Services to Community Non-Profits & Residents Presentation

Katie Sparks from United Way will be appearing tomorrow to give a presentation to the Council about the services it provides to the City of Tomah and Monroe County.

Committee of the Whole – September 20, 2021

Plan Commission recommendation on a request from Paul Dwyer (Dwyer Transport) & David Spaid (current property owner) to obtain a Conditional Use Permit to operate a Milk Transfer Service at 802 W. Veterans St. to include parcels #286-02654-3500 & #286-02654-4400

Motion by Murray, second by Kiefer, to recommend the Council approve the Conditional use permit for Dwyer Transport and David Spaid for a Milk Transfer Service at 802 W. Veterans St. to include parcels #286-02654-3500 & #286-02654-4400. Motion carried.

Emergency Services Building (ESB) update

Motion by Murray, second by Koel, to postpone this agenda item until after the closed session at the Council meeting on 09/21/2021. Motion carried.

Ordinance Annexing Land from the Town of LaGrange Parcels #020-01304-0000 & #020-03134-5000 to the City of Tomah - Petition by Managed Investments/Kas Investments

City Administrator Hanson recommended either postponing this item until after the completed TID meetings or waiving the first and second readings and adopting. Hanson also said the first parcel is missing a zero at the end. Pete Thorson appeared to the Committee to ask why Hanson had this recommendation. Clerk Weyer suggested amending the ordinance to include language allowing for the current redistricting process. Motion by Koel, second by Pater, to recommend the Council waive readings one and two and adopt at Tomorrow's council meeting. Motion carried.

Resolution Approving Territory Amendment #2 And Project Plan Amendment #2 Of Tax Incremental Finance District #8

Motion by Zabinski, second by Pater, to postpone approving or recommending the Council approve the Resolution Approving Territory Amendment #2 And Project Plan Amendment #2 Of Tax Incremental Finance District #8 until after the closed Council session on 09/21/2021. Motion carried.

Resolution Approving Project Plan Amendment No. 1 Of Tax Incremental Finance District No. 9

Motion by Murray, second by Yarrington, to Recommend the Council approve the Resolution Approving Amendment No. 1 Of Tax Incremental Finance District No. 9 with the amendment of striking the word "forgivable" from the section referring to the loan programs. Motion carried.

Resolution Approving Project Plan Amendment No. 1 Of Tax Incremental Finance District No. 10

Motion by Yarrington, second by Koel, to recommend the Council approve the Resolution Approving Amendment No. 1 Of Tax Incremental Finance District No. 10 with the amendment of striking the word "forgivable" from the section referring to the loan programs. Motion carried.

Resolution Approving Creation of Tax Incremental Finance District No. 11

Motion by Kiefer, second by Glynn, to recommend the Council approve the Resolution Approving Creation of Tax Incremental Finance District No. 11. with the amendment of striking the word "forgivable" from the section referring to the loan programs. Motion carried with one negative vote (Pater)

Resolution Approving Allocation of Excess Tax Increment from Tax Incremental Finance District No. 11 To No. 8

Motion by Murray, second by Yarrington, to recommend the Council approve the Resolution Approving Allocation of Excess Tax Increment from Tax Incremental Finance District No. 11 To No. 8. Motion carried with 1 negative votes. (Pater)

Resolution of Cooper Property Acquisition by the City of Tomah

The City of Tomah requires a resolution in order to acquire the property at 709 Townline road. Motion by Kiefer, second by Koel, to recommend the Council approve the Resolution of Cooper Property Acquisition by the City of Tomah. Motion carried.

Resolution to Establish City of Tomah Municipal Wards and to Combine Wards for Voting Purposes

Committee of the Whole – September 20, 2021

Motion by Murray, second by Kiefer, to recommend the Council approve the Resolution to Establish City of Tomah Municipal Wards and to Combine Wards for Voting Purposes. Motion carried with 1 negative vote (Koel)

American Rescue Plan Act of 2021 (ARPA) Grant Funds Recommended Expenditures

Motion by Koel, second by Pater, to postpone the expenditure of the ARP funds until the October Committee of the Whole meeting. Motion carried.

Special Beer Permit Application for Tomah Youth Hockey for their event “Tomah Youth Hockey 3 on 3” on October 1st - October 3rd, 2021.

Motion by Koel, second by Glynn, to recommend the Council approve the Special Beer Permit application for Tomah Youth Hockey for their event Hockey 3 on 3 on October 1st – October 3rd, 2021. Motion carried.

Special Beer & Wine Permit Application for Tomah Lions Club at the "Night Market" event on October 21, 2021

Motion by Koel, second by Zabinski, to recommend the Council approve the Special Beer Permit application for the Tomah Lion’s Club Night Market event on October 21, 2021. Motion carried. (Gigous abstained)

Special Beer Permit Application for the Tomah Fire Department event “Hunters night out” November 6, 2021

Motion by Kiefer, second by Zabinski, to recommend the Council approve the Special Beer Permit application for the Hunter’s Night out event for the Tomah Fire Department. Motion carried.

Requesting Transfer of Alcohol Beverage License from “Reserve” License to “Regular” License for Cancun Bay at 1422 Superior Avenue

Motion by Koel, second by Glynn, to recommend the Council approve the transfer of Alcohol Beverage License from Reserve to Regular for Cancun Bay at 1422 Superior Ave. Motion carried with one negative vote (Yarrington)

Special Beer Permit Application for the Monroe County Tavern League for their event “Monroe County Pool Tournament” January 7, 2022 through January 9, 2022

Motion by Kiefer, second by Pater, to approve the Special Beer Permit application for the Monroe County Tavern League for their Monroe County Pool Tournament January 7, 2022 through January 9, 2022. Motion carried.

Tomah Area Ambulance Service, Per Capita Increase

Public Safety Director/Fire Chief Tim Adler appeared to talk to the Committee regarding the Ambulance Commission recommendation to increase the Tomah Area Ambulance per capita rates by \$2.50 to \$15.00.

Motion by Kiefer, second by Koel, to recommend the Council approve the Tomah Area Ambulance per capita increase by \$2.50 to a total of \$15.00 to be reviewed annually. Motion carried.

Resolution on the Retirement of Charles W. Dade

The Resolution will be presented by Mayor Murray at the Council meeting on 09/21/2021.

Resolution for the Approval of Extension of Larkin Street

Motion by Murray, second by Yarrington, to recommend the Council approve the Resolution for the Approval of Extension of Larkin Street. Motion carried.

Resolution for the Payment of Monthly Bills

Motion by Kiefer, second by Pater, to recommend the Council approve the Payment of Monthly Bills. Motion carried.

Adjourn

Motion by Zabinski, second by Pater, to adjourn. Motion carried. Meeting adjourned at 7:53 p.m.

Respectfully Submitted

Rebecca Weyer, City Clerk

To be approved on October 18, 2021

**City of Tomah
Cash and Investments
September 30, 2021**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 8/31/2021	Ending Balance 9/30/2021
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	09/10/20	200,000.00	200,000.00
MBS	Sallie Mae Bk Salt Lake	C/D	1.95	08/22/22	100,000.00	100,000.00
MBS	MM Fund	MM			100,585.84	101,044.47
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.25	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Comenity Cap Bk Utah	C/D	2.85	02/15/22	80,000.00	80,000.00
RBC	Capital One Bk USA Natl Assn	C/D	2.35	06/20/22	30,000.00	30,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	130,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	US Govt MM Fund	MM			355,313.70	356,484.75
FMB	x706	C/D	0.40	01/15/22	118,308.47	118,308.47
LGIP	01	TF			5,932.19	5,932.45
Bank First	x8095	C/D	0.80	06/19/22	174,839.58	174,839.58
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			1,410,063.00	1,410,120.95
Bank First	Tax Account	M/M			1,349.76	1,349.76
Bank First	ED X1194	M/M			99,828.00	102,118.29
CCF	ICS SWEEP ACCOUNT	M/M			713,461.46	713,819.20
CCF	X768	M/M			21,452.33	21,454.09
TOTAL					4,891,350.80	4,895,688.48

**City of Tomah
Cash and Investments
September 30, 2021**

Fund 07 - Debt							
		Investment Description	Investment Type	Beginning Balance 8/31/2021	Ending Balance 9/30/2021		
LGIP	06		T/F	7,477.41	7,477.74		
Bank First	X6465		M/M	349,122.51	349,136.86		
TOTAL				356,599.92	356,614.60		

Fund 08 - Capital							
		Investment Description	Investment Type	Beginning Balance 8/31/2021	Ending Balance 9/30/2021		
LGIP	02		T/F	83,198.98	83,202.63		
Bank First	X6465		M/M	80,618.69	80,622.00		
CCF	X768		M/M	25,513.99	25,516.09		
TOTAL				189,331.66	189,340.72		

Fund 02 - Lake							
		Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2021	Ending Balance 9/30/2021
RIA	4337420053		C/D	1.85	03/03/21	14,860.18	14,865.68
LGIP	03		TF			27,196.59	27,197.78
RIA	44374202		M/M			202,262.37	202,345.49
TOTAL						244,319.14	244,408.95

Fund 04 - CDBG							
		Investment Description	Investment Type	Beginning Balance 8/31/2021	Ending Balance 9/30/2021		
TACU			CK	1,433.22	1,433.32		
TACU			SAVINGS	92,167.78	92,934.63		
Bank First			CK	873.55	873.55		
Bank First	X0822		SAVINGS	231,723.35	233,509.95		
TOTAL				326,197.90	328,751.45		

**City of Tomah
Cash and Investments
September 30, 2021**

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2021	Ending Balance 9/30/2021
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Third Fed Svgs & LN Assn OCD	C/D	2.50	01/31/22	102,000.00	102,000.00
RBC	Sallie Mae Bk	C/D	2.75	03/21/22	65,000.00	65,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	178,667.00	178,667.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	175,000.00
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	45,000.00
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	15,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			95,852.17	96,852.64
Bank First	43411	C/D	2.25	05/17/21	130,567.85	130,567.85
Bank First	28089	C/D	0.80	06/19/22	134,104.42	134,104.42
LGIP	04	T/F			541,134.92	541,158.68
CCF	XX8352	M/M			403,519.38	403,552.55
CCF	ICS Sweep	M/M			261,472.45	261,536.92
Bank First	X6341	M/M			1,785.39	1,775.46
Bank First	CLEARING ACCT	M/M			30,327.53	311,105.51
TOTAL					2,474,431.11	2,756,321.03

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2021	Ending Balance 9/30/2021
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Goldman Sach Bank	C/D	3.15	12/20/21	245,000.00	245,000.00
RBC	Citibank National Association	C/D	2.75	02/28/22	55,000.00	55,000.00
RBC	Comenity Cap Bk Utah	C/D	2.80	02/28/22	75,000.00	75,000.00
RBC	Wells Fargo Bank	C/D	2.60	04/12/22	93,000.00	93,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	36,333.00	36,333.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	211,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Bank Salt Lake City	C/D	0.95	09/22/26	0.00	100,000.00
RBC	US Govt MM Fund	M/M			103,470.37	5,487.33
LGIP	05	TF			22,417.71	22,418.69
CCF	x659	M/M			219,763.93	101,281.14
CCF	ISC SWEEP ACCOUNT 659	M/M			1,084,230.29	1,084,497.62
Bank First	CLEARING ACCT	M/M			837,480.59	1,041,527.14
TOTAL					4,182,695.89	4,270,544.92

**City of Tomah
Cash and Investments
September 30, 2021**

TOTAL BY INSTITUTION		
	8/31/2021	9/30/2021
Bank First	3,652,900.69	4,141,867.79
Multi-Bank Securities, Inc.	600,585.84	601,044.47
CCF	2,729,413.83	2,611,657.61
Farmers & Merchants Bank Kendall	118,308.47	118,308.47
Local Government Investment Pool	687,357.80	687,387.97
RIA Federal Credit Union	217,122.55	217,211.17
RBC Wealth Management	4,565,636.24	4,569,824.72
Tomah Area Credit Union	93,601.00	94,367.95
TOTAL	12,664,926.42	13,041,670.15

PROGRAM REPORT for October 2021 City Council Meeting

Other Parks

Winterizing and cleaning of parks, bathrooms, and shelters

Field Prep and Painting youth fields

Waiting for Gerke Excavating to begin work on sidewalk on dam and also Winnebago Point Trail.

Working on site plans for Flare Ave.

Will present bid summary for Winnebago Park Phase 1 at the Budget Meeting.

RECREATION PROGRAMS

Youth Football continues with 140 participants

Co Rec Softball has 10 teams

Co Rec Indoor Volleyball has 10 teams

Youth Gymnastics continues with 303 participants

Sign ups begin for youth and adult basketball

Open gyms to begin in November.

AQUATIC CENTER

Doing leak testing, trouble shooting and winterization

RECREATION PARK

September Events-Sept 4-Wedding, Sept 10th-12th State Rabbits show and convention, Sept 17-18 Rotary Rally for the Record, Sept 24th- wedding.

October Events-Oct 9 wedding, Oct 16 wedding, Oct 21st Chamber Outdoor Market, Oct 22-24th Gun Show, Oct 31st Halloween.

November Events-Nov 6th Fire Dept. Night out, Nov 11-13th Glen Miller Auction, Nov. 19 Senior Center Craft Fair

Tomah Youth Hockey has begun activities in the Ice Center.

Joe Protz

Joe Protz

Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

October 2021

1) Street Department

We are done with paving projects for the year barring any emergency repairs. The leaf vac started on Monday 10/11. We continue to improve the “bull pen” area across from the skate park. The added gravel base and improved drainage will be a much needed improvement to our storage area. Once the leaves are off the trees we will start trimming and pruning trees in the right of way. Approx. 1/3 of the concrete has been poured for the King project. Asphalt placement is anticipated the first part of November.

2) Sewer Department

Operations are normal.

3) Water Department

Operations are normal. Our semi annual flushing program has started as of 10/4. This will continue through 10/22. If any discolored water is seen in the house it is recommended to open the cold water taps in the house and flush until the discoloration is gone.

4) Lake Committee

The Lake Committee meet on October 13th. Solar bee aeration units were presented as one method of vegetation control for Lake Tomah. The Lake Committee will continue to vet the various methods of vegetation control for Lake Tomah. The goal will be to find the best control method for our lake and provide a recommendation to the City Council for approval.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Kim Lambert, Patricia Marten

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Sewer Department

Supervisor-Brandy Leis

Licensed Operators Rodney Sherwood, Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Public Works

Supervisor – Bill Kobleska

Mechanic – Mark Dixon

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

Truck Drivers – Steve Schultz, Paul Steele, Brad Rewey, Tony Newcomb, Justin Randall, Lance Larson, Justin King, David McGarry



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

October 12, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution Approving the Wastewater's Advance to Tax Incremental Financing District (TID) 8 for the 2019 Alley Repair Work.

Summary and Background Information:

In 2019, then Council approved the major project to improve the utilities and alley conditions within the boundaries of TID 8. However, no official document has been located, and therefore, we need Council to approve this action, so that it can be officially recorded by the attached resolution and be used as a supporting document if TID 8 is ever audited by the State.

Fiscal Note:

Expenses occurred within the 2019 TID 8 and were already approved within that year, which resulted in the total expenses of \$2,155,905.00.

Recommendation:

Approve the advance provided by the Wastewater (Sewer) Utility.

Decision Urgency:

This decision may be delayed if deemed appropriate by the Council, however, the City's retained auditor, CLA, is waiting for this resolution.

Bradley J. Hanson

City Administrator

October 12, 2021

Date

RESOLUTION _____

APPROVING THE 2019 ADVANCE FROM THE WASTEWATER (SEWER) UTILITY TO THE TAX INCREMENTAL FINANCING DISTRICT (TID) 8 FOR THE REPAIR OF THE UTILITIES AND SURFACE MATERIAL TO THE ALLEY WAYS WITHIN TID 8

WHEREAS, it was necessary for the City of Tomah to repair the alley ways and the utilities underneath them to ensure the economic viability of TID 8; and

WHEREAS, the Wastewater (Sewer) Utility had funds available to be able to carry the full amount of the project financially, which saved the City costs with bonding, higher interest rates at the time, and provided TID 8 with flexibility on a repayment plan; and

WHEREAS, all of the utilities and alley surface repairs were within TID 8’s approved boundaries as of the time of design, bidding procedures, and construction;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council agrees and approves the carrying of implementation costs by the City’s Wastewater (Sewer) Utility’s advancement and for the Water Services and Wastewater (Sewer) Utilities reconstruction, along with the reconstruction of the alleys within TID 8 completed in 2019.

NOW THEREFORE, BE IT further RESOLVED TID 8 shall here forth pay interest to the implementation, advancement, and carrying of TID 8’s debt for the alley reconstruction to the Wastewater (Sewer) Utility annually after the annual audit has been completed beginning with the 2020 Annual Budget year.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 19th day of October, 2021.

ATTEST:

MIKE MURRAY, MAYOR

BECKI WEYER, CITY CLERK



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

October 12, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution for 2021 Budget Amendment for the Tax Incremental Financing Districts (TIDs) Plan Amendments, Hotel Market Feasibility Study, and the Cooper Property Acquisition.

Summary and Background Information:

These 2021 Budget Amendments are based on expenses necessary to improve the future financial impact to the City's TIDs and were previously approved by Council.

Fiscal Note:

This amendment will impact the budget approximately \$92,000.00.

Recommendation:

Approve the transfer as all of these projects have or will impact the City in a positive manner.

Decision Urgency:

This decision may be delayed if deemed appropriate by the Council.

Bradley J. Hanson

City Administrator

October 12, 2021

Date



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

October 19, 2021

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

BUDGET TRANSFER DESCRIPTION:

This Budget Amendment is designated for economic development purposes with the Tax Incremental Financing Districts (TIDs) plan amendments, property included within TID 8, and creation of TID 11. This includes the acquisition of the Cooper Property, 709 Townline Rd (Parcel Numbers: 286-00160-0000 & 286-02604-0000), for the improvement of stormwater flow and floodplain expansion prevention. This acquisition aids in the protection of property for TID 9 from possible future flooding, and does have some property that may be developable. Property will not only be used for the prevention of flooding, but may have additional recreational uses as a secondary benefit to TID 9 and the community as a whole.

TIDs that do not have revenues or a fund balance to pay for these increases, this debt shall be advanced and carried by the General Fund (GF), which shall charge the appropriate amount of interest annually to each respective TID. Any payments back to the GF shall begin as soon as the TID is able to repay, all interest accrued shall be added to the principle, unless the TID is able to repay the interest and/or principle annually.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Fund Balance Applied	01.49300	0.00	92,000.00	92,000.00

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
(1) TID 8 Professional Services	14.56700.2100	9,600.00	10,400.00	20,000.00
(2) TID 9 Professional Services	17.56700.2100	9,705.00	4,295.00	14,000.00
(1) TID 10 Professional Services	18.56700.2100	2,097.00	7,903.00	10,000.00
(2) TID 11 Professional Services	20.56700.2100	0.00	14,000.00	14,000.00
(3) TID 9 Buildings/Land	17.57331.8200	0.00	60,000.00	60,000.00

FISCAL NOTES:

- (1) Core Distinction Group Hotel Market Feasibility Study & MSA Costs for TID 8 & 10 Amendments
- (2) MSA Costs for TID 9 Amendments & TID 11 Creation
- (3) Cooper Property Acquisition for floodplain improvements & possible park development

SUBMITTED BY: Bradley J. Hanson, City Administrator

DATE: _____

APPROVAL BY: _____ **MAYOR**

APPROVAL BY: _____ **TREASURER**

PROCESSED ON: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for approval of expenditure of ARP funds for a new City of Tomah Website

Summary and Background Information:

(Appropriate Documentation Attached)

For years, the City of Tomah staff has discussed updating the City’s website. Due to outdated technology, the current site has made it difficult for some departments to implement online features for Tomah residents. The City’s online presence has a massive impact on visitors, residents, and potential investors. In this day and age, the first place people will go is the City’s website, and the current website is visually unpleasing, difficult to search, and lends a lack of credibility to the city. The City has recently been granted ARP funds to spend on certain items that meet the needs of the community. The purchase of an updated website would better serve the public in a health pandemic, such as Covid-19, and allow the City to better communicate with residents. The expenditure of ARP funds are justified for this reason.

Recommendation:

It is requested that the Committee of the Whole and the Common Council approve the usage of ARP funds in the amount of up to \$20,000 for the purchase and maintenance of a new City of Tomah website, and authorize the City Clerk to select a vendor that best meets the needs of the City.

Fiscal Impact:

Up to \$20,000 of ARP funds

Becki Weyer

Becki Weyer, City Clerk

10/11/2021

Date

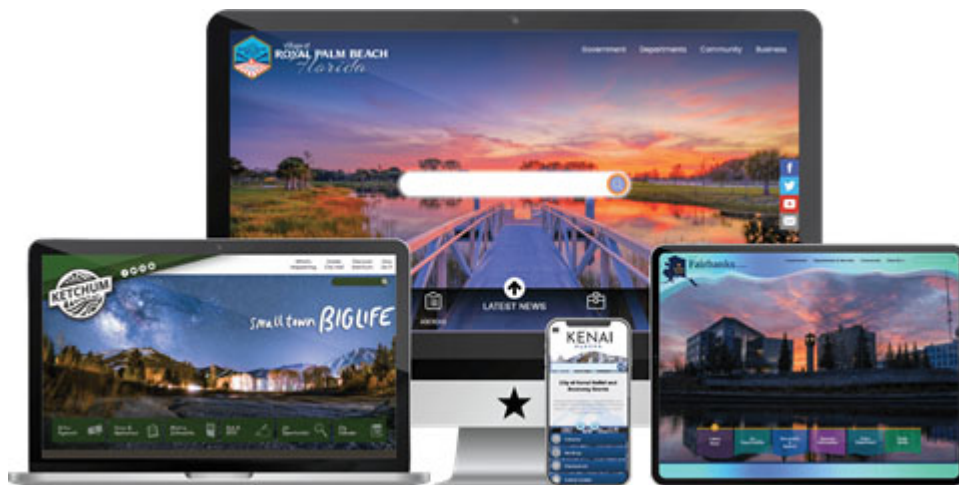
Committee: Committee of the Whole and Common Council

Meeting Date(s): October 18 and October 19, 2021



Website Redesign, Hosting, and Support

Quote for The City of Tomah, Wisconsin



Gregg Huggins

PO Box 2235 Tallahassee, FL 32316
850-692-7068 ghuggins@municode.com

PO Box 2235 Tallahassee, FL 32316
850-692-7096 jrochester@municode.com

LETTER OF INTEREST

March 25, 2021

Dear Selection Team:

Thank you for the opportunity to present our quote for website redesign, hosting, and support services. It is our goal to deliver an accessible, mobile-friendly web presence that is professional, easy-to-use, and easy-to-maintain.

Municode has developed a portfolio of online services that are tailored for local government agencies. We have worked with cities, towns, villages, counties, and other local government agencies for over seventy years continually striving to make your job easier.

Our Municode Web content management system allows your community to find content by providing multiple navigation paths to each page. Our designs reinforce self-service to enable 24x7 online access to your organization's services. We create your website using Drupal, an industry-leading content management system.

Our ongoing Circle of Governance initiative to strengthen democracy includes seamless integrations that connect Municode Web with our suite of online municipal solutions including code of ordinance integration (Municode NEXT) and meeting management integration (Municode Meetings). These integrations include unified search (including PDFs) and cross-links across each platform.

We are thrilled at the opportunity to partner on such an important initiative.

Sincerely,



Brian Gilday
President, Website/Meetings Division

CONTENTS

- Letter of Interest 2
- Contents..... 3
- Company Profile..... 4
- References and Design Examples 6
- Website Content Management System (CMS) Features..... 9
- Meeting and Agenda Management (Optional)..... 10
- Project Timeline and Approach 11
- Hosting, Maintenance, and Customer Support..... 14
- Project Costs 16
- Payment Schedule..... 17
- Services Agreement..... 18

COMPANY PROFILE

History, Mission, and Team

With over 70 years of experience, Municode's mission is to strengthen democracy by connecting public sector organization with their communities. Our solutions promote transparency and efficiency - such as custom website design, meeting and agenda management, online payment portals, the legal codification process, and our robust suite of online legislative search tools.

Municode has been in business for over 70 years and partners with more than 4,000 government agencies across all fifty states. Municode is a privately-owned corporation and is financially sound. Our leadership focuses on improving Municode through investments in its people and its technology. Our culture is conducive to the longevity of our employees; Our clients can establish a long-term partnership with our experienced, stable workforce.

Municode is home to over 160 employees (most of whom enjoy a 10+ year tenure). Our headquarters in Tallahassee, Florida includes four buildings totaling 56,000 square feet. Our West Coast office is in Portland, Oregon. We also have individual team members working across the country.

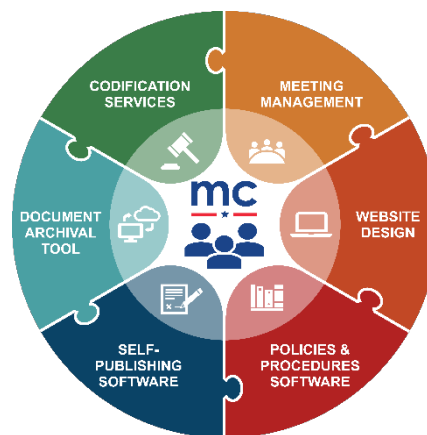


Our Vision: Simple, Seamless Integration

Our vision is to create seamless integration between our service offerings. The goal is to reduce staff workload, while at the same time, increasing the ability for municipalities to connect with their communities.

The following example integration points are either in place today or envisioned in our future strategic roadmap.

- Unified search across all platforms (website, meetings, online codes)
- Auto-publish meetings to your Municode Web website
- Ordinance auto-publishing from the Meetings platform to your online code, queued for supplementation, Code of ordinance cross-references to legislative voting history, minutes, and video/audio.



Legal name: Municipal Code Corporation
EIN: 59-0649026
Company headquarters / offices: Tallahassee, FL / Portland, OR
Support hours: 8AM-8PM Eastern

Project Team

We have a highly skilled team with a customer service focus.



Jarrod - Project Sponsorship / Project Management / Customer Service

Jarrod has a Bachelor of Science degree in Mathematics and Business Administration from the University of Oregon. Jarrod is the Director of Professional Services and leads all aspects of project development and customer support.



Dave - Project Management / User Experience

Dave has a Bachelor of Arts degree in Communications from California State University. In addition to project and design leadership, Dave will participate in various analytical, site configuration, content migration, and training activities.



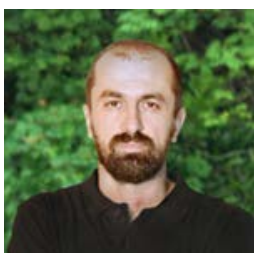
Mary Joy – Project Management / User Experience

Mary Joy has that unique ability to put technical concepts into easy-to-understand terms with clients such as Dunkin Donuts, Gillette, Fidelity, and Osram Sylvania. A Bentley graduate with a Bachelor of Science in CIS, Mary Joy leads our customer support efforts and content migration.



Paul – Development / Systems Architecture / QA

Paul has been working on software systems for years and is a strong member of our team. We will turn to Paul for any custom development work that might be required. In addition, Paul has many years of experience in quality assurance testing, so he will be acting as Municode's lead tester for the engagement.



Drago - Graphic Design

Drago's work speaks for itself. He has the unique ability to capture the essence of your branding and communication requirements and transform them to stunning web designs.

REFERENCES AND DESIGN EXAMPLES

Standard Designs

Our standard designs come as part of our base price and are a great option for those who want a professional, mobile friendly design without the added expense of custom graphic design work. You choose from one of our standard layouts and still get to customize the color palette and background photos.

Cuba City Wisconsin

<http://cubacity.org>

Population: 2,086

Bob Jones, Economic Development Director
608-744-2152 - Work
cubacitycdc@gmail.com

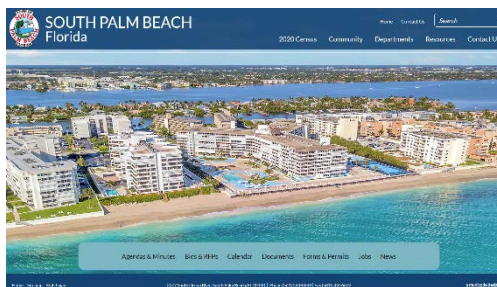


South Palm Beach Florida

<https://www.southpalmbeach.com/>

Population: 1,171

Yude Alvarez – Town Clerk
561-588-8889
yalvarez@southpalmbeach.com



Chiloquin Oregon

<https://www.cityofchiloquin.org/>

Population: 734

Teresa Foreman, Clerk & City Recorder
(541) 783-2717
chicityhall@gmail.com



Waterford Wisconsin

<https://www.tn.waterford.wi.gov>

Population: 6,344

Tina Mayer, Town Clerk
262-534-2350 ext.1
tmayer@townofwaterford.net



Custom Designs

There is a reason why we have loyal customers! It is because we have a great solution, we take care of our customers, and we are committed to working with you for the long haul. When you pick up the phone and call us, we answer! When you email, we respond quickly – usually within 30 minutes. When you need us, we will be there for you. **But don't take our word for it, ask our clients.**

Waupun Wisconsin

<https://www.cityofwaupun.org>

Population: 11,340

Tyler Struzl, Management Analyst Intern

920-345-1656

intern@cityofwaupun.org



Lafayette County Wisconsin

<https://www.lafayettecountywi.org/>

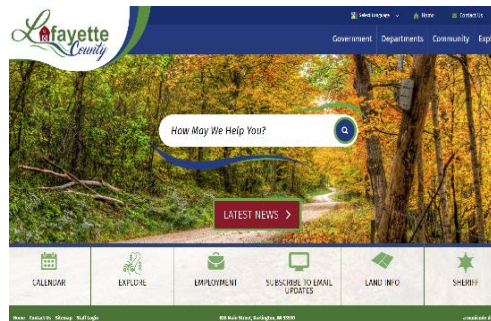
Population: 16,836

Abby Haas, Economic Development

Coordinator

608-776-4860

abby.haas@lafayettecountywi.org



Lincoln County Wisconsin

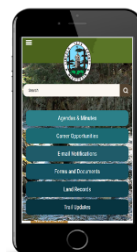
<https://co.lincoln.wi.us/>

Population: 28,743

David Smith, IT Director

715-539-1042

dsmith@co.lincoln.wi.us



Mequon Wisconsin

<https://www.ci.mequon.wi.us/>

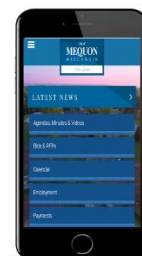
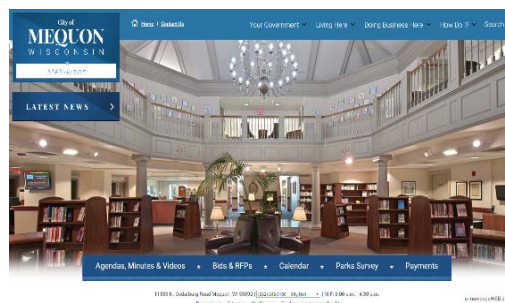
Population: 23,225

Justin Schoenemann, Assistant City

Administrator / HR Director

262-236-2942

jshoenemann@ci.mequon.wi.us



Specialty Sub-Site Graphic Designs

We also offer the option of having graphic designs for sub-sites that require specialized branding. We call these 'specialty sub-sites'. We leverage your main CMS and database, which allows us to offer these sub-sites with the same functionality as your main site yet with a completely different look and feel.

Economic Development

www.choosewoodstock.com

<https://addisontexas.net/econ-dev>



Parks & Recreation

www.cprdnewberg.org

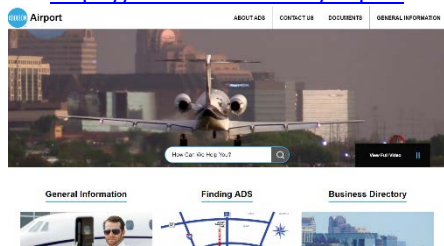
<https://www.wilsonvilleparksandrec.com/parksrec>



Airports

<https://www.cityofprineville.com/airport>

<https://addisontexas.net/airport>



Libraries

www.woodstockpubliclibrary.org

<https://www.hendersoncountync.gov/library>



Police and Fire

www.quincypd.org

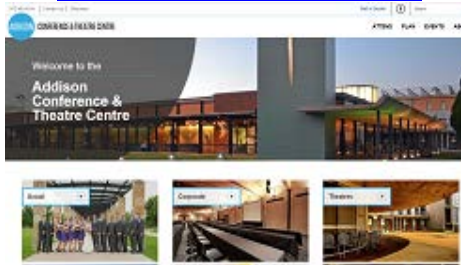
<https://addisontexas.net/police>



Event Centers / Cultural Centers

<https://addisontexas.net/actc>

www.woodstockoperahouse.com



Golf Courses

www.meadowlakesgc.com

<https://www.cottagegrove.org/golf>



Tourism

www.gofruita.com

<http://www.wrangell.com/visitorservices>



WEBSITE CONTENT MANAGEMENT SYSTEM (CMS) FEATURES

Municode Web was designed for local governments by experts in local government. It utilizes Drupal, an open-source platform, that powers millions of websites and is supported by an active, diverse, and global community. We are the Drupal experts for local government!

Key Project Deliverables

- ★ WEBSITE DESIGN
- ★ CONTENT MIGRATION
- ★ TRAINING
- ★ HOSTING
- ★ SUPPORT

Standard Features

- ⦿ Responsive Mobile Friendly Design
- ⦿ Simple Page Editor
- ⦿ Best-in-Class Search Engine
- ⦿ Social Media Integration
- ⦿ Web Page Categories - create a page once, have it show up in multiple places.
- ⦿ Department Micro-sites (sites-within-a-site)
- ⦿ Rotating Banners and Headline Articles
- ⦿ Online Job Postings
- ⦿ Online Bid/RFP Postings
- ⦿ Photo Album Slideshows
- ⦿ Google Maps Integration
- ⦿ Resource/Document Center
- ⦿ Image auto-scaling and resizing
- ⦿ Site Metrics (Google Analytics)
- ⦿ Scheduled Publish On/Off Dates
- ⦿ Unlimited User logins
- ⦿ Unlimited Content
- ⦿ Word-like WYSIWYG Editor
- ⦿ Private Pages – staff view only.
- ⦿ Unlimited Online Fillable Forms
- ⦿ Emergency Alerts
- ⦿ Meeting Agendas/Minutes/Videos
- ⦿ Event Calendar
- ⦿ Page Versioning / Audit Trail
- ⦿ Latest News / Press Releases
- ⦿ Anti-spam controls
- ⦿ Email Harvesting Protection
- ⦿ Broken Link Finder
- ⦿ Dynamic Sitemap
- ⦿ Support for Windows, Mac, Linux
- ⦿ Video integration (YouTube, Vimeo, etc.)
- ⦿ Client owns rights to all data.
- ⦿ Organization/Staff Directory
- ⦿ Frequently Asked Questions (FAQs)
- ⦿ Share This Button (Facebook/Twitter)
- ⦿ Secure Pages / SSL
- ⦿ Printer Friendly Pages
- ⦿ RSS Feeds Inbound/Outbound

Optional Features/Services

- ⦿ Email Subscriptions / Notifications
- ⦿ Projects Directory
- ⦿ Parks and Trails Directory
- ⦿ Property Directory (Commercial/Industrial)
- ⦿ Business Directory
- ⦿ Facility Reservations
- ⦿ Specialty Sub-site Graphic Designs
- ⦿ Board Management

MEETING AND AGENDA MANAGEMENT (OPTIONAL)

Municode Web includes a standard feature to post meeting agendas and minutes. Many organizations seek the additional features of an agenda management solution such as agenda item approval workflow, auto-generated PDF/Word agendas, live council voting/roll call, and audio/video integration.

Municode Meetings is the easiest-to-use and most modern agenda management system in the industry. It is a 100% cloud-based offering that will greatly reduce the staff time and effort required to create and publish online agendas and minutes.

Key Project Deliverables

- ★ BOARD/COMMITTEE SETUP - configure as many boards as you need - no limit.
- ★ MEETING TEMPLATE DESIGN - design one or more meeting templates to your custom specifications
- ★ TRAINING
- ★ WORKFLOW - setup custom agenda item approval workflows
- ★ USERS/ROLES/PERMISSIONS - create and configure unlimited user accounts.
- ★ ANNUAL SERVICE - 99.95% up-time guarantee, data backups, disaster recovery
- ★ SUPPORT - 8AM to 8PM Eastern phone and email support; 24x7x365 emergency support

Standard Features

- ⊙ Unlimited Meetings and Agenda Templates
- ⊙ Unlimited Meeting Agenda Templates
- ⊙ Unlimited Users
- ⊙ Create Meetings
- ⊙ Submit/Add Agenda Items
- ⊙ Attach agenda item files.
- ⊙ Create Agendas
- ⊙ Create Agenda Packets
- ⊙ Create Meeting Minutes
- ⊙ Approve Items with Approval Workflow
- ⊙ Auto Publishing Agenda, Agenda Packet, Minutes to the web
- ⊙ Self-service YouTube video time stamping
- ⊙ Integration with Swagit Video (coming soon)
- ⊙ Voting/Roll Call
- ⊙ Integration with Municode Web calendar

Service and Support

We will guarantee service uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

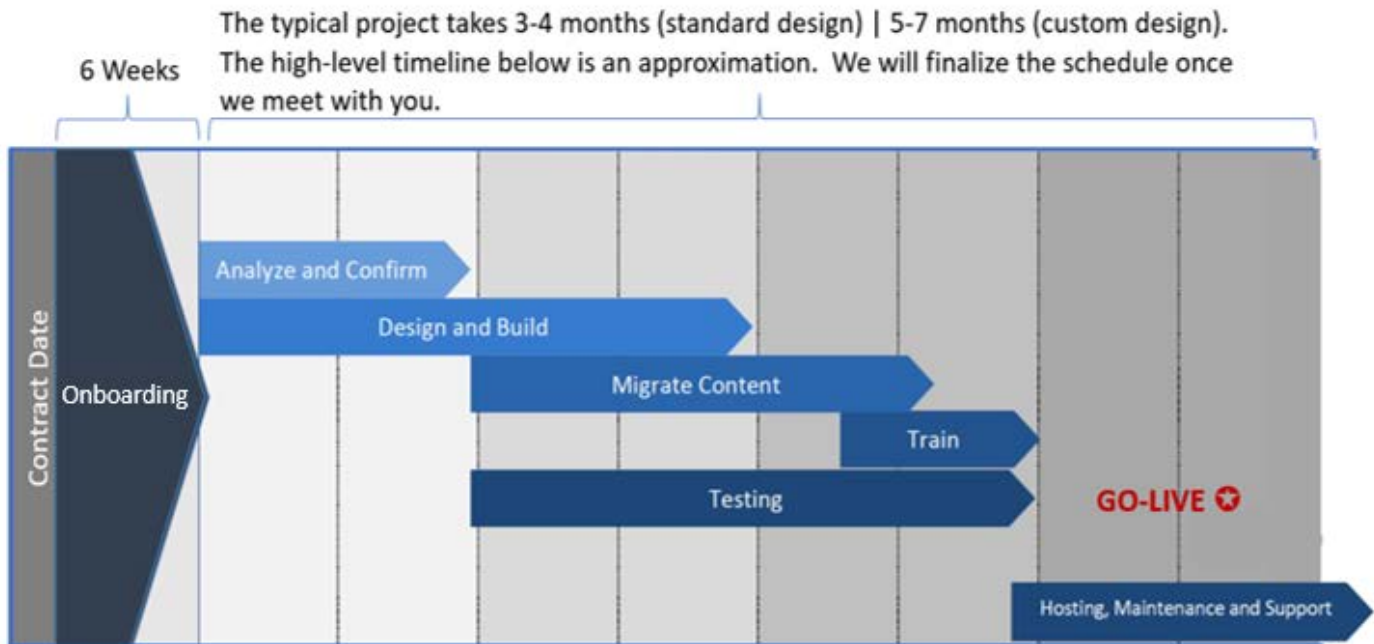
We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine questions from staff.

We will perform security upgrades and other optimizations during off-hours, typically between the hours of 12-3AM PST, if such work requires your meetings to be off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Our auto-monitoring software continually monitors performance and instantly alerts us when problems occur. We act as soon as possible and no later than two hours after problems are detected.

PROJECT TIMELINE AND APPROACH

Project Timeline Sample



Client Responsibilities

The client's responsibility and the key to a smooth on-time deployment is providing the initial information and approving proofs quickly.

- ☑ The Client will make available to Municode relevant images, photos, logos, colors, and other branding material as well as an inventory of existing applications, websites, and content at the start of this effort. The Client will create new content copy as needed.
- ☑ The Client will assign a single point of contact for Municode to interact with that will be responsible for coordinating the schedules of other project stakeholders.
- ☑ The Client will review any deliverables requiring formal approval within 5 business days and return all comments/issues at or before those 5 days have elapsed.
- ☑ The Client will assign one person who will act as the "ultimate decision maker" in the case where consensus among the team cannot be reached.
- ☑ The Client must agree to applicable terms of services for Google related services such as Google Analytics and Google Maps to access those features. Municode is not responsible for Google's decisions related to discontinuing services or changing current APIs.

Project Phase Descriptions

Phase 1: Analyze and Confirm Requirements	Deliverables
<p>Website Assessment:</p> <p>Municode will complete an analysis of your current website(s) to assess the existing navigation, features/functions, and quality of content.</p>	
<p>Organizational Overview Inventory/Survey:</p> <p>Municode will provide an organizational overview document for you to complete as part of this assessment.</p>	<ul style="list-style-type: none"> ⦿ Organization Survey
<p>Website Design Meeting:</p> <p>Municode will conduct a design meeting with a client-defined web advisory team. We recommend the advisory team be limited to a maximum of 6 members. This design meeting will allow the website advisory team to provide input regarding the overall design of the new website, including the site branding as well as high-level site navigation. This team will act as the initial review team for website design concepts. In addition, this team will act as the final review team for the website before it is approved for go-live.</p>	<ul style="list-style-type: none"> ⦿ Website design specification sheet (graphic design and information / navigation design)
Phase 2: Design and Build phase	Deliverables
<p>Design Concept Creation and Approval (Custom Designs):</p> <p>Municode will complete home page design concepts for the Home Page and inner pages. These design concepts will incorporate all the graphical elements as well as the high-level sitemap. You will select a winning concept after going through a series of iterative design revision meetings. We allow for a total of 6 revisions.</p>	<ul style="list-style-type: none"> ⦿ Design concepts ⦿ Finalized design (Sketch, Figma, or Photoshop)
<p>Website Setup, Configure, and Customization:</p> <p>Municode will create a fully functional website that includes the functional elements described in this proposal. As part of the website setup, Municode will finalize any remaining elements to the approved design and navigation.</p>	<ul style="list-style-type: none"> ⦿ Functional beta website with approved design ⦿ Content migration

Phase 3: Migrate Content

Content Finalization and Departmental Acceptance

Municode migrates initial content and your trained staff finalizes prior to go-live. See pricing section for specific number of included pages.

Meeting Agendas and Minutes: Client completes an excel template with information regarding each meeting plus corresponding files. Municode will then auto-import that content. Files must be provided with a standard naming convention to allow for auto parsing of date. (i.e., minutes_061516.pdf, etc.)

Standard Web Pages: A standard web page is defined as a page that contains a title, body text, and up to a total of 5 links, file attachments, or images. If you require migration of more complex pages, we can provide a custom quote.

Directory pages (Staff Directory, Projects, Commercial/Industrial Properties, Business Directory, Ordinances/Resolutions): Client completes manually or may request a custom quote. For custom quotes, client completes an excel template with directory data and Municode auto-imports directory content.

Deliverables

- ⦿ Content creation and migration
- ⦿ Departmental content 'signoff'

Phase 4: Staff Training

Staff Training

Throughout the development and after launch, our customers have access to training, resources and educational opportunities that help them thrive. Our initial training is offered to administrators and content contributors.

Deliverables

- ⦿ On-site (if applicable)
- ⦿ Web teleconference
- ⦿ Videos and User guides

Phase 5: Testing

Municode Functional Testing

Municode will perform a series of tests across multiple browser and operating system versions to confirm site functionality. These tests will confirm proper functionality of all features documented in this proposal.

Acceptance Testing

Staff will review the website for completeness. Municode will have completed functional testing and cross-browser compatibility testing.

Deliverables

- ⦿ Completing Testing Checklists
- ⦿ Site acceptance by client

Go Live ★

Go-Live.

We will work with you to make the appropriate 'A' Record DNS entry changes to begin the process of propagating the new production web server IP address.

Deliverables

- ⦿ Accepted Final Live Website

HOSTING, MAINTENANCE, AND CUSTOMER SUPPORT

Hosting

We provide first-class hosting services in a secure data center. We take cyber security seriously. Your website will be secure from multiple perspectives:

Data Center

We host your website in a secure data center. The data center is manned 24x7x365. Your website is maintained using firewalls, load balancers, multiple web application servers, and a database server. We apply security updates to the entire web server stack on a regular basis.

Data transmission

We guarantee up to 1 Terabyte of data transfer per month.

Web CMS software security

We apply security updates to your Drupal-based CMS whenever updates are posted. Your website is built on Drupal software that has the confidence of millions of websites in both the private sector and public sector, including whitehouse.gov, the City of Boston and the City of Los Angeles. Several built-in security mechanisms are in place to prevent cross-site scripting attacks.

Web transmission security

Your website is secured with SSL to encrypt transmission of data. We SSL-enable every page on your website for maximum security.

User authentication security

Our solution is configured with granular role-based permissions, and each user is required to login with a unique user id and password. We also offer a two-factor authentication option using Google Authenticate if that should be something you are interested in pursuing.

Data Backup

We back up your data in multiple geographic locations. Backups occur daily, weekly, monthly, and up to 7 years of annual data backups.

Guaranteed Uptime

Municode guarantee web server uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

Maintenance and Customer Support

24x7 Customer support:

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine website operation questions from staff.

Security upgrades:

Municode will apply security upgrades to your solution's core and contributed modules ensuring that your website stays secure. Municode will perform security upgrades and other web server and website optimizations during off-hours, typically between the hours of 9PM-3AM Pacific, if such work requires taking the website off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Site Monitoring and Site Recovery:

Municode will install auto-monitoring software routines that continually monitor website performance and alert us when problems occur. We will act as soon as possible and no later than two hours after problems are detected.

Free feature upgrades:

As we update our base Municode features, you receive those upgrades for FREE.

PROJECT COSTS

Design, Development, and Implementation Phase \$7,200

- Fully functional Municode CMS with all base features
- Responsive mobile-friendly website with **standard** design
- Content migration; up to 250 pages; 5 years meetings migration
- Training: web teleconference, video, user guides

Annual Hosting, Maintenance, and Customer Support \$2,600 / year

- 80GB disk space and up to 1 terabyte data transfer per month
- 99.95% up-time guarantee, telephone support 8AM-8PM Eastern
- Email support with one-hour response time during working hours
- Emergency 24x7 support
- Up to 3 hours' webinar refresher trainings per year

Total Year 1 Costs \$9,800

Select Additional Website Options

- | | |
|---|--|
| <input type="checkbox"/> Custom website design | \$3,500 one-time |
| <input type="checkbox"/> Email Subscriptions / Notifications | \$600 per year |
| <input type="checkbox"/> Projects Directory | \$200 per year |
| <input type="checkbox"/> Parks and Trails Directory | \$200 per year |
| <input type="checkbox"/> Property Listings (Commercial/Industrial) | \$200 per year |
| <input type="checkbox"/> Facility Reservations | \$1500 setup + \$900 per year |
| <input type="checkbox"/> Business Directory | \$750 setup + \$600 per year |
| <input type="checkbox"/> Microsite color/logo customization | \$500 one-time (per microsite) |
| <input type="checkbox"/> Specialty sub-site graphic designs | \$3500 + \$600 per year (per design) |
| <input type="checkbox"/> Site graphic redesign every 4th year | \$600 per year (per design) |
| <input type="checkbox"/> Additional on-site visits (training, consultation, etc.) | \$1500 day 1, \$1000 per day (days 2+) |
| <input type="checkbox"/> Custom Feature Development | \$150 per hour or fixed bid quote |
| <input type="checkbox"/> Meeting and Agenda Management (Municode Meetings) | \$3,800 per year |
| <input type="checkbox"/> Board Management | \$1,000 per year |

PAYMENT SCHEDULE

Option A: Standard Payment Schedule

Year 1

Sign contract	50% of one-time costs (\$3,600)
Implement design and features	50% of one-time costs (\$3,600)
Conduct training (site moved to production / annual support begins)	annual hosting and support (\$2,600)

Notes

- No long-term commitments required. We will earn your trust. You may cancel service at any time.
- Guaranteed pricing. Hosting and Support fees will not increase for first three years.
- Payment schedule will be adjusted accordingly based on selected optional features.
- Annual hosting and support fees starting year four will increase according to the previous year-ending *Consumer Price Index (CPI) for All Urban Consumers*.

Option B: 4-year Interest-free Payment Schedule

- Year 1
 - o at time of contract signature
 - Project payment 1 of 4 \$1,800
 - Annual website hosting/support \$2,600
 - **Total year 1 \$4,400**
- Year 2
 - o one year from contract signature
 - Project payment 2 of 4 \$1,800
 - Annual website hosting/support \$2,600
 - **Total year 2 \$4,400**
- Year 3
 - o two years from contract signature
 - Project payment 3 of 4 \$1,800
 - Annual website hosting/support \$2,600
 - **Total year 3 \$4,400**
- Year 4
 - o three years from contract signature
 - Project payment 4 of 4 \$1,800
 - Annual website hosting/support \$2,600
 - **Total year 4 \$4,400**

Notes

- Four-year commitment required.
- Guaranteed pricing. Hosting and Support fees will not increase for first four years.
- Payment schedule will be adjusted accordingly based on selected optional features.
- Annual hosting and support fees starting year five will increase according to the previous year-ending *Consumer Price Index (CPI) for All Urban Consumers*.

SERVICES AGREEMENT

This agreement ("AGREEMENT") is entered between The City of Tomah, Wisconsin ("CLIENT") and Municipal Code Corporation ("CONSULTANT").

- 1. Term of AGREEMENT.** This AGREEMENT shall commence effective the date signed by the CLIENT. It shall automatically renew annually. This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice.
- 2. Compensation.** It is understood and agreed by and between the parties hereto, that the CLIENT shall pay the CONSULTANT for services based on the payment schedule provided as set forth in the section marked "Payment Schedule". Payment will be made to CONSULTANT within thirty (30) days of the receipt of approved invoices for services rendered.
- 3. Scope of Services.** CONSULTANT's services under this AGREEMENT shall consist of services as detailed in the attached proposal including appendices ("SERVICES"). SERVICES may be amended or modified upon the mutual written AGREEMENT of the parties.
- 4. Integration.** This AGREEMENT, along with the SERVICES to be performed contain the entire agreement between and among the parties, integrate all the terms and conditions mentioned herein or incidental hereto, and supersede all prior written or oral discussions or agreements between the parties or their predecessors-in-interest with respect to all or any part of the subject matter hereof.
- 5. Warranty.** CONSULTANT warrants that any services provided hereunder will be performed in a professional and workmanlike manner and the functionality of the services will not be materially decreased during the term.
- 6. Liability.** CONSULTANT's total liability arising out of any acts, omissions, errors, events, or default of CONSULTANT and/or any of its employees or contractors shall be limited by the provisions of the AGREEMENT and further limited to a maximum amount equal to the fees received by CONSULTANT from CLIENT under this AGREEMENT.
- 7. Termination.** This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice. In the event the AGREEMENT is terminated by the CLIENT's issuance of said written notice of intent to terminate, the CONSULTANT shall pay CLIENT a pro-rated refund of any prepaid service fees (for the period from the date of the termination through to the end of the term). If, however, CONSULTANT has substantially or materially breached the standards and terms of this AGREEMENT, the CLIENT shall have any remedy or right of set-off available at law and equity.
- 8. Independent Contractor.** CONSULTANT is an independent contractor. Notwithstanding any provision appearing in this AGREEMENT, all personnel assigned by CONSULTANT to perform services under the terms of this AGREEMENT shall be employees or agents of CONSULTANT for all purposes. CONSULTANT shall make no representation that it is the employee of the CLIENT for any purposes.
- 9. Confidentiality.** (a) Confidential Information. For purposes of this AGREEMENT, the term "Confidential Information" means all information that is not generally known by the public and that: is obtained by CONSULTANT from CLIENT, or that is learned, discovered, developed, conceived, originated, or prepared by CONSULTANT during the process of performing this AGREEMENT, and relates directly to the business or assets of CLIENT. The term "Confidential Information" shall include, but shall not be limited to: inventions, discoveries, trade secrets, and know-how; computer software code, designs, routines, algorithms, and structures; product information; research and development information; lists of clients and other information relating thereto; financial data and information; business plans and processes; and any other information of CLIENT that CLIENT informs CONSULTANT, or that CONSULTANT should know by virtue of its position, is to be kept confidential.
 (b) Obligation of Confidentiality. During the term of this AGREEMENT, and always thereafter, CONSULTANT agrees that it will not disclose to others, use for its own benefit or for the benefit of anyone other than CLIENT, or

otherwise appropriate or copy, any Confidential Information except as required in the performance of its obligations to CLIENT hereunder. The obligations of CONSULTANT under this paragraph shall not apply to any information that becomes public knowledge through no fault of CONSULTANT.

10. Assignment. Neither party may assign or subcontract its rights or obligations under this AGREEMENT without prior written consent of the other party, which shall not be unreasonably withheld. Notwithstanding the foregoing, either party may assign this AGREEMENT in its entirety, without consent of the other party, in connection with a merger, acquisition, corporate reorganization, or sale of its assets.

11. Cooperative Purchasing. CONSULTANT and CLIENT agree that other public agencies may purchase goods and services under this solicitation or contract at their own cost and without CONSULTANT or CLIENT incurring any financial or legal liability for such purchases.

12. Governing Law. This AGREEMENT shall be governed and construed in accordance with the laws of the State of Florida without resort to any jurisdiction’s conflicts of law, rules, or doctrines.

Submitted by:

Municipal Code Corporation

By: *Brian Gilday*

Title: Brian Gilday - President, Website Division

Accepted by:

By: _____

Title: _____

Date: _____



Website Proposal For The City of Tomah, WI

Revize is a Minority Owned Business

Prepared by

Dylan Johnston

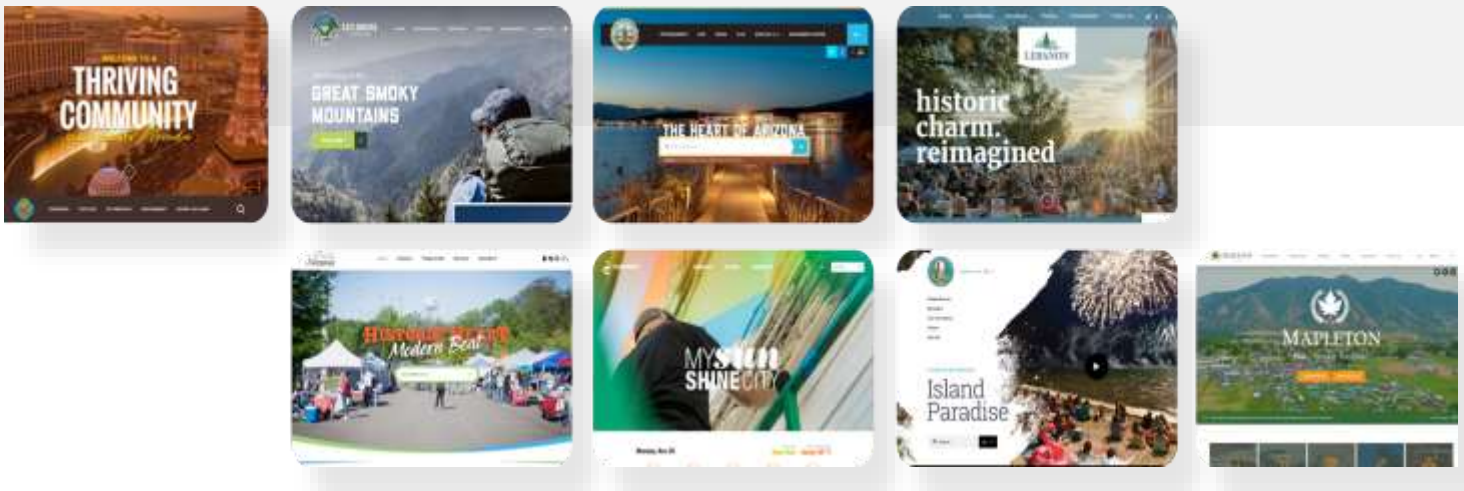
May 10, 2021

Address

150 Kirts Blvd., Suite B
Troy, MI 48084

Contact

PH: +1 248-894-9297
Fax: +1 866-346-8880
www.revize.com



Dear Becki,

Thank you for considering Revize as your web development partner. For nearly two decades, Revize has been a leader in providing high quality, government-compliant web solutions. Located in Troy, Michigan we have launched hundreds of government websites nationwide with a myriad of industry awards and hundreds of satisfied clients that stand as testament to the quality and value of our work.

Visitors are drawn to websites that are appealing yet functional, user friendly with a plethora of services, and accessible on a wide range of devices. A Revize website will allow your residents and businesses to easily fill out and submit documents, review and pay bills and taxes, perform searches to answer frequently asked questions and perform a suite of other tasks that would otherwise require staff assistance. What's more, a Revize website will enable you to increase staff productivity and decrease costs by reducing off-line departmental operations.

Some of our great clients include:

- The City of Seguin, TX www.seguintexas.gov
- Flagler County, FL www.flaglercounty.org
- The City of St. Petersburg, FL www.stpete.org
- The City of Cedar Rapids, IA www.cedar-rapids.org

We will work closely with you to design and develop a dynamic, functional and easy to navigate website that will perfectly fit your community. Then we empower you to control your digital presence with the industry's best administrative management applications. Revize training ensures that your team has the skills needed to expertly update and manage website content and delivery.

Government clients select Revize because we can help them

- **Effectively engage residents.**
- **Enhance their web presence and build an online communications center.**
- **Empower non-technical web content editors and administrators to easily execute changes.**
- **Implement a scalable solution that allows them to affordably grow their web presence for the long term.**

We have worked hard to establish a reputation for creating online community websites that engage, inform, and increase participation of your community. With our help, your community's website can serve your residents better, inspire them more, and get them actively involved in your government. Please contact me if you have any questions at all.

Sincerely,

Dylan Johnston

Dylan Johnston
Account Manager
248-894-9297
dylan@revize.com

Some of our great clients include:

- **New Bern, NC** www.newbern-nc.org
- **Riverdale Park, MD** www.riverdaleparkmd.info
- **Fairborn, OH** www.fairbornoh.gov
- **Arcadia, CA** www.arcadiaca.gov
- **Des Moines, IA** www.dsm.city
- **Gatlinburg, TN** www.gatlinburgtn.gov
- **Glencoe, IL** www.villageofglencoe.org
- **Largo, FL** www.largo.com
- **Myrtle Beach, SC** www.cityofmyrtlebeach.com
- **Lago Vista, TX** www.lagovistatexas.org
- **Shavano Park, TX** www.shavanopark.org
- **Somerset County, MD** www.somersetmd.us
- **Bell County, TX** www.bellcountytexas.com
- **Tipton County, TN** www.tiptonco.com
- **Flagler County, FL** www.flaglercounty.org
- **Yuba County, CA** www.yuba.org
- **And Many More!!**

Table of Contents

Table of Contents	4
Executive Summary	5
Government Project Experience	7
Government Account References	9
Project Planning and Setup	13
Timeline	14
Phase 1: Initial Meeting, Communication Strategy, SOW	15
Phase 2: Discovery & Design	15
Phase 3: Template Development, CMS Integration	19
Phase 4: CMS Modules Setup	19
Phase 5: Custom Functionality Development	19
Phase 6: Quality Assurance Testing	19
Phase 7: Content Development / Content Migration	19
Phase 8: Training Your Staff (in-person or web based training)	20
Final Phase: You Go Live!	22
Marketing & Ongoing Consultation	22
Search Engine Registration and Marketing	22
Security	22
Security Controls, SSL, and Active Directory (LDAP)	23
Application Security Authentication	24
Revize Website Analytics	40
Revize Quote -Custom	31
Website Features Included in your Website Project:	32
Revize Quote - Template	34
Website Features Included in your Website Project:	32

Executive Summary

Thank you for considering Revize Software Systems for your new website project. We understand the importance of this undertaking and know how motivated your government/community is to selecting the right vendor; one who will work with you through all the steps required to build the perfect website featuring a plethora of high quality online services that your constituents will want to use regularly.

In more than two decades of working with government leaders, we have learned that the key to choosing a website vendor is finding the right balance between the total cost of the solution and the quality of the design, online apps and user functionality. In simpler terms, you need a solution that works for you and serves your constituents.

About Us

With over 2,300 government clients nationwide, Revize is one of the industry's leading providers. We credit our rapid growth to our 20-year track record of building award-winning government websites and content management systems. When you work with Revize, you're not just a client, you become part of the Revize family and will receive the service and support you need and expect! We are among the most highly respected government website experts in the United States and we proudly stand by our work.

Our Innovative Responsive Web Design (RWD) and Web Apps

Revize has been a pioneer in implementing the latest trends in design by using Responsive Web Design (RWD). This technology ensures that site visitors have an optimal viewing experience — easy reading and navigation with a minimum of resizing, panning, and scrolling — across a wide range of devices, from desktop monitors to mobile phones. RWD provides flexible and fluid website layouts that adapt to almost any screen. With Revize, you will not only get an outstanding look, layout and navigation, but you also receive 24/7 access to our Government Communication Center for residents, business and visitors.

Here you will find the communication tools you need such as

- Public Service Request App
- Calendar of Events
- E-Notification Modules
- On-Line Payment Portal
- Facilities Reservations
- News Center with Facebook/Twitter Integration
- Emergency Alerts
- Online Forms / Survey Tools
- E-Newsletter Applications
- Job Posting and Tracking Module
- Public Records Request Track

5 of 45

Our Award-Winning Government CMS

Revize is renowned as a leader in providing practical, high-value, easy to use content management software Government CMS. This simple-to-use yet powerful solution enables clients to manage their online presence with high functionality and style. With applications such as an online document center, public service request app, public records request tracker, agendas and minutes, frequently asked questions and more, Revize ensures that our clients have the tools they need to make information and services available for website users at the click of a mouse.

Quick Deployment, Personalized Training and Support

Revize addresses time concerns by completing websites in considerably less time than our competitors. And because our software is so easy to use, we are also able to effectively train our clients in less than half the time it takes our competitors. Our training program is customized based on each client’s needs, and we provide hands on training - either onsite or off site through web conferencing tools. Our online support portal is available 24X7X365 for issue tracking and management. We also provide phone and email support during regular business hours.

Company Profile

FOUNDED 1995	HEADQUARTERS 150 Kirts, Suite B Troy, MI 48084	PHONE 248-269-9263	WEB SITE www.revize.com
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Revize Software Systems was founded in June, 1995 as a "new media" development company specializing in the creation of interactive web design, multimedia content delivered on CD-ROM, and video production. Since then, Revize has made an unsurpassed name for itself in the web/internet industry as THE master of government website design, which remains our specialty. We now boast more than 2,300 clients in North America and have created acclaimed website designs for hundreds of municipalities and counties, as well as government departments and agencies. In September, 1996 as the Internet was becoming a world-wide reality, Revize began developing a Web Content Management System (CMS) for the government market to enable non-technical contributors to quickly and easily update content on their websites. The result was the creation of our state-of-the-art Revize Government CMS. Our mission has always been to enhance the communications of government organizations nationwide with their varied and valued audiences. This is based on our vision statement, which reads:

Focused exclusively on creative web design, government web apps and content management technologies, Revize continues to invest in its technology, continually adding new capabilities and features that manifest our vision. While many municipalities choose Revize to develop and cost-effectively manage their website content, clients also use Revize as an information-sharing platform. Our suite of Revize Government web-based solutions has proven valuable as a powerful technology that empowers clients to build and maintain sophisticated web sites, all while using the Internet and internal Intranets/Extranets to acquire, analyze, process, summarize and share information - ensuring that the right people always have the right information at the right time.

Government Project Experience

Auburn Hills, Michigan

www.auburnhills.org

Website Details

Another longtime Revize client, Auburn Hills is now up and live with their newly redesigned site. Auburn Hills wanted to rebrand themselves with website design that showed off their great residential environment as well as promote its resources to handle large Corporate World Headquarters and universities. Auburn Hills is known as the home base for Fiat Chrysler Automobiles. Revize create a personal custom design that shows the particular personality of this fine city while creating an information environment for residents to get any piece of information directly from the home page. This website design incorporates all the resident engagement features a city could ever want from a traditional documents center, FAQ center to Social Media walls. Users will notice that they can easily find the most important online services without having to search through line after line of text.



The City of New Bern, North Carolina

www.newbernnc.gov

Website Details

New Bern, North Carolina wanted a design unlike any City out there. With this design we pushed the limit of what people think when they see a City website. We integrated a video that plays on the full width homepage. In addition, this site features more scrolling than you may notice on more traditional websites. That is a good thing! Users are now, more than ever, viewing websites on their hand-held devices. Some estimates say this is as high as 60% of all internet usage! With more scrolling we are able to give the user a lot of information, without having to squeeze it into such a small space. We use images, icons, and interactive features to create an experience for the user. This type of design also allows us to extend the City's brand in a way that is unmatched in the industry!



The City of Tucker, Georgia

www.tuckerga.gov

Website Details

The City of Tucker is one of the youngest cities that Revize has ever worked with. Tucker became a city in 2016! You read that right, 2016. Before that time, the city was an unincorporated census designated area. And all of the resident services were provided by the county. Looking to cement its identity in the Atlanta Metropolitan area, this website brings a mix of aesthetics and practicality. The content and functionality is meant to guide residents to all of the new services that the city now provides. And keeps folks up to date on the rapid changes that come with a new city. We even integrated a feature called “Team Tucker Spotlight” that introduces the community to all of the new employees and elected officials at the city. Just like all of Revize’s clients, Tucker is a one-of-a-kind place with a one-of-a-kind website!



The Village of Glencoe, Illinois

www.villageofglencoe.org

Website Details

The Village of Glencoe is beautiful community on the shores of Lake Michigan just north of Chicago. This website brings together an amazing design with a full suite of web apps to engage Village residents. Smooth transitions from the home page to interior pages of this website allow users to find exactly what they are looking for easily. The Revize Public Service Request App, Village Manager’s Blog, fillable online form database, and a high traffic featured news and headlines area round out this website!



The City of St. Petersburg, Florida

www.stpete.org

Website Details

As Florida’s 5th largest, St. Petersburg is an iconic City with something to offer everyone. Because St. Pete is a longtime Revize client, their team worked very closely with ours and actually provided their own design concepts. We did the integration/pre-launch work and their staff was with us every step of the way. Inner pages are flexible to allow departments to have dedicated pages with a cohesive feel across all pages. Social media feeds from Instagram, Flickr, Facebook, Twitter, and YouTube all on the homepage! St. Petersburg also users



the Revize API to develop their own templates. This website is an elite representation of the power and beauty of the Revize process.

Government Account References

Client: City of Wylie, TX
Craig Kelly, Public Information Officer
Office: (972) 516-6016
Email: craig.kelly@wylietexas.gov
Website: www.ci.wylie.tx.us

Client: City of Sturgeon Bay, WI
Contact: Stephanie Reinhardt
Office: 920-746-2902
Email: sreinhart@sturgeonbaywi.org
Website: www.sturgeonbaywi.org

Client: City of New London, WI
Contact: Missy Kempen
Office: (920) 982-8500 Ext 118
Email: mkempen@newlondonwi.org
Website: newlondonwi.org

Client: City of Marshfield, WI
En Ng, IT Director
Phone: (715) 486-2027
Email: eng@ci.marshfield.wi.us
Website: www.ci.marshfield.wi.us

“The empowerment of people through simplified information management technologies.”

Did you know?

Our technical support staff are trained developers. When you call for tech support, you'll be speaking to staff with direct knowledge of development!

Why Choose Revize?

We Have Government Specific Experience and Outstanding Client Testimonials

You can rely on Revize and our 20 years of experience building and maintaining websites for municipal, county and government agencies of all sizes throughout North America, to deliver a customized site design that improves layout, navigation, usability and content. Using Revize ensures that your website will be reliable, W3C and ADA compliant, and allow for easy integration with existing or future web applications and third-party software. But there's no need to take our word for it -- we encourage you to peruse our massive file of testimonials from our many satisfied clients.

We Will Build a Government Communication Center that Works for Your Community!

The Revize website design, Government CMS and interactive tool sets have been developed exclusively for our government clients to help them effectively communicate with their key target audiences such as residents, businesses and visitors. Some of our most popular website and Government applications and modules include: a new and improved Online Calendar, the comprehensive Forms Center, our News Center with real-time social media connectivity, Emergency Alerts, E-Notifications, Citizen Request Tracker, Parks & Shelter Reservations System, Document Center, and Online Payment Portal.

What sets Revize apart from other companies? Revize's superior technical architecture, unsurpassed staff expertise and highly effective publishing engine provide our government clients with the most reliable website solutions in the industry today. By ensuring our client's data security and providing redundant server architecture and back-up data centers, Revize has a nearly 100% up-time rate. Plus, our clients never have to worry about data loss or data corruption because of our instantaneous back-up process and our data center's tape back-up processes. Revize believes that investing a higher percentage of our profits into our technology and security makes us the best choice for the short and long term for governments seeking the best value for their community's website.

All this, and a reliable IT partner too! Our website development is superior, and our Government CMS and suite of online apps is easy to learn and administer, but our 24/7 technical support will also be there for you to help you get over the hurdles! Our technical support team is widely considered to be among the industry's best. We also provide a sophisticated backup infrastructure which allows us to guarantee 99.99 percent uptime. Plus regular updates and improvements to ensure that your site will remain current with industry standards and keep running smoothly for years to come. The Client Owns the CMS License and the Code!

We often hear the question: **"What happens if we want to move the website to another vendor? Do we lose all access or any of our website data?"** The answer is **100% NO!** As our client, you own the template source code, the CMS, and any data that you put onto the website. We understand that clients may come and they go, but we always make sure they know they are just as important to us at the end of our tenure as they were at the beginning. If you decide to run the CMS in your own server, we can transfer the CMS license and software to your server as you own the license and you can run it from your server as long as you want

10 of 45

Top Ten Reasons Why Revize gives you the Greatest Value!

- Modern, timeless and unique website design integrated with online Government apps
- On-time delivery
- Competitive pricing
- Responsible stewardship of the organization's stakeholders
- Full functionality to update and manage your website
- All the tools/apps needed to increase communications with citizens
- An easy CMS to train employees quickly
- Extended phone and email support
- Unlimited Upgrades: Revize provides unlimited FREE upgrades to new and existing modules at no additional cost to you.
- Unlimited Upgrades: Revize provides unlimited upgrades to new and existing modules at no additional cost to you. Once you invest in Revize, you will receive free upgrades and feature enhancements for life.



second to none for us providing an excellent experience for the growing number of residents, visitors and businesses accessing WylieTexas.gov on mobile devices. Our website's progressive look captures the vibrant culture of our community.”

— Craig Kelly, Public Information Officer,
City of Wylie, TX

Did you know?

Revize CMS is one of the most advanced CMS in the government web design industry over

Awards & Accolades



We were thrilled with the outcome of our website redesign project. The Revize team was professional and responsive throughout the process.

Tori Mathes, Communications, City of Berkley, MI

The Revize Solution

Project Planning and Setup

What makes Revize unique in its project approach and experience is our thorough preparation for each individual community combined with the range of website deployments and creative, customized fit we implement for each client. From small to large, rural to urban, the Revize project management process guarantees a perfect fit between the concept of the deployment and the expectations of the client’s level of engagement preferences.

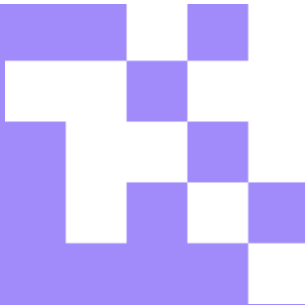
However we do use a standard, proven effective process methodology. Each client is unique and we tailor our process to fit their unique needs. For as long as you are our client you will have staff dedicated to your account and access to an on-line portal for communication, design process and on-going support.

Dedicated Accounts Manager: Your dedicated Account Manager will handle all issues related to your contract, pricing, future product add-ons, and general account satisfaction. During the initial kick-off meeting, your Account Manager will introduce you to the team, explain roles and responsibilities, and place you in the very capable hands of your Dedicated Project Manager and Designer.

Dedicated Project Manager: Your dedicated Project Manager will handle all issues related to the website design, development, navigation, content, training, timelines and deliverables, as well as ensuring that feedback and communication occurs promptly in order to keep the project on-track. Also, the dedicated project manager will be the point of contact for any future technical support or issues that need to be addressed during the deployment and post deployment of the site.

24/7/365 Project Portal Access: From day one, your project and on-going support is tracked in the Revize On-line Project Portal. The main point of contact you select for the project will receive an invitation to register, including setting up a secure user name and password. The Project Portal serves as a communication tool for any matter pertaining to your website design, development and on-going support even after your website is launched.

“We guarantee the best support in the industry that’s 24/7 365 by the our trained developers & technicians”



Did you know?

Revize will provide a project portal that allows you to check in on the status of your project at any time!

Timeline

Project Timeline		
Phase	When	Duration
Phase 1: Initial Meeting, Communication Strategy, SOW	Weeks 1 thru 3	3 Weeks
Phase 2: Discovery & Design	Weeks 4 thru 8	5 Weeks
Phase 3: Template Development, CMS Integration	Weeks 9 thru 11	3 Weeks
Phase 4: Module Setup	Weeks 12 thru 14	3 Weeks
Phase 5: Custom Development	Weeks 15 thru 16	2 Weeks
Phase 6: Quality Assurance Testing	Week 17	1 Weeks
Phase 7: Sitemap Development / Content Migration	Weeks 18 thru 20	3 Weeks
Phase 8: Content Editor and Web Administrator Training on your new website, final content changes and Go Live preparation	Week 21	1 Weeks
Go-Live (Average)		16-21 Weeks

Did you know?

The project planning process is designed to fit your needs. We will adapt our timeline if your schedule requires.

Revize Project Life Cycle

Phase 1: Initial Meeting, Communication Strategy, SOW

Your Revize Account Manager will set up the initial internal project planning meeting where we will talk about the overall management of your project, establish a timeline, and devise a Revize-Client Communication Strategy that will keep everyone engaged and up-to-date on the progress of the project. We will also discuss specific technical requirements of the project and determine the phases through which those requirements will be addressed. In addition, Revize will address the content strategy of the new site, any new content that needs to be written and how to fit the existing content into the new site. Additionally, as an optional item, Revize will discuss the process of conducting online surveys to gather feedback from your constituents for the new website layout and requirements. After this meeting, Revize will develop a Statement of Work and provide it to the client for review and approval.

Prior to the design kick-off meeting, you will receive our questionnaire to complete with various answers that will help our designers gather information regarding your needs and preferences. Our team will also brainstorm ideas and suggestions with you during the meeting.

The questionnaire addresses various issues such as:

- As a result of a new website design and navigation, what are the main improvements you hope to achieve?
- What are some key points and areas you may want featured on the Home Page?
- Do you need help with logo design? Image? Marketing & branding?
- What key modules do you want featured in your web site, like Document Center, Report a Request, News & Events, Events Calendar etc.
- Do you need social media features need to be highlighted in the new site? etc..

Phase 2: Discovery & Design

If there is client approval, we will collect feedback from the residents on the new design layout by setting up an online survey with a set of standard questions. The survey questions need to be approved by the client prior to our adding a link from your current website. This link can also be distributed through other channels like email, newsletter or any other form of communications you might be using to stay in touch with your residents. Usually there is a 1- to 2-week survey period. Once survey results have been tabulated and your needs have been determined, you and your Revize team will participate in a Design Kick-Off Meeting. A senior designer and team will conduct an in-depth interview, and brainstorm ideas with you about your vision for the look and feel of your custom website. Our efforts on this project will extend far beyond placement of provided information within a stunning design. It's about uncovering how your audience wants to be informed, and applying our 20+ years of web design and development expertise to create the most effective ways of displaying that information and getting users to access and use your website. We always strive for nothing less than an award winning design!

Revize Design Principles

The Revize Web Application Developers are not only responsible for the look, functionality, and performance of your website. They are also responsible for the security of the web content and web-based applications they create. They ensure that the code supports secure authentication and authorization, and provides access control mechanisms as required.

Good design principles are always based on readability, taking into consideration appropriate font type and size for headlines and text area, as well as line height – ensuring all page elements are balanced. Our designers also pay meticulous attention to their use of shadows and gradients. To the layman’s eye there may not appear to be a shadow, however on the website the font will appear sharper (or maybe softer depending on the amount of shadow used).

Of course color cannot be overlooked. Our designers first take the client’s preferences, official logo colors, and pictures into consideration to create a color scheme consisting of no more than three colors. We then use variants and hues to create visual appeal, contrast, eye-catching allure and invoke the overall feeling that the client desires.

Last but not least is effective use of page elements such as call to action buttons, social sharing icons, email newsletter sign-up, and promotion areas. The ultimate goal is to provide an easy to navigate webpage that is informative without being overwhelming. Therefore, it is the designer’s job to guide the client in making appropriate placement choices for needed items.

Revize Design Trends

There are some exciting new design trends, and Revize is always on the cutting edge, implementing the best of these innovations in our websites. We are especially pleased at how effectively they are proving to be in increasing engagement in government websites.

#1 Responsive Web Design – The most important development in website design in years, Responsive Web Design (RWD) automatically conforms and optimizes websites for any screen size. With the substantial increase in smartphone and tablet users today, people are going online using a vast number of devices with wildly different screen sizes. Our websites offer this very important feature of easily and cleanly conforming to computer, tablet and mobile device screens.

#2 Liquified Content – This is another important trend that address the fact that information is no longer static or concrete. Instead, content is specifically customized for each unique user. Liquidity of content enhances the immediacy and flexibility of content. The more liquid your community’s content, the easier it is for residents and businesses to access this information in ways and via the channels of their choice: fixed or mobile, interactive and live. Revize is able to effectively make your content liquid. This will make it adaptable to various situations and, therefore, easy to reuse in different contexts distributed for a variety of display formats and communication channels.

#3 Image Tiles – This is a trend that enables developers to display content in a pin board style of display. Revize now offers this feature, which creates a very visually appealing display of content,

such as pictures or social streams. Image tiles also help promote engagement by encouraging site visitors to comment or reply to items from directly within the image tile. This is an especially useful option for web pages promoting tourism.

#4 Parallax Scrolling – This is a highly advanced, innovative design technique for sophisticated websites. Parallax Scrolling allows Revize to build websites in multiple layers, with content that moves across the screen at different speeds as visitors scroll. This unique design technique is very visually engaging and can help improve time-on-site metrics.

#5 Innovative Typography – This plays a very important role in website design, image and branding, and is especially important for maximizing the look and feel of the website when accessing it from mobile devices. Our designers are experts in effective typography and take many factors into consideration when selecting the type of fonts, font sizes, and colors to be used for a website.

Key Phase Objectives & Deliverables:

The following steps are followed while designing new sites

- **Establish Needs and Creative Direction:** Understand your objectives and requirements, and provide recommendations for effective online branding pertinent to your requirements, existing branding and your web audience’s needs. The Revize designer will also conduct his own research in order to capture the character and “feel” of your area, which will inspire ideas for the overall design direction of the website.
- **Main Menu Navigation & Home Page Wireframes:** Work with you to establish a main-level navigational architecture and identify key items accessible from your home page. This establishes a baseline for the navigational structure, as well as the preferred content structure (wireframe*) for the home page.
- **Page Layout and module placement:** We will follow all the best practices to layout the different features and modules so that they can be easily accessed by your residents. For example, on the home page there will be sliding picture gallery and quick link buttons for Notify Me, Report a Concern, Document Center, FAQs etc. Also the news and announcements module and events calendar would be integrated into the website, along with the Social Media Center.

Please Note: The home page “wireframe” will simply serve as a realistic guideline in terms of content placement, but will not include the final text nor final imagery for this phase. Please see a sample wireframe to concept development snapshot in the next page.

Did you know?

Revize will provide a 100% from scratch design with a satisfaction guarantee!



Wire Frame to Concept

Design Deliverable:

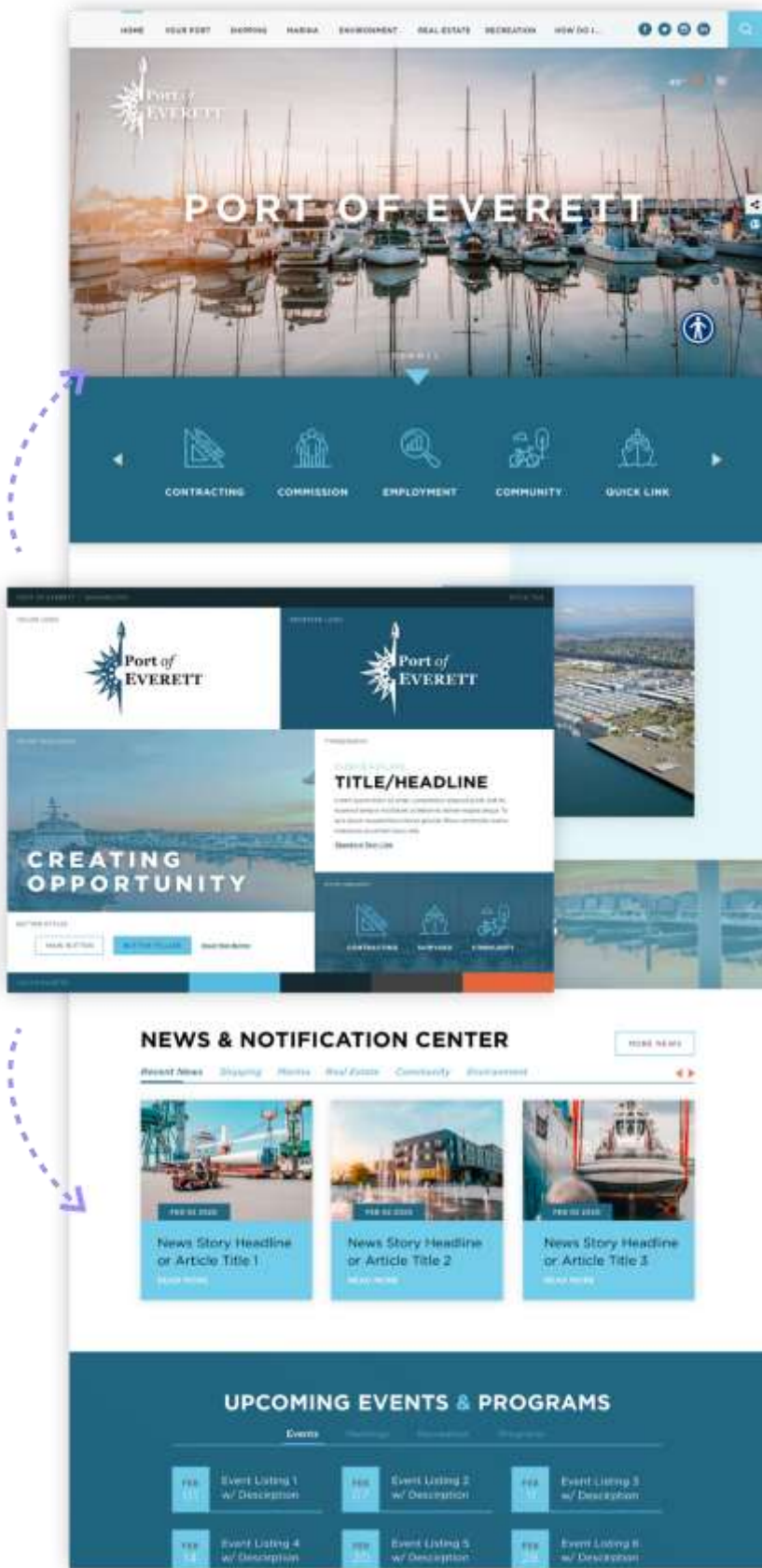
The design concepts for this phase will be based on one or possibly two home page layouts. The client will review and provide design feedback to the designer for changes. Revize asks that clients have no more than three iterations of changes up to the point that the final concept is approved.

Final Home Page Sign Off:

When all changes have been made, Revize will present your final home page design and layout for approval. Customer approval is required to proceed to the next phase, the inner pages of the website, and the process repeats itself before the actual HTML & CSS is written.

Final Inner Page Sign Off:

When all changes have been made, Revize will present your final inner page designs and layouts for approval. Customer approval is required to proceed to the next phase, when the actual HTML & CSS is written.



18 of 45

Phase 3: Template Development, CMS Integration

First, the Revize development team will transform the approved designs from mere pictures into fully-functioning HTML/CSS and Revize Smart Tag enabled web page templates using the Revize Dreamweaver Extension. The Revize Smart Tags are fully customizable and allow customers to expand functionality as needed. To maximize this extensibility, the full Revize Java API is provided to clients with our Advanced Training Program.

Phase 4: CMS Modules Setup

In this phase, all of the features and modules the client has requested will be set up, e.g. calendar, document center, picture galleries, alert center, e-Notify, etc. are all brought to life and made functional while also being tested in the Revize CMS. Revize enhances current modules and adds new modules continuously, and you will receive all future updates to modules at no additional cost.

Phase 5: Custom Functionality Development

In this phase and according to your specifications, custom functionality of existing CMS modules, database scripting and programming, as well as any custom application development will be executed. The Revize development team will be interfacing directly with your technical staff to obtain information and test information exchange and application functionality. This phase may overlap phases 2 - 4.

Phase 6: Quality Assurance Testing

In our testing phase, we ensure that your website meets functionality, performance and security standards. Our QA team uses mock data to test navigation and interfaces of the templates, along with any custom developed applications or modules. Additionally, through a series of tests, we perform input validation to ensure that security mechanisms cannot be bypassed if anybody tampers with data he or she sends to the application, including HTTP requests, headers, query strings, cookies, and form fields. We also ensure that when errors do occur, they are processed in a secure manner to reduce or eliminate exposure of sensitive implementation information.

Phase 7: Content Development / Content Migration

Revize will develop all of the pages for your site to make the initial content available upon site deployment. Our content development and migration experts use the latest standard formatting practices to develop the navigation and create the most effective content possible for your website. This includes spelling and style corrections into the new website.

Revize will implement an effective website architecture with the latest technology and usability trends so your website visitors can find information in an instant. We will also assess your current website content and incorporate what you currently have with additional content to maximize interest and excitement for your readers. Our content experts are educated in proper writing and terminology, and will use correct grammar, spelling and punctuation.

Our web designers use creative typography which makes the website more visually appealing and also plays a role in defining the hierarchy of content to be placed on the web page. Variations in size and color are used, as well as strategic placement on the page to highlight certain site areas so the visitors can easily navigate the site. Effective typography also ensures that your website will look good on desktop, laptop, mobile and tablet devices.

Phase 8: Training Your Staff (in-person or web based training)

Once your website is ready for you to begin editing, you will be able to easily revise your content as often as needed. Revize will train you on how to operate the Administrative and Content Editor functions so you can manage your website. We typically provide this training on-site; however, we can also provide on-line training for your staff if you prefer. For your convenience, training materials can be downloaded from the Revize website. After training, our friendly and responsive support staff is always here to answer questions and provide training refreshers as needed.

Standard Training Agendas

Basic Administrator Training (How to)

- Sign-in
- Create users
- Assign roles
- Set page level permissions
- Set section level permissions
- Configure and set up workflow approval process

Content Editor Training (How to)

- Sign-in
- Edit page content
- Copy/paste content or add new
- Create a file link
- Create a link to another web page or external web site
- Create a new page and link to it
- Insert/update a picture
- Insert/update a table
- Spell check
- Save and Save as Draft
- History of the page content (content archive)
- Create a survey form or any other type of online web form
- Create navigation pages (top/left menus)
- Create new calendar and create/edit calendar events
- Edit metadata

Advanced Administrator Training (How to)

- Run back-end reports
- Run Google Analytics reports

Training on use of specific Modules included, such as

- Emergency Notification Center
- Public Service Request App
- Web Calendar
- E-Notify
- Quick Links
- Document Center
- Form Center
- News Center
- Frequently Asked Questions
- Request Center
- Bid Posting Center
- Job Posting Application
- RSS
- And more...

Revize Maintenance Covers

- 4 CMS upgrades per year
- Software and modules upgrades (Automatic Install)
- Server Hardware & OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Tape backup of all website assets
- Quarterly newsletters on major feature updates
- Regular Webinars on CMS features and usage

Revize has launched hundreds of
municipal and county websites
large and small!

Final Phase: You Go Live!

At last, your website content is complete and your staff is sufficiently trained! The final phase in the process is to redirect your website domain name from your old site to your beautiful new one. Once this is completed, Revize will closely monitor the transfer for the first 24 hours to ensure that everything is working properly. Any issues that arise will be immediately resolved.

Marketing & Ongoing Consultation

Revize seizes on every effort to make our clients' sites highly visible. We draft press releases for posting on our website and for distribution locally, and will continuously monitor your site after it goes live so that you can take advantage of all marketing opportunities. We also look to submit your site for different awards and recognition competitions to further maximize your site's exposure.

Search Engine Registration and Marketing

Revize will input all the targeted keywords to make your web pages search engine friendly, thus enabling users to find targeted information when they do a Google, Yahoo or any other search on your site.

Revize Cloud Hosting, Disaster Recovery & Security

Resilient Hosting:

Revize uses Amazon Web Services (AWS) Hosting Infrastructure that is offered in multiple *Regions* in the United States and around the World. Each Region is a separate geographic area completely isolated one from another. AWS Regions are connected to multiple Internet Service Providers (ISPs) and to a private global network backbone to offer lower cost and more consistent cross-region network latency when compared with the public internet

A region has multiple, isolated locations known as *Availability Zones (AZ)*. Availability Zones are inter-connected through low-latency links. A Virtual Private Center (VPC) spans across multiple availability zones.

Revize Web Sites are hosted on a Virtual Machine running Windows Server operating system with Internet Information Service (IIS) as a Web Server. Virtual Machine is an EC2 instance in AWS terms is hosted inside a VPC in an availability zone of a pre-selected region. A number of EC2 are provisioned in multiple locations across the United States inside a Virtual Private Center isolated from the Internet and the rest of Amazon Web Services infrastructure to offer faster access to the end-users and to minimize the impact of an outage, whether of a specific EC2 instance, an availability zone or an entire AWS region.

Disaster Recovery:

Windows Web Server virtual disk or EC2 Elastic Block Storage (EBS) is backed up on every night at 10 PM EST. Additionally, the snapshots or virtual disk backups are subsequently automatically copied between regions to enable cross-region recovery capabilities.

Should a Web Site hosted by Revize and monitored in automated fashion become unavailable, another EC2 instance can be restarted. When that proves insufficient EC2 instance will be reprovisioned in the same availability zone, a different availability zone, or, in a different region using the latest snapshot in the matter of a couple of minutes.

The incoming request, from the Internet traffic, is bound to a static IP address or Elastic IP in AWS terms that leverages NAT to forward traffic to a running EC2 instance private IP address. In the case of an EC2 instance re-provisioned in the same region, whether in the same or a different availability zone, Elastic IP is re-assigned to the new EC2 instance.

Elastic IP is represented to the public internet using CName or A-Host domain name services entry. In case of an EC2 instance or an availability zone failure, no adjustment to domain name service is required. In the case of a regional, wide-spread AWS outage, an EC2 instance is reprovisioned in a different region, re-using the latest snapshot preserving the content as of the last automated backup. However, an Elastic IP is specific to the region and, therefore a change to CName or A-Host configuration is required to point to the disaster recovery regional Elastic IP. Revize Disaster Recovery Infrastructure Diagram. AZ stands for Availability Zones

Security:

Revize takes website security very seriously and we provide our clients with the very best website protection protocols. Our data centers are located on secure premises equipped with card-reader access, security cameras and guards on duty 24/7 to ensure the physical protection from unauthorized entry.

Revize/AWS complies with SOC 1/ISAE 3402, SOC 2, SOC 3, FISMA, DIACAP, and FedRAMP, PCI DSS Level 1, ISO 9001, ISO 27001, ISO 27017, ISO 27018 and other programs. Revize is responsible for securing the content, access to the content on the web server, to snapshots, configurations and infrastructure as a whole.

Our web and network administrators monitor network activity 24-hours-a-day to ensure system integrity and protection against threats such as Denial of Service (DoS) attacks that could corrupt your website or block user access. Maintaining the secure configuration of our web servers is managed through application of appropriate patches and upgrades, security testing, vulnerability scans, monitoring of logs, and backups of data and OS.

Security Controls, SSL, and Active Directory (LDAP)

- Anti-malware software such as antivirus software, anti-spyware software, and rootkit detectors
- Shield Plus Security Bundle to prevent DDoS attacks
- Host-based firewalls to protect CMS servers from unauthorized access
- Patch management software
- Security and Authentication Gateways
- Content filters, which can monitor traffic to and from the web server for potentially sensitive or inappropriate data and take action as necessary

23 of 45

- HTTPS (Hypertext Transfer Protocol over SSL), which provides encryption and decryption for user page requests that require more secure online transactions
- SSL (Secure Socket Layer) provides an encrypted end-to-end data path between a client and a server regardless of platform or OS
- If you have an existing SSL Certificate we can transfer it to the new website. Otherwise, if included, we will install a new SSL Certificate upon go live.
- Active Directory (LDAP) is compatible with the Revize CMS. It can be set up in a variety of configurations. As part of the process we will work with you to determine which configuration will best meet your needs.

Application Security Authentication

- Role-Based Security: Role-based authentication to add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers, etc., or department roles and empower the department to assign specific roles to users.
- Permission-Based Security: Ability to set up Content Owners/Editors and restrict which site pages they are authorized to update
- Global & Department Workflow Management: Create workflow management and approval processes where authorized department personnel become approvers



Maximum Response Times

- 1 hour for crisis issues
- 4-6 hours for critical issues
- 24 hours for normal issues

Revize Support

- 8 a.m. - 8 p.m. EST Phone Support (Monday thru Friday)
- 24X7X365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- New and existing user training
- Training refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- E-Newsletter module support
- Automatic upgrades of CMS Modules such as Calendar, Document Center, etc...

Software Maintenance

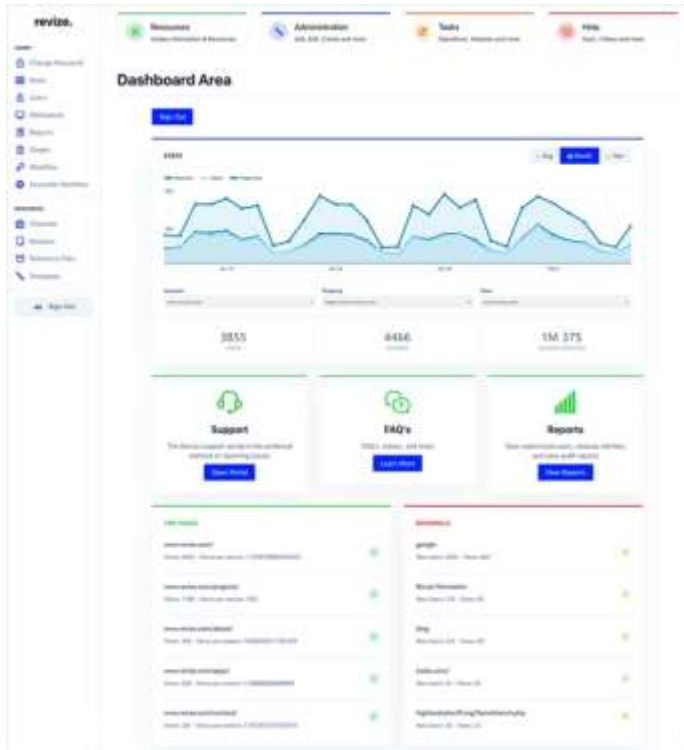
Revize rolls out two new versions of the Revize CMS, and six to eight product updates every year. The Revize CMS is continuously enhanced to keep pace with cutting edge technologies and industry trends. When a software update or new version is rolled out, Revize will automatically update all servers used by our subscription service clients.

“As a Revize client, you will receive full access to all enhancements to the core components and modules in the Revize CMS at no additional charge.”



Revize Website Analytics

Revize has Custom APIs for Google Web Analytics that is integrated in each of our client’s websites. Analytics makes it easy to understand how your site and app users are engaging with your content, so you know what’s working and what’s not. Revize CMS dashboard for Analytics provides an overall picture of how residents are interacting with your site, which pages/documents are being viewed most, how much traffic you are getting in your site across different geographic regions etc. You can filter and download all sorts of analytics reports for your IT Team and Management to analyze the data and effectiveness of your website content and services offered. The image to the right is a graphical view of our analytics dashboard interface, the data shown is for our own website but this will be replaced by your site data when it’s integrated.



Revize CMS Technology

The Revize Government CMS is a standards-based, open architecture software product without any proprietary restrictions. Revize uses leading technologies to avoid integration problems with existing systems and comes complete with its own Integrated Publishing Engine, Embedded Relational DB, JSP/Servlet Engine, and Application Server.

“Security, Performance,
Redundancy”

Revize Project Team

Revize understands the importance of having a talented and experienced staff. We are proud of our well-respected team of top notch experts in the field of government website design, development, analysis, content management, training and support. From the first creative concepts through to the design phases, and from site launch to training of personnel and continued support of your website project, we have the right group of seasoned professionals to work with you through the website process and beyond. We are pleased to introduce them:

Thomas Jean

Project Manager

As a project manager, Thomas has brought to Revize a very special skill set. Not only does he manage some of our highest priority projects, he is also a subject matter specialist when it comes to the inner workings of government. As an elected Township Trustee in a Michigan Township, he knows the advantages that come with modernizing the way government does business. Additionally, he serves as President of a registered 501c3 non-profit organization, Genesee Forward, that promotes community development. With his unique background and education from one of the nation's top universities, Thomas is uniquely experienced to give an honest and accurate assessment of your community's website needs.

- **Philosophy:** Learn as much as possible about our clients and use that knowledge to help build an amazing website.
- **Education:** BA degree in Political Science from University of Michigan;
- **Expertise:** Government procedure, special projects, public affairs, community development.
- **Role on your website project:** Project Manager

Joseph J Nagrant

Business Development Director

Joseph is an accomplished professional internet and website design consultant with more than 20 years of successful business development and account management leadership experience. He has worked with well over 700 townships, cities, counties, educational institutions, companies, and non-profit organizations. He's a foremost expert in translating technical solutions into compelling living websites and other online community building opportunities. He also participates in many government discussions regarding the Internet for government use, including being a frequent guest on WDET (NPR) public radio and in The Detroit News. He has an excellent reputation for building and sustaining effective, long lasting client relationships.

- **Philosophy:** "Put yourself in the client's shoes and do what is best for them."
- **Education:** BS in Electrical Engineering, Lawrence Tech University, MS in Business, Central Michigan University.

- **Expertise:** 29+ years of project, sales and marketing experience with government, education, corporate, and non-profit organizations.
- **Role on your website project:** Supervisor of account management between client and project team.

Ray Akshaya

Technical Director

Ray has 20+ years of extensive technical experience with internet and website solutions. He has worked on hundreds of government, non-profit and educational websites and has a keen eye for web visitor requirements, information architecture, and usability. He is also a long-time veteran of Revize Software Systems and our clients enjoy working with him. In his career, he has deployed and/or assisted with technical solutions for more than 1,500 websites. When working on a project, Ray always visualizes himself in the client's chair at the closing stages of the project and makes sure that all decisions made on a project are in alignment with the client's vision and best practices for developing the system.

- **Philosophy:** "Work Hard, Help People and Live Honest."
- **Education:** MS in Engineering Science, Louisiana State University, Baton Rouge
- **Expertise:** Client Management, Project Management, Technology Development for CMS & Web Apps
- **Role on your website project:** Technical Director

Samir Alley

Creative Director

Samir has more than a decade of experience in managing web site design projects. He has deployed 460+ government websites and has a solid background in web design and the latest web technologies. Formerly with Google, Samir is a leader equipped to handle any kind of sophisticated web project. He is an exceptional communicator with an innate listening skill that gives him the ability to understand and deploy a client's unspoken needs. Samir's blend of creativity, proficiency, and technical knowledge is unsurpassed in the industry.

- **Philosophy:** "Empathy, Focus, and... Impute"
- **Expertise:** Web Project Management - Adobe Design Premium CS5.5: Photoshop, Illustrator, InDesign, Flash, DreamWeaver, Fireworks, HTML, CSS, CSS3, SEO, PHP, JavaScript, MySQL, JQuery and HTML5.
- **Role on your website project:** Graphic design of website and backup support.

Derek Ortiz

Lead Developer

Derek is a senior web developer with more than 5 years of industry experience in website development using different technologies like Java/Javascript/PHP/Python/MySQL etc. He is highly skilled in his ability to leverage the latest technologies to create fast and innovative web solutions. He commands an intense, yet light-hearted creative presence at Revize, producing excellent web application delivery work.

- **Philosophy:** Web development is constantly evolving, and learning new methods and practices gives me a “geeky” excitement. What I truly enjoy most is that I can create what is considered to be simple, user intuitive applications, but at the same time serves a very functional purpose.
- **Expertise:** Skilled in Adobe Design, Photoshop, Java, HTML5, CSS3, PHP, Python, JavaScript, MySQL and JQuery.
- **Role on your website project:** Lead Developer

Denise Brazier

Project Manager/Trainer

Denise is an educator by nature. Her 20 years of experience in the public school system has made her a master of engaging participants during training. She effortlessly builds effective relationships with all clients. Denise has served as Advisory Counselor, Coordinator, Publicity Director, and Project Manager for several organizations in the education, non-profit and public sectors. She has been appointed to the state’s quality committee evaluating organizational policies and procedures for recognition.

- **Philosophy:** “Always explain things in the terms of your audience to ensure their understanding”
- **Education & Training:** MS in the Art of Education from Marygrove College. Certification in Secondary Education
- **Expertise:** Training, education, teaching, public affairs and project management.
- **Role on your website project:** Trainer for the Content Management toolset and project manager

Revize will put together a project
team based on the unique needs
of your project!

Revize Government CMS User Interface

1. Revize CMS User Interface Home Page



2. Users simply browse to a page that they want to edit, select the Login button, and then insert their Login Name and Password into a login screen as shown below.



3. Edit buttons appear on the page after the Login executes. Based on the user's roles/permissions, the appropriate buttons are displayed.



4. The input form appears as shown to the right. Content Editors can change banner, page heading and the content displayed in the center of the page. Notice the content is changed using a "Word Like" editor.



Revize Custom Website Quote

Phase 1: Project Planning and Analysis, SOW	Included
Phase 2: Discovery & Design from scratch - One concept, three rounds of changes, home page, interior page, and department home page design and layout. Also includes Responsive Web Design for a great mobile ready website.	\$2,000
Phase 3 & 4: Revize Template Development - Set-up all CMS modules listed on the following page with linking/integration to any additional 3rd party web applications. You also receive all updates to all CMS modules for the life of your Revize relationship. And you own the technology, design and content!	\$3,000
Phase 5: QA Testing	Included
Phase 6: Site map development/content development for all the top tier department home pages and content migration from old website into new website including spell checking and style corrections, up to 727 webpages and 323 documents (approximate number on current website).	\$3,150
Phase 7: Content editing and site administration training (one day session - remote)	\$1,000
Phase 8: Go live!	Included
Revize Annual Maintenance Fee - unlimited tech support, CMS software updates (unlimited users), security software updates, SSL Security Certificate and website health checks. Website hosting Included free of charge (Unlimited storage space, 100GB monthly bandwidth limit) with pre-paid annual fee:	\$2,500
Grand Total (1st year)	\$11,650
Second year and onward investment	\$2,500/year

Revize provides a free website design refresh during year five of service!

Website Features Included in your Custom Website Project:

The Following Applications & Features will be integrated into Your Website:

In addition to the Government Content Management System that enables non-technical staff to easily and quickly create/update content in the new web site, Revize provides a suite of applications and features specifically designed for municipalities. All of those apps and features are fully described in the following section. The applications and features are grouped into five categories:

- Citizen's Communication Center Apps
- Citizen's Engagement Center Apps
- Staff Productivity Apps
- Site Administration and Security Features
- Mobile Device and Accessibility Features

Citizen's Communication Center Apps

- Home Page Alert
- Notification Center with Email Alerts
- Document Center with Keyword Search
- FAQs with Keyword Search
- News Center with Facebook/Twitter Integration
- "Share This" Social Media Sharing App
- Bid Posting
- Interactive Web Forms
- Photo Galleries
- Quick Link Buttons
- Revize Web Calendars - unlimited
- Sliding Feature Bar
- Language Translator - over 95 languages

Citizen's Engagement Center Apps

- Citizen Request Center with Captcha
- Online Bill Pay via Revize partner
- RSS Feed

Staff Productivity Apps

- Department Home Page
- Agenda Posting Center
- Image Manager
- iCal Integration
- Link Checker
- Menu Manager
- Form Builder
- Staff Directory with Keyword Search
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- Auto Site Map Generator
- Drag and Drop Menu Management
- Drag and Drop Picture Management
- Drag and Drop Document Management
- History Log
- Intranet (Secure Area)
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics

- Workflows by Department

Mobile Device and Accessibility Features

- ADA Compliant WCAG 2.1 AA
- ADA Accessibility Widget
- Responsive Website Design (RWD) for great mobile viewing

WEBGEN (TEMPLATE) QUOTE

Revize WEBGEN “Ready to Use” Website Design - pick from the following link http://cms4.revize.com/revize/webgens/index.php	\$1,000
Content Migration: Site map development/content development for all the top tier department home pages and content migration from old website into new website including spell checking and style corrections, up to 727 webpages and 323 documents (approximate number on current website).	\$3,150
Instructor Led Training - Revize content editing and administrative training, one session up to 3 hours for up to 2 people via web conference and phone	Included
Revize CMS Annual Software Subscription (2 Users), Tech Support, Software Updates, E-Mail Notify and Website Hosting up to 10 GB storage and Security Certificate - annual fee	\$1,475
Grand Total (1 st Year) Second year and Onward	\$5,625 \$1,475

*Online Fillable Forms	\$2,000 set up, \$1,000/year
*Email Notify	\$500

Optional add ons

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Citizen's Communication Center Apps

- Home Page Alert
- Document Center with Keyword Search
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- News Center
- "Share This" Social Media Sharing App
- Photo Galleries
- Quick Link Buttons
- Revize Web Calendars - unlimited
- Sliding Feature Bar
- Language Translator - over 95 languages

Citizen's Engagement Center Apps

- Online Bill Pay via Revize partner
- RSS Feed

Staff Productivity Apps

- Image Manager
- iCal Integration
- Link Checker
- Menu Manager
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor

Mobile Device and Accessibility Features

- ADA Compliant WCAG 2.1 AA
- ADA Accessibility Widget
- Responsive Website Design (RWD) for great mobile viewing

Revize Support Includes

- 8 AM - 8 PM EST Phone Support (Monday thru Friday)
- 24X7X365 Portal and Email Support
- Staff provides assistance and answers all questions
- Dedicated support staff
- New/existing user training
- Free Training Refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- Automatic upgrade of CMS modules, such as Calendar, Document Center, etc.
- Four major CMS upgrades per year
- Software and modules upgrades (automatic install)
- Server hardware and OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center Network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Tape backup of all website assets
- Quarterly Newsletters on major feature updates
- Regular webinars on CMS features and usage



Citizen's Communication Center Apps

Document Center App

Revize helps clients save thousands of dollars each year in employee time and resources with our Document Management Center. Using this module you can create and archive the documents your site visitors need: applications, brochures, manuals, policy and data sheets, research papers, meeting minutes, and more. By providing all of your documents online, your site visitors can access them 24/7 - usually within two clicks -- and you won't incur any printing or postage costs



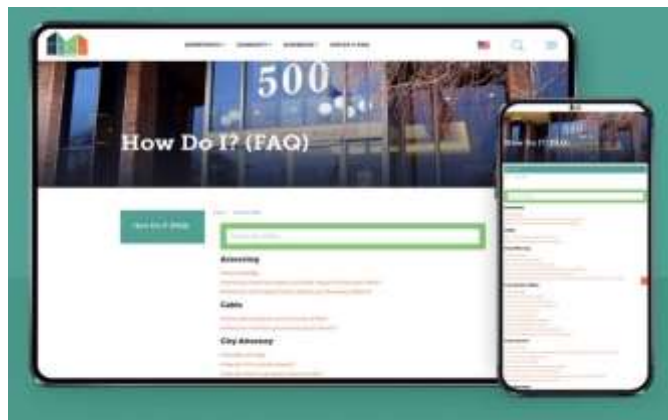
E-notify

Many of our municipal clients include an email/text notification option on their Meeting Minutes and Meeting Agendas pages so that interested citizens can sign up for automatic updates anytime there is a new posting.



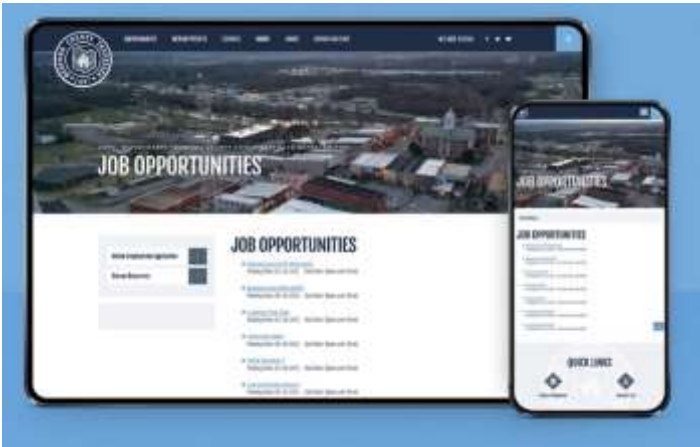
FAQ

FAQ's make it easy for site visitors to find answers to common questions and will greatly decrease the number of calls coming into your switchboard each day. In fact, within six weeks of a Revize website launch, our clients typically experience a significant decrease in the number of daily phone calls... some by as much as 23%!



Job Posting

Revize’s job postings app allows your site visitors to view and apply for open positions online. Postings are removed automatically based on the job expiration date input by your HR personnel. You can provide as much detail as you like and link to or upload any number of files that fully describe the job position. Best of all, with the form fill interface, new openings can be posted in minutes by non-technical



Interactive Map

Not only does the Revize CMS ensure that your site is easy for visitors to navigate, we’ve made it even easier for them navigate the real world surrounding your location. Specific buildings, parks, bike paths, mass transit stations, nearby businesses, tourist attractions, parking lots, voter polling locations, and more are incredibly easy to identify with the familiar Google Maps highlighted with Pins.



Calendar App

The Master/Sub Calendar provides an easy-to-use tool to enhance usability and encourage the communication of events both internally and externally. It provides visibility and transparency into activities, meetings, and events with a visually appealing display and easy to find event contact information. The ability to insert recurring events saves time by allowing you to create the event once then repeat automatically; great for Board and City Council meetings.



Notification Center

You can't fool or control Mother Nature. But you can protect members of your community from her wrath. Posting emergency notifications on your home page, any other page, or throughout your site, this module allows your content editor to accurately explain the situation and instruct members of your community on the next steps to take.

Bid Posting

The Bid Postings App provides a simple and easy-to-use method for organizing and presenting bids, RFPs and RFQs online for vendors or local contractors interested in providing products and services to your community.

Business Directory

Ideal for municipalities, chambers of commerce or any membership organization, this module allows you to easily create and maintain a searchable directory for either members or businesses within the website. Listings can be added, removed and categorized by non-technical staff in a simple table interface.

News Center Integrated with Facebook

Many of our municipal clients include an email/text notification option on their Meeting Minutes and Meeting Agendas pages so that interested citizens can sign up for automatic updates anytime there is a new posting.

Online Forms

Using this module, you can create -- from scratch -- an unlimited number of online forms on any page of your site using various field options such as long answers, radio buttons, drop-down lists, multiple choice, etc. Having online web forms provides a quick and easy alternative for users to communicate with you and provide important feedback, opinions or complete tasks online. These forms can be used to have web visitors contact you with questions, comments and requests, give feedback, volunteer, or to sign-up for various events, activities or programs.

Quick Links

The Quick Links module allows site visitors to navigate to their areas of interest, much like FAQs. Examples for users: Where do I... Get Registered for Summer Camp Where do I... Get a Marriage License.

Sharing App

Provides a one click drop down to multi-social media and utility buttons. A common widget used on the web, it is intuitive and easy to use.

Sliding Feature Bar

This feature is a mainly for visual appeal. It helps to break up pages with an interesting slide bar that can be populated with any subjects or areas that you want to draw attention to. For example, you may want to feature Parks & Rec, Landmarks and Tourist Attractions.

Translator

Revize integrates the Google Translator into your website templates and translates from English to over 94 other international languages. Provides users a large visual display at the top of the web page to choose any language to convert the text into. Citizen’s Engagement Center Apps

Citizen’s Engagement Center Apps

Public Service Request App

This app allows residents to submit requests based on a map view. Each time an issue is submitted, a staff member will receive an email notification. From there they are able to respond directly to the requests. Photo submission, automatic escalation, mobile app integration, and archived reporting make this one of our most powerful features!

Citizen Request Center

This app allows customers, residents, participants, students, or any website visitor to post requests online. By the use of a drop down menu, individuals can forward the request, idea, or comment to the party of interest. That item is then forwarded via email to the proper recipient. You can add or delete department names as well as individuals in the drop down menu at any time. Captcha is integrated to ensure each request is genuine and not a spam.

Citizen Connect

This app helps open up the lines of communication between administrators and their constituents, increasing transparency and constituent interaction. It is a blog that features the option to allow constituent comments for feedback (comments can be moderated before being published to the website).

Reservations App

This app allows the display of parks shelters and their amenities and to manage their availability to the public. A website visitor can search for facilities by type available, review the amenities for each facility and easily reserve the facility including the option to pay for its use.

Online Bill Pay

Allows clients to set-up secure on-line payment processing for credit card transactions. Can be used for utility and tax payments; Purchasing items on-line; or making donations to non-profit organizations.

Rss Feed

Site visitors will be eating out of the palm of your hand with our RSS feeds module. Revize’s CMS allows customers to generate RSS (Real Simple Syndication) feeds for any genre of news or events. RSS feeds are a trusted way to communicate important information to site visitors while ensuring that they remain engaged with your organization and regularly return to your site.

Staff Productivity Apps

Agenda Posting Center

Using this app, you can upload agendas, meeting packets, meeting minutes, proposals for review, and more, all into one area on your website for easy access and review before, during, or after each meeting. Old meeting agendas and information are archived per meeting for quick access at any time.

Job Posting App

This app allows you to post a job and receive resume submissions online. Candidates can fill in all the fields and submit the job application online. Once the job application is submitted, a link to the filled in application form will be emailed to the responsible HR person which they can view, print and file for their records.

Image Manager

Allows approved staff to upload images from their computer or network folders. This very simple interface allows you to upload new pictures and stores uploaded pictures for reuse. Each department can create their own image folders and organize image libraries by department. Also, obsolete images can be deleted from the image library.

Intranet

Provides a Dynamic CMS-enabled area with secure login to build out an entire Intranet for employee specific information only. It benefits your employees to have an internal organization landing page that can be updated with news, events, alerts and many of the same modules used on the extranet.

Link Checker

When a new link is created, the Revize system checks if the URL (link) is valid or not. If not, an error message will be displayed. This benefits the Content Editor by double checking bad links before they are saved on your website.

Menu Manager

Allows approved content editors to add or edit site-wide top navigation, department or section specific links (e.g. left or right navigation). This feature gives you control to change and update the Navigation menus of your website for continuous improvement.

Online Web Page Form Builder

Having online web forms provides a quick and easy alternative for users to communicate with you and provide important feedback, or complete tasks online. These forms can be used to have web visitors contact you with questions, comments and requests, give feedback, volunteer, or to sign-up for various events, activities or programs.

Web Content Archive

Your site history will never be a mystery because all content edits for your site are archived on the Revize CMS database. Your content editors can click on the History button to view previous versions of a particular page or content block from your site.

Web Content Schedule

This feature eliminates the possibility of having dated or past events being promoted on your site AFTER the event has passed, thus potentially undermining the perceived accuracy and currency of the site's content in the minds of your audience.

Audit Trail

This is a powerful administrative tracking tool that provides reports on the content change activities of any webpage within the system. The administrator can gauge how often the site is updated, which departments are most active; and also use the audit trail for recovery of data if necessary.

Auto Sitemap Tool

Revize CMS provides this tool to automatically generate a sitemap. Anytime a new page is added or deleted from the system, the sitemap will republish to show the change. An up-to-date sitemap is very critical to boost the ranking of your website in different search engines.

History Log

Administrators can view all the archived versions of any web page and restore any old/archived page. It is a very useful feature for referring to any archived legal documents or press releases.

Roles/Permission Setup

Our CMS uses a role based authentication system where you can add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers etc., or you can add roles for each department and assign department-specific roles to each user.

Secure Site Gateway

Provides a secure login area for either users of an intranet or users to access information not available to the general public. Once users are set-up with a secure login ID, they can manage their own password changes as necessary.

Website Statistics

Revize integrates Google's Web Analytics tool to track number of site visits, website traffic sources, etc. Your website administrator can run various reports to collect important data on the usage of your website.

Workflows By Department

Provides a method for Supervisory Oversight of content updates. The process allows an authorized "approver" to compare the current page with the proposed new page content (side-by-side) for easy review and comparison.

Mobile Device and Accessibility Apps

Alt-Tags

Use of alt tags for images, a required part of the Revize CMS image manager feature, allows vision impaired individuals to understand the content of the image.

ADA Accessibility Widget

Provides the ability for users to change font size, color contract, cursor, etc. by clicking a button. Helps those with low vision to easily read information on your website.

Responsive Web Design

Revize uses pixel rendering Responsive Web Design to accommodate better viewing of text and graphics for any size screen, i.e., smart phones, tablets, iPads and iPhones.

“Our innovative solutions are custom-tailored to meet the needs of each individual client.”

Did you know?

Revize installs new features into your content management system on a rolling basis!



Thank you

For Considering Revize

Prepared by Dylan Johnston
150 Kirts Blvd., Suite B, Troy, MI 48084
Ph: 248-894-9297 Fax: 866-346-8880
www.revize.com

City of Tomah



CUSTOM WEBSITE QUOTE
03.15.21

Prepared By:



ABOUT AMPLIFIED

Amplified is a digital marketing agency focused on helping companies Amplify their brand through strategic and data-driven marketing with measurable results.

We are powered by teams of strategic thinkers and doers who are full of passion for helping our clients succeed. As Premier Google Partners, Amplified Digital is held to the highest quality standards when it comes to our services and marketing campaigns. From planning to campaign implementation, our approach is holistic and based solely on the needs and goals of our clients. With every project and campaign, our focus is to AMPLIFY YOUR BRAND!

Explanation of Services

Thank you for allowing Amplified Digital the opportunity to propose a new solution for your company's online presence. What follows in this document is our proposed plan to meet your company's needs, project goals and timelines. Should you have any questions, additions, or amendments to the information contained in this document, please bring them to our attention.

Website Design

Amplified Digital will create a clean, organized, engaging, and user friendly website for your company.

Your new site will reflect modern design and functionality, with improvements made to usability, efficiency, Search Engine Friendliness, responsiveness, ease-of-maintenance, and platform-stability.

Browser and Device Requirements

Amplified strives to ensure your website delivers consistently across all of the most current device types and sizes, as well as "modern" web browsers.

Please note that due to Microsoft discontinuing security updates and technical support for Internet Explorer as of 1/12/16, Amplified Digital can no longer guarantee compatibility with this browser.

Analytics & Reporting

Google Analytics will be integrated into your website, providing access to detail rich reporting that illustrates the usage of your website visually and statistically. Example reports include website total traffic, website unique traffic, time spent on each page, bounce rates, geographic location of website visitors, website location of visitors prior to visiting your website, keyword search criteria used to find your website, and campaign reports if applicable. Unless an existing website analytics account is provided, site statistics, and analytics will be handled by Google Analytics through Amplified Digital.

Please note the use of Google Analytics' impact to your privacy policy, as Google does collect IP addresses, which are seen by some privacy laws as personally identifiable information.

Email Hosting or Migration

This quote assumes that domain based email accounts will not be required to be created, replicated, or migrated. If these services are necessary, an additional quote can be provided.

Content Development

This project scope and quote assumes that the company or client will be providing all materials and content necessary to or applicable for the development of the scope as outlined, and that the client / company has proper authority to utilize these materials and content. Content writing services are available for an additional fee. Stock imagery though iStock may be utilized by Amplified Digital if photography or images are not provided.

Website Project Summary

Development

1. Development will be based upon the proven and well-established WordPress platform. WordPress, as a Content Management System (CMS), is scalable, reliable, and intuitive for content managers.
2. Design a custom website layout that speaks to your company's products and services in a way that communicates clearly and concisely.
3. Create/modify your navigational structure in a way that allows visitors to quickly find the information they are looking for, while utilizing current search engine visibility best practices.
4. Develop strong, keyword rich content page titles, descriptions, alt text, and content inter-linking (meta data re-written if existing content is no longer relevant or does not follow best practices). Upon launch, a sitemap will be developed and submitted to major search engines.
5. Social media - including links to any respective business profile pages as well as share buttons and content feeds.
6. Up to three rounds of revisions to content and images during proofing, to ensure your new website has all of the right information at your visitor's fingertips before going live.

Post-Development

1. Installation of Google Analytics, and comprehensive analytics report to be delivered to and/or accessed by administrative members of your company on a consistent schedule upon request.
2. Website maintenance, including up to two hours of changes/updates per month with a 2 business day turnaround. A dedicated support contact will be available via phone or email.
3. Proactive monitoring & maintenance of all site code and security layers as needed. This includes all plug-ins, themes, core WordPress and PHP updates.
4. Website training is available for website adjustments and changes an additional cost. Training will be customized to fit the user's needs, and reference PDFs will be provided post-training.

SCOPE OF WORK



5. Website hosting – including global data centers, high availability, scheduled off-site backups, and 99.5% uptime. A proprietary caching system optimized for WordPress will deliver the speed necessary in today's competitive environment.

PROJECT QUOTE

STEP	DESCRIPTION	ESTIMATE
Discovery		
Kickoff Meeting	Meeting with our team to discuss your website project goals, schedule, sitemap, design, and begin our process.	Included
Analysis		
Sitemap & Structure Audit	As the site does not have Google Analytics on the site, our team will produce a recommend sitemap based on industry standards and user best practices. Our recommendations combined with client's collaboration of relative content will assist finalize scope of the project.	\$900 / Up to 6 Hours
Discovery		
Website Mock-Up Design	Amplified's Creative Team will design a Photoshop mock-up of home page and two inner pages for client approval.	Included
Development		
Project Management	This includes all meetings, correspondences, and planning necessary to accomplish the scope of your project. Correspondence may include any applicable parties from the client's side, as well as any other vendors/parties as needed.	Included
Development	Custom responsive website development for up to 65 pages. *Final page count to be determined based on results of Site Audit. Site Audit will discover additional integrations that may be added to scope of the project.	\$16,550/ Up to 65 Pages
Additional Pages -Block of 10 pages	Blocks of 10 custom responsive pages that may be recommended based upon the results of the Website Traffic and Site Audit. *Not included in total	\$2,500* / 10 Pages
Blog Migration (News)	Final post count to be determined based on results of Website Traffic and Site Audit. *Not included in total	\$300* / 25 Posts
Events Calendar	Integrate a custom event calendar solution, such as the one used on the following example (http://stoughtonhospital.com/events/). Amplified will add up to 25 events during setup. Each event would have its own page with information and a map. Quote dependent on client generating a Google Map API key with billing attached, as Google now requires for utilizing advanced map features. Amplified will send instructions and assist with the process as needed. We understand that events may pass as we are developing the initial proof. As a result, Amplified will update up to 5 events prior to going live to bring the calendar up to date. If additional changes are requested another quote may be required.	\$600 / Up to 25 Events

SCOPE OF WORK



	Maintenance includes updating up to 15 events per month if no other updates are required. *Plugin costs under "Ongoing Services)	
Community Calendar Add-On	Calendar that will allow users to submit their events. Client has right to approve or deny community submitted events prior to their posting. *Plugin costs included in 'Ongoing Services' portion of the quote below.	\$150
Training	Staff training to manage pages, blog or make simple content and photo changes. This will come in the form of a webinar, login, and PDF walkthrough	\$300
Total One-Time Fees*		\$18,500

Ongoing Services		
SSL Certificate	SSL Certificate to ensure your site user's information is protected.	Included
Hosting & Maintenance	Hosting on our secure servers and ongoing maintenance, including up to two hours of updates/changes per month.	\$159.00/ mo.
Plugins	Modern Tribe Events Calendar Bundle - \$199 / annual https://theeventscalendar.com/wordpress-events-calendar/	\$199 / annual

* All quoting and pricing hereafter is subject to change after six months or at the start of our next fiscal year on October 1st, 2021 whichever comes first. At that time, the quote will need to be revisited for cost and scope.

ANTICIPATED WEBSITE DELIVERY SCHEDULE

TIMELINE	DESCRIPTION
1 week	Initial kickoff meeting to discuss all client goals, design ideas, and gathering all content and images for website.
1-2 Weeks	Amplified will analyze your site comparing to industry standards & user best practices to produce a workable sitemap. Development phase will begin at the conclusion of the analysis phase.
Design Phase — Deliverables required before proceeding with this phase —	
EST 4-6 weeks	Photoshop mock-up of home page, followed by 2 inner pages after home page approval. Revisions will be made to mocks based on client input. The final timeline will be determined by client edits.
Development Phase — Deliverables required before proceeding with this phase —	
TBD	Adjusted timeline will be made available after sitemap analysis.
QA Phase — Approval of website proof required before proceeding with this phase —	
TBD	Final QA to be completed. Final QA to include ensuring site is optimized across multiple browsers and screen sizes. Final QA to include grammatical and spell check. Timeline to be provided by Account Manager once approval of website proof has been provided by client.
Launch Phase — Approval of website proof required before proceeding with this phase —	
48-72 hours	Updating domain and propagation of new domain records, including registrar/DNS updates. Access to the domain is required in advance of this step.
Post-Launch	
TBD	Training to be scheduled according to availability.

PLEASE NOTE: Timeline is based upon the receipt of all materials according to deliverable deadlines outlined after the initial kick off call. Detailed project plan, with all necessary milestones, to be provided by your Project Manager.

**Up to 3 rounds of revisions to content and images during proof phase. If additional rounds of revisions are requested, they may be quoted at our hourly rate of \$150.00/hour.*

SCOPE OF WORK



By signing below, both parties agree to the scope and quote above for the project as outlined in this document. THIS AGREEMENT shall begin and end on the effective dates below, and is made between Amplified Digital, LLC, (the "Agency,") and the "Advertiser" or "Client" as defined:

CLIENT:

By _____

Company Name (o Partnership o Corporation o Individual)

Print Name/Title

Effective From: _____/_____/_____

Signed Date: _____/_____/_____

TERMS

Please note that to maintain the security of your website, we do not recommend allowing third parties access.

The pricing and agreement apply to the scope of work outlined in this document. If the project goals change and the scope of work changes (page count increases, custom features added, etc.), a new quote and scope of work or amendment to this agreement will be required in order to proceed with the project. This new scope of work or amendment may come with additional fees depending on changes.

This Agreement is by and between AMPLIFIED DIGITAL, LLC ("Agency") and the "Client" identified below, and is effective upon the date of Client's signature (the "Effective Date").

This Agreement is governed by the General Terms of Service posted as of the Effective Date at <https://amplifieddigitalagency.com/website-app-terms/>, which are incorporated by reference. In the case of any inconsistency, the General Terms of Service will govern.

WHEREAS, Client wishes to procure from Agency the website design, development, app development, hosting, and/or maintenance services described in the Scope and Quote accepted by Client, and Agency wishes to provide such services to Client, each on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. ENGAGEMENT

1.1 Client engages Agency to provide the services described in the Scope and Quote accepted by Client, which is incorporated into this Agreement by reference.

1.2 Client and Agency will each identify a main point of contact (or project manager) for day-to-day communications and decision-making. The project manager must have the required authority and qualifications to perform as project manager. The project manager may be replaced at any time by providing the other party written notice.

1.3 Agency's ability to provide the services requires the full and timely cooperation of Client, as well as accurate and complete information. Accordingly, Client will:

- (a)** provide Agency with access to, and use of, all information, data and documentation required by Agency for the performance of its obligations under this Agreement; and
- (b)** ensure its main point of contact / project manager timely communicates with Agency.

2. SITE CONTENT

2.1 Agency will populate, and during any applicable Maintenance Term update, the Site with content supplied by or through Client (the "Client Materials").

2.2 Client is responsible for all Client Materials and will ensure the Client Materials do not violate or infringe any applicable laws, regulations or third party rights, including but not limited to the provision of material that is obscene, indecent, pornographic, seditious, offensive, defamatory, threatening, liable to incite racial hatred, menacing, blasphemous, in breach of

any third party's rights (including Intellectual Property Rights as defined below), or results in the unlawful advertisement, solicitation, offering for sale, or sale of controlled substances or other unlawful goods or services ("Inappropriate Content"). Any content that violates the terms of service, acceptable use policies, or other applicable guidelines of any third-party service that will host or make the Site available to end-users will be considered Inappropriate Content. Agency may remove or disable access to content it reasonably suspects to be Inappropriate Content. Agency will notify Client if it becomes aware of any allegation that any content on the Site may be Inappropriate Content.

2.3 Agency may incorporate into the Site certain Pre-Existing Materials. "Pre-Existing Materials" means all content, including documents, data, know-how, ideas, specifications, and software code that (a) were developed by Agency prior to the Effective Date or (b) are utilized by Agency to service other clients or otherwise for purposes other than its performance under this Agreement.

2.4 The Site may include and require the use of Third-Party Materials and Open Source Components. "Third-Party Materials" means content in any form or media, including but not limited to documents, data, know-how, ideas, specifications, plugins, and software code, in which any person or entity other than Client or Agency owns any Intellectual Property Rights (as defined below), but specifically excluding Open Source Components. "Open Source Components" means any software components that are subject to any open source copyright license agreement, including but not limited to any GNU General Public License or GNU Library or Lesser Public License, or other license agreement that substantially conforms to the Open Source Definition as prescribed by the Open Source Initiative.

2.5 If Client has engaged Agency for the design, development, and hosting of the Site, Agency will secure, at its cost and expense, all rights, licenses, consents, and approvals necessary for Client to use, during the term of this Agreement and any Maintenance Term, all Third-Party Materials and Open Source Components incorporated into the Site. By entering this Agreement, Client acknowledges, agrees, and authorizes Agency to bind Client to all licenses and restrictions governing the Third-Party Materials and Open Source Components. This Section 2.7 will not apply to any Client Materials, including any Third-Party Materials or Open Source Components requested or engaged by Client, or as otherwise provided in the Scope and Quote.

2.6 If Client has engaged Agency for the design and development of the Site but not for the hosting of the Site, Client will secure, at its cost and expense, all rights, licenses, consents, and approvals necessary for Client to use all Third-Party Materials and Open Source Components incorporated into the Site during the term of this Agreement. Client authorizes Agency to bind Client to all licenses and restrictions governing the Third-Party Materials and Open Source Components, and to pass through all associated fees and charges.

3. SITE MAINTENANCE

3.1 Agency will provide the maintenance services, if any, described in the Scope and Quote accepted by Client and incorporated into this Agreement (the "Maintenance Services") for the period of time described (the "Maintenance Term"). Unless otherwise provided in the Scope and Quote, all Maintenance Services are provided on a per-time basis at the then-existing rates posted by Agency.

3.2 Agency will assist Client with changes to the Site as requested under the Maintenance Services. Agency may provide tools and resources for Client to directly alter the content or nature of the Site. Agency is not responsible for any changes, additions, or subtractions made

by Client. If Client alters the Site in a manner that negatively impacts the Site's design or functionality, Agency may assist restoration of the Site on a per-time basis at its then-existing rates.

3.3 Agency will provide scheduled, off-site backups of the Site if included in the Maintenance Services. Agency does not warrant that all backups will be complete, accessible, or free from error and Client accepts all risk of loss. Agency does not independently backup Client Materials and Client accepts all responsibility for Client Materials.

3.4 Agency will provide regularly security scans of the Site if included in the Maintenance Services. Agency uses commercially-reasonable efforts to identify, correct, and notify Client of any security threats. Agency does not warrant the Site will be free from security vulnerabilities or incidents and Client assumes the risk of all loss due to security incidents.

3.5 Agency will provide Client with reports concerning traffic on the Site if included in the Maintenance Services. All provided data is aggregate data and is not intended to constitute personally identifiable data concerning any user of the Site.

3.6 Client acknowledges and agrees Agency may engage third-party service providers to assist delivery of the Maintenance Services to Client, including but not limited to domain hosting, security scans, vulnerability detection, backups, and statistics reporting. Client agrees to comply with all terms of use and conditions or restrictions governing delivery or use of services by any third-party and, to the extent necessary or desirable, agrees Agency may bind Client thereto.

4. CHARGES AND PAYMENT

4.1 Client will pay Agency properly invoiced fees ("Fees") as set forth in the Scope and Quote.

4.2 Agency will issue invoices to Client, and payment will be due net thirty (30) days from the invoice date. Failure to secure final approval from Client on Site designs will not be considered a reason to delay payment beyond the due date. Interest will accrue at the rate of 10% per annum for any late payment. In addition to the amount owed for applicable interest or late charges, Client agrees to pay Agency for all expenses incurred by Agency to collect any amounts payable under this Agreement, including costs of collection, court costs and attorney's fees.

4.3 All Fees are exclusive of taxes. Client will be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Client hereunder.

5. TERM AND TERMINATION

5.1 This Agreement begins on the Effective Date and continues while there is any effective Scope and Quote in place between Agency and Client, provided that the terms of this Agreement specific to design, development, maintenance, or hosting services will only apply during the period Agency is obligated to provide such services.

5.2 If Client has engaged Agency for design and development of the Site, Client will be deemed to have accepted the completed Site upon the occurrence of any of the following events: (i) Client affirmatively states approval of the Site in writing; (ii) Client puts the Site into use or otherwise uses any part of the Site for any revenue-earning purposes or to provide any

services to third parties; or (iii) the expiration of thirty (30) days after Agency delivers Site to Client.

5.3 Either party may terminate this Agreement with immediate effect by giving written notice to the other party if:

- (a) the other party fails to pay any amount due under this Agreement on the due date;
- (b) the other party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) days after the non-breaching party provides written notice of such breach;
- (c) the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; files or has filed against it a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; makes or seeks to make a general assignment for the benefit of its creditors; or applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.
- (d) the other party suspends or ceases, or threatens to suspend or cease, carrying on all or a substantial part of its business.
- (e) in the opinion of Agency, the credit of Client is or may be impaired.

5.4 If this Agreement terminates early, Client will remain obligated to pay Fees for all services rendered before the effective date of termination.

5.5 On expiration or termination of this Agreement, Agency will promptly return all Client Materials to Client, and will provide an electronic copy of the Site, including all database files and all content on the Site that Agency may deliver pursuant to applicable licenses. Client agrees to promptly review all provided materials and, within seven (7) calendar days of delivery of such materials (the "Review Period"), notify Agency of any errors, concerns, or additional requests. Agency will assist Client with any questions, errors, or concerns raised during the Review Period on a per-time basis at Agency's then-existing rates. Upon the earlier of Client's affirmative approval or the expiration of the Review Period, the delivery will be deemed complete and Agency will have no further obligation to assist Client with requests for Site materials.

5.6 Agency will notify Client of any Third-Party Materials or Open Source Components that cannot be released to Client due to licensing or other restrictions. Client acknowledges and agrees the removal of Third-Party Materials and Open Source Components from the Site may materially affect the form and functionality of the delivered Site, and Client bears all responsibility, costs and expense for directly securing the rights, licenses, consents, and approvals necessary to replace the Third-Party Materials or Open Source Components with identical or functionally similar components.

6. ENTIRE AGREEMENT

6.1 This Agreement, together with the General Terms of Service and Scope and Quote incorporated by reference, constitutes the entire agreement between the parties and supersedes and extinguishes all previous agreements, promises, assurances, warranties, representations and understandings between them, whether written or oral, relating to its subject matter.

6.2 Each party agrees that it will have no remedies in respect of any statement,

WEBSITE SERVICES AGREEMENT



representation, assurance or warranty (whether made innocently or negligently) that is not set out in this Agreement. Each party agrees that it will have no claim for innocent or negligent misrepresentation or negligent misstatement based on any statement in this Agreement.

7. EXECUTION IN COUNTERPARTS

This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

I, CLIENT, HAVE READ AND AGREE TO THE GENERAL TERMS OF SERVICE POSTED AT <https://amplifieddigitalagency.com/website-app-terms/> AS OF THE EFFECTIVE DATE OF THIS AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written.

CLIENT:

AMPLIFIED DIGITAL, LLC

By _____

By _____

Company Name (o Partnership o Corporation o Individual)

Company / Division Name

Print Name/Title

Print Name/Title

Billing Address _____

Manager Signature: _____

Signed Date: _____/_____/_____

Signed Date: _____/_____/_____

NOTICES REGARDING THIS PROJECT SHOULD BE SUBMITTED TO:

Email: _____

Fax: _____

Attn To: _____

NEW Account ___ or Acct# _____



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

October 12, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution to Approve Tax Incremental Financing District (TIDs) Interest Payments to Advancing (Loaning) Department.

Summary and Background Information:

In 2019, then Council approved the major project to improve the utilities and alley conditions within the boundaries of TID 8. This will provide the payment for the 2020 Budget Year, previously this year, the Common Council approved the 2019 interest payment.

Fiscal Note:

Expenses for interest in 2020 is \$64,258.20.

Recommendation:

Approve the interest for 2020 payment for the advancement (loan) provided by the Wastewater (Sewer) Utility.

Decision Urgency:

This decision may be delayed if deemed appropriate by the Council, however, the City's retained auditor, CLA, is waiting for this resolution.

Bradley J. Hanson
City Administrator

October 12, 2021
Date

RESOLUTION _____

APPROVING THE TRANSFER OF TAX INCREMENTAL FINANCING DISTRICTS (TIFS OR TIDS) INTEREST CHARGES AND PRINCIPLE PAYMENTS IF POSSIBLE TO THE CITY OF TOMAH’S WATER AND WASTEWATER (SEWER) FUNDS, AND THE GENERAL FUND TO ASSIST WITH THE REPAYMENT OF THE CITY’S INTERNAL LOANS TO TID 8

WHEREAS, TIDs are created with the understanding that any and all outstanding debt will have a payment and interest charge established with the debt; and

WHEREAS, according to the Board of Commissioners of Public Lands on September 23, 2021 the interest rate for new loans was at “3.00%” for loans with a repayment of 6 – 10 years, which is a change in the year amount from the 2019 repayment due to the knowledge of the term being between that period as of this date; and

WHEREAS, TID 8’s current debt to the Wastewater (Sewer) Utility has been calculated as a fluid repayment schedule to take seven (7) years from 2021 – 2027; and

WHEREAS, the priorities of all TIDs are to (1) repay the principal and interest of any debt and (2) complete projects within the TID to ensure its economic survivability, (3) to pay for or assist the General Fund (GF) with roads that service the TID; and

WHEREAS, the City of Tomah provides these guidelines for TID repayments from any current or future created TIDs (1) repay the principal and interest of any non-city funded loans, (2) complete projects within the TID to ensure its economic survivability, (3) pay the interest for any City funded loans, and (4) repay any internal City loans principal with a priority to the City owned utilities with the General Fund being repaid last; and

WHEREAS, the aforementioned interest payments shall be calculated on the December 31 balances of the previous year as determined by the City’s appointed Auditor for apportionment in the City’s appropriate funds where the internal loans originated from;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Council agrees and approves the transfer of funds as described herein as interest payments from TID 8 December 31, 2020 ending balance at an interest rate of 2.5% and directs City staff to use these funds for the following interest expense within the 2021 fiscal year:

- Water Services Fund principal loan of \$70,822 @ 2.5% interest: \$ 1,770.55
- Wastewater Fund principal loan of \$2,499,506 @ 2.5% interest: \$ 62,487.65

NOW THEREFORE, BE IT further RESOLVED in the event any TID is unable to make these payments, then the interest payments shall be added to the principal of each internal outstanding loan.

PASSED AND APPROVED by the City of Tomah Common Council, Monroe County, Wisconsin this 19th day of October, 2021.

ATTEST:

MIKE MURRAY, MAYOR

BECKI WEYER, CITY CLERK



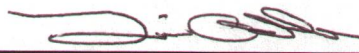
STAFF PREPARATION REPORT

Agenda Item: PROPOSED PURCHASE OF PUBLIC SAFETY UTV

The Director of Public Safety /Fire Chief is proposing the purchase of a UTV and trailer. This unit will be used for wildland firefighting along with rescue services that are provided by the Tomah Fire Department and the Tomah Area Ambulance Service.

Recommendation: I am asking the Tomah City Council to consider approving \$30,000.00 of the American Rescue Plan Act along with the \$10,000.00 we received from the Wisconsin Department of Natural Resources Forest Protection grant for this purchase.

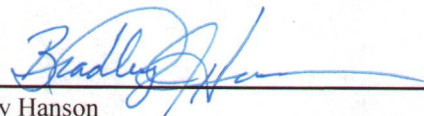
Respectfully Submitted,



Tim Adler
Public Safety Director/Fire Chief

10/8/2021

Date

Approved By: 

Bradley Hanson
City Administrator

10/08/2021

Date



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item 10.

October 12, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Grant writer for Emergency Services Building, Ambulance Staffing, Community Development, Housing, and Other Infrastructure needs from the American Recovery Plan Act (ARPA) funding and other opportunities.

Summary and Background Information:

Prior to 2020 and 2021, normally grants seem to have been hard to discover, plan, research, and write for them. However, with the COVIC pandemic, this has drastically changed. We have seen grants come around that are not normally available, and some that should be released shortly from the previously passed American Rescue Plan Act (ARPA). Not to mention we should have new grants become available if, or when, the most recently debated infrastructure, and other targeted projects/communities or services federal recover act is passed.

We have been noticing that some of these grants become available with a very short application window. None of these that we have seen, have been something we should pursue. However, we want the availability to be able to go after grants that will aid the City and/or City projects. The grants we know are coming include, but are not limited to: FEMA Fire Department & Ambulance staffing assistance, Community Development Block Grant – COVID (CV) Grants (these are available now with restrictions and requirements), and Wisconsin Housing and Economic Development (WHEDA) New Market Grants (25% of a project with a minimum construction of \$5,000,000, which does include community centers/recreational opportunities). Other grants that may target Fire Stations, Community Development Projects are on the horizon. If approved, staff would recommend the approval for which grant writer would depend upon the Department needs and their success with past organizations.

Fiscal Note:

Grant applications vary depending on the criteria, but each grant could cost between \$10,000 and \$20,000.

Recommendation:

Approve the Grant applications when agreed upon by the City Administrator, Department Director and Mayor, so long as the Common Council is kept apprised.

Decision Urgency:

Time is of the essence, and staff does not want to miss any funding opportunity that will decrease costs of projects to City residents and businesses.

Bradley J. Hanson

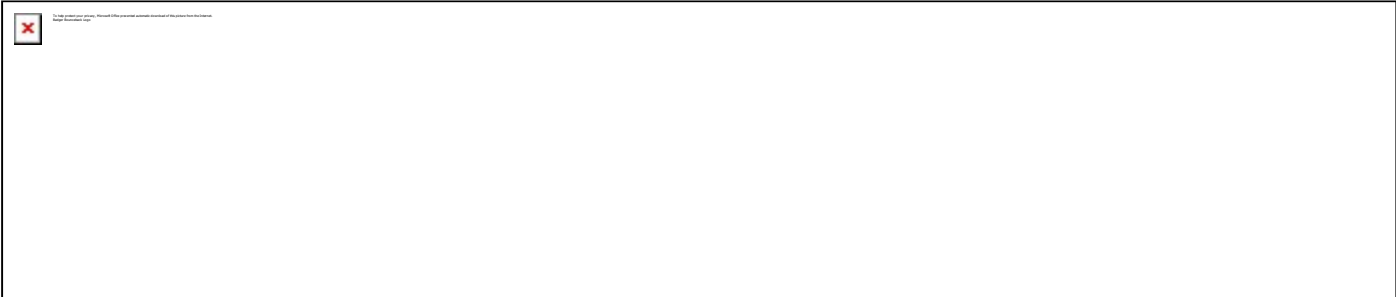
City Administrator

October 12, 2021

Date

Brad Hanson

From: Wisconsin Badger Bounce Back <badgerbounceback@doa.wi.gov>
Sent: Thursday, October 7, 2021 4:20 PM
To: Brad Hanson
Subject: Badger Bounceback Update #6



Welcome to the latest Badger Bounceback Update!

We are excited to share updated information on grant and aid programs announced by Governor Tony Evers, funded by the American Rescue Plan Act of 2021 (ARPA). These critical one-time investments provide a lifeline to Wisconsin communities and businesses to ensure a strong pandemic recovery.

Read on to view the latest grant program announcements, application information and more. Check out direct program links to get additional details on specific programs.

Grant Programs Accepting Applications:

Equitable Recovery Grant Program - Applications Just Launched!

The Equitable Recovery Grant Program will provide \$50 million to assist community-based organizations working to increase equity and eliminating disparities, by providing services and programming to Wisconsin residents in qualified census tracts or disproportionately impacted by the COVID-19 pandemic.

Grants up to \$1,000,000 will be provided per eligible nonprofit organization.

Applications are open through November 5, 2021 and will be evaluated in two separate award allocations:

- \$25 million for health, early childhood, education
- \$25 million for economic support, housing, environmental justice

Interested organizations can sign up for the [Equitable Recovery listserv](#) and additional information for the Equitable Recovery Grant Program is available here:

<https://doa.wi.gov/Pages/EquitableRecovery.aspx>

Tourism Capital Grant Program - Applications Just Launched!

The [Tourism Capital Grant Program](#) will provide up to \$10 million for local and Tribal governments and tourism-related nonprofits to invest in shovel-ready tourism-related capital projects.

Grants of up to \$3.5 million will be awarded through a competitive application process. Eligibility criteria and grant application materials for the Tourism Capital Grant Program, as well as information about an upcoming program webinar and Q&A submissions, are available on the program website: <https://doa.wi.gov/Pages/TourismCapitalGrantProgram.aspx>

The grant application will be administered by DOA and will remain open through **November 12, 2021**.

Movie Theaters and Venues - Applications Closing Soon!

Wisconsin Department of Administration (DOA) is currently accepting applications for [over \\$33 million in grants](#) designed to assist movie theaters, event venues, and the live event small businesses that support them, which were all impacted by the COVID-19 pandemic.



The [Event Venue](#) and [Live Event Small Business grant](#) programs will provide funding of up to \$200,000 per eligible organization, for a total of \$10 million and \$12 million respectively, while the [Movie Theater grant](#) will provide funding up to \$15,000 per screen, for a total of \$11.25 million. **Applications are open until October 15.**

The funds are part of the governor's previously announced more than \$150 million in American Rescue Plan Act (ARPA) funding for Wisconsin's tourism and entertainment industries.

- Additional information about the Event Venue Grant Program is available here: <https://doa.wi.gov/Pages/EventVenueAssistance.aspx>
- Additional information about the Live Event Small Business Grant Program is available here: <https://doa.wi.gov/Pages/LiveEventSmallBusinessAssistanceGrants.aspx>
- Additional information about the Movie Theater Grant Program is available here: <https://doa.wi.gov/Pages/movietheaterassistancegrants.aspx>

Summer Camps and Minor League Sports Teams – Applications Closing Soon!

DOA is currently accepting applications for [\\$10.8 million in grants](#) designed to assist overnight, for-profit summer camps serving school-aged children and persons with disabilities, and Minor League sports team organizations that were impacted by the COVID-19 pandemic.



The [Minor League Sports Teams Grant program](#) will provide funding of up to \$200,000 per eligible organization, for a total of \$2.8 million, while the [Summer Camp Grant program](#) will provide funding up to \$50,000 per eligible organization, for a total of \$8 million. The funds are part of the governor's previously announced more than \$150 million in American Rescue Plan Act (ARPA) funding for Wisconsin's tourism and entertainment industries.

Applications are open through October 15.

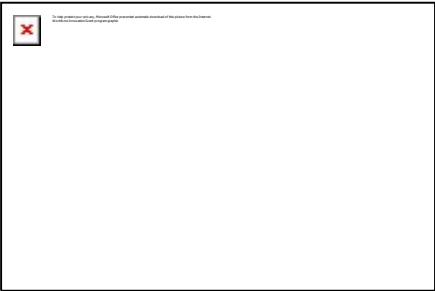
Entities that received a Beyond the Classroom grant under the American Rescue Plan Act of 2021, youth sports teams, recreational teams, and sports teams affiliated with higher education institutions are ineligible.

- Additional information about the Summer Camp Grant Program is available here: <https://doa.wi.gov/Pages/SummerCampAssistanceGrants.aspx>
- Additional information about the Minor League Sports Teams Grant Program is available here: <https://doa.wi.gov/Pages/MinorLeagueSportsTeamsAssistanceGrants.aspx>

Workforce Innovation Grant Program - Applications Open

The Workforce Innovation Grant Program offers grants from \$250,000 up to \$10 million to regional economic development partners to design and implement innovative plans to tackle their communities’ most pressing workforce challenges.

The grants will be available to nonprofit or governmental entities to meet local workforce needs, such as childcare, transportation issues, upskilling and re-skilling workers, or career counseling and coaching services, and may be used to support initiatives like training, planning, marketing, or developing pilot programs that can be applied in other communities. Grant funds cannot be used to replace existing public resources.



The grants will be funded with federal ARPA funding and administered through an inter-agency effort that includes the Wisconsin Economic Development Corporation (WEDC), the Department of Workforce Development (DWD), and the Department of Administration (DOA). **Applications are open through October 25, 2021.**

View a recording from recent informational webinar to [learn how to submit your application](#).

Grant applications, frequently asked questions, and program guidelines are available here: <https://wedc.org/programs-and-resources/workforce-innovation-grant/>

Neighborhood Investment Fund - Applications Now Open

The [Neighborhood Investment Fund Grant program](#) will provide \$200 million in funding for significant projects that provide long-term benefits to communities while also addressing negative impacts from COVID-19. The program places special emphasis on projects benefitting communities that have been disproportionately impacted by the pandemic, especially those in qualified census tracts.

The [previously announced](#) program will make it possible for municipalities across the state to invest in shovel-ready projects and support underserved individuals and communities. The program is funded through the American Rescue Plan Act (ARPA) and will be administered by the Department of Administration.

Applications are open through November 4, 2021.

Additional information about the Neighborhood Investment Fund Grant program is available here: <https://doa.wi.gov/Pages/NeighborhoodInvestment.aspx>

Main Street Bounce Back Grants - Applications Now Open

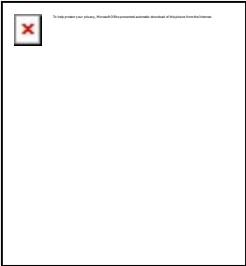
The Main Street Bounceback Grants program provides \$10,000 to new or existing businesses and non-profit organizations moving into vacant properties in Wisconsin’s downtowns and commercial corridors. The program is open to new or existing businesses opening a new location or expanding operations in a vacant commercial space as of January 1, 2021. Grant funds are available as part of the American Recovery Plan Act and will be distributed by the

Wisconsin Economic Development Corporation (WEDC) [regional partners](#). Businesses must apply through the partner organization for the region in which they are located. **Applications are open through June 30, 2022.**

Additional information about the Main Street Bounce Back Grants is available here: <https://wedc.org/programs-and-resources/mainstreet-bounceback-grants/>

Wisconsin Emergency Rental Assistance Program - Help Is Still Available

The Wisconsin Emergency Rental Assistance Program (WERA) provides up to 15 months of assistance with current or overdue bills to help households that have been impacted by the COVID-19 pandemic avoid eviction. More than 15,000 Wisconsinites have already received help with rent and utilities statewide. Even with the end of the moratorium on evictions, help is still available for eligible households through WISCAP agencies and Energy Services. The program is funded by the Federal Emergency Rental Assistance Program and administered by the Wisconsin Department of Administration.



Additional information about the Wisconsin Emergency Rental Assistance Program is available here: <https://doa.wi.gov/Pages/WERA.aspx>

Recent Announcements and Awards

Diverse Business Assistance Grant Program

The Diverse Business Assistance Grant program announced by Governor Evers will provide \$37.5 million to support chambers of commerce and other collaboratives serving communities that were disproportionately impacted by the pandemic.

Eligible organizations will include: Nonprofit nongovernmental chamber of commerce organizations, Tribal chambers of commerce, or other nonprofit organizations with 501(c)3 or 501(c)6 tax-exempt status that provide technical assistance to small businesses providing services in qualified census tracts or other communities disproportionately impacted by the pandemic.

Additional program information and application coming soon. Interested organizations can [sign up for updates](#) via the program listserv as well.

Diverse Business Investment Grant Program

The Diverse Business Investment Grant program will provide \$37.5 million to community development financial institutions (CDFIs), to provide grants to micro-businesses with 10 or fewer employees in communities disproportionately impacted by the pandemic.

Additional program information will be coming soon. Interested organizations can [sign up for updates](#) via the program listserv as well.

Wisconsin Tomorrow Lodging Grant Program

Governor Tony Evers and the Wisconsin Department of Revenue (DOR) [awarded more than \\$70 million](#) of American Rescue Plan Act (ARPA) funds to members of Wisconsin's lodging industry. Grants of up to \$2 million were released on August 6, 2021 to 888 lodging businesses around the state, to help them offset some of the losses they incurred during the pandemic.



Final list of grant recipients for this and other DOR-managed COVID-relief programs is available here: <https://www.revenue.wi.gov/Pages/OnlineServices/WAI-Search.aspx>

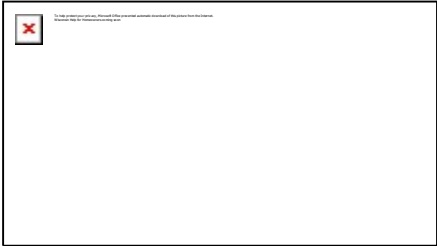
Additional information about the Wisconsin Tomorrow Lodging Grant program is available here: <https://www.revenue.wi.gov/Pages/TaxPro/2021/WITomorrowLodgingRecoveryGrant.aspx>

Healthcare Infrastructure Capital Grant Program

The [Healthcare Infrastructure Capital Investment Grants](#) will provide \$50 million in funding to local and Tribal governments or non-profit healthcare organizations to invest in capital projects that specifically support increasing access to healthcare for low income, uninsured, and underserved communities and the ability to respond to future pandemics response needs. Projects could include new or upgraded facility space that enables additional capacity for care within a community. The program is funded by the federal American Rescue Plan Act and will be administered by the Department of Administration (DOA). Additional program and application information coming soon.

Wisconsin Help for Homeowners - Coming Soon

The Wisconsin Help for Homeowners (WHH) program is currently under development, [aiming to provide \\$92.7 million in grants](#) to owner-occupied households who have experienced a COVID-19 related financial hardship, based on income level. Eligible types of expenses under this program may include: mortgage and interest payments, real estate taxes, condominium and association fees. Vacation homes, rentals, cabins, and second homes are ineligible for assistance through WHH.



Once approved by the U.S. Department of the Treasury, WHH will be funded through the federal homeowner assistance fund program established under the American Rescue Plan Act of 2021.

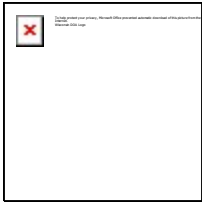
For more information and to view public hearing recordings, visit: <https://doa.wi.gov/Pages/LocalGovtsGrants/Homeowner-Assistance.aspx> or homeownerhelp.wisconsin.gov.

We look forward to sharing additional updates on upcoming grant rollouts and announcements, to help Wisconsinites bounce back.

Please share this email with anyone you know who may be interested in any of the Evers Administration Badger Bounceback ARPA recovery grants.

[If this email was forwarded to you, click here to subscribe](#)

Note: You are receiving this email because you requested update on recent COVID-relief grant information from the Wisconsin Department of Administration



SUBSCRIBER SERVICES: [Manage Subscriptions](#) | [Unsubscribe](#) | [Subscriber Help](#) | 

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STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for approval of presented Ordinance to Establish City of Tomah Aldermanic Districts.

Summary and Background Information:

(Appropriate Documentation Attached)

Wis. Stat. § 62.08 (1) requires that after approval of the Ward redistricting, municipalities have 60 days to approve the redrawn Aldermanic district lines and adopt an ordinance by a majority of all the members of the council. Federal guidelines require:

Substantially equal in Population: 10% or less deviation between proposed aldermanic districts

Compactness: Must be as compact in area as possible and contain whole contiguous wards

Unity of political subdivisions: Avoid crossing county, city, or town boundaries

The proposed ordinance and Aldermanic map meets all of the state statutes while keeping the same amount of Aldermanic districts and in keeping as close to the current districts as possible to allow constituent base to remain stable.

Link to proposed Aldermanic Map:

https://wisedecade.legis.wisconsin.gov/WISELR_View.aspx?privID=T1TRN0YE2AEBJVWA

Recommendation:

Due to the accelerated time line for redistricting, it is requested the Committee of the Whole and Common Council adopt the Ordinance to Establish City of Tomah Aldermanic Districts and map as presented. This will enable the City to deliver to the County in time for November election notices for the upcoming spring elections.

Becki Weyer

Becki Weyer, City Clerk

10/11/2021
Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): October 18 and October 19, 2021

ORDINANCE NO. _____

Ordinance Amending Chapter 2 Article 1, Sec. 2.2 Aldermanic Districts and Wards

The boundaries of the eight aldermanic districts of the city together with the 16 aldermanic wards are hereby established in accordance with the legal description together with the map showing the boundaries, a copy of which is available for inspection in the office of the city clerk, and which are specifically incorporated herein by reference.

Legal Description of City of Tomah Aldermanic Districts

Aldermanic District 1

Ward 1 and Ward 2 of the City of Tomah in Monroe County Supervisory District 11

Aldermanic District 2

Ward 3 and Ward 4 of the City of Tomah in Monroe County Supervisory District 11

Aldermanic District 3

Ward 7 of the City of Tomah in Monroe County Supervisory District 11 and Ward 8 of the City of Tomah in Monroe County Supervisory District 13

Aldermanic District 4

Ward 5 and Ward 6 of the City of Tomah in Monroe County Supervisory District 12

Aldermanic District 5

Ward 15 and Ward 16 in the City of Tomah in Monroe County Supervisory District 13

Aldermanic District 6

Ward 9 and Ward 10 of the City of Tomah in Monroe County Supervisory District 12

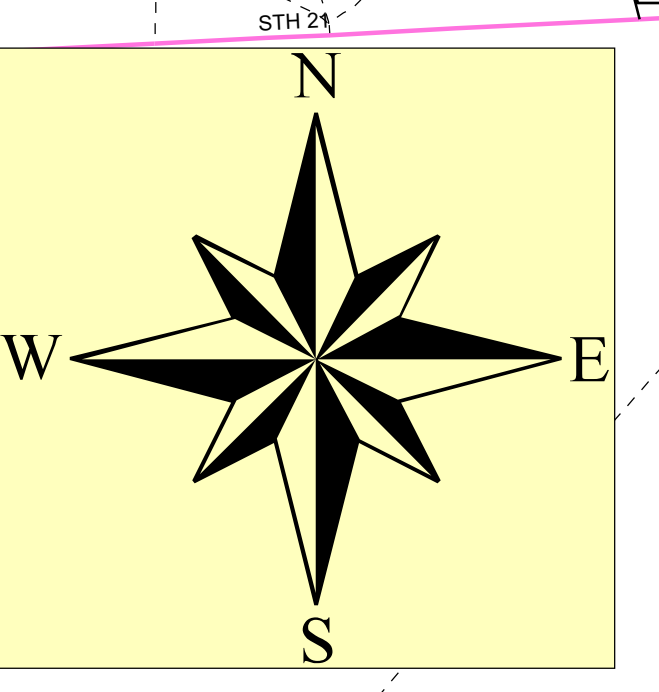
Aldermanic District 7

Ward 11 of the City of Tomah in Monroe County Supervisory District 12 and Ward 12 of the City of Tomah in Monroe County Supervisory District 13

Aldermanic District 8

Ward 13 of the City of Tomah in Monroe County Supervisory District 9 and Ward 14 of the City of Tomah in Monroe County Supervisory District 13

City of Tomah Aldermanic District Plan



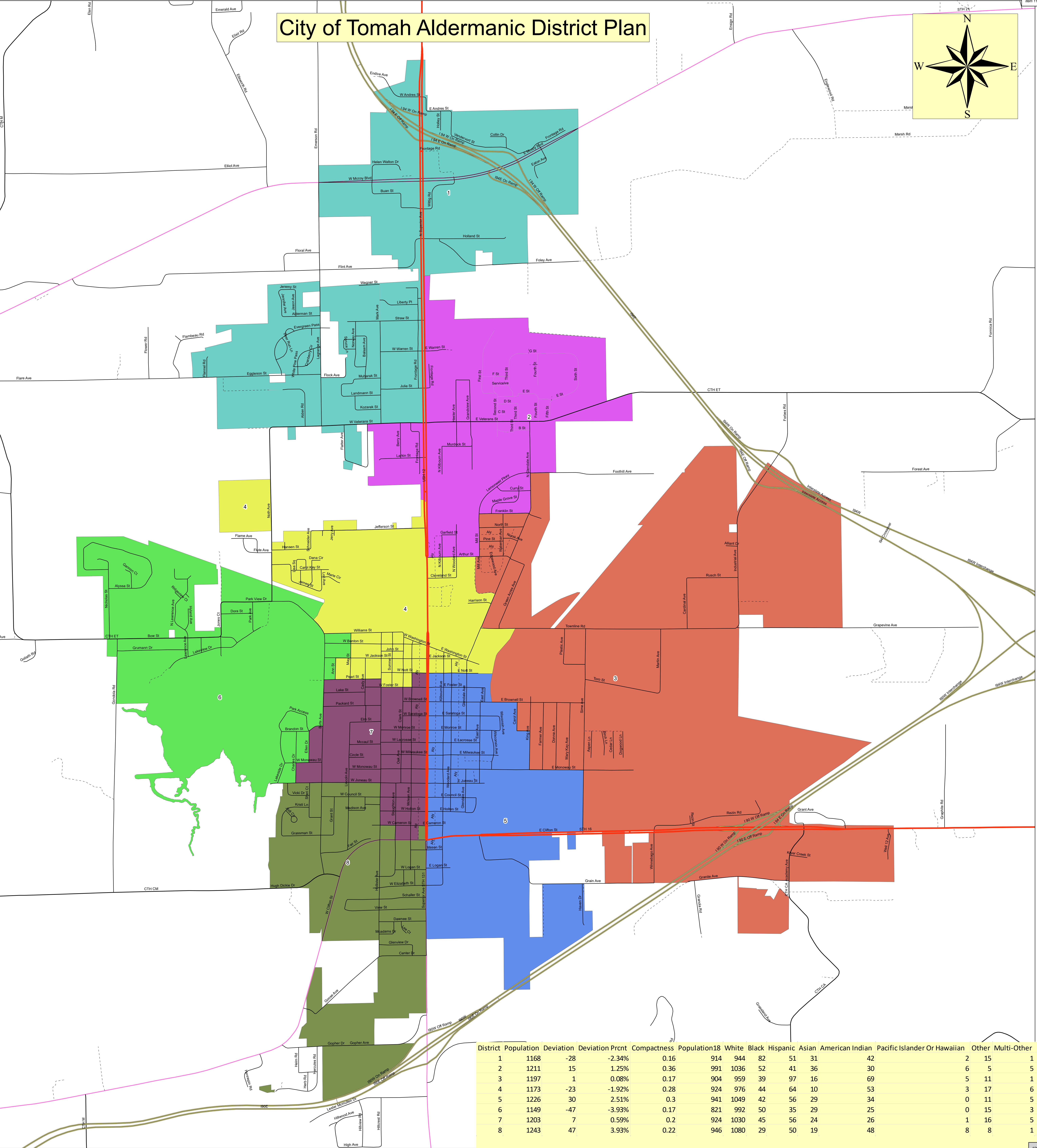
Legend

Road Type

- County Highway
- Federal Highway
- Interstate
- Limited Access
- Local Road
- Military Road
- Named Private Drive
- Private Drive
- Ramp
- State Highway

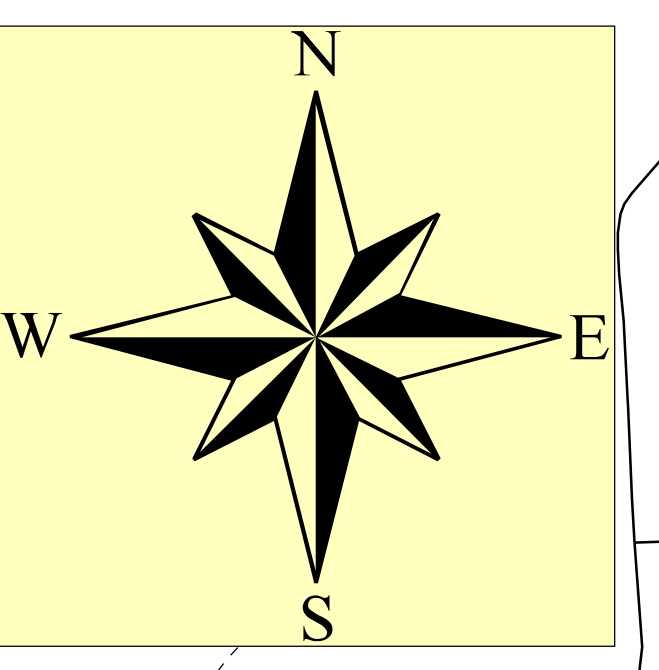
Aldermanic Districts

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8



District	Population	Deviation	Deviation Prcnt	Compactness	Population18	White	Black	Hispanic	Asian	American Indian	Pacific Islander Or	Hawaiian	Other	Multi-Other
1	1168	-28	-2.34%	0.16	914	944	82	51	31	42			2	15
2	1211	15	1.25%	0.36	991	1036	52	41	36	30			6	5
3	1197	1	0.08%	0.17	904	959	39	97	16	69			5	11
4	1173	-23	-1.92%	0.28	924	976	44	64	10	53			3	17
5	1226	30	2.51%	0.3	941	1049	42	56	29	34			0	11
6	1149	-47	-3.93%	0.17	821	992	50	35	29	25			0	15
7	1203	7	0.59%	0.2	924	1030	45	56	24	26			1	16
8	1243	47	3.93%	0.22	946	1080	29	50	19	48			8	8

City of Tomah Ward Plan



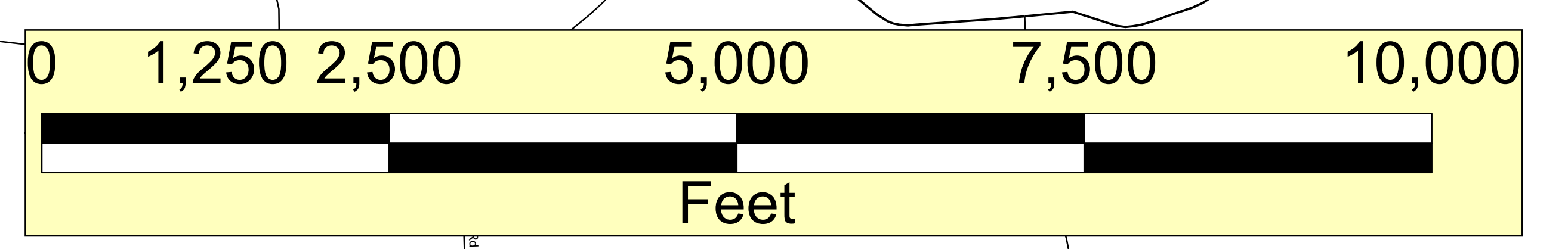
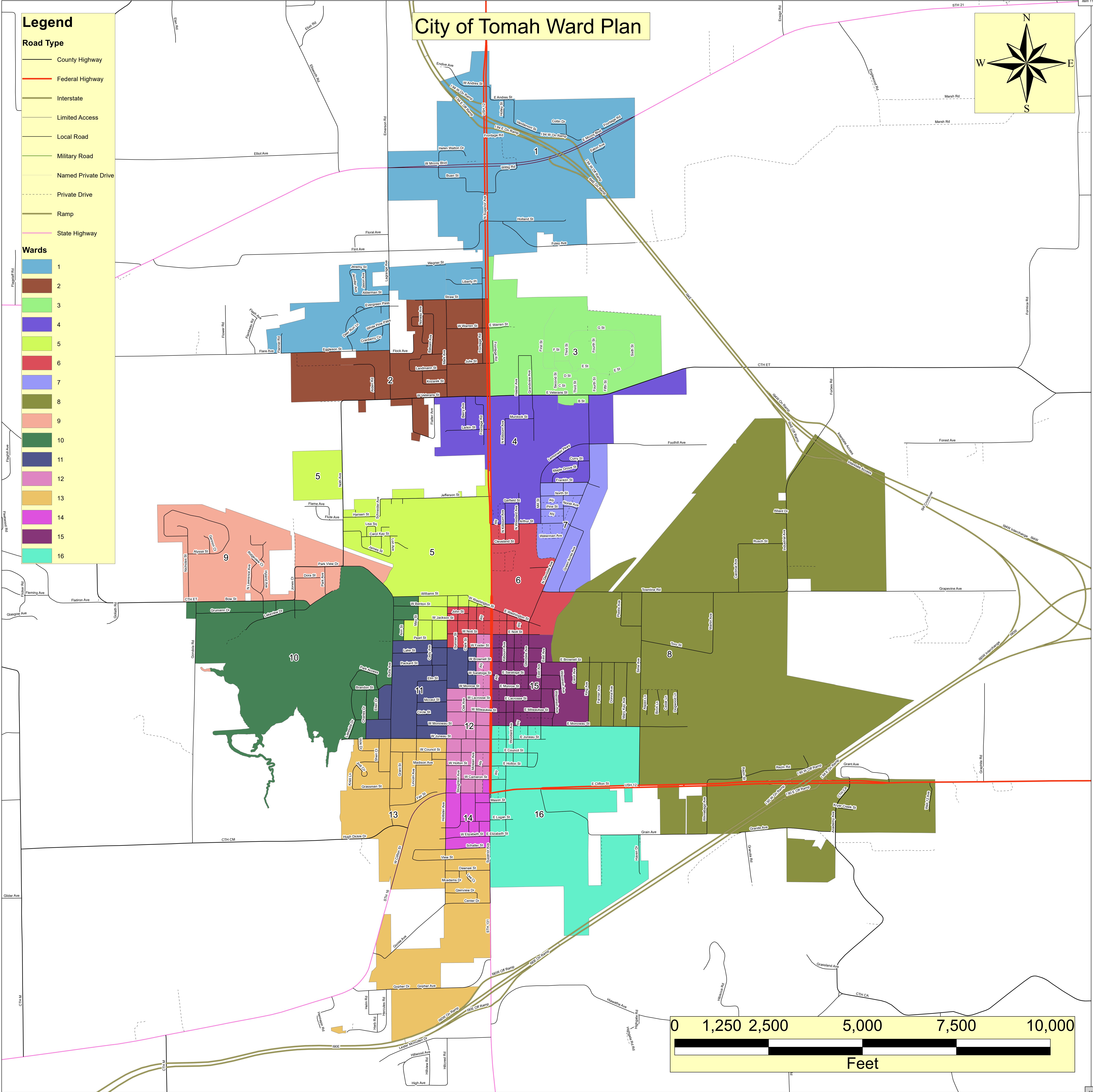
Legend

Road Type

- County Highway
- Federal Highway
- Interstate
- Limited Access
- Local Road
- Military Road
- Named Private Drive
- Private Drive
- Ramp
- State Highway

Wards

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STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Adoption of Uniform Payroll Step Increase Date

Summary and Background Information:

In 2019, it was decided that annual step increases would be awarded to employees based on their anniversary date, rather than on the first day of the year. This policy was adopted ONLY for employees hired after December 31, 2019, while all other employees receive step and cost of living increase on January 1st of each year.

This has created an issue for the tracking of pay increases and created additional confusion for employees taking internal transfers. The task of tracking pay increase dates has been assigned to department heads, who are now tasked with tracking anniversary dates for employees and tracking pay increases for these employees hired or transferred after 2019.

Examples:

1. Joe Smith was hired on February 1st, 1999. Joe received his annual step and cost of living increases on January 1st of each year. On March 1st, 2020, Joe was promoted to a new position within the City of Tomah. Joe now receives his cost of living increase on January 1st and his step increase on March 1st each year. In this scenario, Joe is missing out on two months of the step increase that he had previously earned on January 1st of each year.
2. Holly Jones was hired on March 1st, 2019. Holly receives her annual cost of living increase and her annual step increase on January 1st of each year. Herb Jones started on March 1st, 2020. Herb must wait until March 1st of each year to receive his step increase. Herb's department director must track Herb's anniversary date and complete a pay increase request each year before Herb's March 1st anniversary date in order for the pay increase to take effect.
- 3.

Employee 1		Employee 2	
Start Date	11/16/2019	Start Date	11/19/2020
Starting Wage	19.36	Starting Wage	19.36
On January 1, 2020		On January 1, 2021	
Step Increase	0.14	Step Increase	0.00
Plus 2% Cost of Living Increase	<u>0.39</u>	2% Cost of Living Increase	<u>0.39</u>
New Rate on January 1	19.89	New Rate on January 1	19.75
		On 11/19/21 Anniversary	
		Step Increase	<u>0.14</u>
		New Rate on 11/19	19.89

Wages for 2020 (assuming 2080 hours)
52 Weeks @ \$19.89 \$ 41,365.38

Wages for 2021 (assuming 2080 hours)
46 Weeks @ \$19.75 36,334.85
6 Weeks @ 19.89 4,772.93

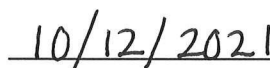
\$ 41,107.78

Recommendation:

We recommend the adoption of a uniform pay increase date of January 1st for all employees regardless of their anniversary date beginning on January 1st, 2022.



Treasurer
Molly Powell



Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application for Class “B” Fermented Malt Beverage License for BAD Property Group DBA “The Lot”, Anthony Damiano-Agent, for the period 10/19/2021 through 6/30/2022

Summary and Background Information:

(Appropriate Documentation Attached)

BAD Property Group DBA “The Lot”, Agent Anthony Damiano, has applied for a Class “B” Fermented Malt Beverage License to sell fermented malt beverages for the premises at 1110/1112 Superior Ave, Tomah, WI 54660, to be contained within fence area, for the period of October 19, 2021 through June 30, 2022. This property is an outside venue. Once the Class “B” Fermented Malt Beverage License is approved through council, the applicant can then file an Outdoor Facilities Application for approval to serve alcohol outside. The applicant has already submitted and paid for the Outdoor Facilities Application which will be vetted through the Planning Commission for recommendation to bring forth to the Council for approval at a later date.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of this prorated license is \$68.72.

Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council to approve the Class “B” Fermented Malt Beverage License as requested.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: October 18 & 19, 2021

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 10/19/2021 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number	
FEIN Number	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
<input checked="" type="checkbox"/> Publication fee	\$ <u>12.00</u>
TOTAL FEE	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Anthony Damiano BAD Property Group LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Damiano</u>	<u>Anthony</u>		<u>715 State Park Ct Warrens WI 54666</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Lot Business Phone Number 516-996-5689

2. Address of Premises 1110 Allied Superior Ave Tomah WI 54660 Post Office & Zip Code 54660 Tomah WI

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
premises where alcohol will be served, stored, & consumed will be within fenced in area, storage shed, & bar hut area.

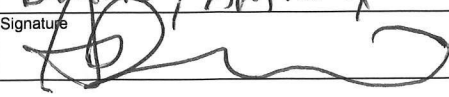
4. Legal description (omit if street address is given above): N/A

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No


(b) If yes, under what name was license issued? Dimensions

- 6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
- 7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? **If yes, explain.** Yes No
- 8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
- 9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date April 2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
- 10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
- 11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
- 12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Dargiewicz, Anthony</u>	Title/Member <u>owner / operator</u>	Date <u>9/23/2021</u>
Signature 	Phone Number <u>56-996-5684</u>	Email Address <u>anthonyd@redpropertiesinc.com</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>9/24/2021</u>	Date reported to council / board <u>10/18 & 10/19/2021</u>	Date provisional license issued <u>N/A</u>	Signature of Clerk / Deputy Clerk 
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town of TOMAH Village of _____ County of MONROE
City

The undersigned duly authorized officer/member/manager of BAD BEVERAGE GROUP LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as THE LOT
(Trade Name)

located at 1110/1112 SUPERIOR AVE

appoints ANTHONY DAMIANO
(Name of Appointed Agent)

715 SKATEPARK DR. WARRENS WI 54606
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 1 YEAR

Place of residence last year 3 MANORS DRIVE NY 11753

For: BAD BEVERAGE GROUP LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, ANTHONY DAMIANO, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 9.23.21
(Signature of Agent) (Date)

Agent's age 34

715 SKATEPARK DR. WARRENS WI 54606
(Home Address of Agent)

Date of birth 11.01.86

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 10-8-21 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Anthony Demitano		Anthony			
Home Address (street/route)	Post Office	City	State	Zip Code	
715 skatepark ct		warrens	WI	54666	
Home Phone Number	Age	Date of Birth	Place of Birth		
516-996-5684	34	11/01/86	Queens		

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- _____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

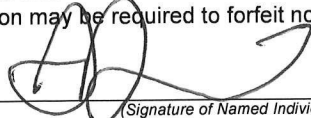
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 1 year
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
MEDICAL FUTURE SERVICES	32 CROFTON LANE HICKSING NY	2.18	3.20
CRANE GLOBAL	7400 COPPER LANE AUSTIN TX	7.20	9.21

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.



(Signature of Named Individual)

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application for Outdoor Cabaret License for BAD Property Group DBA “The Lot” at 1110/1112 Superior Avenue

Summary and Background Information:

(Appropriate Documentation Attached)

BAD Property Group DBA “The Lot” has applied for an Outdoor Cabaret License at 1110/1112 Superior Avenue, Tomah, for the license period of October 19, 2021 through June 30, 2022.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$55.00.

Recommendation:

The license application has been reviewed and completed. It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the issuance of the Outdoor Cabaret License to BAD Property Group DBA “The Lot” at 1110/1112 Superior Ave, for the license period of October 19th, 2021 through June 30, 2022.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: October 18 & 19, 2021

Original:

License Fee: \$55

Renewal:

Receipt #: 5000595

City of Tomah Application for Outdoor Cabaret License

Legal/Real Name: BAD PROPERTY GROUP INC

Address of above: 1110/1112 SUPERIOR AVE

Trade name of business: THE LOT

Address of premises to be licensed: 1110/1112 SUPERIOR AVE

Business phone number: 516-996-5684

Detailed description of cabaret area to be licensed: outdoor food truck lot

Premises are owned by: ~~BAD~~ BAD Property Group Inc.

Address of owner: 715 skatepark ct warrens WI 54666

Name of Cabaret Manager (First, Middle & Last): Anthony Domene

Home address of Cabaret Manager: 715 skatepark ct warrens WI 54666

Home phone number of Cabaret Manager: 516-996-5684

Daytime phone number of Cabaret Manager: ''

Date of Birth of Cabaret Manager: 11/01/86

Other business to be conducted upon the premises: selling of food and beverage

Nature of entertainment: live music

License Period: 1 year

Maximum Number of Anticipated Occupants in Licensed Outdoor Cabaret Area: 120

ATTACH DETAILED DESCRIPTION OF EVENT AREA **AND** ATTACH A DIMENSIONAL DRAWING. Detailed description and dimensional drawing **MUST** include dimensions of area, where the fencing will be placed, where entrance(s) and exit(s) will be and size of each, dimensions of tent (if a tent is used), and placement of port-a-potties.

The above hereby makes application for a license to operate an Outdoor Cabaret at the location above in the City of Tomah pursuant to provisions of Chapters 4 and 6 of the Municipal Code of the City of Tomah.

[Signature]
(Signature of applicant)

9.23.21
(Date)

OFFICE USE ONLY: cc: Inspection, Police Chief & Fire Chief Upon Receipt of Application

For original applications: Attach a list of all property owners within 200 feet of the proposed licensed premises.

Signature: [Signature] Received Date 9/24/2021

Granted: _____ License #: _____

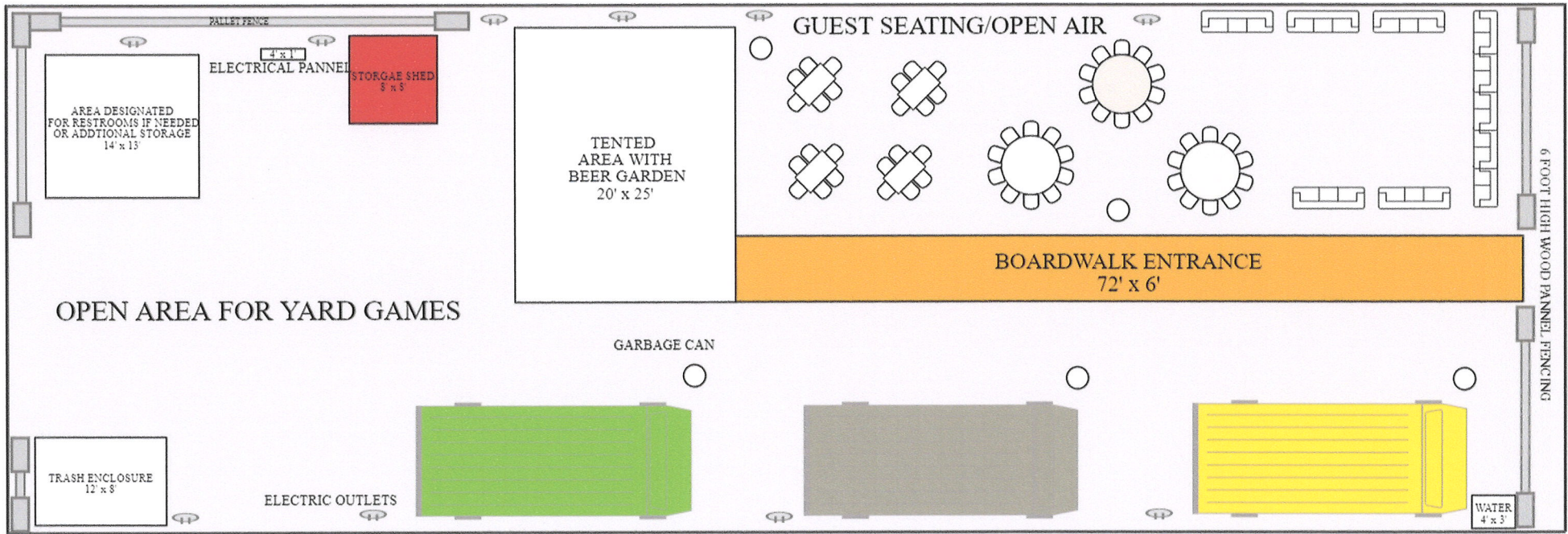
“THE LOT”
THE LIFE OF TOMAH

**TOMAH’S FIRST OUTDOOR FOOD AND
FAMILY VENUE**

**BUILDING PLANS AND CERTIFICATE OF
APPROPRIATENESS**

**SUBMITTED 9.20.21 BY BAD PROPERTY
GROUP LLC**

**ANTHONY DAMIANO
OWNER/OPERATOR**



Inward Facing Service Panel

In order to match regulations mentioned in the "Storage & Service Areas Standards" section of the "Design Standards Checklist."

" 4. Service boxes are located away from the pedestrian zone (e.g., side/rear yard)."

Our Service box is located in the rear of the property away from the pedestrian zone on the inside of our fence facing north.

(Pictured to the right.)



Signage

Signage to fit within "Downtown Design Standards"
Will be hung over entrance when completed.

As stated in the "Signage Design" section of the "Design Standards Checklist"

"1. All signs conform to the sign design and maintenance requirements in the City's Zoning Ordinance"

"7. Signage is >25% of each storefront display area."

Following along with standards there will be

No bright colors per request.

No phone numbers or contact info.

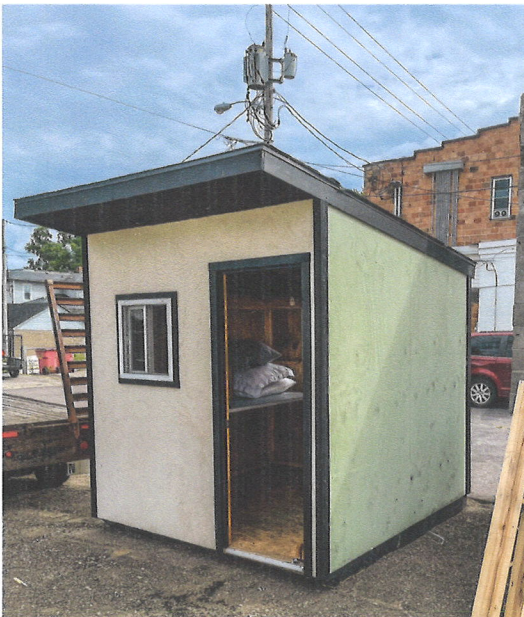
(Pictured below)



Inward Facing Storage Unit

Storage Unit is facing the inside of property with screened fencing behind it, preventing view from street or pedestrian zone to align with "Downtown Design Standard".

(Pictured to the left)



Pedestrian Walkway

Pedestrian walkway

Walkway will be constructed of finished wood materials as per downtown design standards.

All pedestrian walkways will be equipped with ramps and handrails as required by the ADA. See floor plan.



Restroom

We have designated an area in the Southeastern portion of the lot for porter potties should they be required by the board. See floor plan.

Porter potties are an eye sore and don't particularly fit into the downtown design.

We propose using the public restroom facilities located on the corner of Superior Avenue and E. Council St.

This will also promote more foot traffic in the area.



Tent

We have designated an area in the middle of the lot for our "Beer Garden Tent". See floor plan.

This will be a permanent fixture in the lot and will be built with consideration to the design standards.

We are also asking for the permission to tent the "Open Air Guest Seating" in colder months for functionality and convenience to the guests.

See floor plan

This tent will not be a permanent fixture as it will only be needed during colder months.



Garbage/Trash



Lot will be outfitted with several commercial grade trash cans for guest use.

It will also have an inward facing dumpster enclosure.

No garbage will be in the residential view.

It will be constructed with finished grade wood per design requirements and have a secured gate for easy entrance.

See floor plan.

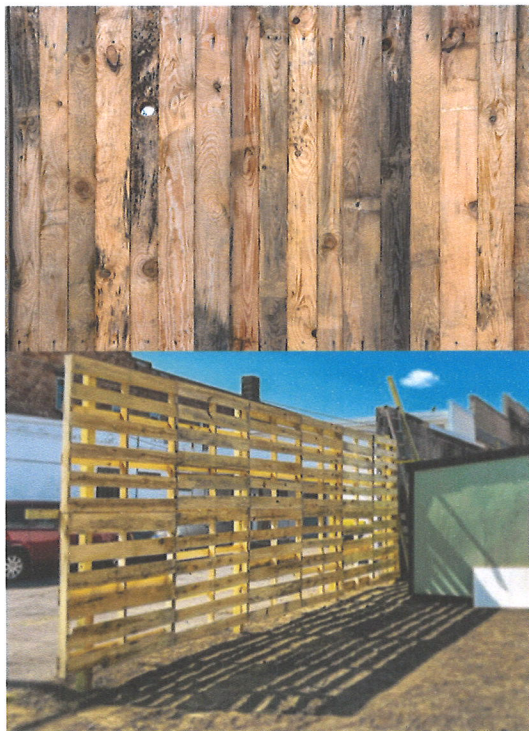
Fencing

All Fencing was constructed within guidelines of the "Design Standards Checklist"

As Well as the City of Tomah zoning guidelines.

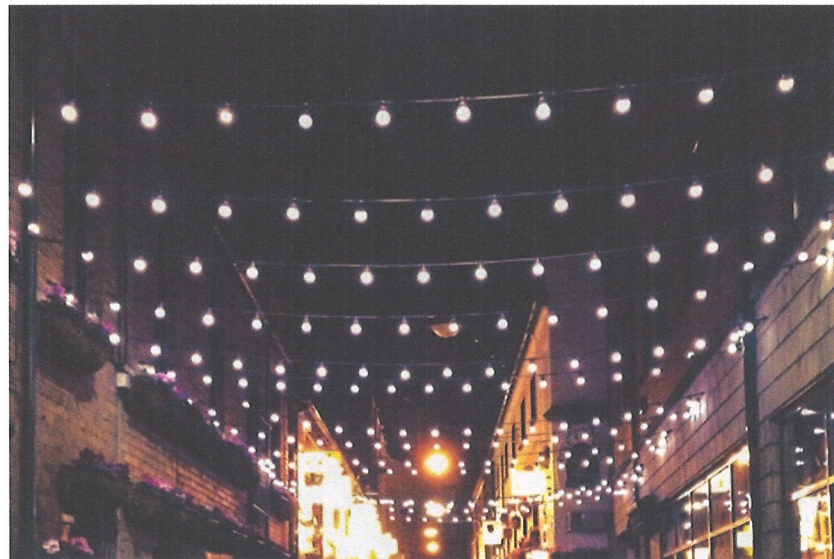
The front fence pictured to the right consists of wood to give a "rustic" theme to the establishment.

The rear will be of the same material with added height.



Lighting

For the lighting we will be using "Bistro Style" lighting will be hung across the width of the property. All lighting is commercial grade and inward facing. There will be no light pollution created by this form of lighting.



Terrain

Recycled asphalt is the selected medium for the ground as recommended.

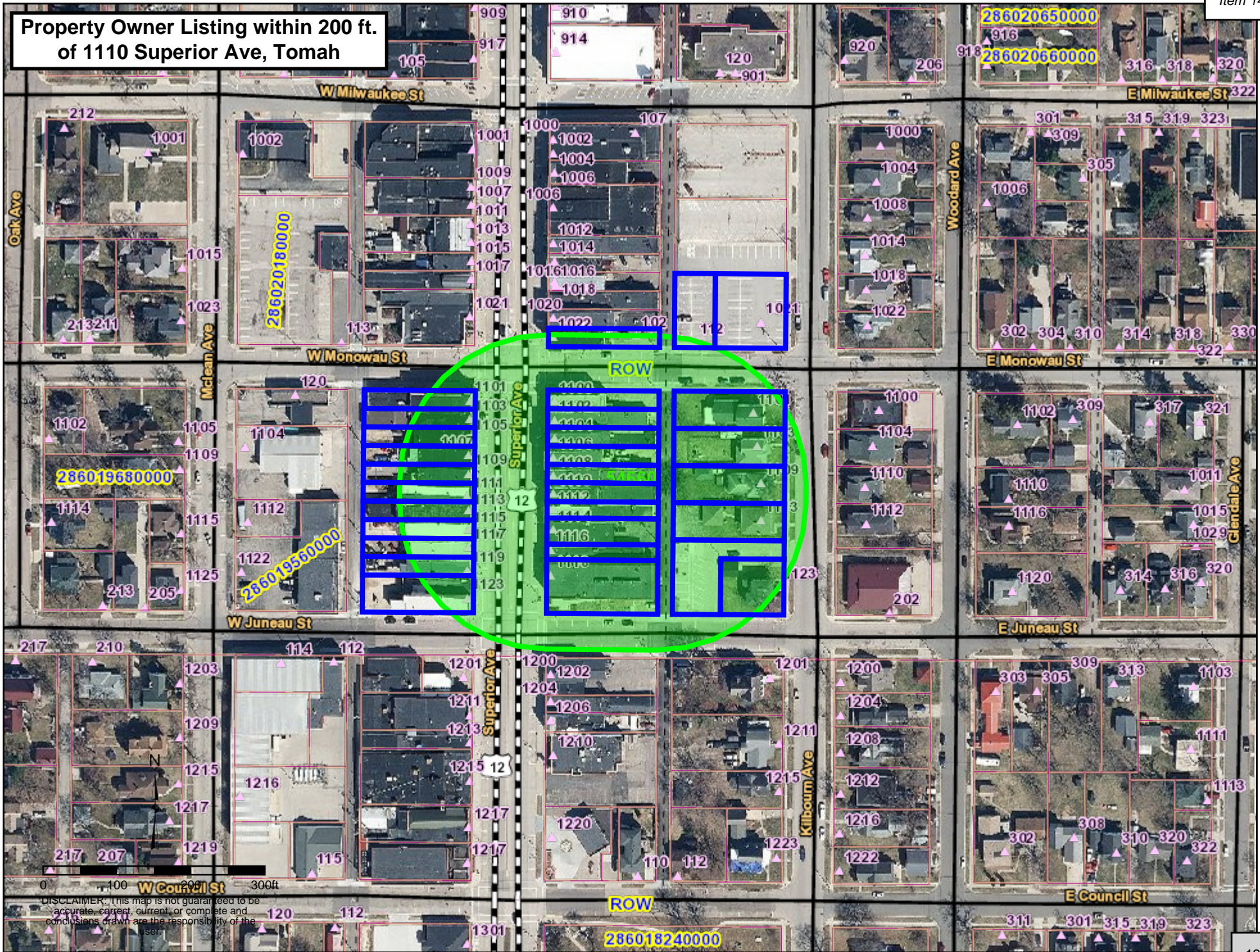
Graded towards the east end of the property for drainage.

Seal coating to be applied on the north half of the building where trucks will be parked.

Some additional white colored rock will be used for decor purposes.

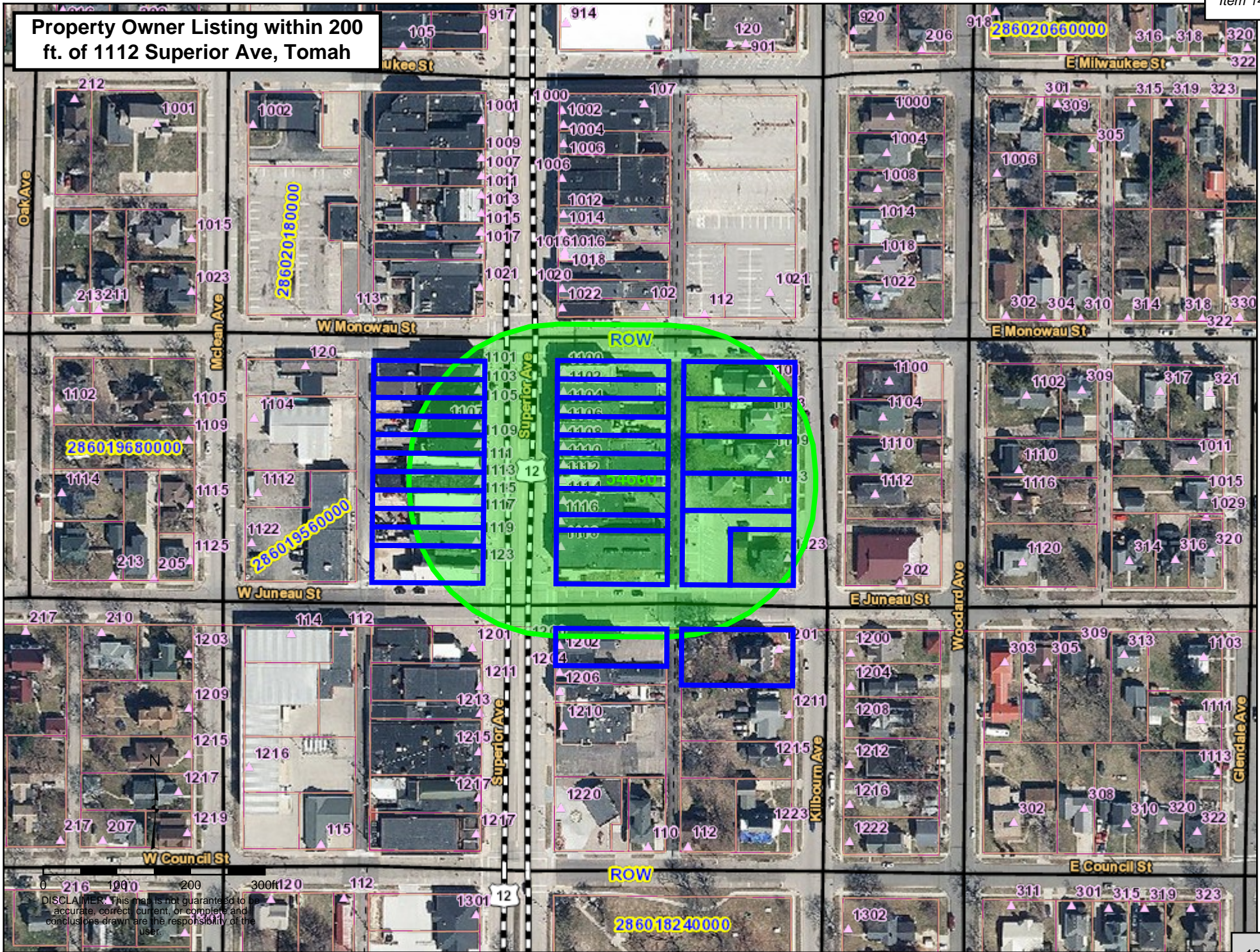
(Pictured to the left)

Property Owner Listing within 200 ft. of 1110 Superior Ave, Tomah



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

Property Owner Listing within 200 ft. of 1112 Superior Ave, Tomah



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and any conclusions drawn are the responsibility of the user.

Property Owner Listing within 200 ft. of 1110/1112 Superior Ave

Parcel Label	Owner	CoOwner	Property Address	Mailing Address	City	State	Zip
286-01906-0000	ALEXANDRA P. MATTHEWS		1201 KILBOURN AVE	1201 KILBOURN AVE	TOMAH	WI	54660
286-01940-0000	BAD PROPERTY GROUP INC		1110 SUPERIOR AVE	715 SKATEPARK CT	WARRENS	WI	54666
286-01941-0000	BAD PROPERTY GROUP INC		1112 SUPERIOR AVE	715 SKATEPARK CT	WARRENS	WI	54666
286-01936-0000	BOYS & GIRLS CLUB OF WEST CENTRAL WISCONSIN, INC.		1102 SUPERIOR AVE	PO BOX 765	TOMAH	WI	54660
286-01957-0000	CHAD L. MADSON		1123 SUPERIOR AVE	422 ELM ST	TOMAH	WI	54660
286-01948-0000	CHAD R WAMPOLE		1113 KILBOURN AVE	212 1/2 W MONROE ST	TOMAH	WI	54660
286-01958-0000	COREY D WILLIAMS		1119 SUPERIOR AVE	353 N MILL ST	WEST SALEM	WI	54669
286-01963-0000	DANIEL G O'CONNOR	CAROLYN J O'CONNOR	1111 SUPERIOR AVE	900 EAST AVE	TOMAH	WI	54660
286-01960-0000	DANIEL G O'CONNOR	CAROLYN J O'CONNOR	1113 SUPERIOR AVE	900 EAST AVE	TOMAH	WI	54660
286-01947-0000	DAVID J RITTER	ERIKA F RITTER	1123 KILBOURN AVE	N1746 ELIZABETH WAY	LA CROSSE	WI	54601
286-02040-0000	G & S INVESTMENT PROPERTIES, LLC		1022 SUPERIOR AVE	N2868 CO RD O	WARRENS	WI	54666
286-01935-0000	HARBOR BEACH, LLC		1100 SUPERIOR AVE	1012 SUPERIOR AVE	TOMAH	WI	54660
286-01942-0000	HIGHLANDS PROPERTIES OF WISCONSIN LLC		1114 SUPERIOR AVE	26229 HIGHLAND AVE	TOMAH	WI	54660
286-01943-0000	HIGHLANDS PROPERTIES OF WISCONSIN LLC		1116 SUPERIOR AVE	26229 HIGHLAND AVE	TOMAH	WI	54660
286-01939-0000	HO-CHUNK NATION		1108 SUPERIOR AVE	PO BOX 310	BLACK RIVER FALLS	WI	54615
286-01949-0000	HOLLIE MEISNER	JEREMY ADAMCZYK	1109 KILBOURN AVE	1109 KILBOURN AVE	TOMAH	WI	54660
286-01961-0000	JAMES R. FRANDBEN		1115 SUPERIOR AVE	1300 LINCOLN AVE	TOMAH	WI	54660
286-01951-0000	JON BENNETT	KATIE BENNETT	1101 KILBOURN AVE	11235 CTY HWY B	SPARTA	WI	54656
286-01959-0000	JONSON & FAULKNER LLC		1117 SUPERIOR AVE	1414 SUPERIOR AVE	TOMAH	WI	54660
286-01964-0000	JTK CONSTRUCTION LLC		1105 SUPERIOR AVE	25981 HIAWATHA AVE	TOMAH	WI	54660
286-01962-0000	KALIKONG LLC		1109 SUPERIOR AVE	1109 SUPERIOR AVE	TOMAH	WI	54660
286-01967-0000	KENNETH D. GILSON	TRACY L. GILSON	1103 SUPERIOR AVE	1103 SUPERIOR AVE	TOMAH	WI	54660
286-01950-0000	MINDY HUBRED		1103 KILBOURN AVE	1103 KILBOURN AVE	TOMAH	WI	54660
286-01896-0000	RONALD BRIESKE	BARBARA J BRIESKE	1200 SUPERIOR AVE	1200 SUPERIOR AVE	TOMAH	WI	54660
286-01937-0000	ROSEMEYER RENTALS LLC		1104 SUPERIOR AVE	1104 SUPERIOR AVE	TOMAH	WI	54660
286-01938-0000	ROSEMEYER RENTALS LLC		1106 SUPERIOR AVE	1321 GRANT ST	TOMAH	WI	54660
286-01965-0000	SELF DIRECTED IRA SERVICES INC CUSTODIAN FBO J F MENN		1107 SUPERIOR AVE	PO BOX 9	LA FARGE	WI	54639
286-01966-0000	TRALMER PROPERTIES LLC		1101 SUPERIOR AVE	1125 LAKESIDE DR	TOMAH	WI	54660
286-01944-0000	VETERANS ASSISTANCE FOUNDATION INC		1118 SUPERIOR AVE	312 SUPERIOR AVE	TOMAH	WI	54660

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	10202021	MICROSOFT OFFICE 365 exchange onli	10/20/2021	03-52300-3100 AMBULANCE OFFICE	46.56	
2131	3RT NETWORKS	10202021	MICROSOFT OFFICE 365 exchange onli	10/20/2021	01-52100-3100 LAW ENFORCE OFFIC	46.56	
Total 3RT NETWORKS:						93.12	
5 ALARM FIRE & SAFETY EQUIPMENT							
4	5 ALARM FIRE & SAFETY EQUIP	RED HEAD DO	RED HEAD DOUBLE 59047	10/20/2021	01-52200-3400 FIRE PROTECTION OP	80.98	
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						80.98	
ACE HARDWARE							
11	ACE HARDWARE	600266FIRES	Sprypnt	10/20/2021	01-52200-3400 FIRE PROTECTION OP	13.18	
11	ACE HARDWARE	600304 PUBLI	MIPPLE BLACK	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	16.74	
11	ACE HARDWARE	600387PUBLIC	FLAPPER KORKY	10/20/2021	01-51600-3500 GENERAL BLDGS REP	12.58	
11	ACE HARDWARE	600389PUBLIC	BALLCOCK ADJ	10/20/2021	01-51600-3500 GENERAL BLDGS REP	9.99	
11	ACE HARDWARE	600462POLIC	BALAST ELEC	10/20/2021	01-52100-3550 LAW ENFORCE BUILDI	27.58	
Total ACE HARDWARE:						80.07	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	17528-3	DWV CLEANOUT FITTING	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88-	
27	ALL AMERICAN DO-IT CENTER	17534-3	CLEANOUT FITIING	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88	
27	ALL AMERICAN DO-IT CENTER	22825	pvc dwv	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88	
27	ALL AMERICAN DO-IT CENTER	22825	pvc dwv return	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88-	
Total ALL AMERICAN DO-IT CENTER:						.00	
AT&T MOBILITY							
1960	AT&T MOBILITY	287299452785	OCT 2021 BILL	10/20/2021	01-52100-2230 LAW ENFORCE UTIL T	1,310.66	
1960	AT&T MOBILITY	287303055526	OCT 2021 BILL	10/20/2021	01-52200-2230 FIRE PROTECTION UT	221.05	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-51600-2230 GENERAL BLDGS UTIL	40.59	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-53311-2230 HWY/ST MAINT UTIL-T	40.58	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-53311-2230 HWY/ST MAINT UTIL-T	36.57	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-52200-2230 FIRE PROTECTION UT	12.19	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-53100-2230 ADMN-HWY/STREET U	27.39	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-53100-2230 ADMN-HWY/STREET U	13.53	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-51415-2230 ADMINISTRATOR UTIL-	45.59	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-52400-2230 INSPECTION UTIL-TEL	40.59	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-52400-2230 INSPECTION UTIL-TEL	36.58	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	36.58	
1960	AT&T MOBILITY	287303055944	MOBILE BILL OCT 2021 BILLS	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	36.58	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-52200-2230 FIRE PROTECTION UT	32.99	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-53311-3402 HWY/ST MAINT OP SU	19.25	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
1960	AT&T MOBILITY	287303135348	OCT 2021 BILL	10/20/2021	01-55200-2230 OTHER PARKS UTIL-T	19.25	
1960	AT&T MOBILITY	287303615675	OCT 2021 BILL	10/20/2021	03-52300-2230 AMBULANCE UTIL-TEL	426.55	
1960	AT&T MOBILITY	SEPT BILLING	DUE TO/FROM WATER	10/20/2021	01-15610 DUE FROM WATER	182.14	
1960	AT&T MOBILITY	SEPT BILLING	DUE TO/FROM SEWER	10/20/2021	01-15620 DUE FROM SEWER	129.65	
Total AT&T MOBILITY:						2,746.81	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	52186225 ST	enfine oil	10/20/2021	01-53311-3402 HWY/ST MAINT OP SU	66.26	
61	AUTO VALUE TOMAH	52186443 STR	female jic	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	42.47	
61	AUTO VALUE TOMAH	522186452 ST	hd coolant	10/20/2021	01-53311-3402 HWY/ST MAINT OP SU	12.85	
61	AUTO VALUE TOMAH	522186537 ST	return 522186443	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	42.47	
61	AUTO VALUE TOMAH	522186584	Lumens	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	25.95	
61	AUTO VALUE TOMAH	522186647ST	v220c	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	183.75	
61	AUTO VALUE TOMAH	522186653 ST	clearweld epoxy	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	5.99	
61	AUTO VALUE TOMAH	522186666	replaeable	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	23.00	
61	AUTO VALUE TOMAH	522186706CIT	STock DC1	10/20/2021	01-53311-3502 HWY/ST MAINT REP/M	25.96	
Total AUTO VALUE TOMAH:						343.76	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	0003246381	CREDIT MEMO	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	30.24	
69	BAKER & TAYLOR LLC	0003246596	CREDIT MEMO	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	26.38	
69	BAKER & TAYLOR LLC	2036189858	BOOKS	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	155.01	
69	BAKER & TAYLOR LLC	2036189858	BOOKS	10/20/2021	10-55110-3460 LIBRARY CHILDRENS	351.24	
69	BAKER & TAYLOR LLC	2036189858	BOOKS	10/20/2021	10-55111-3460 LIBRARY TRUST CHILD	24.70	
69	BAKER & TAYLOR LLC	2036206796	BOOKS	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	53.88	
69	BAKER & TAYLOR LLC	2036206796	BOOKS	10/20/2021	10-55110-3460 LIBRARY CHILDRENS	119.38	
69	BAKER & TAYLOR LLC	2036208997	BOOKS	10/20/2021	10-55110-3420 LIBRARY ADULT DEPT	38.08	
69	BAKER & TAYLOR LLC	2036208997	BOOKS	10/20/2021	10-55110-3460 LIBRARY CHILDRENS	28.95	
69	BAKER & TAYLOR LLC	2036209774	BOOKS	10/20/2021	10-55110-3460 LIBRARY CHILDRENS	16.21	
Total BAKER & TAYLOR LLC:						730.83	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
BATTERIES & BULBS							
1693	BATTERIES & BULBS	P44377610	phot lithium	10/20/2021	01-52200-3400 FIRE PROTECTION OP	97.38	
Total BATTERIES & BULBS:						97.38	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	70291364	credit	10/20/2021	03-52300-3400 AMBULANCE OPERATI	397.99-	
96	BOUND TREE MEDICAL LLC	70298094	CREDIT	10/20/2021	03-52300-3400 AMBULANCE OPERATI	80.37-	
96	BOUND TREE MEDICAL LLC	84215859	SMART CAPNOLINE PLUS	10/20/2021	03-52300-3400 AMBULANCE OPERATI	167.90	
96	BOUND TREE MEDICAL LLC	84215860	MEIdcal supply	10/20/2021	03-52300-3400 AMBULANCE OPERATI	1,544.69	
96	BOUND TREE MEDICAL LLC	84215861	PARTICULATE RESPIRATOR & GOGGL	10/20/2021	03-52300-3400 AMBULANCE OPERATI	439.60	
Total BOUND TREE MEDICAL LLC:						1,673.83	
BRAUN THYSSENKRUPP ELEVATOR LLC							
100	BRAUN THYSSENKRUPP ELEVA	01516002900	BRONZE msn all billable	10/20/2021	01-51600-2900 GENERAL BLDGS SER	665.78	
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						665.78	
CENTURYLINK							
128	CENTURYLINK	04566002230	OCT 2021 BILLING	10/20/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	56.73	
128	CENTURYLINK	04566002230	OCT 2021 BILLING	10/20/2021	01-15210 DUE FROM HOUSING	56.72	
128	CENTURYLINK	301313462102	OCT 2021 BILLING	10/20/2021	01-52100-2230 LAW ENFORCE UTIL T	785.46	
128	CENTURYLINK	301313478102	OCT 2021 BILLING	10/20/2021	01-55300-2230 REC PROGRAMS UTIL	94.71	
128	CENTURYLINK	301313478102	OCT 2021 BILLING	10/20/2021	01-55402-2230 AQUATIC CENTER UTI	94.71	
128	CENTURYLINK	301313481102	OCT 2021 BILLING	10/20/2021	03-52300-2230 AMBULANCE UTIL-TEL	77.93	
128	CENTURYLINK	467439870010	OCT 2021 BILLING	10/20/2021	01-55401-3400 RECREATION PARK O	154.15	
Total CENTURYLINK:						1,320.41	
CHARTER COMMUNICATIONS							
129	CHARTER COMMUNICATIONS	5916100121	OCTOBER BILLING 2021	10/20/2021	01-52100-2230 LAW ENFORCE UTIL T	115.47	
Total CHARTER COMMUNICATIONS:						115.47	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	10042021	SEPTember stray cattle like	10/20/2021	01-52100-3400 LAW ENFORCE OPER	70.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						70.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	121-10-20-202	121 SEPT 2021 FUEL	10/20/2021	01-53311-3401 HWY/ST MAINT OP SU	4,260.86	
436	CONSOLIDATED ENERGY COM	121-10-20-202	121 SEPT 2021 FUEL	10/20/2021	01-53620-3400 REFUSE & GARB OPE	1,426.75	
436	CONSOLIDATED ENERGY COM	121-10-20-202	121 SEPT 2021 FUEL	10/20/2021	01-53635-3400 RECYCLING OPERATI	986.87	
Total CONSOLIDATED ENERGY COMPANY:						6,674.48	
CULLIGAN							
29	CULLIGAN	588097558104	SEPT 2021 BOTTLED WATER	10/20/2021	01-51600-3400 GENERAL BLDGS OPE	14.50	
Total CULLIGAN:						14.50	
DG COMPUTER SERVICE							
197	DG COMPUTER SERVICE	1514	UPDATE CELLULAR MODEM AT DAM	10/20/2021	02-56910-3500 LAKE REPAIR & MAINT	227.50	
Total DG COMPUTER SERVICE:						227.50	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2284427	MEDICAL SUPPLIES	10/20/2021	03-52300-3400 AMBULANCE OPERATI	3,246.79	
216	EMERGENCY MEDICAL PRODU	2284428	MEDICAL SUPPLIES	10/20/2021	03-52300-3400 AMBULANCE OPERATI	99.71	
216	EMERGENCY MEDICAL PRODU	2285941	STERLING NITRILE	10/20/2021	03-52300-3400 AMBULANCE OPERATI	562.38	
216	EMERGENCY MEDICAL PRODU	RETURN 0428	RETURNS 42845/105281	10/20/2021	03-52300-3400 AMBULANCE OPERATI	134.12-	
216	EMERGENCY MEDICAL PRODU	RETURN 0428	RETURNS 42845/105281	10/20/2021	03-52300-3400 AMBULANCE OPERATI	158.73-	
Total EMERGENCY MEDICAL PRODUCTS INC:						3,616.03	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	6077	GOLF CART AND HOLE YARD SIGNS	10/20/2021	01-52140-3400 CANINE PROGRAM OP	513.56	
Total EVANS PRINT + MEDIA GROUP:						513.56	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	P05746	CR RAIL CORNER	10/20/2021	03-52300-3500 AMBULANCE REPAIR	63.98	
226	EVEREST EMERGENCY VEHICL	P05750	GAS SHOCK	10/20/2021	03-52300-3500 AMBULANCE REPAIR	46.18	
Total EVEREST EMERGENCY VEHICLES INC:						110.16	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	3209261-00	MIPT PLUG	10/20/2021	01-53441-3400 STRM SEWR MAINT O	79.38	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total FIRST SUPPLY LLC-LA CROSSE:						79.38	
GUTHRIE FIRE & SECURITY LLC							
296	GUTHRIE FIRE & SECURITY LL	720907278102	ALARM MONITORING-AMBULANCE	10/20/2021	03-52300-2900 AMBULANCE SERV CO	36.00	
Total GUTHRIE FIRE & SECURITY LLC:						36.00	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	575421020202	SEPT 2021 FULE POLICE	10/20/2021	01-52100-3400 LAW ENFORCE OPER	3,181.52	
Total KWIK TRIP CREDIT DEPT:						3,181.52	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	690500102020	OCT 2021 BILLING POLICE	10/20/2021	01-52100-2230 LAW ENFORCE UTIL T	350.00	
Total LEMONWEIR VALLEY TELEPHONE:						350.00	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3828882	CANON C75651 II	10/20/2021	01-51420-2900 CITY CLERK SERV CO	65.17	
Total LOFFLER COMPANIES:						65.17	
MARTIN-MCALLISTER CONSULTING PSYC. INC							
850	MARTIN-MCALLISTER CONSUL	14224	PUBLIC SAFETY ASSESSMENT-A. BR	10/20/2021	01-52100-2100 LAW ENFORCE PROF	550.00	
Total MARTIN-MCALLISTER CONSULTING PSYC. INC:						550.00	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200019902	MATERIAL	10/20/2021	01-53311-3404 HWY/ST MAINT OP SU	7,076.23	
416	MATHY CONSTRUCTION COMP	5200019950	MATERIAL	10/20/2021	01-53311-3404 HWY/ST MAINT OP SU	1,289.83	
Total MATHY CONSTRUCTION COMPANY:						8,366.06	
MAYO CLINIC							
1921	MAYO CLINIC	700007673102	DRUG SCREEN	10/20/2021	01-52100-2100 LAW ENFORCE PROF	265.00	
Total MAYO CLINIC:						265.00	

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MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	1966990768	EXTENSION	10/20/2021	03-52300-3400 AMBULANCE OPERATI	483.64	
2124	MEDLINE INDUSTRIES, INC.	1967408306	MASK FLOWERSAFE	10/20/2021	03-52300-3400 AMBULANCE OPERATI	1,080.98	
2124	MEDLINE INDUSTRIES, INC.	1967539536	LEVOPHED	10/20/2021	03-52300-3400 AMBULANCE OPERATI	237.63	
Total MEDLINE INDUSTRIES, INC.:						1,802.25	
MINUTEMAN PRESS OF TOMAH							
441	MINUTEMAN PRESS OF TOMAH	28614	WARNING CARDS FOR OPPOSIT SIDE	10/20/2021	01-52100-3100 LAW ENFORCE OFFIC	37.69	
Total MINUTEMAN PRESS OF TOMAH:						37.69	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	1380407	medical oxygen	10/20/2021	03-52300-3400 AMBULANCE OPERATI	8.70	
442	MISSISSIPPI WELDERS SUPPL	451748	OXYGEN COMPRESSED MEDICAL	10/20/2021	03-52300-3400 AMBULANCE OPERATI	63.07	
442	MISSISSIPPI WELDERS SUPPL	451773	OXYGEN COMPRESSED MEDICAL	10/20/2021	03-52300-3400 AMBULANCE OPERATI	87.29	
442	MISSISSIPPI WELDERS SUPPL	451781	COMPRESSED OXYGEN	10/20/2021	03-52300-3400 AMBULANCE OPERATI	19.70	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						178.76	
NORTH WOODS							
2141	NORTH WOODS	314663	HARDWOUND TOWELS	10/20/2021	01-53311-3408 HWY/ST MAINT OP SU	41.64	
Total NORTH WOODS:						41.64	
OAKDALE ELECTRIC COOPERATIVE							
499	OAKDALE ELECTRIC COOPERA	301980011020	LIGHTS	10/20/2021	01-53420-2900 STREET LIGHTING SE	338.07	
Total OAKDALE ELECTRIC COOPERATIVE:						338.07	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	71774	OXYGEN INDUSTRIAL	10/20/2021	01-53311-3402 HWY/ST MAINT OP SU	38.25	
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						38.25	
RUNNING INC.							
1577	RUNNING INC.	25021	SARED RIDE SERVICE SEPT 2021	10/20/2021	11-53520-3400 SHARED RIDE OPERA	50,639.66	
1577	RUNNING INC.	25021	LESS MONTHLY REVENUE	10/20/2021	11-46350 MASS TRANSIT FARES	24,306.75-	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total RUNNING INC.:						26,332.91	
SAFE-FAST INC							
569	SAFE-FAST INC	INV246274	INVERTED MARKING PAINT	10/20/2021	01-53441-3400 STRM SEWR MAINT O	131.00	
569	SAFE-FAST INC	INV248077	GREEN MARKING FLAGS	10/20/2021	01-53441-3400 STRM SEWR MAINT O	260.95	
569	SAFE-FAST INC	INV251377	SHIRT ORDER	10/20/2021	01-53311-3409 HWY/ST MAINT OP SU	1,388.30	
Total SAFE-FAST INC:						1,780.25	
SHORT-ELLIOTT-HENDRICKSON INC							
583	SHORT-ELLIOTT-HENDRICKSO	412544	INSPECTIONS OF THE LEMONWEIR	10/20/2021	02-56910-2100 LAKE PROF SERVICES	4,950.00	
Total SHORT-ELLIOTT-HENDRICKSON INC:						4,950.00	
STAPLES							
2111	STAPLES	3487961706	COPY PAPER	10/20/2021	01-52100-3100 LAW ENFORCE OFFIC	175.51	
Total STAPLES:						175.51	
STREICHERS INC							
603	STREICHERS INC	1528217	PROJECTILE DRAG STABFLIZED	10/20/2021	01-52100-3400 LAW ENFORCE OPER	580.00	
Total STREICHERS INC:						580.00	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	27157	REPLACE RIGHT HAN BLEND DOOR	10/20/2021	01-52100-3500 LAW ENFORCE REPAI	156.80	
1597	SUPERIOR AUTOMOTIVE	27304	SHOP SUPPLIES	10/20/2021	01-52100-3500 LAW ENFORCE REPAI	134.21	
Total SUPERIOR AUTOMOTIVE:						291.01	
TELEFLEX LLC							
1732	TELEFLEX LLC	9504510999	MM DEEDLE	10/20/2021	03-52300-3400 AMBULANCE OPERATI	612.50	
Total TELEFLEX LLC:						612.50	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	102020211751	BRANDON ST WINNEBAGO PARK	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	41.61	
658	TOMAH WATER & SEWER UTILI	102020211867	N GLENDALE AVE BASEBALL PARK	10/20/2021	01-55300-2220 REC PROGRAMS UTIL	41.61	
658	TOMAH WATER & SEWER UTILI	102020211917	EXHIBIT BLDG	10/20/2021	01-55401-2220 RECREATION PARK U	142.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
658	TOMAH WATER & SEWER UTILI	102020211917.	REC PARK GRANDSTAND	10/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	102020211917.	REC PARK TRAILER HOOKUP	10/20/2021	01-55401-2220 RECREATION PARK U	28.73	
658	TOMAH WATER & SEWER UTILI	102020211917.	REC PARK GRIDIRON STAND	10/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	102020211917.	REC PARK HYDRANT	10/20/2021	01-55401-2220 RECREATION PARK U	7.87	
658	TOMAH WATER & SEWER UTILI	102020211945	PARKVIEW DR LAKE PARK	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	72.72	
658	TOMAH WATER & SEWER UTILI	102020212049	316 ARTHUR ST NS FIRE STN	10/20/2021	01-52200-2220 FIRE PROTECTION UT	34.14	
658	TOMAH WATER & SEWER UTILI	102020212050	515 E MONOWAU ST SHOP GARAGE	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	155.68	
658	TOMAH WATER & SEWER UTILI	102020212064	REC PARK OFFICE	10/20/2021	01-55401-2220 RECREATION PARK U	222.35	
658	TOMAH WATER & SEWER UTILI	102020212067	819 SUPERIOR AVE	10/20/2021	01-51600-2220 GENERAL BLDGS UTIL	219.86	
658	TOMAH WATER & SEWER UTILI	102020212189	716 SUPERIOR AVE	10/20/2021	10-55110-2220 LIBRARY UTIL-W&S	129.02	
658	TOMAH WATER & SEWER UTILI	102020212196.	707 N WOODARD AVE	10/20/2021	01-55401-2220 RECREATION PARK U	62.35	
658	TOMAH WATER & SEWER UTILI	102020212263.	1000 EAST AVENUE WAREHOUSE	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	83.09	
658	TOMAH WATER & SEWER UTILI	102020212289	KING AVE FIREMENS PARK	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	86.32	
658	TOMAH WATER & SEWER UTILI	102020212289.	FIREMANS PARK RESTROOM	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	51.98	
658	TOMAH WATER & SEWER UTILI	102020212373	CONCESSION STD GLENDALE AVE	10/20/2021	01-55300-2220 REC PROGRAMS UTIL	75.95	
658	TOMAH WATER & SEWER UTILI	102020212541	MILWAUKEE ST FOUNTAIN	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	102020212547	BUTTS PARK	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	34.14	
658	TOMAH WATER & SEWER UTILI	102020212600	WINNEBAGO PARK RESTROOMS	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	54.88	
658	TOMAH WATER & SEWER UTILI	102020212630	RE PARK SHOWER	10/20/2021	01-55401-2220 RECREATION PARK U	41.61	
658	TOMAH WATER & SEWER UTILI	102020212631	REC PARK DUMP STATION EAST MTR	10/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	102020212631.	REC PARK DUMP STATION WEST MTR	10/20/2021	01-55401-2220 RECREATION PARK U	23.77	
658	TOMAH WATER & SEWER UTILI	102020212901.	1140 E GLIFTON ST	10/20/2021	01-53510-2220 AIRPORT UTIL-W&S	23.77	
658	TOMAH WATER & SEWER UTILI	102020212943	318 ARTHUR ST	10/20/2021	03-52300-2220 AMBULANCE UTIL-W&	114.20	
658	TOMAH WATER & SEWER UTILI	102020212967	REC BUILDING	10/20/2021	01-55401-2220 RECREATION PARK U	533.45	
658	TOMAH WATER & SEWER UTILI	102020213114	VETERANS PARK CONCESSION	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	668.51	
658	TOMAH WATER & SEWER UTILI	102020213255	MULTI PURPOSE BLDG TEC PARK	10/20/2021	01-55401-2220 RECREATION PARK U	316.61	
658	TOMAH WATER & SEWER UTILI	102020213304	CITY POOL COMPLEX	10/20/2021	01-55402-2220 AQUATIC CENTER UTI	342.76	
658	TOMAH WATER & SEWER UTILI	102020213330	POLICE SAFETY BUILDING	10/20/2021	01-52100-2220 LAW ENFORCE UTIL W	207.87	
658	TOMAH WATER & SEWER UTILI	102020213353	400 BLK SUPERIOR SPRINKLERS	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	102020213439	MULTI PURPOSE BLDG ADDITION	10/20/2021	01-55401-2220 RECREATION PARK U	127.80	
658	TOMAH WATER & SEWER UTILI	102020213521	CITY POOL SPLASHPAD	10/20/2021	01-55402-2220 AQUATIC CENTER UTI	62.28	
658	TOMAH WATER & SEWER UTILI	102020215403.	1002 SUPERIOR AVE	10/20/2021	12-55500-2220 SR & DISAB UTIL-W&S	85.99	
658	TOMAH WATER & SEWER UTILI	102020216710	107 E MILWAUKEE ST	10/20/2021	12-55500-2220 SR & DISAB UTIL-W&S	34.14	
658	TOMAH WATER & SEWER UTILI	10202021854	PARKWAYS	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	81.60	
658	TOMAH WATER & SEWER UTILI	10202021854.0	STREET SWEEPING	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	10202021967.0	329 E MILWAUKEE ST	10/20/2021	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	102021809.05	1220 SUPERIOR AVE	10/20/2021	01-55200-2220 OTHER PARKS UTIL-W	176.42	
Total TOMAH WATER & SEWER UTILITY:						4,549.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
TRI-STATE AMBULANCE INC							
1793	TRI-STATE AMBULANCE INC	527435	CANON ICMF424DW	10/20/2021	01-52400-2900 INSPECTION SERV CO	43.80	
Total TRI-STATE AMBULANCE INC:						43.80	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	527435	CANON IRC 2550	10/20/2021	01-51200-2900 JUDICIAL SERV CONT	19.44	
Total TRI-STATE BUSINESS MACHINES INC:						19.44	
WE ENERGIES							
721	WE ENERGIES	070140417610	OCT 2021 BILLING	10/20/2021	01-53311-2200 HWY/ST MAINT UTIL-G	10.23	
721	WE ENERGIES	0707349941-0	OCT 2021 BILLING	10/20/2021	01-52200-2200 FIRE PROTECTION UT	25.36	
721	WE ENERGIES	071812812601	OCT 2021 BILLING	10/20/2021	01-53311-2200 HWY/ST MAINT UTIL-G	52.05	
721	WE ENERGIES	701404176102	OCT 2021 BILLING	10/20/2021	01-53311-2200 HWY/ST MAINT UTIL-G	27.44	
Total WE ENERGIES:						115.08	
WI DEPT OF JUSTICE-CIB WORCS							
1184	WI DEPT OF JUSTICE-CIB WOR	10202021	SEPT 2021 RECORDS CHECKS	10/20/2021	01-51420-3200 CITY CLERK PUB & SU	21.00	
Total WI DEPT OF JUSTICE-CIB WORCS:						21.00	
WIL-KIL PEST CONTROL							
754	WIL-KIL PEST CONTROL	4242563	COMMERCIAL MONTHLY-LIBRARY	10/20/2021	10-55110-2900 LIBRARY SERV CONTR	75.00	
Total WIL-KIL PEST CONTROL:						75.00	
Grand Totals:						74,050.48	

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

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
5 ALARM FIRE & SAFETY EQUIPMENT							
4	5 ALARM FIRE & SAFETY EQUIP	209710-1	Hurst preventative service	10/08/2021	01-52200-2100 FIRE PROTECTION PR	1,230.00	10/07/2021
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						1,230.00	
ACE HARDWARE							
11	ACE HARDWARE	599858 PUBLI	ELBOW PVC S&D	10/01/2021	01-53441-3400 STRM SEWR MAINT O	13.18	10/04/2021
11	ACE HARDWARE	599858 PUBLI	Credit for double payment	10/01/2021	01-53441-3400 STRM SEWR MAINT O	13.18-	
11	ACE HARDWARE	599884 PUBLI	PIPE PVC SUMP LINE	10/01/2021	01-53441-3400 STRM SEWR MAINT O	15.07	10/04/2021
11	ACE HARDWARE	599884 PUBLI	Paid with credit	10/01/2021	01-53441-3400 STRM SEWR MAINT O	15.07-	
11	ACE HARDWARE	599975 PUBLI	HID BULB MERCURY	10/01/2021	01-51600-3500 GENERAL BLDGS REP	14.99	10/04/2021
11	ACE HARDWARE	599975 PUBLI	Paid with credit	10/01/2021	01-51600-3500 GENERAL BLDGS REP	14.99-	
11	ACE HARDWARE	600032 PUBLI	KEY MASTER	10/01/2021	01-53311-3408 HWY/ST MAINT OP SU	25.90	10/04/2021
11	ACE HARDWARE	600032 PUBLI	Paid with credit	10/01/2021	01-53311-3408 HWY/ST MAINT OP SU	25.90-	
11	ACE HARDWARE	600054 PUBLI	CLEANING SUPPLIES	10/01/2021	01-51600-3400 GENERAL BLDGS OPE	42.36	10/04/2021
11	ACE HARDWARE	600054 PUBLI	Paid with credit	10/01/2021	01-51600-3400 GENERAL BLDGS OPE	42.36-	
Total ACE HARDWARE:						.00	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	16346/3	COupling	09/24/2021	01-53441-3400 STRM SEWR MAINT O	43.70	09/24/2021
27	ALL AMERICAN DO-IT CENTER	17061/3	CONCRETE MIS-GRAVEL 60#	09/24/2021	01-53441-3400 STRM SEWR MAINT O	18.87	09/24/2021
27	ALL AMERICAN DO-IT CENTER	17062/3	CONCRETE MIX GRAVEL 60#	09/24/2021	01-53441-3400 STRM SEWR MAINT O	23.10	09/24/2021
27	ALL AMERICAN DO-IT CENTER	22825	pvc dwv return	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88-	
27	ALL AMERICAN DO-IT CENTER	22825	pvc dwv	10/20/2021	01-53441-3400 STRM SEWR MAINT O	39.88	
Total ALL AMERICAN DO-IT CENTER:						85.67	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	470002665-09	Sept Billing	09/24/2021	01-52100-2210 LAW ENFORCE UTIL E	2,151.38	09/24/2021
30	ALLIANT ENERGY/WPL	470005849820	5122340000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	30.16	09/17/2021
30	ALLIANT ENERGY/WPL	470006515820	4452240000	09/17/2021	01-55402-2210 AQUATIC CENTER UTI	1,027.62	09/17/2021
30	ALLIANT ENERGY/WPL	470007232820	2940650000	09/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	66.61	09/17/2021
30	ALLIANT ENERGY/WPL	470007255820	3966840000	09/17/2021	01-55401-2210 RECREATION PARK U	290.72	09/17/2021
30	ALLIANT ENERGY/WPL	470007256820	5563800000	09/17/2021	01-55401-2210 RECREATION PARK U	27.89	09/17/2021
30	ALLIANT ENERGY/WPL	470007257820	5400530000	09/17/2021	01-55401-2210 RECREATION PARK U	28.75	09/17/2021
30	ALLIANT ENERGY/WPL	470007258820	5276700000	09/17/2021	01-55401-2210 RECREATION PARK U	28.09	09/17/2021
30	ALLIANT ENERGY/WPL	470007284820	8935750000	09/17/2021	01-55401-2210 RECREATION PARK U	32.66	09/17/2021
30	ALLIANT ENERGY/WPL	470008612820	2447130000	09/17/2021	12-55500-2210 SR & DISAB UTIL-ELE	913.13	09/17/2021
30	ALLIANT ENERGY/WPL	470009181820	0305500000	09/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	150.06	09/17/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
30	ALLIANT ENERGY/WPL	470012863082	4309800000	09/17/2021	01-52200-2210 FIRE PROTECTION UT	342.04	09/17/2021
30	ALLIANT ENERGY/WPL	470012868820	9924620000	09/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	149.01	09/17/2021
30	ALLIANT ENERGY/WPL	470012913820	5582240000	09/17/2021	01-55401-2210 RECREATION PARK U	29.66	09/17/2021
30	ALLIANT ENERGY/WPL	490000061820	7906820000	09/17/2021	01-55401-2210 RECREATION PARK U	100.32	09/17/2021
30	ALLIANT ENERGY/WPL	6.29202107282	7545230000	09/17/2021	01-53420-2900 STREET LIGHTING SE	10,604.64	09/17/2021
30	ALLIANT ENERGY/WPL	713424917820	3781840000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	162.62	09/17/2021
30	ALLIANT ENERGY/WPL	717285418820	0448140000	09/17/2021	01-55401-2210 RECREATION PARK U	385.49	09/17/2021
30	ALLIANT ENERGY/WPL	717488440820	5243440000	09/17/2021	01-51600-2210 GENERAL BLDGS UTIL	1,697.29	09/17/2021
30	ALLIANT ENERGY/WPL	717904307820	1424240000	09/17/2021	10-55110-2210 LIBRARY UTIL-ELECTR	798.26	09/17/2021
30	ALLIANT ENERGY/WPL	923659079820	7916150000	09/17/2021	01-55401-2210 RECREATION PARK U	292.77	09/17/2021
30	ALLIANT ENERGY/WPL	923659081820	1392750000	09/17/2021	01-55401-2210 RECREATION PARK U	21.98	09/17/2021
30	ALLIANT ENERGY/WPL	923659123820	7625640000	09/17/2021	01-55401-2210 RECREATION PARK U	18.59	09/17/2021
30	ALLIANT ENERGY/WPL	923795021-00	Sept Billing	09/24/2021	01-53420-2900 STREET LIGHTING SE	17.27	09/24/2021
30	ALLIANT ENERGY/WPL	923795478820	6863310000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	106.75	09/17/2021
30	ALLIANT ENERGY/WPL	923796100820	1025100000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	67.86	09/17/2021
30	ALLIANT ENERGY/WPL	923796102820	6426740000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	09/17/2021
30	ALLIANT ENERGY/WPL	923796103820	2243740000	09/17/2021	01-55401-2210 RECREATION PARK U	48.37	09/17/2021
30	ALLIANT ENERGY/WPL	923796104820	8270300000	09/17/2021	01-55401-2210 RECREATION PARK U	25.88	09/17/2021
30	ALLIANT ENERGY/WPL	923796105820	7845440000	09/17/2021	01-55401-2210 RECREATION PARK U	8.07	09/17/2021
30	ALLIANT ENERGY/WPL	923796407820	0513010000	09/17/2021	01-55401-2210 RECREATION PARK U	20.94	09/17/2021
30	ALLIANT ENERGY/WPL	923796409820	0296130000	09/17/2021	01-55401-2210 RECREATION PARK U	35.94	09/17/2021
30	ALLIANT ENERGY/WPL	923796512820	3774710000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	222.84	09/17/2021
30	ALLIANT ENERGY/WPL	923796514820	5096920000	09/17/2021	01-55401-2210 RECREATION PARK U	44.34	09/17/2021
30	ALLIANT ENERGY/WPL	923796515820	7312600000	09/17/2021	01-55401-2210 RECREATION PARK U	40.96	09/17/2021
30	ALLIANT ENERGY/WPL	923796516820	8098330000	09/17/2021	01-55401-2210 RECREATION PARK U	38.07	09/17/2021
30	ALLIANT ENERGY/WPL	923796546820	5491010000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	24.16	09/17/2021
30	ALLIANT ENERGY/WPL	923800891820	0108530000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	32.85	09/17/2021
30	ALLIANT ENERGY/WPL	923801066820	5683030000	09/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	18.19	09/17/2021
30	ALLIANT ENERGY/WPL	923801067820	3716320000	09/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	20.37	09/17/2021
30	ALLIANT ENERGY/WPL	923801068820	7675010000	09/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	128.06	09/17/2021
30	ALLIANT ENERGY/WPL	923801069820	7132920000	09/17/2021	01-53510-2210 AIRPORT UTIL-ELECT	24.60	09/17/2021
30	ALLIANT ENERGY/WPL	923801314-09	Sept Billing	09/24/2021	01-52900-2210 OTHER PUBLIC SA UTI	19.46	09/24/2021
30	ALLIANT ENERGY/WPL	923806497820	5817900000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	70.43	09/17/2021
30	ALLIANT ENERGY/WPL	923806954820	5305120000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	09/17/2021
30	ALLIANT ENERGY/WPL	923806955820	2131000000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	40.04	09/17/2021
30	ALLIANT ENERGY/WPL	923807797820	7699530000	09/17/2021	01-55402-2210 AQUATIC CENTER UTI	47.01	09/17/2021
30	ALLIANT ENERGY/WPL	923808316820	9101020000	09/17/2021	03-52300-2210 AMBULANCE UTIL-ELE	442.90	09/17/2021
30	ALLIANT ENERGY/WPL	923808903820	9361920000	09/17/2021	01-53420-2900 STREET LIGHTING SE	30.48	09/17/2021
30	ALLIANT ENERGY/WPL	923809275820	9815010000	09/17/2021	12-55500-2210 SR & DISAB UTIL-ELE	40.87	09/17/2021
30	ALLIANT ENERGY/WPL	923809278820	6617650000	09/17/2021	12-55500-2210 SR & DISAB UTIL-ELE	52.22	09/17/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
30	ALLIANT ENERGY/WPL	923809281-09	Sept Billing	09/24/2021	01-53420-2900 STREET LIGHTING SE	17.27	09/24/2021
30	ALLIANT ENERGY/WPL	923810007820	5303120000	09/17/2021	01-53420-2900 STREET LIGHTING SE	30.05	09/17/2021
30	ALLIANT ENERGY/WPL	923811338820	0269200000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	18.08	09/17/2021
30	ALLIANT ENERGY/WPL	923812734820	7127140000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	09/17/2021
30	ALLIANT ENERGY/WPL	924010965820	0806110000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	127.71	09/17/2021
30	ALLIANT ENERGY/WPL	924011839820	6960540000	09/17/2021	01-53311-2210 HWY/ST MAINT UTIL-E	17.50	09/17/2021
30	ALLIANT ENERGY/WPL	927379048820	3229430000	09/17/2021	01-55401-2210 RECREATION PARK U	18.59	09/17/2021
30	ALLIANT ENERGY/WPL	928948588-09	Sept Billing	09/24/2021	01-52100-2210 LAW ENFORCE UTIL E	18.08	09/24/2021
30	ALLIANT ENERGY/WPL	932746111820	6301650000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	17.27	09/17/2021
30	ALLIANT ENERGY/WPL	933173660820	7892520000	09/17/2021	01-55200-2210 OTHER PARKS UTIL-E	19.57	09/17/2021
30	ALLIANT ENERGY/WPL	958911000009	Sept Billing	09/17/2021	01-51600-2210 GENERAL BLDGS UTIL	19.24	09/17/2021
Total ALLIANT ENERGY/WPL:						21,373.84	
ALLIED COOPERATIVE							
32	ALLIED COOPERATIVE	86012	tordon tru	09/24/2021	01-53311-3405 HWY/ST MAINT OP SU	40.00	09/24/2021
Total ALLIED COOPERATIVE:						40.00	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5203113694	UNIT NUMBER 53A107160 TROUBLES	10/01/2021	01-53635-3500 RECYCLING REPAIR &	373.14	10/01/2021
34	ALLSTATE PETERBILT OF TOM	5203113707	DIAGNOSTIC TROUBLESHOOTING	10/01/2021	01-53620-3500 REFUSE & GARB REP	962.04	10/01/2021
Total ALLSTATE PETERBILT OF TOMAH:						1,335.18	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522185105 ST	TIRE REPAIR TOOL	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	58.98	10/01/2021
61	AUTO VALUE TOMAH	522185110 UTI	HOSE CLAMPS	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	5.56	10/01/2021
61	AUTO VALUE TOMAH	522185194 ST	BUSHING	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	8.92	10/01/2021
61	AUTO VALUE TOMAH	522185292 ST	BRAKLEEN BRAKE	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	185.57	10/01/2021
61	AUTO VALUE TOMAH	522185532 ST	LED BEACON AMBER	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	349.16	10/01/2021
61	AUTO VALUE TOMAH	522185605 ST	STEEL CUTTING WHEEL	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	31.41	10/01/2021
61	AUTO VALUE TOMAH	522185672 ST	INT EXH MANIFOLD	10/01/2021	01-53311-3512 HWY/ST MAINT REP/M	36.13	10/01/2021
61	AUTO VALUE TOMAH	522185874 ST	LONG STROKE	10/01/2021	01-53311-3512 HWY/ST MAINT REP/M	214.49	10/01/2021
61	AUTO VALUE TOMAH	522185884ST	MALE PLUG	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	20.97-	
61	AUTO VALUE TOMAH	522185884ST	MALE PLUG	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	20.97	
61	AUTO VALUE TOMAH	522186104CIT	BATTREY	10/01/2021	01-52100-3500 LAW ENFORCE REPAI	329.99	10/01/2021
61	AUTO VALUE TOMAH	522186225ST	ENGINE OIL FILTER	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	66.26	10/01/2021
61	AUTO VALUE TOMAH	522186452ST	HD COOLANT PRODUCTS	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	12.85	10/01/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total AUTO VALUE TOMAH:						1,299.32	
AXON ENTERPRISE INC							
1145	AXON ENTERPRISE INC	INUSO13290	UNLIMITED EVIDENCE YEAR 5 PAYME	09/24/2021	01-52100-2900 LAW ENFORCE SERV	2,808.00	09/24/2021
Total AXON ENTERPRISE INC:						2,808.00	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2036141672	BOOKS	09/17/2021	10-55110-3420 LIBRARY ADULT DEPT	89.02	09/17/2021
69	BAKER & TAYLOR LLC	2036141672	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	44.26	09/17/2021
69	BAKER & TAYLOR LLC	2036141672	BOOKS	09/17/2021	10-55111-3460 LIBRARY TRUST CHILD	116.00	09/17/2021
69	BAKER & TAYLOR LLC	2036145616	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	18.88	09/17/2021
69	BAKER & TAYLOR LLC	2036157800	BOOKS	09/17/2021	10-55110-3420 LIBRARY ADULT DEPT	68.49	09/17/2021
69	BAKER & TAYLOR LLC	2036157800	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	20.76	09/17/2021
69	BAKER & TAYLOR LLC	2036157800	BOOKS	09/17/2021	10-55111-3460 LIBRARY TRUST CHILD	61.75	09/17/2021
69	BAKER & TAYLOR LLC	2036162363	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	14.56	09/17/2021
69	BAKER & TAYLOR LLC	2036162363	BOOKS	09/17/2021	10-55111-3460 LIBRARY TRUST CHILD	69.20	09/17/2021
69	BAKER & TAYLOR LLC	2036162363	BOOKS	09/17/2021	10-55110-3420 LIBRARY ADULT DEPT	113.07	09/17/2021
69	BAKER & TAYLOR LLC	2036167402	BOOKS	09/17/2021	10-55111-3460 LIBRARY TRUST CHILD	17.65	09/17/2021
69	BAKER & TAYLOR LLC	2036167402	BOOKS	09/17/2021	10-55110-3420 LIBRARY ADULT DEPT	381.70	09/17/2021
69	BAKER & TAYLOR LLC	2036167402	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	25.87	09/17/2021
69	BAKER & TAYLOR LLC	2036170229	BOOKS	09/17/2021	10-55110-3460 LIBRARY CHILDRENS	52.45	09/17/2021
Total BAKER & TAYLOR LLC:						1,093.66	
BAUMGART, EMIL							
218	BAUMGART, EMIL	10012021 CO	COMMERCIAL ELECTRIC	10/01/2021	01-52400-2100 INSPECTION PROF SE	1,670.00	10/01/2021
Total BAUMGART, EMIL:						1,670.00	
BERNIE BUCHNER INC							
81	BERNIE BUCHNER INC	869623	ANNUAL INSPECTION AND TESTING	10/07/2021	10-55110-2900 LIBRARY SERV CONTR	120.00	10/07/2021
Total BERNIE BUCHNER INC:						120.00	
BEST KEPT PORTABLES LLC							
84	BEST KEPT PORTABLES LLC	3192	REG TOILET RENTAL	09/24/2021	01-55200-3400 OTHER PARKS OPERA	180.00	09/24/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total BEST KEPT PORTABLES LLC:						180.00	
BOGIE ENTERPRISES INC							
2177	BOGIE ENTERPRISES INC	21-0016908	FRMD GAURD RT	10/01/2021	01-53620-3500 REFUSE & GARB REP	230.11	10/01/2021
Total BOGIE ENTERPRISES INC:						230.11	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	84205855	MEDICAL SUPPLIES	10/01/2021	03-52300-3400 AMBULANCE OPERATI	962.25	10/01/2021
Total BOUND TREE MEDICAL LLC:						962.25	
BRAUN THYSSENKRUPP ELEVATOR LLC							
100	BRAUN THYSSENKRUPP ELEVATOR	20566	3rd qtr bronze	09/17/2021	01-52100-3550 LAW ENFORCE BUILDI	563.95	09/17/2021
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						563.95	
CALEB FITZMAURICE							
2103	CALEB FITZMAURICE	09242021	1 HOUR MUSIC	09/24/2021	12-55500-3410 SR & DISAB OP SUP-	100.00	09/24/2021
Total CALEB FITZMAURICE:						100.00	
CENTURYLINK							
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51200-2230 JUDICIAL UTIL-TELEP	18.53	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-55200-2230 OTHER PARKS UTIL-T	37.04	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51415-2230 ADMINISTRATOR UTIL-	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51420-2230 CITY CLERK UTIL-TEL	37.04	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51530-2230 ASSESSOR UTIL-TELE	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-52200-2230 FIRE PROTECTION UT	18.52	09/17/2021
1837	CENTURYLINK	238693962	WIAU phonebill	09/17/2021	01-51520-2230 TREASURER UTIL-TEL	74.08	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-51410-2230 MAYOR UTIL-TELEPH	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-52400-2230 INSPECTION UTIL-TEL	18.52	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-52100-2230 LAW ENFORCE UTIL T	648.21	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-53100-2230 ADMN-HWY/STREET U	61.73	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-15610 DUE FROM WATER	24.69	09/17/2021
1837	CENTURYLINK	238693962	AUG phone bill	09/17/2021	01-15620 DUE FROM SEWER	24.69	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	12-55500-2230 SR & DISAB UTIL-TELE	.12	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-15620 DUE FROM SEWER	.32	09/17/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-15610 DUE FROM WATER	.51	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-55200-2230 OTHER PARKS UTIL-T	.06	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-55300-2230 REC PROGRAMS UTIL	.18	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-55402-2230 AQUATIC CENTER UTI	.05	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	02-56910-2230 LAKE UTIL-TELEPHON	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	03-52300-2230 AMBULANCE UTIL-TEL	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	.16	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51600-2230 GENERAL BLDGS UTIL	.05	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-52100-2230 LAW ENFORCE UTIL T	53.03	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-53100-2230 ADMN-HWY/STREET U	.28	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-53311-2230 HWY/ST MAINT UTIL-T	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-53510-2230 AIRPORT UTIL-TELEP	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51200-2230 JUDICIAL UTIL-TELEP	.11	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51415-2230 ADMINISTRATOR UTIL-	.05	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51420-2230 CITY CLERK UTIL-TEL	14.92	09/17/2021
1837	CENTURYLINK	242488161	WIAU phonebill	09/17/2021	01-51520-2230 TREASURER UTIL-TEL	.05	09/17/2021
1837	CENTURYLINK	242815109	POLICE SEPT 2021	10/08/2021	01-52100-2230 LAW ENFORCE UTIL T	648.21	10/07/2021
1837	CENTURYLINK	242815109	COURT SEPT 2021	10/08/2021	01-51200-2230 JUDICIAL UTIL-TELEP	18.52	10/07/2021
1837	CENTURYLINK	242815109	TREASURER SEPT 2021	10/08/2021	01-51520-2230 TREASURER UTIL-TEL	74.08	10/07/2021
1837	CENTURYLINK	242815109	ADMIN SEPT 2021	10/08/2021	01-51415-2230 ADMINISTRATOR UTIL-	18.52	10/07/2021
1837	CENTURYLINK	242815109	CLERK SEPT 2021	10/08/2021	01-51420-2230 CITY CLERK UTIL-TEL	37.04	10/07/2021
1837	CENTURYLINK	242815109	COUNCIL SEPT 2021	10/08/2021	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	10/07/2021
1837	CENTURYLINK	242815109	PARK AND RECSEPT 2021	10/08/2021	01-55200-2230 OTHER PARKS UTIL-T	37.04	10/07/2021
1837	CENTURYLINK	242815109	FIRE SEPT 2021	10/08/2021	01-52200-2230 FIRE PROTECTION UT	18.52	10/07/2021
1837	CENTURYLINK	242815109	ASSESSOE SEPT 2021	10/08/2021	01-51530-2230 ASSESSOR UTIL-TELE	18.52	10/07/2021
1837	CENTURYLINK	242815109	MAYOR SEPT 2021	10/08/2021	01-51410-2230 MAYOR UTIL-TELEPH	18.52	10/07/2021
1837	CENTURYLINK	242815109	BLDG INSP SEPT 2021	10/08/2021	01-52400-2230 INSPECTION UTIL-TEL	18.52	10/07/2021
1837	CENTURYLINK	242815109	PUBLIC WORKS SEPT 2021	10/08/2021	01-53100-2230 ADMN-HWY/STREET U	61.73	10/07/2021
1837	CENTURYLINK	242815109	WATER SEPT 2021	10/08/2021	01-15610 DUE FROM WATER	24.69	10/07/2021
1837	CENTURYLINK	242815109	SEWER SEPT 2021	10/08/2021	01-15620 DUE FROM SEWER	24.69	10/07/2021
128	CENTURYLINK	301313463 100	AUG 2021 BILLING	10/01/2021	01-51600-2230 GENERAL BLDGS UTIL	33.02	10/01/2021
128	CENTURYLINK	301313466 10	AUG 2021 INFO	10/01/2021	01-51200-2230 JUDICIAL UTIL-TELEP	32.16	10/01/2021
128	CENTURYLINK	301313468 100	AUG 2021 BILLING	10/01/2021	01-51600-2230 GENERAL BLDGS UTIL	38.52	10/01/2021
128	CENTURYLINK	301313476 100	AUG 2021 BILLING	10/01/2021	02-56910-2230 LAKE UTIL-TELEPHON	66.04	10/01/2021
128	CENTURYLINK	301313477 100	AUG 2021 BILLING	10/01/2021	01-53311-2230 HWY/ST MAINT UTIL-T	195.47	10/01/2021
128	CENTURYLINK	301313481 100	JULY 2021 BILLING	10/01/2021	03-52300-2230 AMBULANCE UTIL-TEL	77.93	10/01/2021
128	CENTURYLINK	30131471 1001	AUG 2021 BILLING	10/01/2021	01-53510-2230 AIRPORT UTIL-TELEP	4.72	10/01/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total CENTURYLINK:						2,592.50	
CHARTER COMMUNICATIONS							
129	CHARTER COMMUNICATIONS	000591609012	Sept billing	09/24/2021	01-52100-2230 LAW ENFORCE UTIL T	115.47	09/24/2021
Total CHARTER COMMUNICATIONS:						115.47	
COMMAND CENTRAL LLC							
149	COMMAND CENTRAL LLC	29253	Imagecast	10/08/2021	01-51440-2900 ELECTIONS SERV CO	1,900.00	10/07/2021
Total COMMAND CENTRAL LLC:						1,900.00	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	172670	OFFICE SUPPLIES	10/01/2021	01-51420-3100 CITY CLERK OFFICE S	17.68	10/01/2021
157	COMPLETE OFFICE OF WISCO	172670	CLERKS OFFICE SUPPLIES	10/01/2021	01-51440-3100 ELECTIONS OFFICE S	18.42	10/01/2021
Total COMPLETE OFFICE OF WISCONSIN INC:						36.10	
CONWAY SHIELD							
862	CONWAY SHIELD	0480308	GLOBE MAGNUM STRUCTURAL	10/01/2021	01-57220-8300 FIRE OUTLAY EQUIPM	463.50	10/01/2021
Total CONWAY SHIELD:						463.50	
CREDIT MANAGEMENT CONTROL INC							
178	CREDIT MANAGEMENT CONTR	20643TRJ 091	collections thru 8-31-2021	09/17/2021	01-51200-2100 JUDICIAL PROF SERVI	146.50	09/17/2021
Total CREDIT MANAGEMENT CONTROL INC:						146.50	
CULLIGAN							
29	CULLIGAN	588097558104	WATER BOTT	09/24/2021	01-51600-3400 GENERAL BLDGS OPE	2.00	09/24/2021
29	CULLIGAN	588100147697	WATER DISPENSER	09/17/2021	01-51415-3100 ADMINISTRATOR OFFI	52.43	09/17/2021
29	CULLIGAN	588100180912	BOTTLE WATER	09/17/2021	01-55402-3400 AQUATIC CENTER OP	19.59	09/17/2021
Total CULLIGAN:						74.02	
DALCO ENTERPRISES INC							
185	DALCO ENTERPRISES INC	4027421	Tork tissue	10/08/2021	10-55110-3100 LIBRARY OFFICE SUP	57.30	10/07/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total DALCO ENTERPRISES INC:						57.30	
DELTA DENTAL							
1777	DELTA DENTAL	10012021	DENTAL INSURANCE PREMIUM OCT 2	10/01/2021	01-21597 EE DEDUCTIONS-DENTAL	508.80	10/01/2021
Total DELTA DENTAL:						508.80	
DEMCO INC							
191	DEMCO INC	6999600	polyfit center cut book jacket	09/24/2021	10-55110-3100 LIBRARY OFFICE SUP	332.90	09/24/2021
Total DEMCO INC:						332.90	
DICKMAN, WILLIAM							
2183	DICKMAN, WILLIAM	2021-0925-01	SECURITY DEPOSIT REFUND	10/01/2021	01-23010 RECREATION PARK DEPOSI	250.00	10/01/2021
Total DICKMAN, WILLIAM:						250.00	
DIRECTV							
1280	DIRECTV	013901916091	SEPT BILLING-PARK & REC	09/17/2021	01-55401-3400 RECREATION PARK O	160.99	09/17/2021
Total DIRECTV:						160.99	
EAGLE PROMOTIONS & APPAREL							
2180	EAGLE PROMOTIONS & APPAR	7446	EMBASSY ROOTED PILLSNER GLASS	10/01/2021	01-52140-3400 CANINE PROGRAM OP	621.92	10/01/2021
Total EAGLE PROMOTIONS & APPAREL:						621.92	
EHLERS AND ASSOCIATES INC							
210	EHLERS AND ASSOCIATES INC	66486-PA	GENERAL OBLIGATION REFUNDING B	09/24/2021	07-58290-6562 FIS CHG 2021A	400.00	09/24/2021
210	EHLERS AND ASSOCIATES INC	66487-PA	TAXABLE WATER SYSTEM REVENUE	09/24/2021	07-58290-6563 FIS CHG 2021B	400.00	09/24/2021
210	EHLERS AND ASSOCIATES INC	66488-PA	TAXABLE SEWER SYSTEM REVENUE	09/24/2021	07-58290-6564 FIS CHG 2021C	400.00	09/24/2021
Total EHLERS AND ASSOCIATES INC:						1,200.00	
ELLIS, ROGER							
1544	ELLIS, ROGER	09242021	1 HOUR MUSIC 1/10/20	09/24/2021	12-55500-3410 SR & DISAB OP SUP-	100.00	09/24/2021
Total ELLIS, ROGER:						100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
EMC INSURANCE COMPANIES							
214	EMC INSURANCE COMPANIES	1620553 CLAI	DEFENSE CLAIM ROGE GORIUS	10/01/2021	01-51300-2100 LEGAL PROF SERVICE	1,599.40	10/01/2021
Total EMC INSURANCE COMPANIES:						1,599.40	
EO JOHNSON CO							
220	EO JOHNSON CO	26080-21	ENTERE ERROR	10/01/2021	01-55401-3500 RECREATION PARK R	.00	
220	EO JOHNSON CO	INV1008915	TONERS AND DRUMS	10/01/2021	10-55110-2900 LIBRARY SERV CONTR	16.08	10/01/2021
220	EO JOHNSON CO	INV1010741	TONERS AND DRUMS	10/01/2021	10-55110-2900 LIBRARY SERV CONTR	69.00	10/01/2021
220	EO JOHNSON CO	INV1010770	TONERS AND DRUMS	10/01/2021	01-53311-2900 HWY/ST MAINT SERV	96.00	10/01/2021
220	EO JOHNSON CO	INV1016177	TONERS AND DRUMS	10/01/2021	01-52100-2900 LAW ENFORCE SERV	366.91	10/01/2021
220	EO JOHNSON CO	INV1017777	care gma	10/08/2021	12-55500-2900 SR & DISAB SERV CO	109.00	10/07/2021
Total EO JOHNSON CO:						656.99	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	69694	meeting minutes	10/08/2021	01-51100-3200 LEGISLATIVE PUB & S	111.46	10/07/2021
Total EVANS PRINT + MEDIA GROUP:						111.46	
FABICK CAT							
1882	FABICK CAT	PILC0036460	FILTER Cab	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	104.13	10/01/2021
Total FABICK CAT:						104.13	
FAMILY SUPPORT REGISTRY							
1656	FAMILY SUPPORT REGISTRY	08041305JV00	CHILD SUPPORT WITHHOLDINGS-PP	09/24/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	09/24/2021
Total FAMILY SUPPORT REGISTRY:						275.53	
FIRELINE SPRINKLER CORPORATION							
250	FIRELINE SPRINKLER CORPOR	26080-21	service call leakinng pipe	10/08/2021	01-55401-3500 RECREATION PARK R	848.08	10/07/2021
250	FIRELINE SPRINKLER CORPOR	60120-21	billing for annual fire sprinkler 08302021	10/01/2021	01-55401-3500 RECREATION PARK R	360.00	10/01/2021
Total FIRELINE SPRINKLER CORPORATION:						1,208.08	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	3199484-00	SW SWR	09/24/2021	01-53441-3400 STRM SEWR MAINT O	8.21	09/24/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total FIRST SUPPLY LLC-LA CROSSE:						8.21	
FLOCK, THOMAS							
805	FLOCK, THOMAS	09202021	expense voucher miles	09/24/2021	01-51200-3350 JUDICIAL TRAINING	134.40	09/24/2021
805	FLOCK, THOMAS	09202021	expense voucher miles	09/24/2021	01-51200-3300 JUDICIAL TRAVEL	71.23	09/24/2021
Total FLOCK, THOMAS:						205.63	
FURLANO, JARROD							
810	FURLANO, JARROD	092820210101	CRYE AIRFRAME HELMET & COVER	10/01/2021	01-57210-8300 LAW ENFORCE EQUIP	650.00	10/01/2021
Total FURLANO, JARROD:						650.00	
GHD SERVICES INC							
275	GHD SERVICES INC	1116834	SOLID WASTE DISP PROservices back	09/24/2021	01-53630-2100 SOLID WSTE DISP PR	1,185.44	09/24/2021
Total GHD SERVICES INC:						1,185.44	
GREATER TOMAH AREA CHAMBER							
634	GREATER TOMAH AREA CHAM	100120211008	ROOM TAX sept	10/08/2021	16-21101 DUE TO CHAMBER OF COM	43,921.19	10/07/2021
Total GREATER TOMAH AREA CHAMBER:						43,921.19	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	102021100120	VIDEOTAPING COMMITTEE	10/01/2021	01-51420-2100 CITY CLERK PROF SE	375.00	10/01/2021
Total HAGEN SPORTS NETWORK:						375.00	
HENDRICKS, BARBARA							
819	HENDRICKS, BARBARA	09242021	MTAW CONF	09/24/2021	01-51520-3300 TREASURER TRAVEL	184.80	09/24/2021
Total HENDRICKS, BARBARA:						184.80	
HILLSBORO EQUIPMENT INC							
311	HILLSBORO EQUIPMENT INC	246104	GAS OPERATED CYLINDER	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	208.38	10/01/2021
Total HILLSBORO EQUIPMENT INC:						208.38	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
HOLIDAY WHOLESale							
317	HOLIDAY WHOLESale	9878847	TOWEL TORK 2 ply kitchen	10/01/2021	01-52100-3550 LAW ENFORCE BUILDI	158.45	10/01/2021
Total HOLIDAY WHOLESale:						158.45	
INTERNATIONAL PAPER CO							
333	INTERNATIONAL PAPER CO	340-0004771	already paid	09/24/2021	01-53630-2100 SOLID WSTE DISP PR	1,763.53-	
333	INTERNATIONAL PAPER CO	340-0004771	USEPA REGION 5 RESPONSE COSTS-	09/24/2021	01-53630-2100 SOLID WSTE DISP PR	1,763.53	
Total INTERNATIONAL PAPER CO:						.00	
IRON MOUNTAIN							
336	IRON MOUNTAIN	DXZK299	OFFSITE SHRED	10/08/2021	01-51420-2900 CITY CLERK SERV CO	61.80	10/07/2021
Total IRON MOUNTAIN:						61.80	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	421945091720	Ambulance FUEl Aug	09/17/2021	03-52300-3400 AMBULANCE OPERATI	4,661.10	09/17/2021
375	KWIK TRIP CREDIT DEPT	575420917202	Aug Fuel Police	09/17/2021	01-52100-3400 LAW ENFORCE OPER	2,970.13	09/17/2021
Total KWIK TRIP CREDIT DEPT:						7,631.23	
LA CROSSE TRIBUNE							
1333	LA CROSSE TRIBUNE	11600066832 1	SUBSCRIPTION	10/01/2021	01-51415-3200 ADMINISTRATOR PUB	43.99	10/01/2021
Total LA CROSSE TRIBUNE:						43.99	
LARRY STARK							
1674	LARRY STARK	66511	2x2x4 blocks	10/08/2021	01-53311-3408 HWY/ST MAINT OP SU	800.00	10/07/2021
Total LARRY STARK:						800.00	
LEAGUE OF WISCONSIN MUNICIPALITIES							
392	LEAGUE OF WISCONSIN MUNI	83450	2021 usb with handbook	10/01/2021	01-51100-3350 LEGISLATIVE TRAININ	100.00	10/01/2021
Total LEAGUE OF WISCONSIN MUNICIPALITIES:						100.00	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	631700100820	SEPT 2021 BILLING air port	10/08/2021	01-53510-2240 AIRPORT UTIL-CBL/INT	133.05	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	692200100820	OCT 2021 BILLING FIRE	10/08/2021	01-52200-2230 FIRE PROTECTION UT	121.66	10/07/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
395	LEMONWEIR VALLEY TELEPHO	802300100120	OCT 2021BILLING AMBULANCE	10/08/2021	03-52300-2230 AMBULANCE UTIL-TEL	536.16	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	809500100820	SEPT 2021 BILLING PUBLIC WORKS	10/08/2021	01-53311-2230 HWY/ST MAINT UTIL-T	133.27	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	842100 10/01/2	SETP 2021 BILLING LIBRARY	10/07/2021	10-55110-2230 LIBRARY UTIL-TELEPH	71.82	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	842100 10/01/2	SETP 2021 BILLING LIBRARY	10/07/2021	10-55110-2900 LIBRARY SERV CONTR	79.95	10/07/2021
395	LEMONWEIR VALLEY TELEPHO	842100091720	SETP 2021 BILLING LIBRARY	09/17/2021	10-55110-2230 LIBRARY UTIL-TELEPH	140.60	09/17/2021
395	LEMONWEIR VALLEY TELEPHO	842100091720	SETP 2021 BILLING LIBRARY	09/17/2021	10-55110-2900 LIBRARY SERV CONTR	162.57	09/17/2021
Total LEMONWEIR VALLEY TELEPHONE:						1,379.08	
LEXISNEXIS RISK DATA MANAGEMENT INC							
396	LEXISNEXIS RISK DATA MANAG	1378284-2021	AUG 2021 CONTRACT FEE	09/24/2021	01-52100-2900 LAW ENFORCE SERV	33.50	09/24/2021
396	LEXISNEXIS RISK DATA MANAG	1679640-2021	AUG 2021 CONTRACT FEE	09/24/2021	03-52300-2900 AMBULANCE SERV CO	137.92	09/24/2021
1557	LEXISNEXIS RISK DATA MANAG	1679640-2021	AUGUST 2021	09/24/2021	01-51520-2900 TREASURER'S SERVIC	137.92	09/24/2021
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						309.34	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3822397	PMGMT	10/01/2021	01-51520-2900 TREASURER'S SERVIC	30.63	10/01/2021
Total LOFFLER COMPANIES:						30.63	
MACQUEEN EQUIPMENT LLC							
1757	MACQUEEN EQUIPMENT LLC	P20882	tube cover safety snap freight	10/01/2021	01-53100-3400 ADMN-HWY/STREET O	366.93	10/01/2021
1757	MACQUEEN EQUIPMENT LLC	P20906	COVER mainbroom	10/01/2021	01-53311-3502 HWY/ST MAINT REP/M	146.80	10/01/2021
Total MACQUEEN EQUIPMENT LLC:						513.73	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200019797	TID 1 AND 14	09/24/2021	14-57331-8500 TID 8 STORM SEWER	5,559.11	09/24/2021
416	MATHY CONSTRUCTION COMP	5200019797	TID 1 AND 14	09/24/2021	01-53311-3404 HWY/ST MAINT OP SU	3,794.39	09/24/2021
416	MATHY CONSTRUCTION COMP	5200019851	MATERIAL 49.84/73.45 TON	10/01/2021	14-57331-8500 TID 8 STORM SEWER	10,145.88	10/01/2021
Total MATHY CONSTRUCTION COMPANY:						19,499.38	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	451699	Cf oxygen compressed	09/24/2021	03-52300-3400 AMBULANCE OPERATI	64.89	09/24/2021
442	MISSISSIPPI WELDERS SUPPL	451723	COMPRESSED OXYGEN	10/01/2021	03-52300-3400 AMBULANCE OPERATI	86.05	10/01/2021
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						150.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MLJ LAWN MOWING & SNOW REMOVAL LLC							
443	MLJ LAWN MOWING & SNOW R	1302	LAWN MOWING	09/24/2021	01-53640-2900 NUISANCE SERV CON	700.00	09/24/2021
Total MLJ LAWN MOWING & SNOW REMOVAL LLC:						700.00	
MONROE CO CLERK OF COURTS							
447	MONROE CO CLERK OF COUR	09242021	WARRANT A SCHINDLER	09/24/2021	01-23301 COURT DEPOSIT-FINE-TRE	250.00	09/24/2021
447	MONROE CO CLERK OF COUR	202101279	WARRANT-H-LOBE	09/24/2021	01-23301 COURT DEPOSIT-FINE-TRE	100.00	09/24/2021
Total MONROE CO CLERK OF COURTS:						350.00	
MONROE CO TREASURER							
454	MONROE CO TREASURER	09242021	RICHARD YARRINGTON 533 CURRY S	09/24/2021	09-12100 TAXES RECEIVABLE (CUR.	991.00	09/24/2021
454	MONROE CO TREASURER	SEPT 2021	SEPT 2021 MUNICIPAL COURT REPOR	10/07/2021	01-24300 COUNTY JAIL ASSESSMENT	1,175.59	10/07/2021
Total MONROE CO TREASURER:						2,166.59	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	615552	RAIN X REPEL WIPER	10/01/2021	03-52300-3400 AMBULANCE OPERATI	43.97	10/01/2021
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						43.97	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	5189	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	2,677.50	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5190	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	70.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5191	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	48.26	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5192	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	1,750.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5193	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	12.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5194	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	595.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5195	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	367.50	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5198	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	350.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5199	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	105.00	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5200	2019 LEGAL SERVICES	09/17/2021	01-51300-2100 LEGAL PROF SERVICE	297.50	09/17/2021
469	PENNY J. PRECOUR ATTORNE	5253	LAND DEDICATION	10/01/2021	01-51300-2100 LEGAL PROF SERVICE	60.00	10/01/2021
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						6,332.76	
QUILL CORPORATION							
538	QUILL CORPORATION	19298469	TOWEL PAPER	10/01/2021	03-52300-3400 AMBULANCE OPERATI	70.02	10/01/2021
538	QUILL CORPORATION	193154060	Supplies	10/01/2021	03-52300-3400 AMBULANCE OPERATI	514.87	10/01/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total QUILL CORPORATION:						584.89	
REINDERS INC							
550	REINDERS INC	6002763	SHOP MATERIALS/FILTER/SCREW/FL	10/01/2021	01-55200-3500 OTHER PARKS REPAI	1,744.73	10/01/2021
Total REINDERS INC:						1,744.73	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	71637	RETURN 2 TANKS 1 TANK RUSTED O	09/24/2021	01-53311-3402 HWY/ST MAINT OP SU	28.78	09/24/2021
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						28.78	
ROBARGE, ADAM							
1009	ROBARGE, ADAM	10082021	dares exeries	10/08/2021	03-52300-3300 AMBULANCE TRAVEL	116.48	10/07/2021
Total ROBARGE, ADAM:						116.48	
RUNNING INC.							
1577	RUNNING INC.	24900	SHARED RIDE SERVICE	09/24/2021	11-53520-3400 SHARED RIDE OPERA	54,513.10	09/24/2021
1577	RUNNING INC.	24900	SHARED RIDE SERVICE	09/24/2021	11-46350 MASS TRANSIT FARES	22,092.00-	09/24/2021
Total RUNNING INC.:						32,421.10	
SAFE-FAST INC							
569	SAFE-FAST INC	INV251093	BLACK SERIES TSHIRTS	10/01/2021	01-53311-3409 HWY/ST MAINT OP SU	234.90	10/01/2021
Total SAFE-FAST INC:						234.90	
SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	10082021	life ins oct	10/08/2021	01-21530 LIFE INSURANCE PAYABLE	2,520.19	10/07/2021
577	SECURIAN FINANCIAL GROUP I	2832L0917202	OCT2021 LIFE INS PREMIUM	09/17/2021	01-21530 LIFE INSURANCE PAYABLE	2,472.83	09/17/2021
Total SECURIAN FINANCIAL GROUP INC:						4,993.02	
SKIP JONES							
1736	SKIP JONES	09242021	1HR MUSIC PROGRAM	09/24/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	09/24/2021
Total SKIP JONES:						150.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
SLOAN, PAUL							
880	SLOAN, PAUL	10012021	REIM. MEAL	10/01/2021	01-52100-3350 LAW ENFORCE TRAINI	48.56	10/01/2021
Total SLOAN, PAUL:						48.56	
SNAP ON TOOLS							
2181	SNAP ON TOOLS	09162194204	APOLLO D9	10/01/2021	01-53311-3402 HWY/ST MAINT OP SU	3,000.00	10/01/2021
Total SNAP ON TOOLS:						3,000.00	
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	P56176	KIT SLIDE LOCK 018346	09/24/2021	01-53311-3502 HWY/ST MAINT REP/M	122.90	09/24/2021
Total ST. JOSEPH EQUIPMENT INC:						122.90	
STANARD & ASSOCIATES, INC							
2008	STANARD & ASSOCIATES, INC	SA000048268	post test order	10/01/2021	01-52100-2100 LAW ENFORCE PROF	125.50	10/01/2021
Total STANARD & ASSOCIATES, INC:						125.50	
STATE OF WISCONSIN-COURT							
599	STATE OF WISCONSIN-COURT	SEPT 2021	SEPT 2021 MUNICIPAL COURT FINAN	10/07/2021	01-24240 COURT SURCHARGE DUE S	2,759.33	10/07/2021
Total STATE OF WISCONSIN-COURT:						2,759.33	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	26998	ENGINE OIL AND FILTER WASHER FL	09/17/2021	01-52100-3500 LAW ENFORCE REPAI	161.40	09/17/2021
1597	SUPERIOR AUTOMOTIVE	27041	SHOP SUPPLIES	09/24/2021	01-52100-3500 LAW ENFORCE REPAI	25.75	09/24/2021
1597	SUPERIOR AUTOMOTIVE	27133	ENGINE OIL AND LFITLER	09/24/2021	01-52100-3500 LAW ENFORCE REPAI	39.60	09/24/2021
1597	SUPERIOR AUTOMOTIVE	27143	REPLACE BATTERY	10/01/2021	01-52100-3500 LAW ENFORCE REPAI	48.93	10/01/2021
1597	SUPERIOR AUTOMOTIVE	27144	ENGINE OIL AND FILTER WASHER FL	09/24/2021	01-52100-3500 LAW ENFORCE REPAI	222.86	09/24/2021
Total SUPERIOR AUTOMOTIVE:						498.54	
TOMAH AREA SCHOOL DISTRICT							
637	TOMAH AREA SCHOOL DISTRIC	10012021	BALANCE PAYABLE TO TOMAH PUBLI	10/01/2021	01-24600 DUE TO SCHOOL DISTRICT	1,765.78	10/01/2021
Total TOMAH AREA SCHOOL DISTRICT:						1,765.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
TOMAH CASH STORE							
639	TOMAH CASH STORE	69661	RED WINGS DAVID MCGARRY	10/01/2021	01-53311-3409 HWY/ST MAINT OP SU	184.99	10/01/2021
Total TOMAH CASH STORE:						184.99	
TOMAH HEALTH							
1744	TOMAH HEALTH	06167274	BLOOD DRAW-TOMAH PD	10/01/2021	01-52100-3400 LAW ENFORCE OPER	69.25	10/01/2021
Total TOMAH HEALTH:						69.25	
TOMAH SEW & VAC							
652	TOMAH SEW & VAC	PAYMENT #4	PAYMENT FOR 2021 STREET AND UTI	09/24/2021	02-56910-3500 LAKE REPAIR & MAINT	39,588.51	09/24/2021
Total TOMAH SEW & VAC:						39,588.51	
TOMAH SEWER UTILITY							
653	TOMAH SEWER UTILITY	10012021	PAYMENT ON SEWER ADVANCE TO TI	10/01/2021	14-59800-7380 TRANSFER TO W/S FO	360,717.00	10/01/2021
653	TOMAH SEWER UTILITY	PAYMENT RE	PAYMENT FOR 2021 STREET AND UTI	09/24/2021	02-56910-3500 LAKE REPAIR & MAINT	4,370.76	09/24/2021
Total TOMAH SEWER UTILITY:						365,087.76	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	175109222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	62.35	09/17/2021
658	TOMAH WATER & SEWER UTILI	186709222021	AUG WATER 2021	09/17/2021	01-55300-2220 REC PROGRAMS UTIL	51.98	09/17/2021
658	TOMAH WATER & SEWER UTILI	1917.01092022	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	34.14	09/17/2021
658	TOMAH WATER & SEWER UTILI	1917.02092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	25.36	09/17/2021
658	TOMAH WATER & SEWER UTILI	1917.04092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	23.77	09/17/2021
658	TOMAH WATER & SEWER UTILI	1917.05092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	7.87	09/17/2021
658	TOMAH WATER & SEWER UTILI	191709222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	149.76	09/17/2021
658	TOMAH WATER & SEWER UTILI	194509222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	62.35	09/17/2021
658	TOMAH WATER & SEWER UTILI	204909222021	AUG WATER 2021	09/17/2021	01-52200-2220 FIRE PROTECTION UT	44.51	09/17/2021
658	TOMAH WATER & SEWER UTILI	205009222021	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	134.94	09/17/2021
658	TOMAH WATER & SEWER UTILI	206409222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	146.76	09/17/2021
658	TOMAH WATER & SEWER UTILI	206709222021	AUG WATER 2021	09/17/2021	01-51600-2220 GENERAL BLDGS UTIL	230.23	09/17/2021
658	TOMAH WATER & SEWER UTILI	218909172021	AUG WATER 2021	09/17/2021	10-55110-2220 LIBRARY UTIL-W&S	139.39	09/17/2021
658	TOMAH WATER & SEWER UTILI	2196.01092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	72.72	09/17/2021
658	TOMAH WATER & SEWER UTILI	2263.01092220	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	93.46	09/17/2021
658	TOMAH WATER & SEWER UTILI	2289.01092220	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	51.98	09/17/2021
658	TOMAH WATER & SEWER UTILI	228909222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	96.69	09/17/2021
658	TOMAH WATER & SEWER UTILI	237309222021	AUG WATER 2021	09/17/2021	01-55300-2220 REC PROGRAMS UTIL	107.06	09/17/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
658	TOMAH WATER & SEWER UTILI	25419222021	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	09/17/2021
658	TOMAH WATER & SEWER UTILI	254709222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	23.77	09/17/2021
658	TOMAH WATER & SEWER UTILI	260009222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	65.25	09/17/2021
658	TOMAH WATER & SEWER UTILI	263009222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	62.35	09/17/2021
658	TOMAH WATER & SEWER UTILI	2631.01092220	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	34.14	09/17/2021
658	TOMAH WATER & SEWER UTILI	263109222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	44.51	09/17/2021
658	TOMAH WATER & SEWER UTILI	2901.02092220	AUG WATER 2021	09/17/2021	01-53510-2220 AIRPORT UTIL-W&S	34.14	09/17/2021
658	TOMAH WATER & SEWER UTILI	294309222021	AUG WATER 2021	09/17/2021	03-52300-2220 AMBULANCE UTIL-W&	134.94	09/17/2021
658	TOMAH WATER & SEWER UTILI	296709222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	211.98	09/17/2021
658	TOMAH WATER & SEWER UTILI	325509222021	AUG WATER 2021	09/17/2021	01-55401-2220 RECREATION PARK U	140.32	09/17/2021
658	TOMAH WATER & SEWER UTILI	330409222021	AUG WATER 2021	09/17/2021	01-55402-2220 AQUATIC CENTER UTI	3,356.20	09/17/2021
658	TOMAH WATER & SEWER UTILI	331409222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	417.29	09/17/2021
658	TOMAH WATER & SEWER UTILI	3330 09172021	AUG WATER 2021	09/17/2021	10-55110-2220 LIBRARY UTIL-W&S	218.24	09/17/2021
658	TOMAH WATER & SEWER UTILI	335309222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	101.28	09/17/2021
658	TOMAH WATER & SEWER UTILI	343909222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	96.69	09/17/2021
658	TOMAH WATER & SEWER UTILI	352109222021	AUG WATER 2021	09/17/2021	01-55402-2220 AQUATIC CENTER UTI	520.70	09/17/2021
658	TOMAH WATER & SEWER UTILI	5403.01092220	AUG WATER 2021	09/17/2021	12-55500-2220 SR & DISAB UTIL-W&S	96.36	09/17/2021
658	TOMAH WATER & SEWER UTILI	67101.0109222	AUG WATER 2021	09/17/2021	12-55500-2220 SR & DISAB UTIL-W&S	34.14	09/17/2021
658	TOMAH WATER & SEWER UTILI	809.050922202	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	124.57	09/17/2021
658	TOMAH WATER & SEWER UTILI	854.010922202	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	09/17/2021
658	TOMAH WATER & SEWER UTILI	85490222021	AUG WATER 2021	09/17/2021	01-55200-2220 OTHER PARKS UTIL-W	81.60	09/17/2021
658	TOMAH WATER & SEWER UTILI	967.010922202	AUG WATER 2021	09/17/2021	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	09/17/2021
Total TOMAH WATER & SEWER UTILITY:						7,402.76	
TOMAH WATER UTILITY							
659	TOMAH WATER UTILITY	10012021	PAYMENT ON WATER TID #8	10/01/2021	14-59800-7380 TRANSFER TO W/S FO	70,464.00	10/01/2021
Total TOMAH WATER UTILITY:						70,464.00	
VAN TREESE, HANNAH							
2178	VAN TREESE, HANNAH	09162021	LGT REINBURSEMENT	09/17/2021	01-55402-3400 AQUATIC CENTER OP	255.00	09/17/2021
Total VAN TREESE, HANNAH:						255.00	
VERIZON							
699	VERIZON	9887300491	VERIZON	09/24/2021	01-52400-2230 INSPECTION UTIL-TEL	44.21	09/24/2021
699	VERIZON	9887300491	VERIZON	09/24/2021	01-52400-2230 INSPECTION UTIL-TEL	44.21	09/24/2021
699	VERIZON	9887300491	VERIZON	09/24/2021	01-53311-3402 HWY/ST MAINT OP SU	44.22	09/24/2021
699	VERIZON	9887300491	VERIZON	09/24/2021	01-52400-2230 INSPECTION UTIL-TEL	54.22	09/24/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
699	VERIZON	9887300491	VERIZON	09/24/2021	01-52400-2230 INSPECTION UTIL-TEL	44.22	09/24/2021
Total VERIZON:						231.08	
VISA							
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	178.97	06/30/2021
1431	VISA	744720711300	College Universities Professional Sc	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	9.00	06/30/2021
1431	VISA	744720711300	College Universities Professional Sc	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	128.20	06/30/2021
1431	VISA	744720711300	Hardware Equipment And Supplies	05/10/2021	01-52100-3400 LAW ENFORCE OPER	303.65	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52100-3100 LAW ENFORCE OFFIC	345.47	06/30/2021
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52200-3250 FIRE PROTECTION AS	125.97	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52200-3400 FIRE PROTECTION OP	126.59	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52200-3400 FIRE PROTECTION OP	149.54	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52200-3400 FIRE PROTECTION OP	29.56	06/30/2021
1431	VISA	744720711300	Medical Services Not Elsewhere Classif	05/10/2021	03-52300-2900 AMBULANCE SERV CO	284.00	06/30/2021
1431	VISA	744720711300	Gift Card Novelty & Souvenir Shops	05/10/2021	01-52200-3400 FIRE PROTECTION OP	343.93	06/30/2021
1431	VISA	744720711300	Gift Card Novelty & Souvenir Shops	05/10/2021	01-57220-8300 FIRE OUTLAY EQUIPM	10.45	06/30/2021
1431	VISA	744720711300	Gift Card Novelty & Souvenir Shops	05/10/2021	01-57220-8300 FIRE OUTLAY EQUIPM	200.30	06/30/2021
1431	VISA	744720711300	Membership Organizations Not Elsewher	05/10/2021	01-52200-3250 FIRE PROTECTION AS	215.00	06/30/2021
1431	VISA	744720711300	Miscellaneous General Merchandise	05/10/2021	01-52200-3400 FIRE PROTECTION OP	131.49	06/30/2021
1431	VISA	744720711300	Bakeries	05/10/2021	01-51440-3300 ELECTIONS TRAVEL	16.10	06/30/2021
1431	VISA	744720711300	Postage Stamps	05/10/2021	01-51420-3100 CITY CLERK OFFICE S	35.00	06/30/2021
1431	VISA	744720711300	Business Services Not Elsewhere Classi	05/10/2021	12-55500-3350 SENIOR & DISABLED T	149.00	06/30/2021
1431	VISA	744720711300	Discount Stores	05/10/2021	12-55500-3100 SR & DISAB OFFICE S	143.63	06/30/2021
1431	VISA	744720711300	Discount Stores	05/10/2021	12-55500-3400 SR & DISAB OPERATIN	92.88	06/30/2021
1431	VISA	744720711300	Medical Services Not Elsewhere Classif	05/10/2021	03-52300-2900 AMBULANCE SERV CO	121.69	06/30/2021
1431	VISA	744720711300	Grocery Stores Supermarkets	05/10/2021	01-51415-3100 ADMINISTRATOR OFFI	35.99	06/30/2021
1431	VISA	744720711300	Express Payment Services (Fast Food)	05/10/2021	01-51440-3100 ELECTIONS OFFICE S	209.85	06/30/2021
1431	VISA	744720711300	Computer Software	05/10/2021	01-51420-3100 CITY CLERK OFFICE S	15.81	06/30/2021
1431	VISA	744720711300	Grocery Stores Supermarkets	05/10/2021	01-51440-3400 ELECTIONS OPERATIN	196.78	06/30/2021
1431	VISA	744720711300	All Other Direct Marketers	05/10/2021	01-51520-3200 TREASURER PUB & S	477.91	06/30/2021
1431	VISA	744720711300	Business Services Not Elsewhere Classi	05/10/2021	01-51420-3100 CITY CLERK OFFICE S	27.55	06/30/2021
1431	VISA	744720711300	Telecomm Service Inc. Local & Long Dis	05/10/2021	01-56900-3100 OTH CONSV & DEV OF	14.99	06/30/2021
1431	VISA	744720711300	Discount Stores	05/10/2021	01-51415-3100 ADMINISTRATOR OFFI	338.06	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-52400-3400 INSPECTION OPERATI	25.00	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-52400-3400 INSPECTION OPERATI	40.00	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-52400-3400 INSPECTION OPERATI	.80	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-52400-3400 INSPECTION OPERATI	.50	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52100-3100 LAW ENFORCE OFFIC	24.25	06/30/2021
1431	VISA	744720711300	Commercial Equipment Not Elsewhere C	05/10/2021	01-52100-3400 LAW ENFORCE OPER	109.69	06/30/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1431	VISA	744720711300	Durable Goods Not Elsewhere Classified	05/10/2021	05-52110-3400 COMM SERVICE OP S	375.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	01-52100-3400 LAW ENFORCE OPER	16.86	06/30/2021
1431	VISA	744720711300	Hobby Toy & Game Shops	05/10/2021	05-52110-3400 COMM SERVICE OP S	265.30	06/30/2021
1431	VISA	744720711300	Schools & Educational Services Not Els	05/10/2021	01-51420-3350 CITY CLERK TRAINING	15.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	20.37	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	46.91	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	6.49	06/30/2021
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	56.00	06/30/2021
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	37.99	06/30/2021
1431	VISA	744720711300	Children/Adult Uniforms And Comercial	05/10/2021	01-52100-1390 LAW ENFORCE OTHE	148.38	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	13.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3460 LIBRARY CHILDRENS	42.91	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	16.38	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	10.95	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	60.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	50.19	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	50.60	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	23.11	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	181.05	06/30/2021
1431	VISA	744720711300	Computer Software	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	13.70	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	14.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	29.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	4.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	10.02	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	11.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	31.76	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	45.71	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	17.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	47.49	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	35.25	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	27.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3460 LIBRARY CHILDRENS	104.91	06/30/2021
1431	VISA	744720711300	Wholesale Clubs	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	49.45	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	31.88	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	29.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	22.95	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	19.94	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	17.72	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	17.90	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	7.90	06/30/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	19.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	21.15	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	42.77	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	101.16	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3100 LIBRARY OFFICE SUP	71.98	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	8.79	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	14.00	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	52.91	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	9.99	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	29.90	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3460 LIBRARY CHILDRENS	16.02	06/30/2021
1431	VISA	744720711300	Book Stores	05/10/2021	10-55110-3420 LIBRARY ADULT DEPT	30.12	06/30/2021
1431	VISA	744720711300	Family Clothing Stores	05/10/2021	03-52300-3400 AMBULANCE OPERATI	100.00	06/30/2021
1431	VISA	744720711300	Business Services Not Elsewhere Classi	05/10/2021	03-52300-3400 AMBULANCE OPERATI	14.19	06/30/2021
1431	VISA	744720711300	Government Services Not Elsewhere Cla	05/10/2021	01-51415-3400 ADMINISTRATOR OPE	51.00	06/30/2021
1431	VISA	744720711300	College Universities Professional Sc	05/10/2021	01-51520-3350 TREASURER TRAININ	489.00	06/30/2021
1431	VISA	744720711300	College Universities Professional Sc	05/10/2021	01-51520-3250 TREASURER ASSN DU	25.00	06/30/2021
1431	VISA	744720711300	Express Payment Services (Fast Food)	05/10/2021	01-51415-3100 ADMINISTRATOR OFFI	58.46	06/30/2021
Total VISA:						7,794.15	
VISION SERVICE PLAN							
1590	VISION SERVICE PLAN	813286367	OCT 2021 VISSION INS PREMIUM	10/01/2021	01-21596 EE DEDUCTIONS-VSP VISIO	495.36	10/01/2021
Total VISION SERVICE PLAN:						495.36	
VOSS SIGNS LLC							
2182	VOSS SIGNS LLC	C-248725	WHITE FLUORESCENT ORANGE AND	10/01/2021	01-52100-3400 LAW ENFORCE OPER	216.00	10/01/2021
Total VOSS SIGNS LLC:						216.00	
WASTEBUILT ENVIRONMENTAL SOLUTIONS							
1291	WASTEBUILT ENVIRONMENTAL	3598866	GUARD RH RUBBER STANDARD	10/01/2021	01-53620-3500 REFUSE & GARB REP	268.36	10/01/2021
1291	WASTEBUILT ENVIRONMENTAL	3599111	CENTER GUARD WITH RUBBER FLAP	10/01/2021	01-53620-3500 REFUSE & GARB REP	411.68	10/01/2021
Total WASTEBUILT ENVIRONMENTAL SOLUTIONS:						680.04	
WE ENERGIES							
721	WE ENERGIES	0701404176-0	SEPT 2021 BILL	09/24/2021	01-53311-2200 HWY/ST MAINT UTIL-G	23.80	09/24/2021
721	WE ENERGIES	070651524200	SEPT 2021 BILL	09/24/2021	01-52100-2200 LAW ENFORCE UTIL G	297.89	09/24/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
721	WE ENERGIES	3838159656	SEPT 2021 BILL	09/17/2021	01-55401-2200 RECREATION PARK U	23.80	09/17/2021
721	WE ENERGIES	3838315508	SEPT 2021 BILL	09/17/2021	01-55402-2200 AQUATIC CENTER UTI	29.42	09/17/2021
721	WE ENERGIES	3838403223	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	7.52	09/17/2021
721	WE ENERGIES	3838660871	SEPT 2021 BILL	09/17/2021	01-55402-2200 AQUATIC CENTER UTI	186.05	09/17/2021
721	WE ENERGIES	3838712262	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	9.24	09/17/2021
721	WE ENERGIES	3838880981	SEPT 2021 BILL	09/17/2021	01-55401-2200 RECREATION PARK U	10.00	09/17/2021
721	WE ENERGIES	3838955414	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	36.54	09/17/2021
721	WE ENERGIES	3839430101	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	9.24	09/17/2021
721	WE ENERGIES	3839512546	SEPT 2021 BILL	09/17/2021	01-55401-2200 RECREATION PARK U	24.55	09/17/2021
721	WE ENERGIES	3839540367	SEPT 2021 BILL	09/17/2021	01-55200-2200 OTHER PARKS UTIL-G	9.57	09/17/2021
Total WE ENERGIES:						667.62	
WI DEPT OF JUSTICE							
2096	WI DEPT OF JUSTICE	01-52100-3350	First line Superviosor Course	09/17/2021	01-52100-3350 LAW ENFORCE TRAINI	300.00	09/17/2021
Total WI DEPT OF JUSTICE:						300.00	
WI SCTF							
749	WI SCTF	55200-092420	CHILD SUPPORT WITHHOLDINGS CIT	09/24/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	09/24/2021
Total WI SCTF:						848.08	
WI STATE RABBIT BREEDERS ASSOCIATION							
1967	WI STATE RABBIT BREEDERS A	2021-0911-01	SECURITY DEPOSIT REFUND0927202	10/01/2021	01-23010 RECREATION PARK DEPOSI	250.00	10/01/2021
Total WI STATE RABBIT BREEDERS ASSOCIATION:						250.00	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2021-11	CURB AND GUTTER	09/24/2021	01-53311-3406 HWY/ST MAINT OP SU	729.00	09/24/2021
770	WOLF CONCRETE & CONSTRU	2021-11	CURB AND GUTTER	09/24/2021	01-53432-2900 SIDEWALK MAINT SER	115.00	09/24/2021
770	WOLF CONCRETE & CONSTRU	2021-1210012	RICK CERTIFIED AUTO	10/01/2021	01-53432-2900 SIDEWALK MAINT SER	5,187.00	10/01/2021
Total WOLF CONCRETE & CONSTRUCTION LLC:						6,031.00	
Grand Totals:						681,778.22	

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

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Lake District Purchase Approval

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

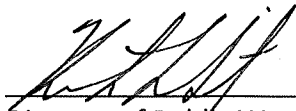
The repairs to the roller gate went well; two rollers were replaced. The contractor collected the specification for the rollers and has a manufacturer that would reproduce these for approximately half the price from Rodney Hunt (the original manufacturer).

Fiscal Note:

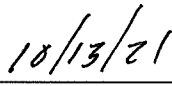
\$2,640 x 4 = \$10,560

Recommendation:

I recommend the City Council approve the purchase of four additional rollers at a cost of \$2,640 each. This pricing may vary given the climate and timing of approvals from all committees and Council. A 20% buffer would be greatly appreciated.



Director of Public Works
Kirk Arity



Date

QUOTE



DATE 8/2/21

QUOTE #2895

W3150 County Road H, Fond du Lac, WI 54937
 920-904-5579
doug@sabelmechanical.com

SEND TO
Tomah

Date	Job	Payment Term	QUOTE EXPIRES
8/2/21	SST gate rollers	30 DAYS	Today

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	SST gate roller dimensioned as the new steel rollers Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day, Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced	\$ 2,640.00	

PAST DUE AMOUNTS ARE SUBJECT TO A FINANCE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE. REASONABLE COLLECTION FEES AND ATTORNEY FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION

SUBTOTAL	\$
SALES TAX	\$
TOTAL	\$

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval for lake Tomah CLP Survey/Mapping

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

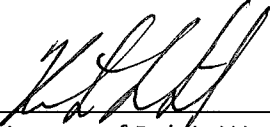
The Lake Committee is vetting and gathering information for algae and weed control measures. This vetting process requires the information from the proposed study to find the most appropriate control measure for Lake Tomah.

Fiscal Note:

\$1,629 CLP survey/mapping
\$5,514 Point Intercept Survey
\$7,143 approximetly

Recommendation:

The Lake Committee recommends approval for the study from Golden Sands Resource Conservation and Development Council, Inc.



Director of Public Works
Kirk Arity

10/13/21

Date

Patricia Marten

From: Kim Mello <mellokim@yahoo.com>
Sent: Thursday, September 16, 2021 3:32 PM
To: Patricia Marten
Subject: Fw: Tomah Lake planning

here ya go Pat-----how about 3 copies of this---thank you and please give to Kirk

----- Forwarded Message -----

From: Hamerla, Chris <chris.hamerla@goldensandsrccd.org>
To: Kim Mello <mellokim@yahoo.com>
Sent: Thursday, September 16, 2021, 02:07:48 PM CDT
Subject: Tomah Lake planning

Hello Kim,

Here are the "ballpark" figures for the Tomah Lake CLP survey/mapping and the full lake point intercept aquatic plant survey (PI). The CLP survey/mapping ~\$1,629.00. The PI ~\$5,514.00. For both these projects the cost includes:

- 2 staff time for prep, travel, field work, data entry/reporting
- Mileage
- Equipment

Let me know if there are other questions.

Chris

Chris Hamerla
 Regional Aquatic Invasive Species Coordinator
 Golden Sands Resource Conservation & Development Council, Inc.
 1100 Main St, Suite 150
 Stevens Point, WI 54481
 715-343-6215 Ext. 704
www.goldensandsrccd.org
www.facebook.com/goldensandsrccd

Golden Sands is a 501(c)3 regional conservation non-profit working to make Central Wisconsin a better place to live and work through cooperative efforts.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request for adoption of Amended Ordinance for annexing land from the Town of LaGrange to the city of Tomah

Summary and Background Information:

(Appropriate Documentation Attached)

Last month the Council adopted Ordinance #2021-09-08-D to annex parcel 020-01304-5000 into the City of Tomah from the Town of LaGrange. It has been brought to city staff's attention that there is a scrivener's error in section 4 under "Payment to Town as required by Statute." The ordinance should read "pay annually to the Town of LaGrange" not "pay annually to the Town of Tomah."

Recommendation:

It is requested that the Committee of the Whole and the Common Council adopt the amended ordinance correcting the scrivener's error.

Fiscal Impact:

None.

Becki Weyer

Becki Weyer, City Clerk

10/13/2021
Date

Committee: Committee of the Whole and Common Council

Meeting Date(s): October 18 and October 19, 2021

STATE OF WISCONSIN

CITY OF TOMAH

MONROE COUNTY

**ORDINANCE NO. 2021-10-09-D
AN ORDINANCE AMENDING SECTION 4 OF ORDINANCE NO. 2021-09-08-D ANNEXING LAND
FROM THE TOWN OF LAGRANGE TO THE CITY OF TOMAH
(Thorson Property)**

WHEREAS, on September 21, 2021, the Common Council adopted Ordinance No. 2021-09-08-D to annex property into the City of Tomah from the Town of LaGrange; and

WHEREAS, a scrivener's error in section 4 was discovered. The ordinance should have read "pay annually to the Town of LaGrange" not "pay annually to the Town of Tomah."

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

SECTION ONE: Section 4 of Ordinance No. 2021-09-08-D is hereby amended to read as follows:

SECTION 4: Payment to Town as required by Statute.

The City agrees to pay annually to the Town of LaGrange, for 5 years, an amount equal to the amount of property taxes that the town levied on the annexed territory, as shown by the 2021 tax roll under §70.65, Stats., pursuant to §66.0217(14)(a)1., Stats.

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

SECTION THREE: This ordinance shall take effect upon enactment pursuant to §66.0217(8)(c), Stats., on October 19, 2021.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, Clerk