



AGENDA FOR COMMON COUNCIL

MEETING NOTICE

A Common Council meeting will be held on **Tuesday, December 08, 2020 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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

NOTE: The Mayor, Alderpersons, City Clerk, City Attorney, Department heads, and news media will gather in the Council Chambers. Due to COVID-19 safe distancing procedures, other members of the public are requested to join the Zoom meeting as indicated below prior to the 6:30 open session.

VIA TELECONFERENCE

December Council Meeting Time: December 8, 2020 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

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

AGENDA:

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

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

Anyone Desiring to Appear Before the City Council

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

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

REPORTS

Mayor

1. [Resolution for the Commendation of JoAnn Cram for her Service to the City of Tomah](#)

Common Council – December 08, 2020

City Clerk

1. [City Clerk Report for November](#)

Treasurer

Library

Senior & Disabled Services

1. [Sr. and Disabled Services Report for November](#)

Planning & Building Inspection

1. [October Permit Report](#)
2. [November permit report](#)

Chamber/Convention & Visitors Bureau

COMMITTEES:

Committee of the Whole

1. [Resolution to Create 3 Full time Tomah Ambulance Positions](#)
2. [Resolution Authorizing a Change in the 2021 City of Tomah Position Count](#)
3. [Resolution Authorizing Payment Of Monthly Bills](#)
4. [Resolution Regarding Flexible Plan Health or Dependent Care Change in Status Amendment](#)
5. [Approval of Final Assessment Report & Final Resolution authorizing public improvement and levy special assessments.](#)
6. [Proposed permit fee increases](#)
7. [Managed IT Service Contract](#)
8. [Proposed Changes in Financial Processes](#)

ADJOURN

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

The COMMON COUNCIL of the City of Tomah met in REGULAR SESSION November 10, 2020 at 6:00 p.m. with Mayor Mike Murray presiding in the Municipal Building, 819 Superior Avenue, Tomah WI. Due to COVID-19 concerns, the General Public was able to access the meeting as follows:

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

Meeting ID: 768 946 6740 Password: Tomah2020

or

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

Meeting ID: 768 946 6740 Password: 546782713

Following the Pledge of Allegiance, roll call was taken with the following members present: Mike Murray, Donna Evans, Lamont Kiefer, Dean Peterson, Jeff Cram, Richard Yarrington, Shawn Zabinski and Adam Gigous. The 5th Aldermanic seat was filled with Travis Scholze who was appointed by the Council and subsequently took the Oath of Office. Absent: None. Quorum present. Also present: City Attorney Penny Precour, City Treasurer Julia Mann, City Clerks JoAnn Cram and Becki Weyer. Gregg Hagen videotaped the meeting.

Motion by Yarrington second by Peterson to adjourn to Closed Session Pursuant to State Statute 19.85(1)(c) and (e) to Confer with the City Attorney regarding deliberating or negotiating the purchasing of public properties and Personnel Issues. Motion passed without negative vote. Adjourned to closed session at 6:02 p.m. Meeting adjourned at 6:15 p.m. for the Tomah Lake Protection and Rehabilitation District annual meeting and then reconvened to Open Session of the Common Council pursuant to State Statute 19.85(2) at 6:30 p.m.

Anyone Desiring to Appear Before the City Council. Donna Evans appeared to express her appreciation to Mayor Murray for his services to the City for the last eight months, on behalf of the Council and the City. The Council extended its appreciation for his leadership during the City Administrator vacancy and dealing with many stressful issues, including managing through the Covid-19 pandemic.

APPOINTMENTS:

Appointment of Alderperson for District 5 to Fulfill the Remaining Term of Travis Scholze, Term Ending April 2021 - Oath of Office. Two letters of interest were received – one from Travis Scholze and one from Mitch Koel. Both applicants were present. Travis Scholze was appointed by the Council, was given the Oath of Office, and took his seat as District 5 Alderperson. The vote was 6:1.

Appointment of Board of Review Member to Fulfill the Remaining Term for Travis Scholze with the Term Expiring April 2021 Motion by Gigous, second by Kiefer, to appoint Travis Scholze to the Board of Review with the term expiring April 2021. Motion passed without negative vote.

Appointment of Member of the Joint City/School Planning Committee to Fulfill the Remaining term of Travis Scholze with the Term ending April 2021. Motion by Kiefer, second by Peterson, to appoint Travis Scholze to the Joint City/School Planning Committee with the term expiring April 2021. Motion passed without negative vote.

Appointment of Long Range Planning Committee Member to fulfill the term of Travis Scholze with the Term Ending April, 2021 Motion by Cram, second by Kiefer, to appoint Travis Scholze to the Long Range Planning Committee with the term expiring April, 2021. Motion passed without negative vote.

Appointment of Member of Public Works & Utility Commission to Fulfill the Remaining Term of Travis Scholze with the Term Ending April, 2021 Motion by Kiefer, second by Evans, to appoint Travis Scholze to the Public Works & Utility Commission with the term expiring April, 2021. Motion passed without negative vote.

Appointment of City Administrator and Establishment of Wage and Benefits Motion by Yarrington, second by Peterson to appoint Bradley Hanson to City Administrator for the City of Tomah and establish the wage at Range T, Step 5 with three weeks of vacation and two weeks of sick leave to start, and authorize the Mayor and City Clerk to sign the employment contract on behalf of the City. Motion passed without negative vote.

PUBLIC HEARING: 2021 Budget Hearing. City Treasurer Mann advised she increased the Reserved for Contingencies account to utilize the extra funds available from the Expenditure Restraint Limit by \$15,750. An increase was also made to the Special Services Account for financial planning in the amount of \$9,700. A decrease of \$3,471 was noted in the Public Safety account for an adjustment to Code Enforcement as well as \$7,500 in Planning for professional services. An increase was noted in the Capital Projects account of \$200,000 for City Hall HVAC issues. Overtime was also decreased in the Ambulance Overtime account by \$454,950. The grant for \$250,000 was removed from Capital Projects because the entire project was funded through borrowing. If funds are received, less will be borrowed or no borrowing will be needed at all. The City property tax levy amount is proposed at \$5,675,144 with a tax rate of \$8.38 per thousand dollars of assessed valuation. This compares to \$8.54 in 2020.

Resolution to Authorize the 2021 Budget and to Approve the 2021 Tax Rate. Motion by Kiefer, second by Gigous to approve **Resolution No. 2020-11-10-32** Adopting the 2021 Budget and Establishing the Tax Rate at \$8.38 per thousand dollars of valuation. Motion passed without negative vote.

CONSENT AGENDA: Motion by Gigous, second by Kiefer to approve the following consent agenda items:

- A. Approval of Minutes from October 13, 2020**
- B. Approval of Minutes from October 19, 2020**
- C. Approval of Minutes from October 20, 2020**
- D. Approval of Minutes from October 21, 2020**
- E. Budget Transfer** to Transfer funds from the Administrator Budget to the Clerk Budget for New Clerk Training Time (\$28,000 from Administrator Salary Acct. 01-51415-1100 to City Clerk Salary Acct. 01-51420-1100; \$1,900 from Administrator WRS Acct. to City Clerk WRS Acct/ -1-51420-1310; \$2,000 from City Admin. Social Security Acct. #01-51415-1320 to Clerk Social Security Acct. #01-51420-1320; \$10,000 from Administrator Health Insurance Acct. #01-51415-1340 to Clerk Health Insurance Acct. 01-51420-1340; and \$35 from Administrator Life Insurance Acct. 01-51415-1330 to Clerk Life Insurance Acct. 01-51420-1330.
- F. Cash and Investment Reports** for October.
- G. Secondhand Article Dealer License** for Steel Neal's Welding & Creations for 1517 Superior Avenue.

Motion passed without negative vote.

Mayor Mayor Murray took an opportunity to thank all of the Veterans for their past and present sacrifices and services to the country, and also thanked the City Clerks and volunteers for all of their work to make the November 3rd election possible.

Election Tally Report for the November 3, 2020 General Election. City Clerk Cram advised 4,290 votes were cast at the Nov. 3rd General Election and 466 registrations were processed. This is an 89% turnout which is the largest we've experienced to date.

Motion by Evans, second by Cram to accept the Election Tally Report for the November 3, 2020 General Election as presented. Motion passed without negative vote.

City Clerk. The move to Recreation Park enabled us to accommodate traffic and manage voter lines. One provisional ballot was cast and proof of ID was presented and a canvass conducted on Friday, Nov. 6th. We have received numerous compliments on how well everything went and overall people felt comfortable with the way things were handled. Lines early in the day were quite long but the longest I heard was about 20 minutes. We want to thank the staff at City Hall for the countless hours of dedication and work leading up to November 3rd. It was nonstop for weeks and weeks. We would also like to thank Scott Donovan for his assistance, Police Clerk Deanne Batten, Jody Allen, Joe Protz, Pam Buchda, Janice Nicholson, the Parks Department and Sewer Department staff for setup and take down. We couldn't have made it happen without everyone pitching in. There were also numerous volunteers that volunteered their time to include Bonnie Roscovius, Michael Brown, Dawn Lindberg, and Jeremy Weyer. The poll workers had a very long day and everyone did an excellent job. The hard work was very much appreciated and made things run very well.

Library. Library Director Irma Keller advised eBooks during October were over 2,000. Last year at this time it was 1400. There were 324 visits to the library to pick up books that were pre-ordered. There were 1,115 items that were checked out. November is National Alzheimer's awareness month and the Library was the recipient of a grant from the Bader Foundation. The Library was able to purchase voice recorders that can be checked out at the library, along with additional books, games, and CD's geared towards helping people with dementia and their caregivers. The link to recommend books for the website is still under construction. Dir. Keller passed out a flyer with simple tips on how to interact with someone with dementia.

Senior & Disabled Services. Sr. & Disabled Services Coordinator Pam Buchda advised that Monroe County has a Monroe County Coalition for Dementia available that provides training for businesses that wish to become dementia-friendly and how to handle anyone who has dementia. Buchda thanked all of the veterans for their service. The Senior Center will be closed on Nov. 20th in preparation of the Arts and Crafts Fair which will be held on Nov. 21st at Recreation Park. Buchda is looking for any volunteers who would like to work at the Arts and Crafts Fair. The Sr. Center will also be closed on Thanksgiving and the Day after Thanksgiving. The monthly events newsletter is available for November. Next Monday (11/16) at 10:00 there will be a special presentation on how to save money on prescriptions.

Chamber/Convention & Visitors Bureau. City Clerk Cram reported that the Holiday Parade will be held in conjunction with the Holiday Lights on Nov. 27th. The Holiday Lights Market will also be a drop-off location for Neighbor for Neighbor. The first Night Market was a success. The Chamber is encouraging Tomah area businesses to decorate their stores and extend retail hours into the evening on the three Thursday nights between Thanksgiving and Christmas Eve. On behalf of the City Council Mayor Murray extended condolences to Dir. Thompson for the loss of her grandfather.

Planning & Building Inspection
Shane Rolff provided a written report.

IT Managed Services – Approval of a 48 or 72-Month Contract for IT Managed Services for the City of Tomah and Tomah Police Dept. The cost difference is about \$6000 per year due to reduced software costs with the longer-term contract. The chosen contract will need further review by the City Attorney and City Treasurer prior to implementation to ensure the best interest of the City. This contract would provide server support, troubleshooting, and keep technology up to date. It was

requested that the contract include quarterly audits of the managed service performance and a stop clause if service does not meet expectations.

Motion by Gigous, second by Evans, to table the contract between the City of Tomah and 3RT for Managed IT Services until a final contract can be drawn up. Motion passed without negative vote.

Authorization to Apply for Wisconsin DNR Recreational Boating Facilities Grant Dir. Protz requested authorization to apply for this grant. It was requested that \$80,000 be used from the Economic Development Fund, two \$25,000 donations, \$91,000 from the Lake Committee and \$33,000 from Park Space Fees to apply for a matching \$250,000 grant from the WI DNR Recreation Boating Facilities. Grant funds could be used to match City funds for planned projects. The filing deadline is February 1st.

Motion by Yarrington, second by Kiefer, to authorize Director Protz to apply for the \$250,000 Wisconsin DNR Recreational Boating Grant and utilize City funds as described above for the Winnebago Park Phase 1 project. Motion passed without negative vote.

Resolution Authorizing Payment of Monthly Bills

Motion by Yarrington second by Gigous to approve **Resolution No. 2020-11-10-35** for the payment of monthly bills for October. Motion passed without negative vote.

RESOLUTION NO. 2020-10-13-35

RESOLUTION AUTHORIZING PAYMENT OF MONTHLY BILLS

BE IT RESOLVED by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the monthly bills and recommends the City Council approve said bills as follows:

1. Pre-Paid Checks	\$415,269.38	Check #'s 128598-128654 & 128692-128771
2. Payroll	\$235,889.55	Direct Deposit #'s 61359-61590
3. Wire Transfers	\$ 30,959.85	
4. Invoices	\$291,548.11	Check #'s 128421-128850

Total: \$973,666.89

Dated this 10th day of November, 2020.

Michael Murray, Mayor

Attest: Rebecca Weyer, City Clerk

Award Bids for Recreation Park Old Grandstand Roof Repair. Bids were received for the project and it is recommended that the bids be awarded to Brickl Bros. for General Construction and Kish & Son's Electric for the electric work. This is the result of storm damage that occurred earlier this summer.

Motion by Kiefer, second by Evans to award the Bids for the Recreation Park Old Grandstand Roof Repair to Brickl Bros. for General Construction and Kish & Son's Electric for the electric work. Motion passed without negative vote.

Authorization for Ambulance Fee Increase for 2021 Dir. Adler presented a proposal to increase the Tomah Ambulance Fees for 2021. Subsidy rates are low so billing rates need to be increased. The increases also include the critical care rates which are in line with other local Ambulance services.

Motion by Kiefer, second by Evans to approve the Ambulance Fee Increases for 2021 as presented. Motion passed without negative vote.

Adjourn.

Motion by Kiefer, second by Gigous to adjourn. Motion passed without negative vote. Meeting adjourned at 07:17 p.m. Motion passed without negative vote.

Michael Murray

ATTEST:

Becki Weyer, City Clerk
To Be Approved 12/8/2020

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

BUDGET TRANSFER DESCRIPTION:

This Budget Amendment is to record the insurance recovery for storm damage at Recreation Park and at the Ambulance Building. This also increases the expense line items for damage work that was done.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Insurance Recovery Other	03-48440	0.00	\$5,098.47	\$5,098.47
Insurance Recovery Other	08-48440	0.00	\$156,538.28	\$156,538.28

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Ambulance Outlay Buildings	03-57230-8200	0.00	\$5,098.47	\$5,098.47
Rec Park Outlay Land	08-57621-8100	\$750,000	\$156,538.28	\$906,638.28

FISCAL NOTES:

None

SUBMITTED BY: Julia Mann

DATE: December 1, 2020

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by FUND
- All Segments Tested for Total Breaks
- [Report].Account Number = "0148420","0148440"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			GENERAL INS. RECOVERIES-LAW EN	01-48420			.00
09/09/2020	CR	2010449	GENERAL INS. RECOVERIES-LAW EN-DA00-			500.00-	
			09/30/2020 (09/20) Period Totals and Balance		.00 *	500.00- *	500.00-
10/09/2020	CR	2010690	GENERAL INS. RECOVERIES-LAW EN/DECA			147.50-	
			10/31/2020 (10/20) Period Totals and Balance		.00 *	147.50- *	647.50-
11/30/2020	CR	3002163	GENERAL INS. RECOVERIES-LAW EN - EMC			561.50-	
			11/30/2020 (11/20) Period Totals and Balance		.00 *	561.50- *	1,209.00-
			12/31/2020 (12/20) Period Totals and Balance		.00 *	.00 *	1,209.00-
							4797.60
YTD Encumbrance		.00 YTD Actual	-1,209.00 Total	-1,209.00 YTD Budget	.00 Unearned	(1,209.00)	\$ 6006.60
			INSURANCE RECOVERIS-OTHER EQUI	01-48440			.00
04/27/2020	CR	2009285	MISC REM TOWN & CNTY FLOODWAY - EMC			2,509.05-	
			04/30/2020 (04/20) Period Totals and Balance		.00 *	2,509.05- *	2,509.05-
07/24/2020	CR	2010083	INSURANCE RECOVERY-CLAIM # DF00-Z015			5,098.47-	
			07/31/2020 (07/20) Period Totals and Balance		.00 *	5,098.47- *	7,607.52-
08/17/2020	CR	2010303	INSURANCE RECOVERIS-OTHER EQUI-FARI			32,347.00-	
08/17/2020	CR	2010306	INSURANCE RECOVERIS-OTHER EQUI - EM			4,797.60-	
08/17/2020	CR	2010307	INSURANCE RECOVERIS-OTHER EQUI - EM			140.00-	
			08/31/2020 (08/20) Period Totals and Balance		.00 *	37,284.60- *	44,892.12-
09/17/2020	CR	2010520	INSURANCE RECOVERIS-OTHER EQUI - EM			329.00-	
			09/30/2020 (09/20) Period Totals and Balance		.00 *	329.00- *	45,221.12-
11/05/2020	CR	2010894	MISC/INSURANCE RECOVERY REC PARK -			124,191.28-	
11/06/2020	CR	2010904	INSURANCE RECOVERIS-OTHER EQUI - EM			21,259.59-	
11/10/2020	CR	3002091	INSURANCE RECOVERIS-OTHER EQUI - EM			109.00-	
			11/30/2020 (11/20) Period Totals and Balance		.00 *	145,559.87- *	190,780.99-
			12/31/2020 (12/20) Period Totals and Balance		.00 *	.00 *	190,780.99-
YTD Encumbrance		.00 YTD Actual	-190,780.99 Total	-190,780.99 YTD Budget	.00 Unearned	(190,780.99)	

Number of Transactions: 12 Number of Accounts: 2

Debit	Credit	Proof
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Total GENERAL FUND:

.00	191,989.99-	191,989.99-
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Number of Transactions: 12 Number of Accounts: 2

Grand Totals:

Debit	Credit	Proof
.00	191,989.99-	191,989.99-

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

BUDGET TRANSFER DESCRIPTION: Record the proceeds for vehicle insurance claims for the police department and add the additional expenses to the repair and maintenance line item.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Insurance Recoveries Law Enforcement	01-48420	0.00	\$6,006.60	\$6,006.60

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Law Enforcement Repairs & Maint.	01-52100-3500	\$18,000.00	\$6,006.60	\$24,006.60

FISCAL NOTE:

This adjustment is to reflect that this line item is not over budget

SUBMITTED BY: Mark Nicholson

DATE: 11/30/20

PROCESSED BY: Julia Mann TREASURER

DATE: 11/30/2020

Statement of Loss

For Discussion Purposes Only - Subject to Approval by EMC Insurance Company

Coverage Abstract:

Insured: City of Tomah
819 Superior Avenue
Tomah, WI 54660
Cause: Water Damage
Date: 8/8/2020
Claim No: Z01610186

Building: Business Personal Property
Building: \$ 34,064,441.00
Deductible Valuation: \$ 9,243,130.00
Replacement Cost: \$ 1,000.00

Item I: Building

Loss as Determined:

	<u>R/C Allowed</u>		<u>Value</u>	<u>Loss</u>	<u>Claim</u>
<i>Per Adjuster's Estimate</i>					
Acoustical Treatments	\$ 1,417.07				
Cleaning	\$ 174.30				
Content Manipulation	\$ 195.24				
Demolition	\$ 657.75				
Drywall	\$ 880.00				
Floor Covering - Carpet	\$ 4,455.99				
Floor Covering - Vinyl	\$ 570.03				
Hazardous Material Remediation	\$ 340.00				
Painting	\$ 382.00				
Water Extraction & Remediation	\$ 1,698.88				
Total	\$ 10,771.26		\$ 10,771.26	\$ 10,771.26	\$ 9,771.26

Item I: Building Total

Less Deductible	\$ (1,000.00)		\$ 10,771.26
Building Claim	\$ 9,771.26		\$ 9,771.26

Item II: Business Personal Property

Loss as Determined:

	<u>R/C Allowed</u>	<u>Depreciation</u>	<u>ACV</u>
<i>Per Agreed Vendor Documentation</i>			
Canon 77651 Copier	\$ 11,488.33	\$ (1,723.25)	\$ 9,765.08
Total	\$ 11,488.33	\$ (1,723.25)	\$ 9,765.08
Item II: Business Personal Property Total	\$ 11,488.33	\$ (1,723.25)	\$ 9,765.08

Recapitulation:

	Allowed
Building	\$ 10,771.26
Business Personal Property	\$ 11,488.33
Total	\$ 22,259.59
Less Depreciation	\$ (1,723.25)
ACV Loss	\$ 20,536.34
Less Deductible	\$ (1,000.00)
ACV Claim	\$ 19,536.34

Value, Loss, Claim

\$ -	\$ 20,536.34	\$ 19,536.34
Less Prior payment	\$ -	-
	\$	\$ 19,536.34

<i>Breakdown of payment</i>	
<i>Payable to:</i>	
1. City of Tomah	\$ 19,536.34
Total payment	\$ 19,536.34

For Discussion Purposes Only -Subject to Approval by EMC Insurance Company

Prepared By:

Jeffrey T. Weigen
RGA Claims Management, Inc.
19-Oct-20

MARTEN'S FLOOR COVERING, INC.

CARPETING AND VINYL FLOORING
 321 WEST CLIFTON PHONE 608-372-6869
 TOMAH, WISCONSIN 54660

DUE UPON RECEIPT
 1 1/2% service charge per month on all past due accounts.

CUSTOMER'S ORDER NO. 11-12-2020 DATE 11-12-2020

NAME City of Tomah

ADDRESS 819 Superior Ave
Tomah, WI

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	main Room Area by		
	Bath, Hall & Copy Room		
	Tear up & install Carpet		
	Tiles Vinyl base	\$ 738	
	Swizzle by Philadelphia		
	Color. 51000 Darts		
	9-28-2020 Bal down	\$ 3674	
	Arch. Labor to move		
	furniture, 51000 &		
	prep floor	\$ 475	
	2 floor prep \$ 1.5	\$ 475	
	TAX		
	TOTAL		

7168

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by _____
 OFFICE SUPPLIES 2U (888) 508-6728

MARTEN'S FLOOR COVERING, INC.

CARPETING AND VINYL FLOORING
 321 WEST CLIFTON PHONE 608-372-6869
 TOMAH, WISCONSIN 54660

DUE UPON RECEIPT
 1 1/2% service charge per month on all past due accounts.

CUSTOMER'S ORDER NO. 11-12-2020 DATE 11-12-2020

NAME City of Tomah

ADDRESS 819 Superior Ave
Tomah, WI

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	outside offices		
	Tear up old floor vinyl base		
	install carpet tile \$ 600		
	Swizzle by Philadelphia		
	Color. 4000 Darts		
	9-28-2020 Bal down	\$ 3000	
		\$ 3000	
	Add Labor to move		
	furniture, 51000 &		
	prep floor	\$ 5760	
	TAX		
	TOTAL		

7167

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by _____
 OFFICE SUPPLIES 2U (888) 508-6728



EMC INSURANCE COMPANIES
PO BOX 327
BROOKFIELD WI 53008-0327

B00114C
ATTN CITY CLERK JOANN CRAM
819 SUPERIOR AVE
TOMAH WI 54660-2046

01-48440 *(handwritten circled mark)*

Check	L34068829	Issue date	10/21/20	Agency	TRICOR INC
Claim	DF00-Z01610186	Loss date	08/08/20	Agent	BD-8420
Policy	5A3-35-64	from	07/30/20	Approved	JIM-HAL
Insured	City Of Tomah	to	07/30/21	Issued at	Milwaukee

Payee CITY OF TOMAH

Check amount \$***21,259.59

**City hall water damage*

Payment for BLDG & BPP damages less \$1,000 deductible

(NON-NEGOTIABLE)

*** DOS 10/21/20 - 10/21/20 ***

CITY OF TOMAH
819 SUPERIOR AVENUE
TOMAH WI 54660
Receipt No: 2.010904
EMC INSURANCE
Interest & Miscellaneous
INSURANCE RECOVERIES-OTHER
EQUIL
Total: 21,259.59
CHECKS
Check No: L34068829
Payor:
EMC INSURANCE
Total Applied: 21,259.59
Change Tendered: .00
11/06/2020 1:04 PM

Nov 6, 2020
(608)374-7423

LOFFLER

SALES INVOICE

Invoice No: 3506431

Date: 8/28/2020

Account No: TC65

Distribution Code: KNL

Balance Due: \$11,488.33

Bill To: Tomah, City of
819 Superior Ave
Tomah, WI 54660-2046

Ship To: Tomah, City of
819 Superior Ave
Tomah, WI 54660-2046

Please Remit To: PO Box 1511, Minneapolis, MN 55480-1511
Phone: 952-925-6800

Sales Order No	P. O. Number	Ship Method	Ship Date	Payment Terms	Payment Due
Q11755-01A	PURCHASE	DN	8/24/2020	30 Days	9/27/2020
Remarks			Invoice Number	Sales Person	
THANK YOU FOR CHOOSING LOFFLER COMPANIES! IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CALL LOFFLER AT 952-925-6800.			3506431	Jennifer Cambio	

Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
NonInvt Copier Equip	ID#301138 (CANON C7565i II, SN#XXJ03204)		1.0	1.0	0.0	EACH	\$11,488.33	0.00%	\$11,488.33

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*Overdue Accounts will be charged a late payment fee of 1-1/2% per month or to the extent allowed by law.

Subtotal	\$11,488.33
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Invoice Total	\$11,488.33
Balance Due	\$11,488.33

BUDGET TRANSFER REQUEST FORM LEVEL 3
\$10,000-\$24,999

BUDGET TRANSFER DESCRIPTION: Approve and amend the budget to cover the insurance claim for the water damage to City Halls carpeting and copy machine. Also approve the balance to pay for the additional carpeting for the rest of the office from reserved for contingency.

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Insurance Recoveries Other	01-48440	0.00	\$21,259.59	\$21,259.59
Reserved for Contingencies	01-51980-2270	\$23,500.00	\$11,064.00	\$12,436.00

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
General Gov't Outlay Equipment	01-57190-8300	\$15,200.00	\$11,488.33	\$26,688.33
General Building Repair & Maint	01-51600-3500	\$58,000.00	\$9,771.26	\$67,771.26
General Building Repair & Maint	01-51600-3550	\$67,771.26	\$11,064.00	\$78,835.26

Fiscal Note:

This amendment is to increase this expense line item so it is not over budget.

SUBMITTED BY: Julia Mann

DATE: 11/30/20

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Secondhand Article Dealer License Application for ecoATM, LLC

Summary and Background Information:

(Appropriate Documentation Attached)

Hunter Bjorkman with ecoATM, LLC has applied for a Secondhand Article Dealer License for the premise at 222 W. McCoy Blvd, Tomah, WI 54660, inside Walmart store #0965 for the licensing period of January 1, 2021 through December 31, 2021.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: December 7 & 8, 2020

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Renewal Taxi Cab Licenses for Running, Inc. DBA Tomah Transit

Summary and Background Information:

(Appropriate Documentation Attached)

Running, Inc. DBA Tomah Transit has applied for the following taxi cab licenses:

1. 2012 Dodge Grand Caravan – VIN #2C4RC1BG4CR270955
2. 2015 Dodge Grand Caravan – VIN #2C4RDGBG2FR736368
3. 2016 Dodge Grand Caravan – VIN #2C7WDGBG9GR386602
4. 2017 Dodge Grand Caravan – VIN #2C7WDGBG5HR648584
5. 2019 Dodge Grand Caravan – VIN #2C4RDGBG8KR704499
6. 2020 Dodge Grand Caravan – VIN #2C4RDGBG0LR184882
7. 2020 Dodge Grand Caravan – VIN #2C4RDGBG9LR184881

This annual licensing period runs from January 1, 2021 to December 31, 2021. The certificate of insurance is on file.

Fiscal Note:

The license fee is \$25 for the first cab, and \$20 each additional cab. The total for seven (7) cabs is \$145.

Recommendation:

The license applications have been completed and reviewed. The taxi cabs have been inspected by the Police Department and certified by an auto mechanic. It is requested that the Committee of the Whole recommend the Common Council to approve the Renewal Taxi Cab Licenses as requested.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: December 7 & 8, 2020

RESOLUTION NO. _____

**RESOLUTION IN RECOGNITION OF HONOR TO JOANN CRAM FOR
SERVICE TO THE CITY OF TOMAH
1985-2020**

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

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

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

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

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

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

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

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

Dated this 8th day of December, 2020.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

CITY CLERK – MONTHLY REPORT

1. Election Update:

The Clerk's office is finishing up and closing out reports in Wisvote for the November Presidential election. The notice for the Spring election has been posted, which will be held on April 6th 2020. Contests include: State Superintendent and Aldermanic seats for Districts 1, 3, 5, and 7. Nomination papers are due back to the Clerk's office by 5:00 p.m. on January 5th, 2021.


2. The mill rate for tax year 2020 is complete. Total net taxes are \$15,653,618.58 or \$23.10/\$1000 valuation. This is down from 2019 which was \$24.06/\$1000 of valuation.
3. A special thank you and congratulations to JoAnn Cram on her retirement after 35 years with the city. She has been a wonderful teacher and mentor during this training period, and I wanted to express my sincere gratitude for all of her service

Becki Weyer, City Clerk

December 1, 2020

SENIOR & DISABLED SERVICES UPDATE

Hello from Pam

<p><i>“The purpose of activities is not to kill time, but to make time live. Not too keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life”.</i></p> <p style="text-align: center;"><i>~ Author Unknown</i></p>		
<p>‘Happiness is not a destination. It is a method of life’ ~Burton Hills</p>	<p>“Laugh Often ~ Live Well ~ Love Much”</p>	<p>Do battle against prejudice and discrimination whenever you find it.”</p>

In DECEMBER, the Kupper Ratsch **Senior Center will be CLOSED on Thursday, December 24** (Christmas Eve Day) **and Friday, December 25** (Christmas Day).

In January, the Kupper Ratsch Senior Center will be **CLOSED on Friday, January 1** (New Year’s Day).

Our **Annual ARTS & CRAFTS FAIR Fundraiser** was on Saturday, November 21, 2020 from 9:00am to 3:30pm. It was a good event! Of course, a lot of work goes in before and after the event. And the event could not happen without all our volunteers. Thank You all very much!!! The vendors make the event with all their fantastic wares. Going into the week of the Fair we had 27 Vendors with 42 booths. By Thursday 11/19, we had 20 vendors with 32 booths. Most of the cancelations were due to COVID-19 reasons. For precautions, we wore masks, had hand sanitizer available, encouraged physical distances (booths were 6 feet apart), and encouraged gloves. Only 4 customers left refusing to wear masks. Everyone else did what they could to protect themselves and others by wearing a mask. Lunch was very good with grilled hamburgers, brats and hot dogs. I did most of my holiday shopping - wonderful items at good prices.

I decided to print this newsletter on white paper, so you could see the pictures in better detail, and holiday colors are red, green and white. Of these colors, white seemed easier to read on.

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

01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE

UPCOMING ACTIVITIES/EVENTS:

- ACTIVITIES/EVENTS:** Listing of activities-pages 7-11 in newsletter; Calendar-pages 16-17;
- MUSIC: We have a variety of music programs with awesome music & performers.**
See page 11 in newsletter for more information on the music programs. Come and enjoy the music, free of charge. Wear a mask, physical distance, sit back and enjoy!!!

“Every person that you meet knows something you don’t; learn from them.”~by Unknown

02 EDUCATIONAL & HEALTH PROGRAMS

- VISITING with OFFICER Delaney Hanrahan.** See information on page 10 of newsletter.
- READING TABLE ARTICLES:** Some interesting articles to read are on the reading table.
Keep informed.

03 DISABLED/SPECIAL NEEDS SERVICES

- Sunday Funday: CANCELED the rest of 2020 and until further notice due to COVID-19 & most of participants & families are still sheltering at home.**
- Giving Closet:** The closet has donated items to give away free. These items may include incontinent products, medical supplies, and clothing.
- Loan Closet:** See information on page 6 of newsletter. *If you have medical equipment that you are not using, please feel free to donate and/or return them to our loan closet.*
- Lions Club Program for Eyeglasses:** Buckets are in the giving closet and by the front door area. Donate old eyeglasses in these buckets and the Lions Club is involved in a program that makes sure people who need them get them.

SENIOR & DISABLED SERVICES UPDATE, continued from page 01

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

04 VOLUNTEER PROGRAM

- See pictures for some of our ARTS & CRAFTS Volunteers. Page 6 has a listing of our Arts & Craft Fair Volunteers.
- As we reflect this year, **we are grateful to all our volunteers. Thank You!!!**

05 PUBLIC RELATIONS/COMMUNITY INVOLVEMENT & COMMUNICATION

- Ongoing: **Calls** received for **assist with finding/contacting resources** for various needs.
- Senior & Disabled Services Newsletter:** Worked on this monthly newsletter.
- Monroe County Dementia Friendly Coalition** zoom meeting on 4th Tuesday at 2-3:30pm.
- Tomah Rotary Club** meetings (1st & 3rd Tuesdays at 12:00 noon).
- TASD School Board & committee meetings as scheduled.**
- Mr. Ed's Community Thanksgiving Dinner** committee and dinner volunteer.

06 BUILDING/MAINTENANCE

- Getting ready for winter. As I am finishing this newsletter, it is snowing today.

07 INCOME/BUDGET/DONATIONS

- Business, Groups, & Individuals who donated**-We are so blessed to have you all. Thanks!
- Ongoing: Worked on **monthly bills/invoices** and keeping track of the budgets.
- Received Basic Training Stipend of \$100 from Wisconsin Institute for Healthy Aging. Will use to buy the \$100 worth of exercise equipment on our wish list.
- Annual **ART & CRAFT FAIR** Fundraiser:
 - \$ 800.00 on vendor booths
 - \$ 387.00 on Craft/Baked Goods booth
 - \$ 187.00 on Food Booth
 - \$ 55.00 on 50/50 Chance
 - \$ 45.00 on other Chance ticket items
 - = \$1,470.00 Gross Total
 - \$ 130.00 Expenses
 - = \$1,340.94
 - + \$ 65.00 Booth donations
 - = \$1,405.94 Net Total
- See below for list of people and business' and organizations that DONATED to the ART & CRAFT FAIR.

08 MEAL SITE

- For Meal Site Information, see page 8 in newsletter.
- The City of Tomah has a contract with ADRC of Monroe County for the Tomah meal site to be at the Senior Center.
- ADRC of Monroe County is not serving group meals at meal sites yet due to COVID-19, but is continuing to give participants the choice of home-delivered meals or pick-up meals.

09 SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES

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

- Besides the Activities/Events, Programs and regular everyday things at the Senior Center...
- Diane:
 - Busy making us comfortable with seasonal decorations & keeping the place clean.
 - Keeping the Loan Closet and Giving Closet clean and organized, a major feat in-of-itself.
 - Working on craft projects for our Art & Craft Fair, she is so talented.
 - Pam:
 - City AM Staff Meetings on 1st, 3rd & 5th Tuesdays at 8:30am at City Hall.
 - Monthly Report at City Council (Open to public) on 2nd Tuesdays at 6:30pm at City Hall.
 - Wisconsin Association of Senior Centers (WASC) zoom meetings as scheduled.

SENIOR & DISABLED SERVICES UPDATE, continued from page 02

City of Tomah's SENIOR & DISABLED SERVICES BOARD (SDSB)

Committee formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens.
Term shall be 2 years & aldermanic members shall be coextensive with their term of office.

They **Volunteer** their time for us.

Meets 4th Monday at 6:00pm in January, April, June, July, September, & October (Open to public).

2020: 1-27; 4-27; 6-22; 7-27; 9-28; 10-26)

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

City of Tomah's Senior & Disabled Services SPECIAL NEEDS AD HOC COMMITTEE

Committee formed in last quarter of 2018.

They **Volunteer** their time for us.

Meets 3rd Tuesday 6:30pm monthly (Open to public).

(2020: 1-28; 2-18; 3-24(4th Tue); 4-21; 5-19; 6-16; 7-21; 8-18; 9-15; 10-20; 11-17; 12-15)

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

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

JUST FOR YOUR INFORMATION...

VOLUNTEERS for ART & CRAFT FAIR

THANK YOU ALL SO VERY MUCH – YOU MADE IT HAPPEN!!!

Karen Birkeness; Sue Butterfuss, Lions; Michael Chapes, TASD; Marty Clark, AmVet; Michelle Clark, TASD; Flenn Galliger, AmVets; Susan Greeno, Senior & Disabled Services Board; Mike Hanson, TASD; Ruth Klug; Pat Koca; Denny & Jan Koranda; Sherrine Mendosa, AmVets; Donald Vander Meullen, AmVets; Audra Miller, AmVets; Mayor Mike Murray; Junior & Evelyn Noyes; Marvin Parker; Matthew Parker; Tyler Parker; Sue Paulis, Lions; Reno, AmVet; Lauri Shumway, Senior & Disabled Services Board & Lions Myrna Tourant; Tony Worden, AmVets; Richard Yarrington. Senior & Disabled Services Board & City Council. Also city employees in Parks & Recreation Department; Scott Donovan, Maintenance; & Diane Behrens, Senior & Disabled Services Aide.

PEOPLE WHO DONATED for ART & CRAFT FAIR

THANK YOU ALL SO VERY MUCH – YOU MADE IT HAPPEN!!!

Diane Behrens; Michelle Clark; Junior & Evelyn Noyes; Jan & Denny Koranda; Kwik Trip-South; Mayor Mike Murray – Murrays On Main; Some of the Quilting group members that meet in the Senior Center; Susan Paulis; Myrna Tourant; and...
Vendors: Karen Birkeness; Laurie Bremer; Fern Gerke; Sue Hanson, Bob Honel; Coral Horigan; Shirley Johnson; Wanda Johnson; Julie Kemnitz; Tanya Lamon; Mara Mednis; Pat Nichols; Jennifer Noack; Nancy Patterson; Karen Rapp; Lorna Rosenow; Sue & Heather Scheduler; Cindy Storkel; Linda Trautmann; & Patricia Warthan.

October Permit Report

10/01/2020 - 10/31/2020

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5722	10/28/2020	Plumbing	Plumbing for addition of a bathroom in existing basement	116 W ELIZABETH STREET	\$45.00	3,796.00
5721	10/27/2020	Alter/Addition One or Two Family	Construct 12 x 9 addition to connect home to detached garage (garage and addition of frost footings)	1322 KILBOURN AVENUE	\$30.00	3,000.00
5720	10/27/2020	Alter/Addition One or Two Family	Constructing aluminum ramp addition to existing rear deck	1512 STOUGHTON AVENUE	\$35.00	700.00
5719	10/27/2020	Alter/Addition One or Two Family	Reframe roof over existing attached garage, replace 2nd story exterior landing and steps	717 KILBOURN AVENUE	\$80.00	10,000.00
5718	10/27/2020	Alter/Addition One or Two Family	Modifying existing window opening and installing a new bay window	1102 HANSEN STREET	\$56.00	6,099.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5717	10/27/2020	Plumbing	Plumbing for addition of restrooms in existing Manufacturing facility, adding showers, toilets, urinal, lavatory & water heater	411 MARTIN AVENUE	\$122.00	29,415.00
5716	10/27/2020	Mechanical	Replacing furnace	404 BUTTS AVENUE	\$45.00	2,250.00
5715	10/27/2020	Electrical	200 amp service and receptacles for semi block heaters	400 Martin Ave.	\$65.00	9,999.00
5714	10/27/2020	Mechanical	HVAC for new single family home	523 Mubarak St.	\$65.00	9,000.00
5713	10/26/2020	Alter/Addition One or Two Family	Enclosing front porch, converting to living space (within the building footprint)	310 JEFFERSON STREET	\$30.00	2,000.00
5712	10/26/2020	Electrical	Installing smoke and CO2 detectors in basement	1610 HOLLISTER AVENUE	\$30.00	150.00
5711	10/22/2020	Township-LaGrange (New const.)	New single family home	9940 Elkhorn Rd	\$612.16	0.00
5710	10/22/2020	Alter/Addition One or Two Family	Remodel of unfinished basement(Family room and bathroom)	312 N LAWRENCE AVENUE	\$128.00	16,900.00
5709	10/19/2020	Deck Permit	Constructing new 8 x 10 deck in rear yard	1614 STOUGHTON AVENUE	\$35.00	500.00
5708	10/19/2020	Demolition	Partial demolition of detached garage (removing a dilapidated section)	605 KILBOURN AVENUE	\$0.00	0.00
5707	10/19/2020	Fence	New 4' chain link fence adjacent to property line (property boundary markers located)	520 Alyssa St.	\$20.00	0.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5706	10/15/2020	Electrical	Service upgrade (100 amp)	414 W MONOWAU STREET	\$45.00	1,500.00
5705	10/15/2020	Electrical	Commercial Occupancy change(Adding receptacles & lighting, (3) 30 amp 220V dryer circuits)	321 Butts Ave.	\$50.00	3,000.00
5704	10/15/2020	Plumbing	Plumbing for commercial alteration (adding laundry hookups, installing toilet and shower in 1 unit)	321 Butts Ave.	\$55.00	5,500.00
5703	10/15/2020	Plumbing	Plumbing for new single family home	513 Alyssa St.	\$71.00	12,485.00
5702	10/14/2020	Mechanical	Furnace replacement	800 Sime Ave.	\$50.00	3,000.00
5701	10/14/2020	Alt/Addition Commercial Building	Converting a section of the main floor area of previous Hospital to a CBRF (work includes: replacing fixed windows with operable/venting windows, installing lockable hardware on unit doors, installation of a smoke/heat detections system per NFPA 72)	321 Butts Ave.	\$450.00	50,000.00
5700	10/14/2020	Building- New Commercial	42 x 56 Industrial Storage Building	1730 REZIN ROAD	\$523.36	40,000.00
5699	10/12/2020	Fence	6' vinyl privacy fence >2' from property lines	315 NICHOLAS STREET	\$20.00	0.00
5698	10/8/2020	Fence	4' chain link fence adjacent to property line(Property boundary located)	338 GREEN ACRES AVENUE	\$20.00	0.00
5697	10/8/2020	Building- New Single Family	New single family home	513 Alyssa St.	\$1,488.32	250,000.00
5696	10/8/2020	Mechanical	HVAC for new duplex (part of 4 unit structure)	501 W Veterans St.	\$92.00	18,400.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5695	10/8/2020	Mechanical	HVAC for new duplex (part of 4 unit structure)	501 W Veterans St.	\$92.00	18,400.00
5694	10/8/2020	Building- New Duplex	New Duplex(part of 4 unit development) fire separation provided	501 W Veterans St.	\$1,686.36	475,000.00
5693	10/8/2020	Building- New Duplex	New Duplex(part of 4 unit development) fire separation provided	501 W Veterans St.	\$1,686.36	475,000.00
5691	10/7/2020	Alt/Addition Commercial Building	Replacing windows, siding, and footing and foundation for 18 sq ft of building infill.	935 N SUPERIOR AVENUE	\$450.00	50,000.00
5690	10/7/2020	Land Disturbance Permit	Adding asphalt parking area (3 standard stalls & 1 ADA stall) Adding ADA pedestrian ramp at existing sidewalk.	501 Gopher Dr.		0.00
5689	10/1/2020	Fence	New 6' wooden fence >2' from property lines	217 N LAWRENCE AVENUE	\$20.00	0.00
5688	10/1/2020	Shed Permit<150 square feet	8 x 10 shed in rear yard	532 Alyssa St.	\$15.00	2,155.00
5687	10/1/2020	Deck Permit	Replacing existing front deck with new larger deck	313 MC LEAN AVENUE	\$35.00	7,000.00
5683	10/19/2020	Plumbing	Replacing water lines and drain lines for home remodel.	510 E MONROE STREET	\$60.00	6,100.00
					\$8,307.56	1,511,349.00

Total Records: 36

11/9/2020

November Permit Report

11/1/2020 - 11/23/2020

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5740	11/17/2020	Township-Tomah (New const.)	New single family home	25783 Honeycut Ave.	\$738.72	0.00
5739	11/17/2020	Fire Protection System	Fire protection system for new Apt building	505 Larkin St.	\$760.00	95,000.00
5738	11/17/2020	Sign Permit	New wall signage for Walmart	222 W MC COY BOULEVARD	\$30.00	0.00
5737	11/17/2020	Electrical	Replacing existing meter socket, elevating mast to gain clearance for adjacent second story landing.	717 KILBOURN AVENUE	\$45.00	1,600.00
5736	11/17/2020	Fence	5' chain link fence >2' from property lines	1419 DORA STREET	\$20.00	0.00
5735	11/17/2020	Electrical	Installation of new lights in the main area of the first floor. Install (3) switches for the lights and (5) outlets behind the bar. Demoed out electrical wiring exposed not up to code	1106 SUPERIOR AVENUE	\$65.00	9,800.00

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5734	11/16/2020	Electrical	Replacing meter pedestal and installing new electrical service to manufactured home	800 Sime Ave.	\$45.00	2,090.00
5733	11/16/2020	Electrical	Replacing meter pedestal and installing new electrical service to manufactured home	800 Sime Ave.	\$45.00	2,090.00
5732	11/16/2020	Electrical	Replacing meter pedestal and installing new electrical service to manufactured home	800 Sime Ave.	\$45.00	2,090.00
5731	11/16/2020	Electrical	Overhead service to underground	118 SCHALLER STREET	\$30.00	1,000.00
5730	11/16/2020	Electrical	Overhead service to underground	112 SCHALLER STREET	\$30.00	300.00
5729	11/16/2020	Fence	4' chain link fence >2' from property lines	1501 JENNIFER AVENUE	\$20.00	0.00
5728	11/10/2020	Mechanical	HVAC for addition of men's & women's bathrooms in existing Industrial building	525 INDUSTRIAL AVENUE	\$119.00	28,000.00
5727	11/10/2020	Plumbing	Plumbing for addition of men's & women's bathrooms in existing Industrial building	525 INDUSTRIAL AVENUE	\$185.00	50,000.00
5726	11/10/2020	Mechanical	Replacing furnace	County View Estates	\$50.00	2,800.00
5725	11/10/2020	Mechanical	Replacing furnace	County View Estates	\$50.00	2,800.00
5724	11/10/2020	Electrical	Replacing electrical pedestal in Mobile Home Park	County View Estates	\$45.00	1,500.00
5723	11/10/2020	Electrical	Overhead service to underground	723 PACKARD STREET	\$30.00	1,000.00
					\$2,352.72	200,070.00



STAFF REPORT: Additional Staffing / Three (3) Employees

DATE: November 24, 2020

PREPARED BY: Public Safety Director Tim Adler

Problem: Tomah Area Ambulance Service has been a municipal owned since 1973 (47 years) and has serviced the City of Tomah and 16 villages and townships since its inception. TAAS has always provided facility to facility transfer service to Tomah Health and Tomah Veteran's Hospital, however due to increasing call volume, we have not been able to meet the increasing demand for service. In 2018 we experienced a very similar complaint from Tomah Health due to TAAS only meeting 55% of their requests for ground transports. The City of Tomah responded by authorizing six (6) more Paramedics to its employee count to staff a second ambulance 24/7. Tomah Health has recently complained to City Officials citing that according to their statistics TAAS is meeting only 72% of their transfer requests. In a report provided to Mayor Mike Murray entitled Tomah Health Response Review (dated August 14, 2020), we can show according to our records that TAAS is actually meeting 90% of Tomah Health's transfer requests. The complaint cited that Tomah Health is not happy with the level of transfer service provided by TAAS and has indicated that they would consider purchasing an ambulance and staffing it with their employees to meet their transfer needs. The concern presented to me is that if Tomah Health either purchases, or contracts with a private ambulance to meet their transfer needs, TAAS would suffer significant financial loss which would jeopardize the ability for the Service to continue to be a self-funded enterprise.

Solution: Increase employee count by three (3) to help offset a third ambulance consisting of Paramedics and/or AEMTs for a total cost range of \$225,615.51 to \$250,408.92 pending on the positions.

Supporting Facts: In 2019 we denied 211 transfers and to date in 2020 we have denied 136 of which 40 were requests made by Tomah Health. Besides Tomah Health, we routinely receive requests from Tomah Veteran's Hospital, Black River Memorial, Mayo Sparta, Vernon Memorial, and Mile Bluff in Mauston. It is our practice to always check with Tomah Health to determine if they have any potential transfers pending before we accept a transfer from another facility outside our area. If these transfers had been completed, we would have billed out approximately \$385,000.00 for those services. Conservatively, we average approximately 75% payment of billed amount which means we have the potential of making \$288,750.00 in additional revenues.

Critical Care Transports – The Ambulance service is looking to upgrade to Critical Care in 2021. Critical Care transports are billed at higher rates (Critical Care 1 and Critical Care 2, depending on patient acuity) and the amount collected, even from Medicare, is higher. The 35 transfers we turned down in 2019 – 2020 were just the ones they called us for. Tomah Health is aware of most of the medications we can or cannot take and if the transfer is Critical Care or not. In most instances, they don't even call us for Critical Care Transports. In some instances, the hospital has had to change their patient care plans for us to be able to transport a patient, possibly causing discomfort to the patient (changing from BiPAP to CPAP, change drug to one we can accept, etc.). Most of the Critical Care transfer requests came from surrounding hospitals who don't know our protocols and are always looking for Critical Care services. To be able to take more of the outlying transfers, we need to make sure we have two trucks in town, one to cover 911 and one available for Tomah Health or Tomah VA transfers. It is estimated that we take on approximately 75 to 100 requests for Critical Care level transfers a year. That potentially could be an additional revenue of \$225,000.00 billed for services.

Records show that in 2019 TAAS had 3,734 hours of overtime which are hours above and beyond the “built in” overtime hours of the 2912 hour schedule of personnel. Overtime hours are used for shift coverage, personnel held over due to a late call, required meetings, required training, etc. Total cost of the additional overtime in 2019 came to \$83,796.34.

With the addition in revenue and the savings

Although requests for ambulance service, whether it be for 9-1-1 or a facility transfer can never be predicted, we can rely on statistical data to show us our heaviest call volume times on average. 2019 was our first full year using the Elite records statistical data software. Our data shows us that our busiest call volume occurs between the hours of 8:00AM to 4:00PM with an average of four (4) calls and 4:00PM to 12:00AM which averages three (3) calls per day. Staffing a third ambulance will give us the most coverage with that additional crew.

Proposed Additional Positions:

- 3 Employees, AEMT or Paramedic Licensure
- 24/48 Hour work 2912 hours per year
- Cost range of \$225,615.51 to \$250,408.92 pending on the positions hired.



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A CHANGE IN THE 2021 CITY OF TOMAH
POSITION COUNT BY THE CREATION OF 3 ADDITIONAL
FULL TIME PARAMEDIC OR AEMT'S POSITIONS FOR THE
CITY OF TOMAH AREA AMBULANCE SERVICE**

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

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

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

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

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

Dated this 8th day of December, 2020.

Mike Murray, Mayor

ATTEST:

Becki Weyer, City Clerk

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A CHANGE IN THE 2021 CITY OF TOMAH
POSITION COUNT BY THE ABOLISHMENT OF THE
AMBULANCE DEPARTMENT CAPTAIN POSITION**

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

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

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

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

Dated this 8th day of Deember, 2020.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128772										
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	1	01-52100-2230	.00	648.21	648.21
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	2	01-51200-2230	.00	18.52	18.52
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	3	01-51520-2230	.00	74.08	74.08
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	4	01-51415-2230	.00	18.52	18.52
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	5	01-51420-2230	.00	37.04	37.04
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	6	01-51100-2230	.00	18.52	18.52
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	7	01-51530-2230	.00	18.52	18.52
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	8	01-51410-2230	.00	18.52	18.52
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	9	01-52400-2230	.00	18.52	18.52
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	10	01-53100-2230	.00	61.73	61.73
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	11	01-15610	.00	24.69	24.69
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	12	01-15620	.00	24.69	24.69
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	13	01-55200-2230	.00	37.04	37.04
11/20	11/05/2020	128772	127	CENTURYLINK BUSINESS SER	151014064	14	01-52200-2230	.00	18.53	18.53
Total 128772:								.00	1,037.13	1,037.13
128773										
11/20	11/09/2020	128773	11	ACE HARDWARE	593550	1	01-53311-3402	.00	25.98	25.98
11/20	11/09/2020	128773	11	ACE HARDWARE	593562	1	01-53311-3502	.00	7.65	7.65
11/20	11/09/2020	128773	11	ACE HARDWARE	593563	1	01-53311-3502	.00	4.98	4.98
11/20	11/09/2020	128773	11	ACE HARDWARE	593623	1	01-55200-3400	.00	72.60	72.60
11/20	11/09/2020	128773	11	ACE HARDWARE	593676	1	10-55110-3420	.00	119.44	119.44
11/20	11/09/2020	128773	11	ACE HARDWARE	593679	1	01-53311-3402	.00	5.99	5.99
11/20	11/09/2020	128773	11	ACE HARDWARE	593700	1	10-55110-3100	.00	263.92	263.92
Total 128773:								.00	500.56	500.56
128774										
11/20	11/09/2020	128774	30	ALLIANT ENERGY/WPL	7545230000-	1	01-53420-2900	.00	737.79	737.79
Total 128774:								.00	737.79	737.79
128775										
11/20	11/09/2020	128775	2005	AUTO & TOY TRADER	20551	1	01-57210-8400	.00	10,095.00	10,095.00
Total 128775:								.00	10,095.00	10,095.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128776										
11/20	11/09/2020	128776	61	AUTO VALUE TOMAH	522156937	1	01-53311-3502	.00	24.07	24.07
11/20	11/09/2020	128776	61	AUTO VALUE TOMAH	522157329	1	01-53311-3402	.00	7.98	7.98
11/20	11/09/2020	128776	61	AUTO VALUE TOMAH	522157869	1	01-55200-3500	.00	218.39	218.39
11/20	11/09/2020	128776	61	AUTO VALUE TOMAH	522158460	1	01-53311-3502	.00	19.10	19.10
11/20	11/09/2020	128776	61	AUTO VALUE TOMAH	522158607	1	01-53311-3402	.00	21.24	21.24
Total 128776:								.00		290.78
128777										
11/20	11/09/2020	128777	122	CARROT-TOP INDUSTIRES INC	47782301	1	05-53311-3405	.00	728.50	728.50
Total 128777:								.00		728.50
128778										
11/20	11/09/2020	128778	128	CENTURYLINK	201109	1	12-55500-2230	.00	73.67	73.67
11/20	11/09/2020	128778	128	CENTURYLINK	201109	2	01-51420-2230	.00	31.94	31.94
11/20	11/09/2020	128778	128	CENTURYLINK	201109	3	04-56600-2230	.00	54.61	54.61
11/20	11/09/2020	128778	128	CENTURYLINK	201109	4	01-15210	.00	54.60	54.60
11/20	11/09/2020	128778	128	CENTURYLINK	201109	5	01-52100-2230	.00	772.18	772.18
11/20	11/09/2020	128778	128	CENTURYLINK	201109	6	01-55200-2230	.00	40.89	40.89
11/20	11/09/2020	128778	128	CENTURYLINK	201109	7	01-55402-2230	.00	91.72	91.72
11/20	11/09/2020	128778	128	CENTURYLINK	201109	8	01-55300-2230	.00	91.73	91.73
11/20	11/09/2020	128778	128	CENTURYLINK	201109	9	01-51200-2230	.00	31.70	31.70
11/20	11/09/2020	128778	128	CENTURYLINK	201109	10	02-56910-2230	.00	63.88	63.88
11/20	11/09/2020	128778	128	CENTURYLINK	201109	11	01-53311-2230	.00	275.73	275.73
11/20	11/09/2020	128778	128	CENTURYLINK	201109	12	01-53510-2230	.00	63.88	63.88
11/20	11/09/2020	128778	128	CENTURYLINK	201109	13	01-51600-2230	.00	36.44	36.44
11/20	11/09/2020	128778	128	CENTURYLINK	201109	14	03-52300-2230	.00	114.23	114.23
Total 128778:								.00		1,797.20
128779										
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	1	01-52100-2230	.00	648.21	648.21
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	2	01-51200-2230	.00	18.52	18.52
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	3	01-51520-2230	.00	74.08	74.08
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	4	01-51415-2230	.00	18.52	18.52
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	5	01-51420-2230	.00	37.04	37.04
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	6	01-51100-2230	.00	18.52	18.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	7	01-51530-2230	.00	18.52	18.52
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	8	01-51410-2230	.00	18.52	18.52
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	9	01-52400-2230	.00	18.53	18.53
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	10	01-53100-2230	.00	61.73	61.73
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	11	01-15610	.00	24.69	24.69
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	12	01-15620	.00	24.69	24.69
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	13	01-55200-2230	.00	37.04	37.04
11/20	11/09/2020	128779	127	CENTURYLINK BUSINESS SER	160831633	14	01-52200-2230	.00	18.52	18.52
Total 128779:								.00		1,037.13
128780										
11/20	11/09/2020	128780	129	CHARTER COMMUNICATIONS	0002525101	1	03-52300-2230	.00	136.20	136.20
11/20	11/09/2020	128780	129	CHARTER COMMUNICATIONS	0039105101	1	12-55500-2200	.00	159.42	159.42
Total 128780:								.00		295.62
128781										
11/20	11/09/2020	128781	157	COMPLETE OFFICE OF WISCO	795079	1	01-51440-3100	.00	198.91	198.91
Total 128781:								.00		198.91
128782										
11/20	11/09/2020	128782	173	CRAM'S COMPUTER CENTER L	5283	1	01-57220-8300	.00	2,034.00	2,034.00
11/20	11/09/2020	128782	173	CRAM'S COMPUTER CENTER L	5284	1	01-57210-8300	.00	3,700.00	3,700.00
11/20	11/09/2020	128782	173	CRAM'S COMPUTER CENTER L	5285	1	10-57610-8350	.00	1,000.00	1,000.00
11/20	11/09/2020	128782	173	CRAM'S COMPUTER CENTER L	5286	1	01-57190-8300	.00	5,450.00	5,450.00
Total 128782:								.00		12,184.00
128783										
11/20	11/09/2020	128783	185	DALCO ENTERPRISES INC	3696032	1	01-52100-3400	.00	1,672.67	1,672.67
Total 128783:								.00		1,672.67
128784										
11/20	11/09/2020	128784	191	DEMCO INC	6857830	1	10-55110-3100	.00	336.74	336.74
11/20	11/09/2020	128784	191	DEMCO INC	6866545	1	10-55110-3100	.00	1,585.34	1,585.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128784:								.00		1,922.08
128785										
11/20	11/09/2020	128785	220	EO JOHNSON CO	INV833520	1	10-55110-2900	.00	17.54	17.54
11/20	11/09/2020	128785	220	EO JOHNSON CO	INV839775	1	12-55500-2900	.00	173.18	173.18
Total 128785:								.00		190.72
128786										
11/20	11/09/2020	128786	1656	FAMILY SUPPORT REGISTRY	201023	1	01-21590	.00	275.53	275.53
11/20	11/09/2020	128786	1656	FAMILY SUPPORT REGISTRY	201106	1	01-21590	.00	275.53	275.53
Total 128786:								.00		551.06
128787										
11/20	11/09/2020	128787	2004	FOND DU LAC COUNTY SHERIF	201106	1	01-23301	.00	98.00	98.00
Total 128787:								.00		98.00
128788										
11/20	11/09/2020	128788	2003	FORWARD PATH LOGISTICS	319	1	01-51600-3400	.00	3,693.86	3,693.86
Total 128788:								.00		3,693.86
128789										
11/20	11/09/2020	128789	274	GERKE EXCAVATING INC	42781	1	14-57331-8553	.00	1,287.50	1,287.50
Total 128789:								.00		1,287.50
128790										
11/20	11/09/2020	128790	275	GHD SERVICES INC	1082832	1	01-53630-2100	.00	577.73	577.73
Total 128790:								.00		577.73
128791										
11/20	11/09/2020	128791	1523	GILBERTSON, DANIEL R.	201102	1	12-55500-3410	.00	150.00	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128791:								.00		150.00
128792										
11/20	11/09/2020	128792	819	HENDRICKS, BARBARA	100	1	01-51600-3400	.00	121.20	121.20
Total 128792:								.00		121.20
128793										
11/20	11/09/2020	128793	337	IRONCORE INC	IC45045	1	01-57190-8300	.00	1,219.60	1,219.60
Total 128793:								.00		1,219.60
128794										
11/20	11/09/2020	128794	395	LEMONWEIR VALLEY TELEPHO	631700-2010	1	01-53510-2240	.00	89.90	89.90
11/20	11/09/2020	128794	395	LEMONWEIR VALLEY TELEPHO	692200-2010	1	01-52200-2230	.00	129.46	129.46
11/20	11/09/2020	128794	395	LEMONWEIR VALLEY TELEPHO	721400-2010	1	01-55200-2240	.00	89.90	89.90
11/20	11/09/2020	128794	395	LEMONWEIR VALLEY TELEPHO	802300-2010	1	03-52300-2230	.00	735.69	735.69
11/20	11/09/2020	128794	395	LEMONWEIR VALLEY TELEPHO	802300-2010	2	01-52200-2230	.00	15.00	15.00
Total 128794:								.00		1,059.95
128795										
11/20	11/09/2020	128795	425	MECA SPORTSWEAR INC	SIP192777	1	01-52200-3400	.00	364.50	364.50
Total 128795:								.00		364.50
128796										
11/20	11/09/2020	128796	2007	PENNCARE	50946	1	03-57230-8300	.00	9,635.96	9,635.96
Total 128796:								.00		9,635.96
128797										
11/20	11/09/2020	128797	864	PERKINS, ADAM	201029	1	01-52100-3350	.00	79.87	79.87
Total 128797:								.00		79.87
128798										
11/20	11/09/2020	128798	2006	SMOKE WORLD INC #2	20201105	1	01-44100	.00	10.00	10.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128798:								.00		10.00
128799										
11/20	11/09/2020	128799	607	SUPERIOR CHEMICAL CORP	283191	1	01-55200-3400	.00	130.14	130.14
Total 128799:								.00		130.14
128800										
11/20	11/09/2020	128800	620	THE POLICE & SHERIFFS PRES	137929	1	01-52100-2100	.00	17.55	17.55
Total 128800:								.00		17.55
128801										
11/20	11/09/2020	128801	641	TOMAH GLASS INC	0092274	1	01-51600-3500	.00	565.00	565.00
Total 128801:								.00		565.00
128802										
11/20	11/09/2020	128802	676	ULINE INC	124613053	1	12-55500-3500	.00	326.13	326.13
Total 128802:								.00		326.13
128803										
11/20	11/09/2020	128803	684	UNIVERSAL TRUCK EQUIPMEN	53313	1	01-53311-3512	.00	406.25	406.25
Total 128803:								.00		406.25
128804										
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	1	01-51600-3500	.00	11.91	11.91
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	2	11-53520-3400	.00	99.84	99.84
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	3	01-52100-3100	.00	79.50	79.50
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	4	01-52100-3500	.00	21.76	21.76
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	5	01-52100-3500	.00	8.60	8.60
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	6	01-52100-3400	.00	17.99	17.99
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	7	10-55110-3100	.00	27.69	27.69
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	8	10-55110-3100	.00	16.30	16.30
11/20	11/09/2020	128804	707	WALMART COMMUNITY/SYNCB	201016	9	10-55111-3100	.00	101.94	101.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 128804:								.00		385.53
128805										
11/20	11/09/2020	128805	749	WI SCTF	201023	1	01-21590	.00	848.08	848.08
11/20	11/09/2020	128805	749	WI SCTF	201106	1	01-21590	.00	848.08	848.08
Total 128805:								.00		1,696.16
128806										
11/20	11/09/2020	128806	783	ZOLL MEDICAL CORPORATION	2370794	1	03-57230-8300	.00	18,451.97	18,451.97
Total 128806:								.00		18,451.97
128851										
11/20	11/13/2020	128851	3	4IMPRINT INC	8546155	1	10-55111-3100	.00	469.70	469.70
Total 128851:								.00		469.70
128852										
11/20	11/13/2020	128852	11	ACE HARDWARE	593674	1	01-55200-3400	.00	39.97	39.97
11/20	11/13/2020	128852	11	ACE HARDWARE	593746	1	01-55200-3400	.00	77.16	77.16
11/20	11/13/2020	128852	11	ACE HARDWARE	593755	1	01-55200-3500	.00	67.98	67.98
11/20	11/13/2020	128852	11	ACE HARDWARE	593760	1	01-55200-3400	.00	81.53	81.53
11/20	11/13/2020	128852	11	ACE HARDWARE	593879	1	01-55200-3400	.00	32.99	32.99
11/20	11/13/2020	128852	11	ACE HARDWARE	593904	1	01-51600-3500	.00	9.99	9.99
Total 128852:								.00		309.62
128853										
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	1	03-52300-2210	.00	370.18	370.18
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	2	01-53311-2210	.00	158.27	158.27
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	3	01-53311-2210	.00	18.64	18.64
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	4	01-53311-2210	.00	94.74	94.74
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	5	01-53510-2210	.00	164.51	164.51
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	6	01-52100-2210	.00	1,559.51	1,559.51
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	7	01-52100-2210	.00	19.22	19.22
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	8	01-53510-2210	.00	25.88	25.88
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	9	01-51600-2210	.00	1,426.50	1,426.50

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11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	10	01-53510-2210	.00	26.50	26.50
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	11	01-53510-2210	.00	26.23	26.23
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	12	01-52900-2210	.00	18.31	18.31
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	13	01-53311-2210	.00	179.37	179.37
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	14	02-56910-2210	.00	101.54	101.54
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	15	01-53420-2900	.00	31.08	31.08
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	16	01-53420-2900	.00	31.73	31.73
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	17	01-53420-2900	.00	18.42	18.42
11/20	11/13/2020	128853	30	ALLIANT ENERGY/WPL	201113	18	01-53420-2900	.00	18.76	18.76
Total 128853:								.00	4,289.39	
128854										
11/20	11/13/2020	128854	883	ARGAZALI-THOMAS, SHINTIA	201024	1	10-55110-3100	.00	20.98	20.98
11/20	11/13/2020	128854	883	ARGAZALI-THOMAS, SHINTIA	201024	2	10-55110-3100	.00	21.06	21.06
Total 128854:								.00	42.04	
128855										
11/20	11/13/2020	128855	1960	AT&T MOBILITY	2872994527	1	01-52100-2230	.00	137.35	137.35
Total 128855:								.00	137.35	
128856										
11/20	11/13/2020	128856	61	AUTO VALUE TOMAH	522159779	1	01-53311-3502	.00	38.56	38.56
11/20	11/13/2020	128856	61	AUTO VALUE TOMAH	522159992	1	01-53311-3502	.00	23.58-	23.58-
Total 128856:								.00	14.98	
128857										
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035187534	1	10-55110-3420	.00	64.38	64.38
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035187534	2	10-55110-3460	.00	17.45	17.45
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035532642	1	10-55110-3460	.00	284.62	284.62
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035544216	1	10-55110-3420	.00	195.29	195.29
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035544216	2	10-55110-3460	.00	30.63	30.63
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035556880	1	10-55110-3420	.00	21.26	21.26
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035556880	2	10-55110-3460	.00	52.21	52.21
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035556880	3	10-55110-3420	.00	24.75	24.75
11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035563443	1	10-55110-3420	.00	14.56	14.56

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11/20	11/13/2020	128857	69	BAKER & TAYLOR LLC	2035563443	2	10-55110-3460	.00	14.40	14.40
Total 128857:								.00		719.55
128858										
11/20	11/13/2020	128858	76	BAYCOM INC	SRVCE0000	1	01-53311-2900	.00	284.00	284.00
Total 128858:								.00		284.00
128859										
11/20	11/13/2020	128859	1210	BELCO VEHICLE SOLUTIONS L	5552	1	08-57210-8400	.00	6,332.00	6,332.00
11/20	11/13/2020	128859	1210	BELCO VEHICLE SOLUTIONS L	5552	2	01-52100-3500	.00	4,126.68	4,126.68
Total 128859:								.00		10,458.68
128860										
11/20	11/13/2020	128860	2	BENEFIT PLAN ADMINISTRATO	4444	1	01-51980-3400	.00	142.50	142.50
Total 128860:								.00		142.50
128861										
11/20	11/13/2020	128861	89	BLACKSTONE AUDIO INC	1185448	1	10-55110-3420	.00	39.94	39.94
Total 128861:								.00		39.94
128862										
11/20	11/13/2020	128862	1451	CDW GOVERNMENT	3305180	1	01-52100-3500	.00	318.31	318.31
Total 128862:								.00		318.31
128863										
11/20	11/13/2020	128863	129	CHARTER COMMUNICATIONS	00059161101	1	01-52100-2230	.00	57.73	57.73
11/20	11/13/2020	128863	129	CHARTER COMMUNICATIONS	00059161101	2	01-51450-2900	.00	57.72	57.72
Total 128863:								.00		115.45
128864										
11/20	11/13/2020	128864	157	COMPLETE OFFICE OF WISCO	800853	1	01-51420-3100	.00	46.43	46.43
11/20	11/13/2020	128864	157	COMPLETE OFFICE OF WISCO	803064	1	01-51420-3100	.00	13.29	13.29

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Total 128864:								.00		59.72
128865										
11/20	11/13/2020	128865	173	CRAM'S COMPUTER CENTER L	5287	1	01-57220-8300	.00	4,900.00	4,900.00
Total 128865:								.00		4,900.00
128866										
11/20	11/13/2020	128866	29	CULLIGAN	200915	1	01-51600-3400	.00	14.00	14.00
11/20	11/13/2020	128866	29	CULLIGAN	201031	1	01-51600-3400	.00	7.00	7.00
Total 128866:								.00		21.00
128867										
11/20	11/13/2020	128867	1336	DEROUSSEAU HEATING & COO	22259	1	10-55110-3500	.00	105.00	105.00
Total 128867:								.00		105.00
128868										
11/20	11/13/2020	128868	204	DOG WASTE DEPOT	375037	1	01-55200-3400	.00	210.16	210.16
Total 128868:								.00		210.16
128869										
11/20	11/13/2020	128869	220	EO JOHNSON CO	INV835842	1	10-55110-2900	.00	63.00	63.00
11/20	11/13/2020	128869	220	EO JOHNSON CO	INV839730	1	01-52100-2900	.00	127.38	127.38
Total 128869:								.00		190.38
128870										
11/20	11/13/2020	128870	1882	FABICK CAT	PILC001864	1	01-53311-3502	.00	181.56	181.56
11/20	11/13/2020	128870	1882	FABICK CAT	PILC002008	1	01-53311-3502	.00	47.44	47.44
11/20	11/13/2020	128870	1882	FABICK CAT	PILC002015	1	01-53311-3502	.00	33.22	33.22
Total 128870:								.00		262.22
128871										
11/20	11/13/2020	128871	255	FIRST SUPPLY LLC-LA CROSSE	3051808-00	1	01-55401-3500	.00	55.68	55.68

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Total 128871:								.00		55.68
128872										
11/20	11/13/2020	128872	634	GREATER TOMAH AREA CHAM	2009	1	16-21101	.00	26,332.91	26,332.91
Total 128872:								.00		26,332.91
128873										
11/20	11/13/2020	128873	290	GREEN OASIS-EAU CLAIRE	941184	1	01-55200-3500	.00	93.00	93.00
Total 128873:								.00		93.00
128874										
11/20	11/13/2020	128874	2009	HENSHAW, COURTNEY	200908	1	01-46723	.00	35.00	35.00
Total 128874:								.00		35.00
128875										
11/20	11/13/2020	128875	317	HOLIDAY WHOLESAL	9562202	1	01-52100-3550	.00	707.20	707.20
Total 128875:								.00		707.20
128876										
11/20	11/13/2020	128876	337	IRONCORE INC	IC44883	1	01-51450-3100	.00	495.00	495.00
11/20	11/13/2020	128876	337	IRONCORE INC	IC44957	1	01-51450-2900	.00	2,454.00	2,454.00
11/20	11/13/2020	128876	337	IRONCORE INC	IC45053	1	01-57210-8300	.00	773.15	773.15
Total 128876:								.00		3,722.15
128877										
11/20	11/13/2020	128877	1526	ISTATE TRUCK CENTER	R271009227:	1	01-53311-3512	.00	1,164.33	1,164.33
Total 128877:								.00		1,164.33
128878										
11/20	11/13/2020	128878	826	JUNEAU CO CLERK OF COURT	201112	1	01-23301	.00	575.60	575.60

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Total 128878:								.00		575.60
128879										
11/20	11/13/2020	128879	375	KWIK TRIP CREDIT DEPT	00057542-20	1	01-52100-3400	.00	2,405.79	2,405.79
11/20	11/13/2020	128879	375	KWIK TRIP CREDIT DEPT	00349111-20	1	01-55200-3400	.00	135.77	135.77
11/20	11/13/2020	128879	375	KWIK TRIP CREDIT DEPT	00421945-20	1	03-52300-3400	.00	1,928.82	1,928.82
Total 128879:								.00		4,470.38
128880										
11/20	11/13/2020	128880	387	LARKIN'S GMC INC	30301	1	01-52200-3500	.00	155.82	155.82
11/20	11/13/2020	128880	387	LARKIN'S GMC INC	30307	1	01-52200-3500	.00	18.63	18.63
11/20	11/13/2020	128880	387	LARKIN'S GMC INC	76389	1	01-53311-3502	.00	493.95	493.95
11/20	11/13/2020	128880	387	LARKIN'S GMC INC	76470	1	01-55200-3500	.00	350.73	350.73
Total 128880:								.00		1,019.13
128881										
11/20	11/13/2020	128881	390	LAWSON PRODUCTS INC	9307961635	1	01-53311-3502	.00	82.29	82.29
Total 128881:								.00		82.29
128882										
11/20	11/13/2020	128882	395	LEMONWEIR VALLEY TELEPHO	690500-2010	1	01-52100-2230	.00	175.00	175.00
11/20	11/13/2020	128882	395	LEMONWEIR VALLEY TELEPHO	690500-2010	2	01-51450-2900	.00	175.00	175.00
Total 128882:								.00		350.00
128883										
11/20	11/13/2020	128883	1391	LOFFLER COMPANIES	3569561	1	01-51520-3100	.00	27.34	27.34
Total 128883:								.00		27.34
128884										
11/20	11/13/2020	128884	442	MISSISSIPPI WELDERS SUPPL	428885	1	03-52300-3400	.00	90.14	90.14
Total 128884:								.00		90.14

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128885										
11/20	11/13/2020	128885	447	MONROE CO CLERK OF COUR	201112	1	01-23301	.00	100.00	100.00
Total 128885:								.00	100.00	100.00
128886										
11/20	11/13/2020	128886	461	MONROE CO SOLID WASTE	002-1020	1	01-53630-5300	.00	13,771.00	13,771.00
Total 128886:								.00	13,771.00	13,771.00
128887										
11/20	11/13/2020	128887	454	MONROE CO TREASURER	201112	1	01-24300	.00	1,122.40	1,122.40
Total 128887:								.00	1,122.40	1,122.40
128888										
11/20	11/13/2020	128888	1105	MURPHY, DANIEL	201108	1	01-55401-3400	.00	54.34	54.34
Total 128888:								.00	54.34	54.34
128889										
11/20	11/13/2020	128889	499	OAKDALE ELECTRIC COOPERA	30198002-20	1	01-52900-2210	.00	35.18	35.18
Total 128889:								.00	35.18	35.18
128890										
11/20	11/13/2020	128890	533	PRECISION OFFICE MACHINES	16172	1	01-51420-3400	.00	70.00	70.00
Total 128890:								.00	70.00	70.00
128891										
11/20	11/13/2020	128891	555	RICK'S CERTIFIED AUTO OF TO	68589	1	01-53311-3402	.00	56.24	56.24
Total 128891:								.00	56.24	56.24
128892										
11/20	11/13/2020	128892	1799	RIVER VALLEY MEDIA GROUP	66722-1	1	01-51100-3200	.00	20.05	20.05

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Total 128892:								.00		20.05
128893										
11/20	11/13/2020	128893	563	RONCO ENGINEERING SALES	3224696	1	01-53311-3502	.00	393.91	393.91
Total 128893:								.00		393.91
128894										
11/20	11/13/2020	128894	569	SAFE-FAST INC	INV239016	1	01-53311-3409	.00	269.70	269.70
Total 128894:								.00		269.70
128895										
11/20	11/13/2020	128895	577	SECURIAN FINANCIAL GROUP I	201113	1	01-21530	.00	2,581.14	2,581.14
Total 128895:								.00		2,581.14
128896										
11/20	11/13/2020	128896	2008	STANARD & ASSOCIATES, INC	SA00004535	1	01-52100-2100	.00	135.00	135.00
Total 128896:								.00		135.00
128897										
11/20	11/13/2020	128897	599	STATE OF WISCONSIN-COURT	201112	1	01-24240	.00	2,596.20	2,596.20
Total 128897:								.00		2,596.20
128898										
11/20	11/13/2020	128898	1287	STRYKER SALES CORP	8854708DM	1	03-57230-8300	.00	16,311.63	16,311.63
Total 128898:								.00		16,311.63
128899										
11/20	11/13/2020	128899	9	SUMMIT COMPANIES	1554326	1	01-52100-3400	.00	24.00	24.00
11/20	11/13/2020	128899	9	SUMMIT COMPANIES	1578379	1	01-55200-3500	.00	246.10	246.10
Total 128899:								.00		270.10

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128900										
11/20	11/13/2020	128900	607	SUPERIOR CHEMICAL CORP	283841	1	01-55200-3400	.00	47.52	47.52
Total 128900:								.00		47.52
128901										
11/20	11/13/2020	128901	611	TAPCO	1680372	1	01-53420-2900	.00	186.64	186.64
11/20	11/13/2020	128901	611	TAPCO	1680938	1	01-53311-3405	.00	265.71	265.71
Total 128901:								.00		452.35
128902										
11/20	11/13/2020	128902	620	THE POLICE & SHERIFFS PRES	140083	1	01-52100-2100	.00	17.55	17.55
Total 128902:								.00		17.55
128903										
11/20	11/13/2020	128903	639	TOMAH CASH STORE	71144	1	01-53311-3409	.00	199.99	199.99
Total 128903:								.00		199.99
128904										
11/20	11/13/2020	128904	1744	TOMAH HEALTH	2003433-201	1	03-52300-3400	.00	275.06	275.06
Total 128904:								.00		275.06
128905										
11/20	11/13/2020	128905	650	TOMAH POLICE DEPARTMENT	201104	1	01-52100-3100	.00	21.30	21.30
Total 128905:								.00		21.30
128906										
11/20	11/13/2020	128906	672	TRI-STATE BUSINESS MACHINE	501757	1	01-52400-2900	.00	43.80	43.80
Total 128906:								.00		43.80
128907										
11/20	11/13/2020	128907	676	ULINE INC	123434448	1	12-55500-3400	.00	342.73	342.73
11/20	11/13/2020	128907	676	ULINE INC	124142469	1	12-55500-3400	.00	853.54	853.54

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Total 128907:								.00		1,196.27
128908										
11/20	11/13/2020	128908	682	UNITED COMMUNICATIONS CO	3068592	1	03-52300-3400	.00	235.02	235.02
Total 128908:								.00		235.02
128909										
11/20	11/13/2020	128909	699	VERIZON	9865926072	1	01-15610	.00	104.01	104.01
11/20	11/13/2020	128909	699	VERIZON	9865926072	2	01-15620	.00	86.34	86.34
11/20	11/13/2020	128909	699	VERIZON	9865926072	3	01-51600-2230	.00	15.00	15.00
11/20	11/13/2020	128909	699	VERIZON	9865926072	4	01-53311-2230	.00	22.67	22.67
11/20	11/13/2020	128909	699	VERIZON	9865926072	5	01-53311-2230	.00	17.67	17.67
11/20	11/13/2020	128909	699	VERIZON	9865926072	6	01-53100-2230	.00	13.45	13.45
11/20	11/13/2020	128909	699	VERIZON	9865926072	7	01-53100-2230	.00	7.56	7.56
11/20	11/13/2020	128909	699	VERIZON	9865926072	8	01-53311-3402	.00	12.67	12.67
11/20	11/13/2020	128909	699	VERIZON	9865926072	9	01-52200-2230	.00	17.67	17.67
11/20	11/13/2020	128909	699	VERIZON	9865926072	10	01-52200-2230	.00	111.00	111.00
11/20	11/13/2020	128909	699	VERIZON	9865926072	11	01-52400-2230	.00	80.64	80.64
11/20	11/13/2020	128909	699	VERIZON	9865926072	12	01-55200-2230	.00	73.30	73.30
11/20	11/13/2020	128909	699	VERIZON	9866101116	1	03-52300-2230	.00	259.16	259.16
Total 128909:								.00		821.14
128910										
11/20	11/13/2020	128910	721	WE ENERGIES	201121	1	01-52200-2200	.00	131.58	131.58
11/20	11/13/2020	128910	721	WE ENERGIES	201121	2	03-52300-2220	.00	35.72	35.72
11/20	11/13/2020	128910	721	WE ENERGIES	201121	3	01-53311-2200	.00	159.53	159.53
11/20	11/13/2020	128910	721	WE ENERGIES	201121	4	01-53311-2200	.00	199.78	199.78
11/20	11/13/2020	128910	721	WE ENERGIES	201121	5	01-53510-2200	.00	24.79	24.79
11/20	11/13/2020	128910	721	WE ENERGIES	201121	6	01-53311-2200	.00	537.53	537.53
11/20	11/13/2020	128910	721	WE ENERGIES	201121	7	01-53311-2200	.00	66.02	66.02
11/20	11/13/2020	128910	721	WE ENERGIES	201121	8	12-55500-2200	.00	113.69	113.69
11/20	11/13/2020	128910	721	WE ENERGIES	201121	9	01-52100-2200	.00	277.80	277.80
11/20	11/13/2020	128910	721	WE ENERGIES	201121	10	12-55500-2200	.00	11.12	11.12
Total 128910:								.00		1,557.56

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128911										
11/20	11/13/2020	128911	1184	WI DEPT OF JUSTICE-CIB WOR	202010	1	01-51420-3200	.00	35.00	35.00
Total 128911:								.00		35.00
128912										
11/20	11/13/2020	128912	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-51200-2900	.00	300.00	300.00
Total 128912:								.00		300.00
128913										
11/20	11/13/2020	128913	754	WIL-KIL PEST CONTROL	4016666	1	01-55200-3500	.00	52.00	52.00
Total 128913:								.00		52.00
128914										
11/20	11/13/2020	128914	783	ZOLL MEDICAL CORPORATION	3171899	1	03-52300-3400	.00	1,111.12	1,111.12
Total 128914:								.00		1,111.12
128915										
11/20	11/20/2020	128915	11	ACE HARDWARE	593865	1	03-52300-3400	.00	127.96	127.96
11/20	11/20/2020	128915	11	ACE HARDWARE	593905	1	10-55110-3100	.00	67.96	67.96
11/20	11/20/2020	128915	11	ACE HARDWARE	593951	1	01-55200-3400	.00	102.10	102.10
11/20	11/20/2020	128915	11	ACE HARDWARE	593993	1	03-52300-3500	.00	26.94	26.94
11/20	11/20/2020	128915	11	ACE HARDWARE	594001	1	01-55401-3400	.00	75.56	75.56
11/20	11/20/2020	128915	11	ACE HARDWARE	594036	1	01-55200-3400	.00	7.60	7.60
Total 128915:								.00		408.12
128916										
11/20	11/20/2020	128916	30	ALLIANT ENERGY/WPL	201120	1	01-55401-2210	.00	897.36	897.36
11/20	11/20/2020	128916	30	ALLIANT ENERGY/WPL	201120	2	01-55200-2210	.00	1,173.65	1,173.65
11/20	11/20/2020	128916	30	ALLIANT ENERGY/WPL	201120	3	01-55300-2210	.00	58.31	58.31
11/20	11/20/2020	128916	30	ALLIANT ENERGY/WPL	201120	4	01-55402-2210	.00	77.40	77.40
11/20	11/20/2020	128916	30	ALLIANT ENERGY/WPL	201120	5	10-55110-2210	.00	483.26	483.26
11/20	11/20/2020	128916	30	ALLIANT ENERGY/WPL	201120	6	12-55500-2210	.00	308.23	308.23
11/20	11/20/2020	128916	30	ALLIANT ENERGY/WPL	201120	7	12-55500-2210	.00	525.80	525.80
11/20	11/20/2020	128916	30	ALLIANT ENERGY/WPL	201120	8	01-52200-2210	.00	190.66	190.66

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Total 128916:								.00		3,714.67
128917										
11/20	11/20/2020	128917	128	CENTURYLINK	301310967-2	1	01-52100-2230	.00	24.00	24.00
11/20	11/20/2020	128917	128	CENTURYLINK	467438700-2	1	01-55401-2230	.00	64.48	64.48
11/20	11/20/2020	128917	128	CENTURYLINK	467438700-2	2	01-55402-2230	.00	64.49	64.49
Total 128917:								.00		152.97
128918										
11/20	11/20/2020	128918	436	CONSOLIDATED ENERGY COM	119/2011	1	01-55200-3400	.00	425.31	425.31
11/20	11/20/2020	128918	436	CONSOLIDATED ENERGY COM	121/2011	1	01-53311-3401	.00	2,547.94	2,547.94
11/20	11/20/2020	128918	436	CONSOLIDATED ENERGY COM	121/2011	2	01-53620-3400	.00	1,050.40	1,050.40
11/20	11/20/2020	128918	436	CONSOLIDATED ENERGY COM	121/2011	3	01-53635-3400	.00	174.01	174.01
11/20	11/20/2020	128918	436	CONSOLIDATED ENERGY COM	415/2011	1	03-52300-3400	.00	964.83	964.83
11/20	11/20/2020	128918	436	CONSOLIDATED ENERGY COM	416/2011	1	01-52200-3400	.00	290.70	290.70
Total 128918:								.00		5,453.19
128919										
11/20	11/20/2020	128919	174	CRAWFORD OIL COMPANY INC	256992	1	01-53510-3430	.00	6,488.00	6,488.00
Total 128919:								.00		6,488.00
128920										
11/20	11/20/2020	128920	1689	DAWN LINDBERG	201103	1	01-51440-1130	.00	150.00	150.00
Total 128920:								.00		150.00
128921										
11/20	11/20/2020	128921	1280	DIRECTV	013901916X	1	01-55401-3400	.00	152.99	152.99
Total 128921:								.00		152.99
128922										
11/20	11/20/2020	128922	226	EVEREST EMERGENCY VEHICL	P05227	1	03-57230-8300	.00	31,266.00	31,266.00

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Total 128922:								.00		31,266.00
128923										
11/20	11/20/2020	128923	1949	LARIDAEN'S GLASS	475113	1	08-57621-8100	.00	7,573.00	7,573.00
Total 128923:								.00		7,573.00
128924										
11/20	11/20/2020	128924	447	MONROE CO CLERK OF COUR	201116	1	01-23301	.00	359.00	359.00
Total 128924:								.00		359.00
128925										
11/20	11/20/2020	128925	2010	MURRAY, SANDRA	201103	1	01-51440-1130	.00	170.00	170.00
Total 128925:								.00		170.00
128926										
11/20	11/20/2020	128926	490	NORTHERN FAMILY FARMS LLP	68326	1	05-48502	.00	2,461.40	2,461.40
Total 128926:								.00		2,461.40
128927										
11/20	11/20/2020	128927	992	OLSON, BRIAN J.	201120	1	01-55200-3400	.00	126.59	126.59
Total 128927:								.00		126.59
128928										
11/20	11/20/2020	128928	1858	PRECOUR, PENNY	201103	1	01-51440-1130	.00	170.00	170.00
Total 128928:								.00		170.00
128929										
11/20	11/20/2020	128929	1855	RHEA, JOLENE	201103	1	01-51440-1130	.00	170.00	170.00
Total 128929:								.00		170.00

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128930										
11/20	11/20/2020	128930	1577	RUNNING INC.	23573	1	11-53520-3400	.00	53,907.05	53,907.05
11/20	11/20/2020	128930	1577	RUNNING INC.	23573	2	11-46350	.00	23,753.75-	23,753.75-
Total 128930:								.00		30,153.30
128931										
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	1	01-55401-2220	.00	1,201.72	1,201.72
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	2	01-55200-2220	.00	545.21	545.21
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	3	01-53311-2220	.00	242.64	242.64
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	4	01-53510-2220	.00	23.27	23.27
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	5	01-51600-2220	.00	288.59	288.59
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	6	03-52300-2220	.00	133.30	133.30
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	7	01-52100-2220	.00	215.60	215.60
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	8	01-52200-2220	.00	33.54	33.54
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	9	10-55110-2220	.00	126.98	126.98
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	10	12-55500-2220	.00	9.13	9.13
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	11	12-55500-2220	.00	33.54	33.54
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	12	01-55402-2220	.00	2,061.27	2,061.27
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	13	01-55402-2220	.00	60.47	60.47
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	14	01-55300-2220	.00	51.14	51.14
11/20	11/20/2020	128931	658	TOMAH WATER & SEWER UTILI	201120	15	01-55300-2220	.00	84.95	84.95
Total 128931:								.00		5,111.35
128932										
11/20	11/20/2020	128932	721	WE ENERGIES	201120	1	01-55402-2200	.00	9.90	9.90
11/20	11/20/2020	128932	721	WE ENERGIES	201120	2	01-55401-2200	.00	628.20	628.20
11/20	11/20/2020	128932	721	WE ENERGIES	201120	3	01-55200-2200	.00	224.85	224.85
11/20	11/20/2020	128932	721	WE ENERGIES	201120	4	10-55110-2200	.00	154.92	154.92
Total 128932:								.00		1,017.87
128933										
11/20	11/25/2020	128933	11	ACE HARDWARE	594083	1	01-55200-3400	.00	39.97	39.97
Total 128933:								.00		39.97

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128934										
11/20	11/25/2020	128934	24	AIRGAS USA LLC	9974513689	1	01-53311-3402	.00	98.97	98.97
Total 128934:								.00		98.97
128935										
11/20	11/25/2020	128935	102	BRENENGEN CHRYSLER FORD	34561	1	03-52300-3500	.00	117.00	117.00
Total 128935:								.00		117.00
128936										
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	1	01-51200-2230	.00	.12	.12
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	2	01-51415-2230	.00	.06	.06
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	3	01-51420-2230	.00	7.01	7.01
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	4	01-51520-2230	.00	.06	.06
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	5	01-51600-2230	.00	.06	.06
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	6	01-52100-2230	.00	46.68	46.68
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	7	01-52400-2230	.00	.06	.06
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	8	01-53100-2230	.00	.27	.27
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	9	01-53311-2230	.00	1.96	1.96
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	10	01-53510-2230	.00	.12	.12
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	11	01-55200-2230	.00	.06	.06
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	12	01-55300-2230	.00	.18	.18
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	13	01-55402-2230	.00	.06	.06
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	14	02-56910-2230	.00	.12	.12
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	15	03-52300-2230	.00	5.30	5.30
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	16	10-55110-2230	.00	6.66	6.66
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	17	12-55500-2230	.00	1.24	1.24
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	18	01-15620	.00	1.37	1.37
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	19	01-15610	.00	.90	.90
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	20	04-56600-2230	.00	3.32	3.32
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170369027	21	01-15210	.00	3.32	3.32
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	1	01-52100-2230	.00	648.21	648.21
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	2	01-51200-2230	.00	18.52	18.52
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	3	01-51520-2230	.00	74.08	74.08
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	4	01-51415-2230	.00	18.53	18.53
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	5	01-51420-2230	.00	37.04	37.04
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	6	01-51100-2230	.00	18.52	18.52
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	7	01-51530-2230	.00	18.52	18.52

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11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	8	01-51410-2230	.00	18.52	18.52
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	9	01-52400-2230	.00	18.52	18.52
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	10	01-53100-2230	.00	61.73	61.73
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	11	01-15610	.00	24.69	24.69
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	12	01-15620	.00	24.69	24.69
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	13	01-55200-2230	.00	37.04	37.04
11/20	11/25/2020	128936	127	CENTURYLINK BUSINESS SER	170766783	14	01-52200-2230	.00	18.52	18.52
Total 128936:								.00		1,116.06
128937										
11/20	11/25/2020	128937	1777	DELTA DENTAL	201125	1	01-21597	.00	264.90	264.90
Total 128937:								.00		264.90
128938										
11/20	11/25/2020	128938	205	DON'S PLUMBING SERVICE INC	S10925	1	01-55402-3500	.00	318.61	318.61
11/20	11/25/2020	128938	205	DON'S PLUMBING SERVICE INC	S10936	1	01-55402-3500	.00	504.95	504.95
Total 128938:								.00		823.56
128939										
11/20	11/25/2020	128939	1896	ENVIROTECH EQUIPMENT	20-0014445	1	01-53620-3500	.00	201.86	201.86
Total 128939:								.00		201.86
128940										
11/20	11/25/2020	128940	225	EVANS PRINT + MEDIA GROUP	52117	1	01-51100-3200	.00	96.70	96.70
11/20	11/25/2020	128940	225	EVANS PRINT + MEDIA GROUP	52120	1	01-51100-3200	.00	934.40	934.40
Total 128940:								.00		1,031.10
128941										
11/20	11/25/2020	128941	1656	FAMILY SUPPORT REGISTRY	201120	1	01-21590	.00	305.53	305.53
Total 128941:								.00		305.53
128942										
11/20	11/25/2020	128942	2003	FORWARD PATH LOGISTICS	358	1	04-56600-3100	.00	40.00	40.00

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Total 128942:								.00		40.00
128943										
11/20	11/25/2020	128943	274	GERKE EXCAVATING INC	201125	1	08-57621-8100	.00	337,190.34	337,190.34
Total 128943:								.00		337,190.34
128944										
11/20	11/25/2020	128944	296	GUTHRIE FIRE & SECURITY LL	5095477	1	03-52300-2900	.00	36.00	36.00
Total 128944:								.00		36.00
128945										
11/20	11/25/2020	128945	2011	HALBUR, ROBERT	201125	1	01-42300	.00	83.59	83.59
Total 128945:								.00		83.59
128946										
11/20	11/25/2020	128946	305	HARTJE TIRE & SERVICE CENT	40-79173	1	01-53620-3500	.00	962.80	962.80
11/20	11/25/2020	128946	305	HARTJE TIRE & SERVICE CENT	40-79174	1	01-53620-3500	.00	962.80	962.80
11/20	11/25/2020	128946	305	HARTJE TIRE & SERVICE CENT	40-79175	1	01-53645-3500	.00	405.00	405.00
Total 128946:								.00		2,330.60
128947										
11/20	11/25/2020	128947	1333	LA CROSSE TRIBUNE	201128	1	01-51420-3200	.00	43.99	43.99
Total 128947:								.00		43.99
128948										
11/20	11/25/2020	128948	387	LARKIN'S GMC INC	76275	1	03-52300-3500	.00	109.88	109.88
11/20	11/25/2020	128948	387	LARKIN'S GMC INC	76276	1	03-52300-3500	.00	109.88	109.88
11/20	11/25/2020	128948	387	LARKIN'S GMC INC	76298	1	03-52300-3500	.00	199.34	199.34
Total 128948:								.00		419.10
128949										
11/20	11/25/2020	128949	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	34.00	34.00

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Total 128949:								.00		34.00
128950										
11/20	11/25/2020	128950	454	MONROE CO TREASURER	201125	1	01-24330	.00	7,937.00	7,937.00
Total 128950:								.00		7,937.00
128951										
11/20	11/25/2020	128951	517	PERSONNEL EVALUATION INC	38225	1	01-52100-2100	.00	160.00	160.00
Total 128951:								.00		160.00
128952										
11/20	11/25/2020	128952	527	POELLINGER ELECTRIC INC	10283006	1	01-53510-3500	.00	558.75	558.75
Total 128952:								.00		558.75
128953										
11/20	11/25/2020	128953	1715	PWW MEDIA INC.	2020-1776	1	03-52300-3350	.00	129.00	129.00
Total 128953:								.00		129.00
128954										
11/20	11/25/2020	128954	1153	SAFE SHIP SISTERS 2 LLC	29448	1	03-52300-3400	.00	12.73	12.73
11/20	11/25/2020	128954	1153	SAFE SHIP SISTERS 2 LLC	29448	2	03-52300-3400	.00	23.15	23.15
Total 128954:								.00		35.88
128955										
11/20	11/25/2020	128955	2012	SMRT BUS	2020-000000	1	11-53520-2100	.00	7,500.00	7,500.00
Total 128955:								.00		7,500.00
128956										
11/20	11/25/2020	128956	603	STREICHERS INC	11463765	1	01-52100-3400	.00	1,238.85	1,238.85
Total 128956:								.00		1,238.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
128957										
11/20	11/25/2020	128957	1775	THE UNIFORM SHOPPE	304339	1	03-52300-1390	.00	383.95	383.95
Total 128957:								.00		383.95
128958										
11/20	11/25/2020	128958	637	TOMAH AREA SCHOOL DISTRIC	201125	1	01-24600	.00	1,267.81	1,267.81
Total 128958:								.00		1,267.81
128959										
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112410	1	01-53311-3508	.00	335.56	335.56
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112425	1	01-53311-3508	.00	16.02	16.02
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112441	1	01-53311-3508	.00	162.26	162.26
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112455	1	01-53311-3508	.00	8.60	8.60
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112483	1	01-53311-3508	.00	391.08	391.08
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112495	1	01-53311-3508	.00	27.36-	27.36-
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112513	1	01-53311-3508	.00	198.48	198.48
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112619	1	01-53311-3508	.00	498.60	498.60
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112622	1	01-53311-3508	.00	48.94	48.94
11/20	11/25/2020	128959	646	TOMAH LUMBER INC	112684	1	01-53311-3508	.00	335.56	335.56
Total 128959:								.00		1,967.74
128960										
11/20	11/25/2020	128960	658	TOMAH WATER & SEWER UTILI	201125	1	12-55500-2220	.00	33.54	33.54
Total 128960:								.00		33.54
128961										
11/20	11/25/2020	128961	749	WI SCTF	201120	1	01-21590	.00	848.08	848.08
Total 128961:								.00		848.08
Grand Totals:								.00		640,819.38

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Cram, Jeff

Evans, Donna

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Scholze, Travis

Yarrington, Richard

Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	2089/3	FURRING STRIP	11/16/2020	01-55200-3400 OTHER PARKS OPERA	8.98	
Total ALL AMERICAN DO-IT CENTER:						8.98	
BAUMGART, EMIL							
218	BAUMGART, EMIL	2011	INSPECTION PROF SERVICES	11/30/2020	01-52400-2100 INSPECTION PROF SE	500.00	
218	BAUMGART, EMIL	2011	INSPECTION PROF SERVICES	11/30/2020	01-23031 COMMERCIAL ELECTRICAL	175.00	
Total BAUMGART, EMIL:						675.00	
BEST KEPT PORTABLES LLC							
84	BEST KEPT PORTABLES LLC	25052	PORTABLES-REC PARK PLAYGROUN	11/15/2020	01-55401-3400 RECREATION PARK O	72.00	
Total BEST KEPT PORTABLES LLC:						72.00	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	83839268	AMBULANCE OPERATING SUPPLIES	11/06/2020	03-52300-3400 AMBULANCE OPERATI	610.94	
Total BOUND TREE MEDICAL LLC:						610.94	
BRENENGEN CHRYSLER FORD							
102	BRENENGEN CHRYSLER FORD	35935	SERVICE 2018 FORD EXPLORER P #5	11/23/2020	01-52100-3500 LAW ENFORCE REPAI	387.95	
Total BRENENGEN CHRYSLER FORD:						387.95	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2211706	AMBULANCE SUPPLIES	11/02/2020	03-52300-3400 AMBULANCE OPERATI	254.72	
216	EMERGENCY MEDICAL PRODU	2211760	AMBULANCE SUPPLIES	11/03/2020	03-52300-3400 AMBULANCE OPERATI	19.61	
216	EMERGENCY MEDICAL PRODU	2211897	AMBULANCE SUPPLIES	11/03/2020	03-52300-3400 AMBULANCE OPERATI	28.46	
216	EMERGENCY MEDICAL PRODU	2212797	AMBULANCE SUPPLIES	11/06/2020	03-52300-3400 AMBULANCE OPERATI	783.79	
216	EMERGENCY MEDICAL PRODU	2215652	AMBULANCE SUPPLIES	11/18/2020	03-52300-3400 AMBULANCE OPERATI	539.82	
Total EMERGENCY MEDICAL PRODUCTS INC:						1,626.40	
EMMONS BUSINESS INTERIORS							
219	EMMONS BUSINESS INTERIOR	203535	TASK CHAIR	11/13/2020	03-52300-3400 AMBULANCE OPERATI	465.00	
219	EMMONS BUSINESS INTERIOR	203621	ADJUSTMENT FOR CHAIR	11/20/2020	03-52300-3400 AMBULANCE OPERATI	98.48	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total EMMONS BUSINESS INTERIORS:						366.52	
EVANS PRINT + MEDIA GROUP							
225	EVANS PRINT + MEDIA GROUP	201201	ELECTION	12/01/2020	01-51440-3200 ELECTIONS PUB & SU	282.06	
225	EVANS PRINT + MEDIA GROUP	201201	BUDGET HEARING	12/01/2020	01-51100-3200 LEGISLATIVE PUB & S	322.34	
225	EVANS PRINT + MEDIA GROUP	201201	MEETING NOTICE	12/01/2020	02-56910-3200 LAKE PUB & SUBSCRI	330.00	
Total EVANS PRINT + MEDIA GROUP:						934.40	
FIRELINE SPRINKLER CORPORATION							
250	FIRELINE SPRINKLER CORPOR	25793-20	ANNUAL FIRE SPRINKLER INSP 11/10/	11/18/2020	01-55401-3500 RECREATION PARK R	577.64	
Total FIRELINE SPRINKLER CORPORATION:						577.64	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	3062723-00	MODULE ASSY SLOAN	11/24/2020	01-55401-3500 RECREATION PARK R	347.14	
Total FIRST SUPPLY LLC-LA CROSSE:						347.14	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	2012	TAPING	12/01/2020	01-51100-3200 LEGISLATIVE PUB & S	250.00	
299	HAGEN SPORTS NETWORK	2012	TAPING	12/01/2020	01-51410-3200 MAYOR PUB & SUBSC	125.00	
Total HAGEN SPORTS NETWORK:						375.00	
HORST DISTRIBUTING INC							
1401	HORST DISTRIBUTING INC	87763-000	FILTER/OIL/LIGHT	11/17/2020	01-55200-3500 OTHER PARKS REPAI	112.49	
1401	HORST DISTRIBUTING INC	87763-001	WORK LIGHT	11/20/2020	01-55200-3500 OTHER PARKS REPAI	40.27	
Total HORST DISTRIBUTING INC:						152.76	
IRONCORE INC							
337	IRONCORE INC	IC45082	ORDER#1829	11/30/2020	01-51450-2900 COMPUTER SERV CO	1,466.32	
Total IRONCORE INC:						1,466.32	
KIRVIDA FIRE INC							
371	KIRVIDA FIRE INC	9259	2020 ANNUAL PUMP TEST-2017 PIERC	11/09/2020	01-52200-2100 FIRE PROTECTION PR	325.00	
371	KIRVIDA FIRE INC	9260	2018 ANNUAL PUMP TEST-2006 PIERC	11/09/2020	01-52200-2100 FIRE PROTECTION PR	390.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
371	KIRVIDA FIRE INC	9261	2020 PUMP TEST-1995 PIERCE DASH	11/09/2020	01-52200-2100 FIRE PROTECTION PR	390.00	
371	KIRVIDA FIRE INC	9262	2020 PUMP TEST-1988 SPARTAN/GEN	11/09/2020	01-52200-2100 FIRE PROTECTION PR	390.00	
Total KIRVIDA FIRE INC:						1,495.00	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3575491	SERVICE CONTRACT#C7565III 10/24/	11/17/2020	01-51420-3100 CITY CLERK OFFICE S	145.84	
Total LOFFLER COMPANIES:						145.84	
MILDE APPRAISAL SERVICE LLC							
437	MILDE APPRAISAL SERVICE LL	2012	2020 ASSESSOR PROF SERVICES	12/01/2020	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
MINUTEMAN PRESS OF TOMAH							
441	MINUTEMAN PRESS OF TOMAH	27518	500 WARNING CARDS	11/09/2020	01-52100-3100 LAW ENFORCE OFFIC	36.76	
441	MINUTEMAN PRESS OF TOMAH	27544	ENVELOPES	11/17/2020	03-52300-3100 AMBULANCE OFFICE	114.26	
Total MINUTEMAN PRESS OF TOMAH:						151.02	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	428914	OXYGEN	11/18/2020	03-52300-3400 AMBULANCE OPERATI	103.06	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						103.06	
ON-TARGET PEST & WILDLIFE CONTROL LLC							
1256	ON-TARGET PEST & WILDLIFE	5802	COMMERCIAL SERVICE 11/24/2020	11/24/2020	03-52300-2900 AMBULANCE SERV CO	40.00	
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						40.00	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	201201	2020 LEGAL SERVICES	12/01/2020	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
469	PENNY J. PRECOUR ATTORNE	4925	01518-CITY OF TOMAH	11/17/2020	03-52300-2100 AMBULANCE PROF SE	455.00	
469	PENNY J. PRECOUR ATTORNE	4926	01518-CITY OF TOMAH	11/17/2020	03-52300-2100 AMBULANCE PROF SE	402.50	
469	PENNY J. PRECOUR ATTORNE	4927	01182-CITY OF TOMAH	11/17/2020	01-51300-2100 LEGAL PROF SERVICE	52.50	
469	PENNY J. PRECOUR ATTORNE	4928	01292-CITY OF TOMAH	11/17/2020	01-51300-2100 LEGAL PROF SERVICE	87.50	
469	PENNY J. PRECOUR ATTORNE	4929	01434-CITY OF TOMAH	11/17/2020	01-51300-2100 LEGAL PROF SERVICE	962.50	
469	PENNY J. PRECOUR ATTORNE	4936	01573-TOMAH PUBLIC LIBRARY	11/20/2020	10-55110-2900 LIBRARY SERV CONTR	280.00	
469	PENNY J. PRECOUR ATTORNE	4949	01495-TOMAH AREA AMBULANCE SE	11/30/2020	03-52300-2100 AMBULANCE PROF SE	787.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						5,727.50	
QUILL CORPORATION							
538	QUILL CORPORATION	12157806	TOWEL/TISSUE	11/12/2020	03-52300-3400 AMBULANCE OPERATI	122.37	
538	QUILL CORPORATION	12178951	AMBULANCE SUPPLIES	11/12/2020	03-52300-3400 AMBULANCE OPERATI	199.17	
538	QUILL CORPORATION	12199332	2021 MONTHLY THEME BLOTTER	11/13/2020	03-52300-3400 AMBULANCE OPERATI	20.49	
Total QUILL CORPORATION:						342.03	
REINDERS INC							
550	REINDERS INC	6000719-00	MOWER REPAIR	11/13/2020	01-55200-3500 OTHER PARKS REPAI	439.00	
Total REINDERS INC:						439.00	
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	W06095	5600 TOOLCAT #AHG814109	11/17/2020	01-55401-3500 RECREATION PARK R	1,039.87	
Total ST. JOSEPH EQUIPMENT INC:						1,039.87	
SUPERIOR CHEMICAL CORP							
607	SUPERIOR CHEMICAL CORP	284409	BLUE DETERGENT/AIR FRESHNER	11/12/2020	01-55200-3400 OTHER PARKS OPERA	126.96	
Total SUPERIOR CHEMICAL CORP:						126.96	
TOMAH HEALTH							
1744	TOMAH HEALTH	2003423-2012	BLOOD DRAW-TOMAH PD	11/15/2020	01-52100-3400 LAW ENFORCE OPER	69.25	
Total TOMAH HEALTH:						69.25	
TOMAH WATER UTILITY							
659	TOMAH WATER UTILITY	201201	2020 STREET & UTILITY IMPROVEME	12/01/2020	08-57331-8500 CAPITAL PROJECT HW	86,470.01	
Total TOMAH WATER UTILITY:						86,470.01	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	504098	SERVICE CONTRACT NO.102852-02 1	11/25/2020	01-51200-2900 JUDICIAL SERV CONT	19.44	
Total TRI-STATE BUSINESS MACHINES INC:						19.44	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
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Grand Totals: 107,170.03

Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Cram, Jeff

Evans, Donna

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Scholze, Travis

Yarrington, Richard

Zabinski, Shawn

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	\$640,819.38	Check #'s:	128772, 128773-128806 128851-128961
2. Payroll:	\$253,187.66	Dir Dep #'s:	61591-61851
3. Wire/ACH Transfers:	\$35,837.43		
4. Invoices:	\$107,170.03		
Total:	<u>\$1,037,014.50</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

December 1, 2020

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

On May 12th, the Internal Revenue Service released guidance impacting section 125 cafeteria plans. This guidance was designed to provide temporary flexibility for employers and employees to assist with the National response to the 2019 Coronavirus outbreak. These changes permit, under certain circumstances, changes to health and dependent care FSA elections.

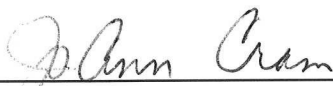
A change in the cafeteria election for daycare has been requested and this resolution is required in order to reduce the amount of funds collected in the flexible spending account due to daycares being closed for periods of time or families working from home not incurring the daycare expenses. It is requested that the effective date be established as of June 1, 2020.

Fiscal Note:

This resolution allows the employee to change their annual flexible spending amount to accommodate for Corona Virus life events.

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the Resolution regarding flexible plan health or dependent care change in status amendment effective as of June 1, 2020.



JoAnn M. Cram, City Clerk



Date

Committee: Committee of the Whole/Common Council

Meeting Date: December 7-8, 2020

**FLEXIBLE BENEFITS PLAN
HEALTH OR DEPENDENT CARE
CHANGE IN STATUS AMENDMENT**

**ARTICLE I
PREAMBLE**

- 1.1 **Adoption and effective date of amendment.** The Employer adopts this Amendment to _____ Flexible Benefits Plan (the "Plan"). The sponsor intends this Amendment as good faith compliance with the requirements of these provisions. This Amendment shall be effective on or after the date the Employer elects in Section 2.1 below.
- 1.2 **Supersession of inconsistent provisions.** This Amendment shall supersede the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.
- 1.3 **Construction.** Except as otherwise provided in this Amendment, any reference to "Section" in this Amendment refers only to sections within this Amendment and is not a reference to the Plan. The Article and Section numbering in this Amendment is solely for purposes of this Amendment, and does not relate to any Plan article, section, or other numbering designations.

**ARTICLE II
ELECTIONS**

- 2.1 **Effective Date.** The provisions of this Amendment, unless otherwise indicated are effective as of _____ (the "Effective date").
- 2.2 **Section 125 Change in Status under the Health or Dependent Care FSA.**

Effective as of the effective date, the Employer amends their plan to allow for the below change in status flexibility. This is a temporary change effective only for the plan year beginning in 2020.

On May 12, 2020, the Internal Revenue Service released guidance impacting section 125 cafeteria plans. This guidance is designed to provide temporary flexibility for employers and employees and assist with the National response to the 2019 Novel Coronavirus outbreak (COVID-19). These changes permit, under certain circumstances, prospective changes to health and dependent care FSA elections as follows:

- a) employees may revoke a health FSA election, make a new election, or decrease or increase an existing election on a prospective basis; and
- b) employees may revoke a dependent care FSA election, make a new election, or decrease or increase an existing election on a prospective basis.

Employers are not required to allow unlimited election changes but may determine the extent to which such changes are permitted and applied. Any change allowed shall not permit a revocation or decrease in election below the amount already disbursed.

This amendment has been executed this _____ day of _____, _____.

Name of Employer: _____

By: _____
EMPLOYER

CERTIFICATE OF ADOPTING RESOLUTION

The undersigned authorized representative of _____ hereby certifies that the following resolutions were duly adopted on _____ (date) and that such resolutions have not been modified or rescinded as of the date hereof;

RESOLVED, that the Amendment to the Plan (the Amendment) is hereby approved and adopted, and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the amendment.

The undersigned further certifies that attached hereto is a copy of the Amendment approved and adopted in the foregoing resolution.

Date: _____

Signed: _____

[print name/title]

**SUMMARY OF MATERIAL MODIFICATIONS
for the**

Flexible Benefits Plan

**I
INTRODUCTION**

This is a Summary of Material Modifications regarding the Employer Name Flexible Benefits Plan (the “Plan”). This is merely a summary of the most important changes to the Plan and information contained in the Summary Plan Description (“SPD”) previously provided to you. It supplements and amends that SPD so you should retain a copy of this document with your copy of the SPD. If you have any questions, contact the Administrator. If there is any discrepancy between the terms of the Plan, as modified, and this Summary of Material Modifications, the provisions of the Plan will control.

**II
SUMMARY OF CHANGES**

Section 125 Change in Status under the Health or Dependent Care FSA.

Effective as of the effective date, the Employer amends their plan to allow for the below change in status flexibility. This is a temporary change effective only for the plan year beginning in 2020.

On May 12, 2020, the Internal Revenue Service released guidance impacting section 125 cafeteria plans. This guidance is designed to provide temporary flexibility for employers and employees and assist with the National response to the 2019 Novel Coronavirus outbreak (COVID-19). These changes permit, under certain circumstances, prospective changes to health and dependent care FSA elections as follows:

- a) employees may revoke a health FSA election, make a new election, or decrease or increase an existing election on a prospective basis; and
- b) employees may revoke a dependent care FSA election, make a new election, or decrease or increase an existing election on a prospective basis.

Employers are not required to allow unlimited election changes but may determine the extent to which such changes are permitted and applied. Any change allowed shall not permit a revocation or decrease in election below the amount already disbursed.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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


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

The preliminary hearing was held on 6/24/2020. Construction was completed and the final assessment was adjusted to reflect any changes during the construction.

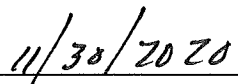
Fiscal Note:

Recommendation:

The PWC recommends the Committee of the Whole to accept the Final Assessment Report and Resolution is attached.



Director of Public Works
Kirk Arity



Date

**FINAL RESOLUTION
AUTHORIZING PUBLIC IMPROVEMENT AND
LEVYING SPECIAL ASSESSMENTS AGAINST BENEFITTED
PROPERTIES IN TOMAH, WISCONSIN.**

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

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

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

Date adopted: _____

Signed _____
Mayor

Attest _____
Municipal Clerk

FINAL ASSESSMENT REPORT

2020 SIDEWALK AND CURB IMPROVEMENTS S. Kilbourn Avenue Wittig Road

(Plans and Specifications under separate cover are available at the
Office of the City Clerk and are a part of this report)

City of Tomah, Wisconsin

November 13, 2020

TOWN & COUNTRY ENGINEERING, INC.

Madison • Rhinelander • Kenosha

2912 Marketplace Drive, Suite 103

Madison, WI 53719

☎ (608) 273-3350 ♦ Fax: (608) 273-3391

tce@tcengineers.net

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SECTION I - SUMMARY OF THE PROJECT

BASIS FOR ASSESSMENTS

SECTION II - PROJECT COSTS AND ASSESSMENTS

SECTION I

SUMMARY OF THE PROJECT

BASIS FOR ASSESSMENTS

SUMMARY OF THE PROJECT

The work covered by this assessment report is located along the following streets:

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Side</u>
S. Kilbourn Avenue	Elizabeth Street	Logan Street	Both
Wittig Road	Superior Avenue	STH 21	North

The work includes 4" and 6" concrete sidewalk and concrete curb & gutter construction on S. Kilbourn Avenue and 4" concrete sidewalk construction on Wittig Road. Sidewalk and curb & gutter will be assessed to the property owners at no more than 100% of the actual unit cost for construction of those items. The work items necessary to blend new sidewalk and curb & gutter to the existing yards and driveways will not be assessed to the property owners. The plans, specifications and bidding documents which cover this work are under separate cover and are available at City Hall.

The benefited properties are shown on the following pages.

BASIS FOR ASSESSMENTS

CURB & GUTTER

Curb & gutter is a direct benefit to adjacent properties because it provides for efficient drainage of runoff onto street right-of-way, without ditches which are troublesome to mow, particularly during wet periods. It avoids “rutting” of wheel paths from vehicles which may park on the street frontages during wet soil conditions and the ponding areas which result from such wheel ruts. It provides a clean, visually pleasing line of demarcation between the traveled portion of the street and adjacent vegetated areas. Assessments are made on a lineal front foot basis for curb & gutter, that is, the unit cost of the actual lineal footage of curb & gutter installed adjacent to a property is assessed to that property. A lineal front foot basis for curb & gutter assessments is a commonly recognized method for determining curb & gutter benefits to adjacent properties, such benefits being drainage, appearance and longevity of adjacent surfaces.

The City of Tomah assessment policy is that 100% of the will be charged to the property owners abutting the improvements on the basis of lineal front footage. Special consideration is given to corner lots for curb & gutter assessments. The long side of a corner lot is assessed at 50% for the first 75 feet of frontage and 100% beyond 75 feet of frontage. For property zoned M-1, M-2, or M-3, costs will be assessed for 75% of the unit cost of assessable curb & gutter.

Storm sewer and drainage swales and appurtenances are not assessed. Curb radii at intersections are not assessed.

SIDEWALK

Assessments for sidewalk are made for 100% of the cost for new concrete sidewalk on the basis of lineal front footage. When new sidewalk is installed on a lot at the location of an existing asphalt or concrete driveway, the width of the driveway is credited. Sidewalk ramps at intersections are not assessed. While all properties are assessed for new sidewalk, assessments for sidewalk replacement are made for commercial properties only. For property zoned M-1, M-2, or M-3, costs will be assessed for 75% of the unit cost of assessable sidewalk.

Special consideration is given to corner lots for sidewalk assessments. The long side of a corner lot is assessed at 50% for the first 75 feet of frontage and 100% beyond 75 feet of frontage. Any applicable driveway credit on the long side of a corner lot is applied in full, after the 50% reduction.

In some areas residents may choose to also replace additional sidewalk and driveways. These areas will only be reconstructed at the homeowner's request and 100% of the associated costs will be assessed to that particular property owner.

These sidewalk improvements were completed in 2020 and the quantities shown are actual quantities that were constructed. The purpose of this final assessment report is to provide compliance with the procedural assessment process as required by Wisconsin State Statutes, Section 66.0703.

SECTION II

PROJECT COSTS AND FINAL ASSESSMENTS

Contractor's Application for Payment No. 6

Application Period:	through October 23, 2020	Application Date:	10/26/2020
To (Owner): City of Tomah 819 Superior Avenue Tomah, WI 54660	From (Contractor): Gerke Excavating, Inc. 15341 State Highway 131 Tomah, WI 54660	Via (Engineer): Town & Country Engineering, Inc. 2912 Marketplace Drive, Suite 103 Madison, WI 53719	
Project: 2020 Street and Utility Improvements - South Kilbourn Avenue, Butts Avenue and Sump Pump Discharge Extensions		Engineer's Project No.: TO 109	
Owner's Contract No.: —	Contractor's Project No.: —		

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions	
TOTALS	\$0.00	\$0.00	
NET CHANGE BY CHANGE ORDERS	\$0.00		

1. ORIGINAL CONTRACT PRICE.....	\$ 2,129,427.12
2. Net change by Change Orders.....	\$ -
3. Current Contract Price (Line 1 ± 2).....	\$ 2,129,427.12
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,268,699.37
5. RETAINAGE:	
a. 2.5% X	\$ 2,129,427.12 Contract Amount.....
b. 5.0% X	\$ 0.00 Stored Material.....
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 53,235.68
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,215,463.69
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,013,972.98
8. AMOUNT DUE THIS APPLICATION.....	\$ 201,490.71

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for</p>	<p>Payment of: \$ <u>201,490.71</u></p> <p>(Line 8 or other - attach explanation of the other amount)</p> <p>is recommended by: <u></u> (Engineer)</p> <p>10/26/2020 (Date)</p> <p>Payment of: \$ _____</p> <p>(Line 8 or other - attach explanation of the other amount)</p> <p>is approved by: _____ (Owner)</p> <p>_____ (Date)</p>
<p>Contractor Signature</p> <p>By: _____ Date: _____</p>	

APPLICATION FOR PAYMENT NO. 6 - PARTIAL

To: City of Tomah, 819 Superior Avenue, Tomah, WI 54660 (OWNER)
 From: Gerke Excavating, Inc., 15341 State Highway 131, Tomah, WI 54660 (CONTRACTOR)
 Project: 2020 Street and Utility Improvements - South Kilbourn Avenue, Butts Avenue and Sump Pump Discharge Extensions

Engineer's Project Number: TO 109 For work accomplished through: 10/23/2020 Payment Request date: 10/26/2020

ITEM NO.	DESCRIPTION OF WORK	CONTRACTOR'S SCHEDULE OF VALUES		PREVIOUS REQUESTS		THIS PERIOD		TOTAL COMPLETED	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT
BASE BID - PART I - South Kilbourn Avenue									
1.	Replace Manhole Castings	5	each	\$ 709.10	\$ 3,545.50	2	\$ 1,418.20	2	\$ 1,418.20
2.	8" D.I. Water Main	890	lineal ft.	\$ 55.50	\$ 49,395.00	889	\$ 49,339.50	889	\$ 49,339.50
3.	4" D.I. Water Main	23	lineal ft.	\$ 68.35	\$ 1,572.05	20	\$ 1,367.00	20	\$ 1,367.00
4.	6" D.I. Hydrant Leads	30	lineal ft.	\$ 70.35	\$ 2,110.50	29	\$ 2,040.15	29	\$ 2,040.15
5.	8" Gate Valves and Boxes	4	each	\$ 1,606.45	\$ 6,425.80	4	\$ 6,425.80	4	\$ 6,425.80
6.	6" Gate Valves and Boxes	2	each	\$ 1,165.70	\$ 2,331.40	2	\$ 2,331.40	2	\$ 2,331.40
7.	4" Gate Valves and Boxes	1	each	\$ 1,022.15	\$ 1,022.15	1	\$ 1,022.15	1	\$ 1,022.15
8.	Hydrants	2	each	\$ 4,166.30	\$ 8,332.60	2	\$ 8,332.60	2	\$ 8,332.60
9.	1 1/2" Corporation Stops	1	each	\$ 539.05	\$ 539.05	1	\$ 539.05	1	\$ 539.05
10.	1" Corporation Stops	19	each	\$ 238.15	\$ 4,524.85	19	\$ 4,524.85	19	\$ 4,524.85
11.	1 1/2" Curb Stops	1	each	\$ 658.40	\$ 658.40	1	\$ 658.40	1	\$ 658.40
12.	1" Curb Stops	19	each	\$ 462.45	\$ 8,786.55	19	\$ 8,786.55	19	\$ 8,786.55
13.	1 1/2" Copper Water Service Laterals	33	lineal ft.	\$ 29.10	\$ 960.30	18	\$ 523.80	18	\$ 523.80
14.	1" Copper Water Service Laterals	700	lineal ft.	\$ 22.25	\$ 15,575.00	602	\$ 13,394.50	602	\$ 13,394.50
15.	Water Service Lateral Reconnections	20	each	\$ 392.00	\$ 7,840.00	18	\$ 7,056.00	18	\$ 7,056.00
16.	Existing Main Reconnections	2	each	\$ 926.45	\$ 1,852.90	2	\$ 1,852.90	2	\$ 1,852.90
17.	6" Sanitary Service Laterals (Horizontal)	600	lineal ft.	\$ 32.10	\$ 19,260.00	50	\$ 1,605.00	50	\$ 1,605.00
18.	12" HP Storm Sewer	205	lineal ft.	\$ 30.60	\$ 6,273.00	533	\$ 16,309.80	208	\$ 6,364.80
19.	24" HP Storm Sewer	336	lineal ft.	\$ 75.90	\$ 25,502.40	362	\$ 27,475.80	362	\$ 27,475.80
20.	24" PVC Catch Basins	15	each	\$ 2,251.35	\$ 33,770.25	14	\$ 31,518.90	15	\$ 33,770.25
21.	48" Storm Manholes, Including Castings	1	each	\$ 1,961.95	\$ 1,961.95	5	\$ 9,809.75	-4	\$ (7,847.80)
22.	60" Storm Manhole, Including Casting	6	each	\$ 2,952.10	\$ 17,712.60	6	\$ 17,712.60	6	\$ 17,712.60
23.	Modular Concrete Retaining Wall	500	face sq. ft.	\$ 20.20	\$ 10,100.00	0	\$ -	0	\$ -
24.	Excavation/Fill to Subgrade	1	lump sum	\$ 15,196.70	\$ 15,196.70	1	\$ 15,196.70	1	\$ 15,196.70
25.	Excavation and Disposal of Bad Subbase Below Subgrade	410	cu. yd.	\$ 9.45	\$ 3,874.50	0	\$ -	0	\$ -
26.	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	2,450	tons	\$ 12.25	\$ 30,012.50	1652	\$ 20,237.00	1652	\$ 20,237.00

APPLICATION FOR PAYMENT NO. 6 - PARTIAL

Project: 2020 Street and Utility Improvements - South Kilbourn Avenue, Butts Avenue and Sump Pump Discharge Extensions

Engineer's Project Number: TO 109 For work accomplished through: 10/23/2020 Payment Request date: 10/26/2020

ITEM NO.	DESCRIPTION OF WORK	CONTRACTOR'S SCHEDULE OF VALUES		PREVIOUS REQUESTS		THIS PERIOD		TOTAL COMPLETED			
		QUANT.	UNITS	UNIT PRICE	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT		
27.	3/4" Crushed Aggregate Base Course	2,725	tons	\$ 11.40	\$ 31,065.00	2900	\$ 33,060.00		\$ -	2900	\$ 33,060.00
28.	Sawcutting Existing Concrete and Asphalt Pavements	350	lineal ft.	\$ 3.50	\$ 1,225.00	278	\$ 973.00		\$ -	278	\$ 973.00
29.	Topsoil Restoration, Seeding, Fertilizing & Mulching	2,500	sq. yd.	\$ 3.60	\$ 9,000.00	2326	\$ 8,373.60		\$ -	2326	\$ 8,373.60
30.	1 3/4" Hot Mix Asphalt Lower Course, Type 4 LT	470	tons	\$ 101.60	\$ 47,752.00	430	\$ 43,688.00		\$ -	430	\$ 43,688.00
31.	Clean & Tack	4,240	sq. yd.	\$ 0.35	\$ 1,484.00	4240	\$ 1,484.00		\$ -	4240	\$ 1,484.00
32.	1 1/2" Hot Mix Asphalt Surface Course, Type 5 LT	410	tons	\$ 106.15	\$ 43,521.50	385	\$ 40,867.75		\$ -	385	\$ 40,867.75
33.	2" Hot-Mix Asphalt Driveways	45	sq. yd.	\$ 12.75	\$ 573.75	45	\$ 573.75		\$ -	45	\$ 573.75
34.	24" Concrete Curb & Gutter	1,850	lineal ft.	\$ 14.55	\$ 26,917.50	1990	\$ 28,954.50	48	\$ 698.40	2038	\$ 29,652.90
35.	4" Thick Concrete Sidewalk	8,600	sq. ft.	\$ 4.60	\$ 39,560.00	9428	\$ 43,368.80		\$ -	9428	\$ 43,368.80
36.	6" Thick Concrete Sidewalk and Driveway Approaches	4,300	sq. ft.	\$ 5.75	\$ 24,725.00	3574	\$ 20,550.50	595	\$ 3,421.25	4169	\$ 23,971.75
37.	Concrete Steps	75	lineal ft. of tread	\$ 63.00	\$ 4,725.00	70	\$ 4,410.00	25	\$ 1,575.00	95	\$ 5,985.00
38.	Remove, Relocate and Reinstall Mailboxes and Signs	1	lump sum	\$ 433.75	\$ 433.75	0.5	\$ 216.88	0.5	\$ 216.88	1	\$ 433.75
39.	Erosion Control	1	lump sum	\$ 12,000.55	\$ 12,000.55	1	\$ 12,000.55		\$ -	1	\$ 12,000.55
40.	Traffic Control	1	lump sum	\$ 8,036.70	\$ 8,036.70	1	\$ 8,036.70		\$ -	1	\$ 8,036.70
BASE BID - PART II - Butts Avenue											
41.	8" SDR 35 PVC Sanitary Sewer	2,083	lineal ft.	\$ 61.50	\$ 128,104.50	1947	\$ 119,740.50		\$ -	1947	\$ 119,740.50
42.	8" SDR 26 PVC Sanitary Sewer	886	lineal ft.	\$ 56.20	\$ 49,793.20	0	\$ -	700	\$ 39,340.00	700	\$ 39,340.00
43.	48" Sanitary Manhole Masonry	61	vert. ft.	\$ 298.25	\$ 18,133.60	34	\$ 10,140.50	20	\$ 5,965.00	54	\$ 16,105.50
44.	Drop Sanitary Manhole Masonry	3	vert. ft.	\$ 487.65	\$ 1,511.72	0	\$ -		\$ -	0	\$ -
45.	Sanitary Manhole Castings	6	each	\$ 708.95	\$ 4,253.70	0	\$ -		\$ -	0	\$ -
46.	6" Sanitary Sewer Wyes	29	each	\$ 237.00	\$ 6,873.00	20	\$ 4,740.00		\$ -	20	\$ 4,740.00
47.	6" Sanitary Service Laterals	1,100	lineal ft.	\$ 25.15	\$ 27,665.00	546	\$ 13,731.90		\$ -	546	\$ 13,731.90
48.	6" Sanitary Service Laterals (Vertical)	90	vert. ft.	\$ 33.00	\$ 2,970.00	53	\$ 1,749.00		\$ -	53	\$ 1,749.00
49.	Sanitary Sewer Tracer System	30	each	\$ 24.55	\$ 736.50	0	\$ -		\$ -	0	\$ -
50.	Sanitary Service Lateral Reconnections	30	each	\$ 745.20	\$ 22,356.00	21	\$ 15,649.20		\$ -	21	\$ 15,649.20
51.	2" HDPE Sanitary Force Main	61	lineal ft.	\$ 31.00	\$ 1,891.00	0	\$ -		\$ -	0	\$ -
52.	8" D.I. Water Main	3,290	lineal ft.	\$ 54.95	\$ 180,785.50	2818	\$ 154,849.10		\$ -	2818	\$ 154,849.10
53.	6" D.I. Water Main	145	lineal ft.	\$ 48.80	\$ 7,076.00	38	\$ 1,854.40		\$ -	38	\$ 1,854.40
54.	4" D.I. Water Main	125	lineal ft.	\$ 54.45	\$ 6,806.25	83.75	\$ 4,560.19		\$ -	83.75	\$ 4,560.19
55.	8" Gate Valves and Boxes	15	each	\$ 1,616.95	\$ 24,254.25	14.7	\$ 23,769.17		\$ -	14.7	\$ 23,769.17
56.	6" Gate Valves and Boxes	5	each	\$ 1,166.70	\$ 5,828.50	5	\$ 5,828.50		\$ -	5	\$ 5,828.50

APPLICATION FOR PAYMENT NO. 6 - PARTIAL

Project: 2020 Street and Utility Improvements - South Kilbourn Avenue, Butts Avenue and Sump Pump Discharge Extensions

Engineer's Project Number: TO 109

For work accomplished through: 10/23/2020

Payment Request date: 10/26/2020

ITEM NO.	DESCRIPTION OF WORK	CONTRACTOR'S SCHEDULE OF VALUES			PREVIOUS REQUESTS		THIS PERIOD		TOTAL COMPLETED		
		QUANT.	UNITS	UNIT PRICE	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT
57.	4" Gate Valves and Boxes	3	each	\$ 1,017.65	\$ 3,052.95	2.94	\$ 2,991.89	0.06	\$ 61.06	3	\$ 3,052.95
58.	Hydrants	4	each	\$ 4,166.30	\$ 16,665.20	2.96	\$ 12,332.25	0.04	\$ 166.65	3	\$ 12,498.90
59.	2" Corporation Stops	4	each	\$ 793.65	\$ 3,174.60	1.72	\$ 1,365.08	0.28	\$ 222.22	2	\$ 1,587.30
60.	1 1/2" Corporation Stops	1	each	\$ 539.05	\$ 539.05	0.83	\$ 447.41	0.17	\$ 91.64	1	\$ 539.05
61.	1" Corporation Stops	25	each	\$ 238.25	\$ 5,956.25	9.25	\$ 2,203.81	10.75	\$ 2,561.19	20	\$ 4,765.00
62.	2" Curb Stops	4	each	\$ 941.70	\$ 3,766.80	2.12	\$ 1,996.40	0.88	\$ 828.70	3	\$ 2,825.10
63.	1 1/2" Curb Stops	1	each	\$ 656.25	\$ 656.25	1	\$ 656.25		\$ -	1	\$ 656.25
64.	1" Curb Stops	25	each	\$ 462.55	\$ 11,563.75	24.5	\$ 11,332.48	0.5	\$ 231.28	25	\$ 11,563.75
65.	2" Copper Water Service Laterals	125	lineal ft.	\$ 36.25	\$ 4,531.25	52.5	\$ 1,903.13		\$ -	52.5	\$ 1,903.13
66.	1 1/2" Copper Water Service Laterals	25	lineal ft.	\$ 36.70	\$ 917.50	25	\$ 917.50		\$ -	25	\$ 917.50
67.	1" Copper Water Service Laterals	935	lineal ft.	\$ 22.25	\$ 20,803.75	317.9	\$ 7,073.28	152.1	\$ 3,384.23	470	\$ 10,457.50
68.	Water Service Lateral Reconnections	30	each	\$ 401.80	\$ 12,054.00	20	\$ 8,036.00		\$ -	20	\$ 8,036.00
69.	Existing Main Reconnections	7	each	\$ 880.20	\$ 6,161.40	5	\$ 4,401.00	1	\$ 880.20	6	\$ 5,281.20
70.	24" HP Storm Sewer	85	lineal ft.	\$ 49.60	\$ 4,216.00	50	\$ 2,480.00		\$ -	50	\$ 2,480.00
71.	21" PVC Storm Sewer	32	lineal ft.	\$ 58.40	\$ 1,868.80	35	\$ 2,044.00		\$ -	35	\$ 2,044.00
72.	18" HP Storm Sewer	39	lineal ft.	\$ 37.70	\$ 1,470.30	20	\$ 754.00		\$ -	20	\$ 754.00
73.	12" HP Storm Sewer	169	lineal ft.	\$ 100.25	\$ 16,942.25	150	\$ 15,037.50		\$ -	150	\$ 15,037.50
74.	40" HP Storm Sewer										
75.	14" x 23" HE RCP Storm Sewer	12	lineal ft.	\$ 121.10	\$ 1,453.20	10	\$ 1,211.00		\$ -	10	\$ 1,211.00
76.	30" RCP Storm Sewer	48	lineal ft.	\$ 81.90	\$ 3,931.20	0	\$ -		\$ -	0	\$ -
77.	18" RCP Storm Sewer	31	lineal ft.	\$ 70.20	\$ 2,176.20	0	\$ -		\$ -	0	\$ -
78.	24" PVC Catch Basins	12	each	\$ 2,244.70	\$ 26,936.40	10	\$ 22,447.00	2	\$ 4,489.40	12	\$ 26,936.40
79.	48" Storm Manholes, Including Castings	5	each	\$ 1,908.80	\$ 9,544.00	4	\$ 7,635.20	1	\$ 1,908.80	5	\$ 9,544.00
80.	6" Sump Drain	490	lineal ft.	\$ 19.45	\$ 9,530.50	0	\$ -	400	\$ 7,780.00	400	\$ 7,780.00
81.	6" PVC Tees or Elbows for Sump Pump Drains	12	each	\$ 164.00	\$ 1,968.00	0	\$ -	8	\$ 1,312.00	8	\$ 1,312.00
82.	Excavation and Disposal of Bad Subbase Below Subgrade	1,800	cu. yd.	\$ 9.45	\$ 17,010.00	0	\$ -		\$ -	0	\$ -
83.	3" Breaker Run Base Course & Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	8,950	tons	\$ 12.20	\$ 109,190.00	2000	\$ 24,400.00	2000	\$ 24,400.00	4000	\$ 48,800.00
84.	3/4" Crushed Aggregate Base Course	5,700	tons	\$ 11.40	\$ 64,980.00	2043	\$ 23,290.20	3000	\$ 34,200.00	5043	\$ 57,490.20
85.	Sawcutting Existing Concrete and Asphalt Pavements	750	lineal ft.	\$ 3.50	\$ 2,625.00	259	\$ 906.50		\$ -	259	\$ 906.50

APPLICATION FOR PAYMENT NO. 6 - PARTIAL

Project: 2020 Street and Utility Improvements - South Kilbourn Avenue, Butts Avenue and Sump Pump Discharge Extensions

Engineer's Project Number: TO 109 For work accomplished through: 10/23/2020 Payment Request date: 10/26/2020

ITEM NO.	DESCRIPTION OF WORK	CONTRACTOR'S SCHEDULE OF VALUES		PREVIOUS REQUESTS		THIS PERIOD		TOTAL COMPLETED	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT
86.	Topsoil Restoration, Seeding, Fertilizing & Mulching	890	sq. yds.	\$ 8.25	\$ 7,342.50	0	\$ -		\$ -
87.	1 3/4" Hot Mix Asphalt Lower Course, Type 4 LT	1,750	tons	\$ 90.25	\$ 157,937.50	0	\$ -		\$ -
88.	Clean & Tack	15,750	sq. yd.	\$ 0.35	\$ 5,512.50	0	\$ -		\$ -
89.	1 1/2" Hot Mix Asphalt Surface Course, Type 5 LT	1,500	tons	\$ 91.35	\$ 137,025.00	0	\$ -		\$ -
90.	2" Hot-Mix Asphalt Driveways	565	sq. yd.	\$ 11.00	\$ 6,215.00	0	\$ -		\$ -
91.	24" Concrete Curb & Gutter	750	lineal ft.	\$ 33.50	\$ 25,125.00	300	\$ 10,050.00	487	\$ 16,314.50
92.	4" Thick Concrete Sidewalk	3,400	sq. ft.	\$ 6.60	\$ 22,440.00	1500	\$ 9,900.00	1500	\$ 9,900.00
93.	6" Thick Concrete Sidewalk and Driveway Approaches	600	sq. ft.	\$ 7.80	\$ 4,680.00	0	\$ -	677	\$ 5,280.60
94.	Remove, Relocate and Reinstall Mailboxes and Signs	1	lump sum	\$ 2,958.85	\$ 2,958.85	0.5	\$ 1,479.43		\$ -
95.	Erosion Control and Excavation/Fill to Subgrade	1	lump sum	\$ 47,903.85	\$ 47,903.85	0.5	\$ 23,951.93	0.5	\$ 23,951.93
96.	Traffic Control	1	lump sum	\$ 23,829.00	\$ 23,829.00	0.5	\$ 11,914.50	0.25	\$ 5,957.25
BASE BID - PART III - Sump Pump Extensions									
97.	6" Sump Drain	5,860	lineal ft.	\$ 10.75	\$ 62,995.00	0	\$ -	1500	\$ 16,125.00
98.	6" PVC Tees or Elbows for Sump Pump Drains	75	each	\$ 140.65	\$ 10,548.75	0	\$ -	30	\$ 4,219.50
99.	Saddle Inlet	2	each	\$ 696.80	\$ 1,393.60	0	\$ -		\$ -
100.	24" Concrete Curb & Gutter	36	lin. ft.	\$ 48.95	\$ 1,762.20	0	\$ -		\$ -
101.	3/4" Crushed Aggregate Base Course	580	tons	\$ 12.40	\$ 7,192.00	0	\$ -		\$ -
102.	Sawcutting Existing Concrete and Asphalt Pavements	850	lineal ft.	\$ 3.50	\$ 2,975.00	0	\$ -		\$ -
103.	Topsoil Restoration, Seeding, Fertilizing & Mulching	2,250	sq. yds.	\$ 5.35	\$ 12,037.50	0	\$ -		\$ -
104.	2" Hot-Mix Asphalt Driveways	35	sq. yd.	\$ 36.00	\$ 1,260.00	0	\$ -		\$ -
105.	4" Thick Concrete Sidewalk	475	sq. ft.	\$ 5.75	\$ 2,731.25	0	\$ -		\$ -
106.	6" Thick Concrete Sidewalk and Driveway Approaches	11,150	sq. ft.	\$ 6.15	\$ 68,572.50	0	\$ -		\$ -
107.	Remove, Relocate and Reinstall Mailboxes and Signs	1	lump sum	\$ 5,365.20	\$ 5,365.20	0	\$ -		\$ -
108.	Erosion Control	1	lump sum	\$ 4,866.05	\$ 4,866.05	0.25	\$ 1,216.51		\$ -
109.	Traffic Control	1	lump sum	\$ 1,267.35	\$ 1,267.35	0.25	\$ 316.84		\$ -
SUPPLEMENTAL BID ITEMS									
S1.	Existing Property Corner Replacement	10	each	\$ 118.05	\$ 1,180.50	0	\$ -		\$ -

APPLICATION FOR PAYMENT NO. 6 - PARTIAL

Project: 2020 Street and Utility Improvements - South Kilbourn Avenue, Butts Avenue and Sump Pump Discharge Extensions

Engineer's Project Number: TO 109 For work accomplished through: 10/23/2020 Payment Request date: 10/26/2020

ITEM NO.	DESCRIPTION OF WORK	CONTRACTOR'S SCHEDULE OF VALUES			PREVIOUS REQUESTS		THIS PERIOD		TOTAL COMPLETED		
		QUANT.	UNITS	UNIT PRICE	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT
S2.	Water Main Offsets	2	each	\$ 4,190.60	\$ 8,381.20	0	\$ -	\$ -	-	0	\$ -
S3.	Removal and Replacement of Unsuitable Trench Backfill	9,000	cu. yds. in the trench	\$ 12.45	\$ 112,050.00	0	\$ -	\$ -	-	0	\$ -
S4.	4" Styrofoam Insulation	8	each	\$ 125.10	\$ 1,000.80	0	\$ -	\$ -	-	0	\$ -
SUBTOTAL WORK ITEMS					\$ 2,129,427.12	\$ 1,067,339.98	\$ 201,359.43	\$ 1,268,699.37			

CHANGE ORDERS

CO 1				\$ -		0	\$ -	\$ -	-	0	\$ -
TOTAL WORK ITEMS AND CHANGE ORDERS					\$ 2,129,427.12	\$ 1,067,339.98	\$ 201,359.43	\$ 1,268,699.37			

Final Assessments
2020 STREET AND UTILITY IMPROVEMENTS - S. KILBOURN AVENUE
2020 SIDEWALK EXTENSION - WITTING ROAD

I, the undersigned, do hereby state that it is my judgment that the properties listed below, have benefitted from, and are not be damaged by, curb & gutter and sidewalk construction in the City of Tomah, Wisconsin

Owner	Tax Parcel	Curb & Gutter Assessable Length (ft.)	Long Side?	M-1, M-2, M-3 zoning?	Curb & Gutter Cost (\$14.55/L.F.)	Sidewalk Assessable Length (ft.)	Sidewalk Cost (\$23/L.F.)	Total
S. KILBOURN AVENUE								
<i>West Side of the Street</i> SPECIALTY WAREHOUSES, INC. 909 TOWNLINE ROAD TOMAH WI 54660 (No Address, NW corner of Elizabeth/Kilbourn)	286-01490-0000	238	Y	Y	\$2,187.96	238.0	\$3,458.63	\$5,646.58
FRANKLIN L. ROSS SR NANCY K. ROSS 1805 S. KILBOURN AVENUE TOMAH WI 54660	286-01491-0000	50	N	N	\$727.50	18	\$414.00	\$1,141.50
WOODLAKE PROPERTIES LLC 1055 MARKET ST NEKOOSA WI 54457 (For 119 E. Logan Street)	286-01492-0000	100	N	N	\$1,455.00	12	\$276.00	\$1,731.00
<i>East Side of the Street</i> FRS FARMS, INC., PO BOX 630 TOMAH WI 54660 (For 130 E. Elizabeth Street)	286-00630-0000	62.8	Y	Y	\$685.31	62.8	\$1,083.30	\$1,768.61
					Credit for grading easement that eliminated need for retaining wall:			
					Final assessment:			\$0.00
								<u>-\$1,731.00</u>

Owner	Tax Parcel	Curb & Gutter Assessable Length (ft.)	Long Side?	M-1, M-2, M-3 zoning?	Curb & Gutter Cost (\$14.55/L.F.)	Sidewalk Assessable Length (ft.)	Sidewalk Cost (\$23/L.F.)	Total
DWAYNE E. EPPERS CYNTHIA K. EPPERS 23191 STATE HIGHWAY 16 TOMAH WI 54660 (For 1814 Kilbourn Avenue)	286-01498-0000	100	N	Y	\$1,091.25	100	\$1,725.00	\$2,816.25
JFKF PROPERTIES LLC 6414 CATTAIL RD SPARTA WI 54656 (For 1810 Kilbourn Ave)	286-01497-0000	52	N	Y	\$567.45	52	\$897.00	\$1,464.45
JFKF PROPERTIES LLC 6414 CATTAIL RD SPARTA WI 54656 (For parcel south of 1810 Kilbourn Ave)	286-01498-2000	33	N	Y	\$360.11	33	\$569.25	\$929.36
SANDRA DEE MARCELLIS 1808 S. KILBOURN AVENUE TOMAH WI 54660	286-01496-0000	50	N	N	\$727.50	30	\$690.00	\$1,417.50
SANDRA DEE MARCELLIS 1806 S. KILBOURN AVENUE TOMAH WI 54660	286-01495-0000	50	N	N	\$727.50	50	\$1,150.00	\$1,877.50

Owner	Tax Parcel	Curb & Gutter Assessable Length (ft.)	Long Side?	M-1, M-2, M-3 zoning?	Curb & Gutter Cost (\$14.55/L.F.)	Sidewalk Assessable Length (ft.)	Sidewalk Cost (\$23/L.F.)	Total
MJSL PROPERTIES LLC PO BOX 818 TOMAH WI 54660 (For 201 E. Logan Street)	286-01493-0000	100	N	N	\$1,455.00	100	\$2,300.00	\$3,755.00
SARAH J. HART 204 E. LOGAN STREET TOMAH WI 54660	286-01504-0000	0	N	N	\$0.00	88	\$2,024.00	\$2,024.00
LISA J. POLLACK 1720 S. KILBOURN AVENUE TOMAH WI 54660	286-01503-0000	0	N	N	\$0.00	20	\$460.00	\$460.00
WITTIG ROAD								
<i>North Side of the Street</i> PAMPERIN REAL ESTATE LLC 601 SAINT ANDREWS ST STE 208 LA CROSSE WI 54603	286-02651-4526	0	N	N	\$0.00	140	\$3,220.00	\$3,220.00
TOTALS					\$9,984.57		\$18,267.18	\$26,520.75



Brian R. Berquist, City Engineer

Effective 1/1/2016

CITY OF TOMAH PERMIT FEE SCHEDULE

(1) **RESIDENTIAL:** (One and Two Family)

A. New One and Two Family Dwellings ~~\$.28/square foot~~
(Finished areas including attached garages)+ Wis. Permit Seal \$35.00 & Impact Fee

\$.30/square foot

B. Additions: ~~\$.28/square foot~~

\$.30/square foot

C. Alterations: (Res. & Comm.) ~~\$8.00/\$1000.00 Project Valuation~~

\$10.00/\$1000.00 Project Valuation

***Where sq. footage cannot be calculated

D. Accessory Buildings > 150 square feet ~~\$.10/square foot~~

\$.12/square foot

(2) **COMMERCIAL CONSTRUCTION:** New Construction, Additions & Alterations

A. Commercial Plan Review (Including Additions) \$ 100.00
1) Commercial/Mechanical HVAC (if submitted separately) \$ 50.00
2) Alterations to Commercial Buildings \$ 50.00
3) Plan Revisions to Previously Submitted Plan \$ 50.00

B. Manufacturing or Industrial ~~\$.18/square foot~~

\$.20/square foot

C. Local Business, Office Buildings, or Addition Thereto: ~~\$.20/square foot~~

\$.22/square foot

D. Multi-Family Buildings (3 or more units) ~~\$.22/square foot~~

\$.24/square foot
+ Impact Fee**

E. Footings and Foundation Only ~~\$ 100.00~~

\$ 125.00

F. Occupancy Permit \$ 25.00

G. Alterations: (Res. & Comm.) ~~\$8.00/\$1000.00 Project Valuation~~

\$10.00/\$1000.00 Project Valuation

***Where sq. footage cannot be calculated

***FEES WILL BE DOUBLED FOR WORK COMMENCED PRIOR TO THE ISSUANCE OF A BUILDING PERMIT BY THE INSPECTION DEPARTMENT.**

NOTE: Gross square foot calculations are based on the dimensions of the building from the exterior faces of the exterior walls, of each finished floor level and the garage. Unfinished basements, in one and two family dwelling or portions thereof are not included in this calculation.

NOTE: All fees in fractions of a dollar shall be rounded to the next full dollar.

*\$300.00 Impact Fee for Single Family Dwelling - \$500.00 for Two Family Dwellings-

**\$200.0 Impact Fee for each unit in Multi-Family Dwellings > 3 units

The following permit fees shall be based upon the physical value of the work to be done, on the basis of current costs, as determined by this Department.

(3) ELECTRICAL, PLUMBING, & MECHANICAL (HVAC)

<u>COST</u>	<u>FEE</u>	
Up to \$1,000.00	\$30.00	\$35.00
\$1,001.00--\$2,500.00	\$45.00	\$50.00
\$2,501.00--\$4,000.00	\$50.00	\$55.00
\$4,001.00--\$6,000.00	\$55.00	\$60.00
\$6,001.00--\$8,000.00	\$60.00	\$65.00
\$8,001.00--\$10,000.00	\$65.00	\$70.00
Over \$10,000.00	\$65.00 + \$3.00 per thousand in excess of \$10,000.00	

\$70.00 + \$4.00 per thousand in excess of \$10,000.00

****Commercial Electric(Additional \$100 service fee)**

(4) MISCELLANEOUS FEES:

A. Re-inspections	\$ 25.00
B. Sign Permit	\$ 30.00 \$ 40.00
C. Demolition Permit	\$ 30.00
D. Building Moving Permit	\$ 50.00
E. Fence Permit	\$ 20.00
F. Deck Permit	\$ 35.00
G. Shed Permit < 150 square feet	\$ 15.00
H. Wisconsin Uniform Building Permit Seal	\$ 35.00
I. Board of Appeals – 17.80(5)(d)	\$125.00

J. Conditional Use Permit – 17.30	\$125.00
K. Minimum Fee for all Permits Based Upon Value of Project and/or square footage	\$ 30.00
L. Township of LaGrange and Township of Tomah (Administrative and Inspection Fee added to Building Permit Fee for New One & Two Family Dwellings)	\$ 25.00

Dated this 13th day of October, 2015

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
December 8th, 2020

Agenda Item: Discussion and recommendation on adoption of proposed building permit fee increases.

Summary and background information: I propose a modest increase in building permit fees to ensure the fees cover the cost of providing the service and inspections. The fee schedule has not increased in the last 5 years. I would like the Board of Public Works to review our fee schedule every 5 years (see attachment for current fee schedule and proposed fee schedule)

Recommendation: The Public Works & Utilities Commission recommend approving the proposed fee schedule as proposed.



Zoning Administrator/Building Inspector

11-19-20

Date

CITY OF TOMAH PERMIT FEE SCHEDULE

(1) RESIDENTIAL: (One and Two Family)

- A. New One and Two Family Dwellings (Finished areas including attached garages) + Wis. Permit Seal \$35.00 & Impact Fee \$.30/square foot
- B. Additions: \$.30/square foot
- C. Alterations: \$10.00/\$1000.00 Project Valuation
***Where sq. footage cannot be calculated
- D. Accessory Buildings > 150 square feet \$.12/square foot

(2) COMMERCIAL CONSTRUCTION: New Construction, Additions & Alterations

- A. Commercial Plan Review (Including Additions) \$ 100.00
 - 1) Commercial/Mechanical HVAC (if submitted separately) \$ 50.00
 - 2) Alterations to Commercial Buildings \$ 50.00
 - 3) Plan Revisions to Previously Submitted Plan \$ 50.00
- B. Manufacturing or Industrial \$.20/square foot
- C. Local Business, Office Buildings, or Addition Thereto: \$.22/square foot
- D. Multi-Family Buildings (3 or more units) \$.24/square foot + Impact Fee**
- E. Footings and Foundation Only \$ 125.00
- F. Occupancy Permit \$ 25.00
- G. Alterations: \$10.00/\$1000.00 Project Valuation

***Where sq. footage cannot be calculated

***FEES WILL BE DOUBLED FOR WORK COMMENCED PRIOR TO THE ISSUANCE OF A BUILDING PERMIT BY THE INSPECTION DEPARTMENT.**

NOTE: Gross square foot calculations are based on the dimensions of the building from the exterior faces of the exterior walls, of each finished floor level and the garage. Unfinished basements, in one and two family dwelling or portions thereof are not included in this calculation.

NOTE: All fees in fractions of a dollar shall be rounded to the next full dollar.

*\$300.00 Impact Fee for Single Family Dwelling - \$500.00 for Two Family Dwellings-

**\$200.0 Impact Fee for each unit in Multi-Family Dwellings > 3 unit

The following permit fees shall be based upon the physical value of the work to be done, on the basis of current costs, as determined by this Department.

(3) ELECTRICAL, PLUMBING, & MECHANICAL (HVAC)

<u>COST</u>	<u>FEE</u>
Up to \$1,000.00	\$35.00
\$1,001.00--\$2,500.00	\$50.00
\$2,501.00--\$4,000.00	\$55.00
\$4,001.00--\$6,000.00	\$60.00
\$6,001.00--\$8,000.00	\$65.00
\$8,001.00--\$10,000.00	\$70.00
Over \$10,000.00	\$70.00 + \$4.00 per thousand in excess of \$10,000.00

****Commercial Electric(Additional \$100 service fee)**

(4) MISCELLANEOUS FEES:

A. Re-inspections	\$ 25.00
B. Sign Permit	\$ 40.00
C. Demolition Permit	\$ 30.00
D. Building Moving Permit	\$ 50.00
E. Fence Permit	\$ 20.00
F. Deck Permit	\$ 35.00
G. Shed Permit < 150 square feet	\$ 15.00
H. Wisconsin Uniform Building Permit Seal	\$ 35.00
I. Board of Appeals – 17.80(5)(d)	\$125.00
J. Conditional Use Permit – 17.30	\$125.00
K. Minimum Fee for all Permits Based Upon Value of Project and/or square footage	\$ 30.00
L. Township of LaGrange and Township of Tomah (Administrative and Inspection Fee added to Building Permit Fee for New One & Two Family Dwellings)	\$ 25.00

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of a 48 or 72 Month Contract for IT Managed Services for the City of Tomah & Tomah Police Department

Summary and Background Information:

(Appropriate Documentation Attached)

The contract language was reviewed with 3RT's attorney, Penny, Tracy Tobin from 3RT and myself. Language was added to protect the City in the event of 3RT's failure to perform. The equipment to upgrade our system for switching and firewalls will be owned by 3RT. At the end of the contract we can purchase it or replace it with current up to date equipment. Other adjustments to the contract would be for adding or subtracting workstations as the work begins and the entire City is reviewed.

Recommendation:

Approve the 72 month contract to get the best cost for the City. Authorize the Mayor to sign the 3RT IT Managed Service Contract.

Julia Mann

11/30/2020

Julia Mann, City Treasurer

Date



MANAGED SERVICE SERVICE ADDENDUM

THIS MANAGED SERVICE - SERVICE ADDENDUM (“*Service Addendum*”) is made and entered into as of the 7th day of December, 2020 (the “*Effective Date*”), by and between 3RT Networks, LLC (“*3RT*”) and _____ (“*Customer*”), pursuant to, and subject to the terms and conditions of, that certain Master Service Agreement, by and between 3RT and Customer, dated the 7th day of December, 2020 (the “*MSA*”).

1. Definitions. Capitalized terms not otherwise defined in this Service Addendum shall have the meanings given to them in the MSA. Capitalized terms defined in both the MSA and this Service Addendum shall have the meaning given to them in this Service Addendum.

- 1.1. “**3RT Observed Holidays**” means New Year’s Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving, the day after Thanksgiving, Christmas Eve, and Christmas Day.
- 1.2. “**After Hours**” means any time other than during Core Business Hours.
- 1.3. “**Business Day**” means a Monday – Friday, excluding 3RT Observed Holidays.
- 1.4. “**Core Business Hours**” means Monday – Friday, 8:00 a.m. to 4:00 p.m. CST, excluding 3RT Observed Holidays.
- 1.5. “**Parties**” means 3RT and Customer; “**Party**” means 3RT or Customer.

2. Managed Services. This Service Addendum sets forth the Managed Services (“*Managed Services*”) to be provided by 3RT to Customer under this Service Addendum. The Managed Services include: (a) Onboarding; (b) Infrastructure Work; (c) Server Work; and (d) Workstation Work. Managed Services will be provided only with respect to those systems and components set forth on the “*Managed Service Summary*” attached as **Attachment A** (the “*Included Items*”).

2.1. Onboarding.

- (a) 3RT will work with Customer to ensure a smooth and timely onboarding process. Onboarding is the process by which 3RT works with Customer to identify and understand Customer's current IT systems and how to support Customer’s unique business requirements. This time is also utilized to discuss Customer’s concerns as they relate to its IT systems.
- (b) The onboarding process may include small projects necessary to remedy or improve the Customer environment as necessary to effectively provide the Managed Service.
- (c) The onboarding process is not included in the Monthly Managed Service Fee. Onboarding is provided on a time and materials basis.
- (d) 3RT shall provide Customer with written notice of the completion of the onboarding process (“*Completion of Onboarding*”).

2.2. Infrastructure Work.

- Hardware (as set forth in the Managed Service Summary)
 - Switches
 - Firewalls
 - Routers
 - Wireless LAN
- Software (necessary to provide the Managed Services)
- Proactive Maintenance
- Proactive Monitoring
- Incident Response

2.3. Server Work.

- Hardware (as set forth in the Managed Service Summary)
- Software (necessary to provide the Managed Services)
 - Endpoint Security
 - Backup Agent
- Proactive Maintenance
- Proactive Monitoring
- Incident Response

2.4. Workstation Work.

- Hardware (as set forth in the Managed Service Summary)
- Software (necessary to provide the Managed Services)
 - Endpoint Security
 - Web Security
- Proactive Maintenance
- Proactive Monitoring
- Incident Response

2.5. Excluded Items. All systems and components not included in the Managed Services Summary including, but not limited to, those set forth on *Attachment B* (the “*Excluded Items*”) are excluded from, and will not be included in, the Managed Services.

2.6. Definitions.

(a) Proactive Monitoring. 3RT will use third party remote agent-based monitoring tools installed on Customer's IT systems to provide visibility into Customer's IT systems with respect to the Included Items only. These monitoring tools will leverage text, email, and direct ticketing to alert 3RT of incidents or problems with the Included Items. When an alert notification is received by 3RT, Customer agrees to allow 3RT to use best practices and judgement to determine if an alert requires immediate attention, or if the resolution can be scheduled. If 3RT determines that the alert requires immediate attention, 3RT will open a trouble ticket and commence remediation efforts and attempt to notify Customer as soon as practicable.

(b) Proactive Maintenance.

(i) To maintain secure and productive IT systems with respect to the Included Items only, 3RT will implement a system maintenance process. This process is conducted on a quarterly or annual basis, as determined by manufacturer best practices.

(ii) There are two steps to the system maintenance process:

(A) Assessment. A 3RT engineer will execute an assessment utilizing third party tools or scripts to gather information. 3RT will determine what remediation steps, if any, are necessary.

(B) Remediation. Upon Customer approval, 3RT will provide agreed upon scheduled remediation (no trouble ticket will be opened). No remediation shall be undertaken without customer approval.

(c) Incident Response. 3RT shall respond to an incident identified through proactive monitoring alerts (a trouble ticket will be opened) or a trouble ticket initiated by the Customer with respect to an Included Item. 3RT's incident response process is intended to restore "normal" service operation as quickly as possible, while minimizing any adverse impact on business operations or network users.

Incident Management Process

- Incident Investigation – Investigating incidents identified through proactive monitoring alerts or a trouble ticket initiated by the Customer.
- Incident Logging -- Determining priority by establishing the impact and urgency of the incident.
- Incident Investigation and Diagnosis -- Determining the best course of action for correction.
- Incident Assignment or Escalation -- Determining where the incident should be routed based on technology and priority.
- Incident Resolution -- Upon resolution, testing to confirm recovery.
- Incident Closure -- Customer communication and notification by 3RT that the incident has been resolved and the trouble ticket closed.

3. Extended Services. Extended Services may be provided by 3RT for the Excluded Items. Customer may request Extended Services by opening a trouble ticket. If Extended Services are provided by 3RT, 3RT certified engineers will provide Customer with phone, remote and/or on-site personalized support and assistance, on a time and materials basis. Extended Services are not included in the Managed Service Fee.

4. Trouble Tickets. Customer may open a trouble ticket during Core Business Hours by emailing service@3rtnetworks.com or calling (608) 779-1323. Customer may open a trouble ticket during After Hours by calling Technical Support at (608) 779-43RT (4378) or (877) 779-43RT (4378).

Trouble tickets are managed with time stamped activities. 3RT will respond to an open trouble ticket in the following time frames:

Core Business Hour Response Time	30 Minutes
After Hours Response Time	2 Hours

Customer will be able to communicate with 3RT and review trouble ticket status utilizing third party management tools provided by 3RT. 3RT will notify Customer upon trouble ticket resolution.

5. Customer Obligations. Customer agrees to provide the following to 3RT:

- Remote access to Customer’s IT network.
- Physical access to building(s) and network closet(s), in the event remote remediation is not possible.
- Updated Customer contact information for notifications, which is currently set forth in **Attachment B**.

6. Service Term.

6.1. The Initial Service Term. The initial term of this Service Addendum shall commence upon the Completion of Onboarding (“**Service Commencement Date**”) and shall continue in effect thereafter for a period of seventy-two (72) months (the “**Initial Service Term**”), unless earlier terminated as provided in the MSA or this Service Addendum.

6.2. AUTOMATIC RENEWAL SERVICE TERM.

(a) THE PARTIES AGREE THAT THIS SERVICE ADDENDUM SHALL AUTOMATICALLY RENEW UNLESS EITHER PARTY PROVIDES THE OTHER WITH WRITTEN NOTICE OF ITS DESIRE NOT TO RENEW THE SERVICE ADDENDUM AND TO TERMINATE THE SAME.

(b) UNLESS NOTICE OF NON-RENEWAL IS PROVIDED, THIS SERVICE ADDENDUM SHALL AUTOMATICALLY RENEW FOR CONSECUTIVE PERIODS OF TWELVE (12) MONTHS (EACH A “**RENEWAL SERVICE TERM**”).

(c) EACH RENEWAL SERVICE TERM SHALL BE ON THE SAME TERMS AND CONDITIONS PROVIDED HEREIN WITHOUT AN INCREASE IN RATES FOR MANAGED SERVICES.

(d) IN ORDER TO NONRENEW THIS SERVICE ADDENDUM, EITHER PARTY MAY PROVIDE THE OTHER PARTY WITH A NOTICE OF NON-RENEWAL.

(e) THE NOTICE OF NON-RENEWAL MUST BE PROVIDED TO THE OTHER PARTY AT LEAST THIRTY (30) DAYS PRIOR TO THE CONCLUSION OF THE THEN-CURRENT SERVICE TERM.

Customer Initials: _____

6.3. Service Term. The Initial Service Term and any Renewal Service Term may be referred to herein, collectively and individually, as the “**Service Term**”.

7. Fees.

7.1. Monthly Managed Service Fee. A monthly recurring fee in the amount of **contact dollar amount (\$0.00)**. 3RT shall invoice Customer monthly for the Managed Service Fee, which shall be due within ten (10) days of the date of invoice. If the Service Commencement Date is other than the first day of a calendar month, the Monthly Managed Service Fee for the first month shall be prorated.

(a) Adjustment of Monthly Managed Service Fee.

(i) At any time during the first six (6) months of the Initial Service Term, 3RT may increase or decrease the Monthly Managed Service Fee for the remainder of the Term by providing written notice to Customer of the revised Monthly Managed Service Fee. The Monthly Managed Service Fee adjustment shall be based on further evaluation of the Customer environment and newly identified requirements, 3RT shall not increase the Monthly Managed Service Fee by more than twenty-five percent (25%). The revised Monthly Managed Service Fee shall become effective on the date set forth in the notice, which shall be at least (30) days after the notice.

(ii) At any time during the Term, 3RT may increase the Monthly Managed Service Fee for the remainder of the Term upon written approval by Customer, which approval shall not be unreasonably withheld or delayed. 3RT shall provide written notice to Customer of the revised Monthly Managed Service Fee. The Monthly Managed Service Fee adjustment shall be based on changes in the Customer environment including, without limitation, increases in network users, data usage, or other related consumption, and newly identified requirements (“*Customer Changes*”). The revised Monthly Managed Service Fee shall become effective on the date set forth in the notice, which shall be at least (30) days after the notice. Until Customer provides written approval of the increased Monthly Managed Service Fee, the Customer Changes shall not be covered by the Managed Services provided under his Service Addendum.

7.2. Extended Services Fees. Extended Services will be provided on a time and materials basis. Professional service hours provided by 3RT will be invoiced in 15-minute increments at 3RT’s then-current rates for labor, less a five percent (5%) discount. Invoices for professional service hours shall be due within thirty (30) days of the date of invoice. Hardware, software and third-party services will be invoiced upon verification of delivery / performance. Invoices for hardware, software and third-party services shall be due within ten (10) days of the date of invoice.

8. Early Termination Charge. In the event that Customer has not committed an Event of Default, and it desires to terminate this Service Addendum prior to the expiration of the Initial Service Term (except in response to an Event of Default by 3RT or termination of this Service Addendum as permitted pursuant to Section 10 of the MSA), Customer may do so by providing written notice to 3RT accompanied by payment of an early termination charge equal to: (a) if the Initial Service Term is thirty-six (36) months, one hundred percent (100%) of the Monthly Managed Service Fee due through the end of the Initial Service Term of this Service Addendum; or (b) if the Initial Service Term is greater than thirty-six (36) months, seventy-five percent (75%) of the Monthly Managed Service Fee due through the end of the Initial Service Term of this Service Addendum.

8.1. Chronic Failure to Respond. Notwithstanding anything to the contrary herein, Customer may terminate this Service Addendum without any Early Termination Liability upon written notice to 3RT if 3RT fails to respond to (not resolve) an open trouble ticket within the response times set forth in Section 4 of this Service Addendum, three (3) or more times in any six (6) month time period.

9. IT Support Services and/or Projects. Any and all services request by Customer outside the terms of this Service Addendum will be considered IT Support Services and/or Projects and will be quoted and billed separately.



IN WITNESS WHEREOF, the Parties have executed this Service Addendum as of the Effective Date.

3RT:

CUSTOMER:

3RT NETWORKS, LLC

By: _____

By: _____

Name: Tracy Tobin
Title: VP of Operations

Name: _____
Title: _____



ATTACHMENT A

MANAGED SERVICES SUMMARY

The Managed Services include upgraded firewalls, switch infrastructure, proactive system monitoring, maintenance, and incident response. 3RT leverages cloud and agent-based tools to enhance security and automate management of the environment. 3RT will also conduct various remote and on-site meetings to ensure technology is aligned with organizational initiatives and compliance requirements. Below are additional details regarding the Managed Services.

General

- 24x7x365 Proactive system monitoring
- Event email notification & auto ticket creation
- Proactive system maintenance & software updates
- Vendor application support
- SLA incident response
- Monthly technology meeting & report review
- Quarterly business review
- Annual technology planning & budgeting

Network Infrastructure

- Cloud-based management dashboard
- Upgraded Firewall
 - Next generation technology
 - Intrusion prevention
 - Advanced malware protection
 - Auto VPN
- Upgrade Switch Infrastructure
 - Port level security
 - Voice & video QoS
 - Power over ethernet

Servers

- Intelligent server agent
- Remote access support
- Automated Windows OS patching
- Automated issue resolution
- Server performance monitoring
- Machine learning server endpoint security & AV
- User administration
- Access control
- AD & security administration
- Backup management & monitoring

Workstations

- Intelligent server agent
- Remote access support
- Automated Windows OS patching
- Automated issue resolution
- Provisioning & decommissioning new devices
- Workstation performance monitoring
- Machine learning server endpoint security & AV
- Web security & antimalware

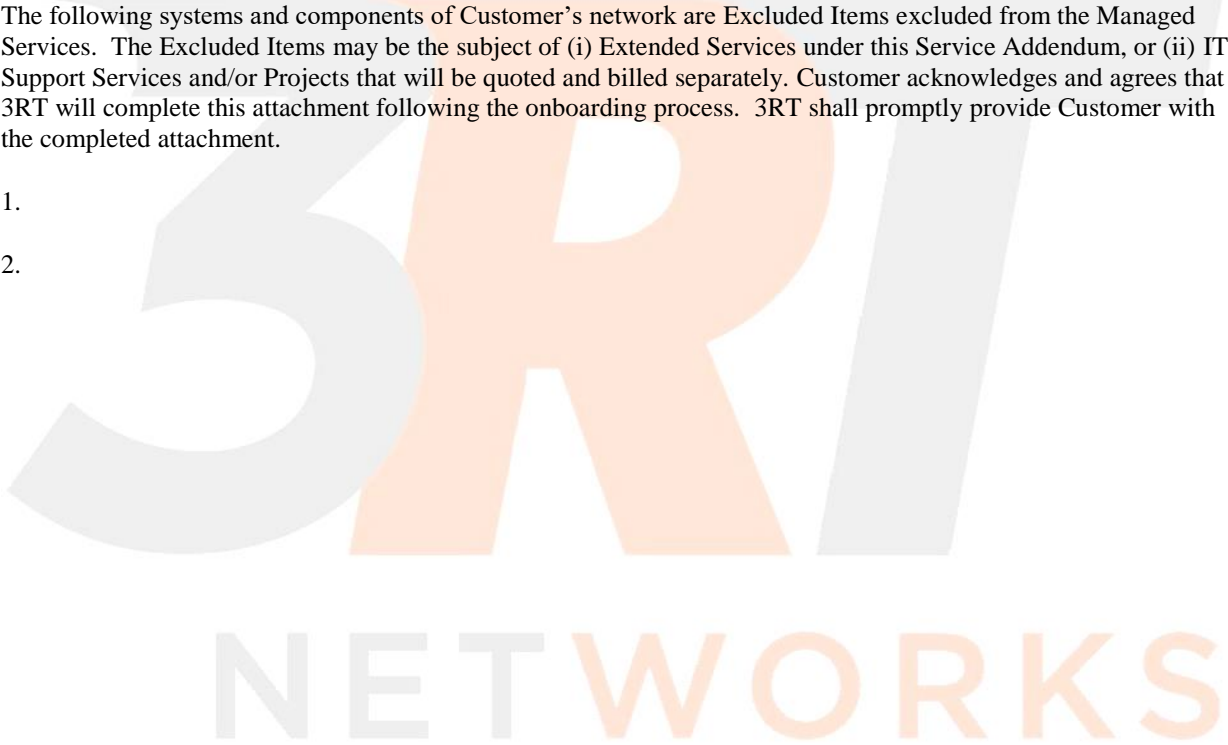


ATTACHMENT B

EXCLUDED ITEMS

The following systems and components of Customer’s network are Excluded Items excluded from the Managed Services. The Excluded Items may be the subject of (i) Extended Services under this Service Addendum, or (ii) IT Support Services and/or Projects that will be quoted and billed separately. Customer acknowledges and agrees that 3RT will complete this attachment following the onboarding process. 3RT shall promptly provide Customer with the completed attachment.

- 1.
- 2.



3RT NETWORKS, LLC

By: _____
Name: Tracy Tobin
Title: VP of Operations
Date: _____



ATTACHMENT C
CUSTOMER CONTACT INFORMATION

	Primary	Secondary
Name		
Phone		
Email		



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Change of Reporting for Financial Reports for Council Meetings. Review and possibly change the check processing for the City

Summary and Background Information:

(Appropriate Documentation Attached)

I would like to change the timing of reports that you are receiving for council meetings. The financial reports, cash report and investment report are very difficult to produce in a timely fashion with the council meeting on the second Tuesday of the month. It takes approximately 2 weeks to reconcile the previous month's activity before it is complete. If we move these to the following month such as November to January, I would be able to give you completed information. At the present time the financials may not reflect all the changes as I have not had time to reconcile all the accounts yet.

The other process issue we have at this time is with our check processing. Every Friday we process checks for regular business that the City conducts to make sure we are paying timely. We hold back some that we believe should go to the council but most are for routine activity. I would propose that we process all checks in our Friday Check runs and eliminate the Council Check run.

Recommendation:

Discussion and possibly change the time of reporting and also change the check processing process for the City

Julia Mann
Treasurer

12/2/20
Date