



## **AGENDA FOR COMMITTEE OF THE WHOLE**

A Committee of the Whole meeting will be held on **Monday, June 16, 2025 at 6:30 PM**  
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

---

### **Join Zoom Meeting:**

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

### **CALL TO ORDER – ROLL CALL - PLEDGE OF ALLEGIANCE**

### **APPROVAL OF THE MINUTES:**

- [1.](#) Approval of Minutes from May 19, 2025

### **Acceptance of Reports: City Clerk, Treasurer, Public Works, Police, Chamber/CVB**

- [2.](#) City Clerk Monthly Report
- [3.](#) Treasurer Monthly Report
- [4.](#) Public Works & Utilities Report
- [5.](#) Police Department Monthly Report
- [6.](#) Tomah Chamber and Visitors Center Monthly Report

### **GENERAL:**

- [7.](#) Approval of Resolution for Payment of Monthly Bills
- [8.](#) Approval: Annual renewal of "Class A" Liquor, Class "A" Fermented Malt Beverage, "Class B" Liquor, Class "B" Fermented Malt Beverage, and "Class C" Wine Licenses.
- [9.](#) Approval: Temporary Class "B" Fermented Malt Beverage and Temporary "Class B" Wine License Application by the Tomah Lions Club
- [10.](#) Approval: Special Event Outdoor Cabaret License for Scott Wilcox at Gillett Park in downtown Tomah for Music in the Park throughout June, July, and August of 2025
- [11.](#) Approval: Amendment to Job Description for City Clerk
- [12.](#) Approval: Amendment to Job Description for City Treasurer
- [13.](#) Approval: Amendment to Job Description of Director of Public Works and Utilities
- [14.](#) Approval: Budget Amendment to Transfer \$500 from Elections Operation to Administrator Operation for 3 July Employee BBQ
- [15.](#) Approval: Final Reimbursement of Facade Improvement Grant Program Application 1-2024
- [16.](#) Approval: Facade Improvement Grant Program Application 2-2025 (The Bank Bar)
- [17.](#) Approval: Facade Improvement Grant Program Application 4-2025 (Tomah Cash Mercantile)

## Committee of the Whole – June 16, 2025

### **ADJOURN**

18.

Adjourn to Closed Session Pursuant to Wis Stat 19.85(1):

Considering employment, promotion, compensation, or performance evaluation data of any public employee to discuss staffing and compensation for:

-Approval: Contract for City Administrator.

-Approval: Internal promotion to Interim Director of Public Works and Utilities.

Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for:

-Approval: Negotiating terms for purchase of land.

-Approval: Amendment to rental contract.

Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved for:

-Approval: Council Directive regarding possible litigation.

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



## MINUTES FOR COMMITTEE OF THE WHOLE MAY 19, 2025

### **CALL TO ORDER –PLEDGE OF ALLEGIANCE - ROLL CALL**

The meeting was called to order by Council President John Glynn at 6:30 p.m. Present: Paul Dwyer, Richard Yarrington, Shawn Zabinski, John Glynn, Patrick Devine, Mitchell Koel, Travis Scholze, Nellie Pater, and Dean Peterson. Absent: none. Also present: Nicole Jacobs, Nick Morales, Justin Derhammer, Joe Protz, Tina Thompson (via Zoom), Brian Berquist (via Zoom), Penny Precour (via Zoom), and Eric Pedersen. All motions are unanimously approved unless otherwise noted. The meeting was available via Zoom and recorded by Hagen Sports Network.

### **Approval of Minutes from April 14, 2025**

Motion by P. Dwyer, second by S. Zabinski, to approve the minutes from April 14, 2025. Motion carried.

### **Acceptance of Reports: City Clerk, Treasurer, Public Works, Parks and Recreation, Police Department, Chamber/CVB**

Motion by M. Koel, second by S. Zabinski, to accept the following reports:

1. City Clerk Monthly Report
2. Treasurer Monthly Report
3. Public Works & Utilities
4. Tomah Police Department Monthly Report - April 2025
5. Tomah Parks and Recreation Program Report
6. Tomah Chamber and Visitors Center Monthly Report

R. Yarrington asked J. Derhammer additional questions regarding budget comparisons and this year's audit. M. Koel asked B. Berquist, E. Pedersen, and N. Jacobs how their initial weeks have been going in their new roles with the city. S. Zabinski asked J. Protz about how the kayak rentals in Winnebago Park work. N. Pater asked about improvements to Fireman's Park. T. Scholze asked N. Jacobs questions regarding ETF Employee Self-Service Portal. He also asked T. Thompson about the Chamber's brochure distributions. Motion carried.

### **A temporary amendment to The Bank Bar's "Class B" Liquor and Class "B" Beer Licenses**

Motion by T. Scholze, second by R. Yarrington, to recommend the Council approve the temporary alcohol license amendment for The Bank Bar to include the vacant property at 1013 Superior Ave for June 7, 2025. Motion carried.

### **Special Beer and Wine License Application by Tomah Youth Hockey Club for Tomah Youth Hockey "Ice Maker" Concert Fundraiser on June 14, 2025**

Motion by M. Koel, second by S. Zabinski, to recommend the Council approve the special beer and wine license application for Tomah Youth Hockey Club for Tomah Youth Hockey "Ice Maker" Concert fundraiser on June 14, 2025. Motion carried.

### **Special Event Outdoor Cabaret License for JAC's Steakhouse at 309 Superior Avenue for its 13 summer music events throughout May, June, July, August, and September of 2025.**

Motion by S. Zabinski, second by N. Pater, to recommend the Council approve the special event outdoor cabaret license for JAC's Steakhouse for 13 summer music events throughout May, June, July, August, and September. Several

## **Committee of the Whole – May 19, 2025**

committee members felt some of the end times for the events were too late past the 9 p.m. end time allowed by ordinance. As a courtesy to the neighbors around JAC's, several committee members felt an end time of 10 p.m. would be more reasonable. Motion by S. Zabinski, second by N. Pater to amend the motion to approve the special event outdoor cabaret license for JAC's Steakhouse for 13 summer music events throughout May, June, July, August, and September with an end time of 10 p.m., with the exception of JAC's two-year anniversary party with an end time of 12 a.m. Motion carried with two negative votes (T. Scholze, D. Peterson.)

### **Approval of Façade Improvement Grant Program 2-2024 Reimbursement**

Motion by P. Dwyer, second by S. Zabinski, to recommend the Council approve the reimbursement for Façade Improvement Grant Program application 2-2024 (Maximus Aesthetics) in the amount of \$2,415. Motion carried with one negative vote (Yarrington.)

### **Approval of Employee Handbook Revisions**

Motion by T. Scholze, second by N. Pater, to recommend the Council approve the revisions to the employee handbook as presented, specifically to require members of the Senior Executive Team to provide thirty days' notice of resignation. Motion carried.

### **Resolution of Monthly Bills**

Motion by S. Zabinski, second by T. Scholze, to recommend the Council approve the resolution for payment of monthly bills in the amount of \$4,979,603.51. Motion carried with one negative vote (Koel.)

### **Adjourn to closed session Pursuant to Wis Stat 19.85(1):**

Motion by M. Koel, second by R. Yarrington, to adjourn to closed session Pursuant to Wis Stat 19.85 (1) as listed on the agenda. Motion carried. Meeting adjourned to closed session at 7:02 p.m.

**Considering employment, promotion, compensation or performance evaluation data of any public employee to discuss staffing and compensation for: City Administrator, Director of Public Works and Utilities, City Clerk, Assistant Chief of Police, Police Lieutenant, and Human Resources Generalist.**

**Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for: purchase of land and renewal of five lease agreements.**

**Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for: employment and performance evaluation of public employee.**

**Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.**

### **Readjourn to Open Session**

Motion by P. Dwyer, second by M. Koel, to reconvene to open session. Motion carried. The meeting was reconvened at 9:57 p.m..

### **Approval: Reinstatement of the City Administrator Position**

Motion by T. Scholze, second by D. Peterson, to table the approval of reinstating the city administrator to Tuesday, May 20, 2025 Common Council Meeting pending financial information from the city treasurer. Motion carried.

### **Adjourn Meeting**

## **Committee of the Whole – May 19, 2025**

Motion by R. Yarrington, second by D. Peterson, to adjourn at 9:59 p.m. Motion carried

Respectfully submitted,

Nicole Jacobs, City Clerk

## CITY CLERK – MONTHLY REPORT

June Committee of the Whole 2025

### ELECTIONS

- None

### CLERK’S OFFICE UPDATES

- The Board of Review with the Assessor took place on Wednesday, June 11, 2025, from 10 a.m. to 12 p.m. The BOR certified two corrections of error. One parcel included a double assessed building. Another parcel was missing a build year and was assessed too high. Both errors have been corrected in the assessment roll submitted by the assessor.
- Thomas B. Earle Grant applications were submitted last month. In total, the city departments collectively submitted 7 grant applications.
- Clerk Jacobs has been awarded a Partial Tuition Scholarship to the University of Wisconsin – Green Bay Clerk’s Institute held in July 2025 from the Wisconsin Municipal Clerks Association
- A total of 36 establishments have submitted their annual liquor license renewal applications, which will be approved at the June 2025 Common Council meeting.

### HUMAN RESOURCES

- Training for all employees is now available through the League of Wisconsin Municipalities’ online learning platform, Lexipol. The system’s Project Coordinator has finished creating login information for all city employees.
- The recruitment process began for the Part Time Deputy Clerk. There was a total of 89 applicants, which has been narrowed down to 14 applicants. The city clerk will begin screening candidates this week.
- Assisting Parks and Recreation with processing multiple seasonal employees to work at the Tomah Aquatic Center for the Summer 2025.

**Submitted by:** Nicole Jacobs, City Clerk  
June 11, 2025

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	.00	3,740,752.00	3,740,752.00	.0
01-41140 MOBILE HOME FEES	22,853.04	22,853.04	110,000.00	87,146.96	20.8
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	3,264.50	3,264.50	6,000.00	2,735.50	54.4
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	38,334.15	38,334.15	40,000.00	1,665.85	95.8
01-41810 INTEREST ON DELINQUENT RE TAX	4,713.95	4,713.95	25,000.00	20,286.05	18.9
TOTAL TAXES	69,165.64	69,165.64	4,271,852.00	4,202,686.36	1.6
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	15,309.27	15,309.27	1,800.00	( 13,509.27)	850.5
01-43410 STATE SHARED REVENUE	187,124.24	187,124.24	2,452,706.24	2,265,582.00	7.6
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	46,500.00	46,500.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	341.04	341.04	5,000.00	4,658.96	6.8
01-43531 STATE GRNT-LOCAL TRANSPORT AID	384,731.23	384,731.23	798,308.00	413,576.77	48.2
01-43610 STATE PMT MUNICIPAL SERVICES	.00	.00	15,000.00	15,000.00	.0
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	587,505.78	587,505.78	3,319,564.24	2,732,058.46	17.7
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	16,355.00	16,355.00	40,000.00	23,645.00	40.9
01-44200 NON-BUSINESS LICENSES	1,460.00	1,460.00	2,000.00	540.00	73.0
01-44300 BUILDING PERMITS & INSPECTION	32,342.62	32,342.62	100,000.00	67,657.38	32.3
01-44400 ZONING PERMITS & FEE	1,000.00	1,000.00	450.00	( 550.00)	222.2
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	.00	.00	200.00	200.00	.0
TOTAL LICENSES & PERMITS	51,157.62	51,157.62	144,150.00	92,992.38	35.5
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	52,951.86	52,951.86	160,000.00	107,048.14	33.1
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	60.00	60.00	100.00	40.00	60.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	453.19	453.19	50.00	( 403.19)	906.4
TOTAL FINES	53,465.05	53,465.05	160,150.00	106,684.95	33.4

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	2,154.18	2,154.18	5,000.00	2,845.82	43.1
01-46210 LAW ENFORCEMENT FEES	1,119.00	1,119.00	4,000.00	2,881.00	28.0
01-46220 FIRE DEPARTMENT FEES	1,365.00	1,365.00	5,000.00	3,635.00	27.3
01-46230 AMBULANCE FEES	50.00	50.00	.00	( 50.00)	.0
01-46240 WEIGHTS & MEASURES FEES	.00	.00	3,500.00	3,500.00	.0
01-46310 STREETS MAINTENANCE CHARGES	.00	.00	50,000.00	50,000.00	.0
01-46340 AIRPORT CHARGES	6,118.62	6,118.62	20,000.00	13,881.38	30.6
01-46430 REFUSE & GARB REVENUE	1,340.00	1,340.00	4,000.00	2,660.00	33.5
01-46435 RECYCLING REVENUE	70.00	70.00	700.00	630.00	10.0
01-46720 PARKS	16,174.35	16,174.35	25,000.00	8,825.65	64.7
01-46721 RECREATION PARK	48,376.05	48,376.05	87,500.00	39,123.95	55.3
01-46722 AQUATIC CENTER	.00	.00	55,000.00	55,000.00	.0
01-46723 RECREATION PROGRAMS	19,846.54	19,846.54	40,000.00	20,153.46	49.6
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	96,613.74	96,613.74	304,700.00	208,086.26	31.7
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	573.12	573.12	.00	( 573.12)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	25,888.29	25,888.29	77,000.00	51,111.71	33.6
TOTAL OTHER GOVERNMENT CHARGES	26,461.41	26,461.41	77,000.00	50,538.59	34.4
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	.00	.00	175,000.00	175,000.00	.0
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	.00	1,000.00	1,000.00	.0
01-48200 GENERAL RENT	5,454.80	5,454.80	16,000.00	10,545.20	34.1
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	2,500.00	2,500.00	.00	( 2,500.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	4,408.14	4,408.14	.00	( 4,408.14)	.0
01-48900 OTHER MISCELLANEOUS	27,795.55	27,795.55	20,000.00	( 7,795.55)	139.0
01-48901 ED REVENUE	.00	.00	24,126.82	24,126.82	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	2,440.00	2,440.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	40,158.49	40,158.49	248,566.82	208,408.33	16.2
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	144,000.00	144,000.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	29,475.00	29,475.00	.0
TOTAL TRANSFERS IN	.00	.00	173,475.00	173,475.00	.0
TOTAL FUND REVENUE	924,527.73	924,527.73	8,699,458.06	7,774,930.33	10.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	12,000.00	12,000.00	32,000.00	20,000.00	37.5
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	918.20	918.20	2,448.00	1,529.80	37.5
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	56.61	56.61	225.00	168.39	25.2
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	112.98	112.98	150.00	37.02	75.3
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	2,728.54	2,728.54	6,300.00	3,571.46	43.3
01-51100-3250	LEGISLATIVE ASOC DUES	( 20,269.00)	( 20,269.00)	7,250.00	27,519.00	(279.6)
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	9.00	9.00	300.00	291.00	3.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	147.73	147.73	750.00	602.27	19.7
	<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>( 4,295.94)</b>	<b>( 4,295.94)</b>	<b>49,673.00</b>	<b>53,968.94</b>	<b>( 8.7)</b>
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	6,643.24	6,643.24	15,000.00	8,356.76	44.3
01-51200-1120	JUDICIAL SAL-SUPPORT	20,566.25	20,566.25	60,550.46	39,984.21	34.0
01-51200-1250	JUDICIAL LONGEVITY	375.00	375.00	900.00	525.00	41.7
01-51200-1310	JUDICIAL WIS RETIRE	1,482.70	1,482.70	4,270.81	2,788.11	34.7
01-51200-1320	JUDICIAL SOCIAL SECURITY	1,903.32	1,903.32	5,848.46	3,945.14	32.5
01-51200-1330	JUDICIAL LIFE INSURANCE	131.05	131.05	300.00	168.95	43.7
01-51200-1340	JUDICIAL HEALTH INSURANCE	9,717.05	9,717.05	25,814.76	16,097.71	37.6
01-51200-2100	JUDICIAL PROF SERVICE	414.50	414.50	500.00	85.50	82.9
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	76.24	76.24	700.00	623.76	10.9
01-51200-2900	JUDICIAL SERVICE CONTRACT	500.00	500.00	5,350.00	4,850.00	9.4
01-51200-3100	JUDICIAL OFFICE SUPPLIES	81.28	81.28	2,000.00	1,918.72	4.1
01-51200-3250	JUDICIAL ASSN DUES	205.00	205.00	845.00	640.00	24.3
01-51200-3300	JUDICIAL TRAVEL	( 98.00)	( 98.00)	500.00	598.00	( 19.6)
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
	<b>TOTAL JUDICIAL EXPENSES</b>	<b>41,997.63</b>	<b>41,997.63</b>	<b>122,929.49</b>	<b>80,931.86</b>	<b>34.2</b>
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	24,999.64	24,999.64	65,000.00	40,000.36	38.5
	<b>TOTAL LEGAL EXPENSES</b>	<b>24,999.64</b>	<b>24,999.64</b>	<b>65,000.00</b>	<b>40,000.36</b>	<b>38.5</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAYOR EXPENSES</u>					
01-51410-1100	MAYOR SAL-MANAGERIAL	6,333.35	6,333.35	.00	( 6,333.35)	.0
01-51410-1320	MAYOR SOCIAL SECURITY	484.50	484.50	1,147.50	663.00	42.2
01-51410-2230	MAYOR UTIL-TELEPHONE	102.78	102.78	300.00	197.22	34.3
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL MAYOR EXPENSES	6,920.63	6,920.63	2,147.50	( 4,773.13)	322.3
	<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	378.42	378.42	.00	( 378.42)	.0
	TOTAL ADMINISTRATOR EXPENSES	378.42	378.42	.00	( 378.42)	.0
	<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAGERIAL	32,755.60	32,755.60	87,677.77	54,922.17	37.4
01-51420-1120	CITY CLERK SAL-SUPPORT	25,214.12	25,214.12	82,047.58	56,833.46	30.7
01-51420-1140	CITY CLERK OVERTIME	.00	.00	500.00	500.00	.0
01-51420-1250	CITY CLERK LONGEVITY	175.00	175.00	420.00	245.00	41.7
01-51420-1310	CITY CLERK WIS RETIRE	3,680.33	3,680.33	11,830.66	8,150.33	31.1
01-51420-1320	CITY CLERK SOCIAL SECURITY	4,225.38	4,225.38	13,022.24	8,796.86	32.5
01-51420-1330	CITY CLERK LIFE INSURANCE	83.40	83.40	175.00	91.60	47.7
01-51420-1340	CITY CLERK MED HEALTH	17,239.76	17,239.76	48,402.68	31,162.92	35.6
01-51420-2100	CITY CLERK PROF SERVICE	7.00	7.00	.00	( 7.00)	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	243.52	243.52	750.00	506.48	32.5
01-51420-2900	CITY CLERK SERVICE CONTRACT	1,492.03	1,492.03	3,500.00	2,007.97	42.6
01-51420-3100	CITY CLERK OFFICE SUPPLIES	1,306.56	1,306.56	5,000.00	3,693.44	26.1
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	1,428.99	1,428.99	3,000.00	1,571.01	47.6
01-51420-3250	CITY CLERK ASSN DUES	394.00	394.00	400.00	6.00	98.5
01-51420-3300	CITY CLERK TRAVEL	.00	.00	600.00	600.00	.0
01-51420-3350	CITY CLERK TRAINING	998.00	998.00	950.00	( 48.00)	105.1
01-51420-3400	CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
	TOTAL CITY CLERK EXPENSES	89,243.69	89,243.69	258,575.93	169,332.24	34.5



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>						
01-51440-1130	ELECTIONS SAL-OPERATION	2,435.45	2,435.45	5,500.00	3,064.55	44.3
01-51440-1320	ELECTIONS SOCIAL SECURITY	.00	.00	420.75	420.75	.0
01-51440-2900	ELECTIONS SERVICE CONTRACT	483.78	483.78	1,300.00	816.22	37.2
01-51440-3100	ELECTIONS OFFICE SUPPLIES	1,761.52	1,761.52	4,500.00	2,738.48	39.1
01-51440-3200	ELECTIONS PUB & SUBS	1,280.35	1,280.35	1,750.00	469.65	73.2
01-51440-3350	ELECTIONS TRAINING	238.35	238.35	.00	( 238.35)	.0
01-51440-3400	ELECTIONS OPERATING	39.18	39.18	1,500.00	1,460.82	2.6
	TOTAL ELECTIONS EXPENSES	6,238.63	6,238.63	14,970.75	8,732.12	41.7
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERVICE CONTRACT	51,195.44	51,195.44	150,500.00	99,304.56	34.0
01-51450-3100	COMPUTER OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
	TOTAL COMPUTER EXPENSES	51,195.44	51,195.44	153,200.00	102,004.56	33.4
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGERIAL	28,933.20	28,933.20	70,386.20	41,453.00	41.1
01-51520-1120	TREASURER SAL-SUPPORT	47,767.83	47,767.83	125,082.55	77,314.72	38.2
01-51520-1140	TREASURER SAL-OVERTIME	518.94	518.94	500.00	( 18.94)	103.8
01-51520-1250	TREASURER LONGEVITY	307.50	307.50	650.00	342.50	47.3
01-51520-1310	TREASURER WIS RETIREMENT	5,388.21	5,388.21	13,619.83	8,231.62	39.6
01-51520-1320	TREASURER SOCIAL SECURITY	5,659.56	5,659.56	14,991.61	9,332.05	37.8
01-51520-1330	TREASURER LIFE INSURANCE	300.05	300.05	575.00	274.95	52.2
01-51520-1340	TREASURER MED HEALTH	25,929.25	25,929.25	56,104.75	30,175.50	46.2
01-51520-2230	TREASURER UTIL-TELEPHONE	205.43	205.43	750.00	544.57	27.4
01-51520-2900	TREASURER'S SERVICE CONTRACTS	728.97	728.97	1,700.00	971.03	42.9
01-51520-3100	TREASURER OFFICE SUPPLIES	606.68	606.68	9,000.00	8,393.32	6.7
01-51520-3200	TREASURER PUB & SUBS	77.75	77.75	500.00	422.25	15.6
01-51520-3250	TREASURER ASSN DUES	.00	.00	265.00	265.00	.0
01-51520-3300	TREASURER TRAVEL	217.00	217.00	1,000.00	783.00	21.7
01-51520-3350	TREASURER TRAINING	406.00	406.00	1,000.00	594.00	40.6
01-51520-3400	TREASURER OPERATING SUPPLIES	1,567.61	1,567.61	1,000.00	( 567.61)	156.8
	TOTAL TREASURER EXPENSES	118,613.98	118,613.98	297,124.94	178,510.96	39.9
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVICE	19,593.49	19,593.49	55,000.00	35,406.51	35.6
01-51530-2230	ASSESSOR UTIL-TELEPHONE	26.44	26.44	.00	( 26.44)	.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL ASSESSOR EXPENSES	19,619.93	19,619.93	59,000.00	39,380.07	33.3

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	12,498.05	12,498.05	30,000.00	17,501.95	41.7
	TOTAL ACCOUNTING EXPENSES	12,498.05	12,498.05	30,000.00	17,501.95	41.7
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	20,397.69	20,397.69	59,890.38	39,492.69	34.1
01-51600-1140	GENERAL BLDGS OVERTIME	237.52	237.52	500.00	262.48	47.5
01-51600-1250	GENERAL BLDGS LONGEVITY	375.00	375.00	900.00	525.00	41.7
01-51600-1290	GENERAL BLDGS NON-ELECT	1,250.00	1,250.00	3,000.00	1,750.00	41.7
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	1,460.22	1,460.22	4,433.43	2,973.21	32.9
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	1,702.91	1,702.91	4,879.96	3,177.05	34.9
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	158.80	158.80	375.00	216.20	42.4
01-51600-2200	GENERAL BLDGS UTIL-GAS	5,593.33	5,593.33	13,000.00	7,406.67	43.0
01-51600-2210	GENERAL BLDGS UTIL-ELECT	5,317.88	5,317.88	15,000.00	9,682.12	35.5
01-51600-2220	GENERAL BLDGS UTIL-W&S	1,174.19	1,174.19	3,000.00	1,825.81	39.1
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	366.88	366.88	500.00	133.12	73.4
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	2,637.89	2,637.89	7,500.00	4,862.11	35.2
01-51600-3400	GENERAL BLDGS OPERATION	356.66	356.66	3,500.00	3,143.34	10.2
01-51600-3500	GENERAL BLDGS REPAIR	1,458.71	1,458.71	12,500.00	11,041.29	11.7
	TOTAL BUILDINGS EXPENSES	42,487.68	42,487.68	128,978.77	86,491.09	32.9
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIABILITY	17,424.00	17,424.00	11,269.71	( 6,154.29)	154.6
01-51931-5110	LAW ENFORCE INS PROPERTY	6,914.69	6,914.69	6,291.75	( 622.94)	109.9
01-51931-5120	LAW ENFORCE INS WORK	20,796.40	20,796.40	19,588.96	( 1,207.44)	106.2
01-51931-5140	LAW ENFORCE INS AUTO	7,686.19	7,686.19	7,081.41	( 604.78)	108.5
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	13.25	13.25	.0
	TOTAL LAW ENFORCEMENT EXPENSES	52,821.28	52,821.28	44,245.08	( 8,576.20)	119.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	4,507.00	4,507.00	5,563.67	1,056.67	81.0
01-51932-5110	HIGHWAY INS PROPERTY	10,181.75	10,181.75	5,366.65	( 4,815.10)	189.7
01-51932-5120	HIGHWAY INS WORKER COMP	13,036.44	13,036.44	12,281.28	( 755.16)	106.2
01-51932-5140	HIGHWAY INS AUTO INSURANCE	19,581.44	19,581.44	19,827.71	246.27	98.8
	<u>TOTAL HIGHWAY INSURANCE EXPENSES</u>	<u>47,306.63</u>	<u>47,306.63</u>	<u>43,039.31</u>	<u>( 4,267.32)</u>	<u>109.9</u>
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	17,570.00	17,570.00	24,068.78	6,498.78	73.0
01-51938-5110	OTHER INSURANCE PROPERTY	38,428.28	38,428.28	35,286.13	( 3,142.15)	108.9
01-51938-5120	OTHER INSURANCE WORK	10,042.34	10,042.34	9,459.31	( 583.03)	106.2
01-51938-5140	OTHER INSURANCE AUTO	20,465.74	20,465.74	20,066.48	( 399.26)	102.0
01-51938-5150	OTHER INSURANCE BOND	.00	.00	1,053.38	1,053.38	.0
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	<u>TOTAL OTHER INSURANCE EXPENSES</u>	<u>86,506.36</u>	<u>86,506.36</u>	<u>90,534.08</u>	<u>4,027.72</u>	<u>95.6</u>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	30,000.00	30,000.00	.0
	<u>TOTAL OTHER GOVERNMENTAL EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	143,041.80	143,041.80	410,995.03	267,953.23	34.8
01-52100-1110	LAW ENFORCE SAL- SUPER	140,870.87	140,870.87	429,422.45	288,551.58	32.8
01-52100-1120	LAW ENFORCE SAL- SUPPORT	58,699.81	58,699.81	181,138.92	122,439.11	32.4
01-52100-1130	LAW ENFORCE SAL- SUPPORT	293,725.59	293,725.59	875,764.76	582,039.17	33.5
01-52100-1140	LAW ENFORCE OT	56,057.54	56,057.54	170,000.00	113,942.46	33.0
01-52100-1250	LAW ENFORCE LONGEVITY	4,460.00	4,460.00	10,920.00	6,460.00	40.8
01-52100-1270	LAW ENFORCE NIGHT DIF	1,670.00	1,670.00	6,500.00	4,830.00	25.7
01-52100-1280	LAW ENFORCE HOLIDAY PAY	38,283.04	38,283.04	60,781.88	22,498.84	63.0
01-52100-1290	LAW ENFORCE NON-ELECT	2,450.00	2,450.00	4,200.00	1,750.00	58.3
01-52100-1310	LAW ENFORCE WRS	119,430.35	119,430.35	300,854.71	181,424.36	39.7
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	55,341.92	55,341.92	164,453.81	109,111.89	33.7
01-52100-1330	LAW ENFORCE LIFE INSURANCE	957.08	957.08	2,500.00	1,542.92	38.3
01-52100-1340	LAW ENFORCE MED INSURANCE	167,957.99	167,957.99	480,868.68	312,910.69	34.9
01-52100-1390	LAW ENFORCE OTHER	15,443.69	15,443.69	20,000.00	4,556.31	77.2
01-52100-2100	LAW ENFORCE PROF SERVICE	1,000.14	1,000.14	9,000.00	7,999.86	11.1
01-52100-2200	LAW ENFORCE UTIL-GAS	4,134.71	4,134.71	9,000.00	4,865.29	45.9
01-52100-2210	LAW ENFORCE UTIL-ELECT	6,454.79	6,454.79	20,000.00	13,545.21	32.3
01-52100-2220	LAW ENFORCE UTIL-W&S	915.18	915.18	3,000.00	2,084.82	30.5
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	7,889.34	7,889.34	23,500.00	15,610.66	33.6
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	43,806.47	43,806.47	72,880.00	29,073.53	60.1
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	1,305.39	1,305.39	7,000.00	5,694.61	18.7
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	1,585.00	1,585.00	925.00	( 660.00)	171.4
01-52100-3350	LAW ENFORCE TRAINING	5,356.69	5,356.69	15,000.00	9,643.31	35.7
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	23,787.46	23,787.46	60,000.00	36,212.54	39.7
01-52100-3500	LAW ENFORCE REPAIR & MAINT	4,220.03	4,220.03	18,000.00	13,779.97	23.4
01-52100-3550	LAW ENFORCE BUILDING MAINT	3,681.73	3,681.73	14,000.00	10,318.27	26.3
TOTAL LAW ENFORCMENT EXPENSES		1,202,526.61	1,202,526.61	3,373,955.24	2,171,428.63	35.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	49,312.80	49,312.80	143,463.12	94,150.32	34.4
01-52200-1110	FIRE PROTECTION SAL-SUPER	6,463.91	6,463.91	33,000.00	26,536.09	19.6
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	6,354.18	6,354.18	20,000.00	13,645.82	31.8
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	9,939.50	9,939.50	30,000.00	20,060.50	33.1
01-52200-1250	FIRE PROTECTION LONGEVITY	125.00	125.00	390.00	265.00	32.1
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	8,931.17	8,931.17	25,000.00	16,068.83	35.7
01-52200-1320	FIRE PROTECTION SS	4,077.29	4,077.29	17,354.26	13,276.97	23.5
01-52200-1330	FIRE PROTECTION LIFE	217.87	217.87	575.00	357.13	37.9
01-52200-1340	FIRE PROTECTION HEALTH INS	12,175.92	12,175.92	31,066.98	18,891.06	39.2
01-52200-2100	FIRE PROTECTION PROF SERVICE	10,073.48	10,073.48	12,000.00	1,926.52	84.0
01-52200-2200	FIRE PROTECTION UTIL - GAS	1,767.12	1,767.12	6,500.00	4,732.88	27.2
01-52200-2210	FIRE PROTECTION UTIL - ELEC	4,041.61	4,041.61	9,500.00	5,458.39	42.5
01-52200-2220	FIRE PROTECTION UTIL - W&S	360.16	360.16	500.00	139.84	72.0
01-52200-2230	FIRE PROTECTION UTIL - TELE	1,467.71	1,467.71	3,100.00	1,632.29	47.4
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	1,500.00	1,500.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	349.80	349.80	750.00	400.20	46.6
01-52200-3200	FIRE PROTECTION PUB & SUB	14.00	14.00	300.00	286.00	4.7
01-52200-3250	FIRE PROTECTION ASSN DUES	1,310.42	1,310.42	1,500.00	189.58	87.4
01-52200-3350	FIRE PROTECTION TRAINING	1,085.71	1,085.71	5,000.00	3,914.29	21.7
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	5,211.98	5,211.98	12,000.00	6,788.02	43.4
01-52200-3500	FIRE PROTECTION REPAIR	6,780.44	6,780.44	12,000.00	5,219.56	56.5
	TOTAL FIRE PROTECTION EXPENSES	130,060.07	130,060.07	365,499.36	235,439.29	35.6
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	.00	191,400.00	191,400.00	.0
	TOTAL AMBULANCE EXPENSES	.00	.00	191,400.00	191,400.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	16,074.00	16,074.00	43,991.38	27,917.38	36.5
01-52400-1120	INSPECTION SAL-SUPPORT	11,265.73	11,265.73	53,824.99	42,559.26	20.9
01-52400-1250	INSPECTION LONGEVITY	30.00	30.00	180.00	150.00	16.7
01-52400-1290	INSPECTION NON-ELECT	500.00	500.00	.00	( 500.00)	.0
01-52400-1310	INSPECTION WIS RETIREMENT	1,865.83	1,865.83	6,810.75	4,944.92	27.4
01-52400-1320	INSPECTION SOCIAL SECURITY	2,077.02	2,077.02	7,496.72	5,419.70	27.7
01-52400-1330	INSPECTION LIFE INSURANCE	29.76	29.76	175.00	145.24	17.0
01-52400-1340	INSPECTION MED HEALTH	4,332.44	4,332.44	38,722.14	34,389.70	11.2
01-52400-2100	INSPECTION PROF SERVICE	29,871.09	29,871.09	87,000.00	57,128.91	34.3
01-52400-2230	INSPECTION UTIL-TELEPHONE	1,516.61	1,516.61	2,000.00	483.39	75.8
01-52400-2900	INSPECTION SERVICE CONTRACTS	7,648.00	7,648.00	8,400.00	752.00	91.1
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	43.62	43.62	250.00	206.38	17.5
01-52400-3250	INSPECTION ASSN DUES	250.00	250.00	250.00	.00	100.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	353.00	353.00	750.00	397.00	47.1
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
TOTAL INSPECTIONS EXPENSES		75,857.10	75,857.10	252,400.98	176,543.88	30.1
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	85.59	85.59	650.00	564.41	13.2
01-52900-2900	OTHER PUBLIC SA SERVICE	4,063.75	4,063.75	4,200.00	136.25	96.8
TOTAL OTHER PUBLIC EXPENSES		4,149.34	4,149.34	4,850.00	700.66	85.6
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	.00	.00	35,248.26	35,248.26	.0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	.00	9,722.23	9,722.23	.0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	.00	200.00	200.00	.0
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	.00	290.00	290.00	.0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	.00	3,159.50	3,159.50	.0
01-53100-1320	ADMN-HWY/STREET SS	.00	.00	3,477.73	3,477.73	.0
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	.00	150.00	150.00	.0
01-53100-1340	ADMN-HWY/STREET MED HEALTH	246.56	246.56	7,023.55	6,776.99	3.5
01-53100-2230	ADMN-HWY/STREET UTIL	375.36	375.36	1,500.00	1,124.64	25.0
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	500.00	500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		621.92	621.92	61,521.27	60,899.35	1.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	24,695.28	24,695.28	65,986.43	41,291.15	37.4
01-53311-1130	HWY/ST MAINT SAL-OPERATION	203,234.38	203,234.38	516,781.73	313,547.35	39.3
01-53311-1140	HWY/ST MAINT OVERTIME	5,424.63	5,424.63	17,500.00	12,075.37	31.0
01-53311-1250	HWY/ST MAINT LONGEVITY	1,903.83	1,903.83	4,000.00	2,096.17	47.6
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	2,250.00	2,250.00	4,200.00	1,950.00	53.6
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	16,363.15	16,363.15	42,288.54	25,925.39	38.7
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	15,961.13	15,961.13	46,547.81	30,586.68	34.3
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	616.63	616.63	2,150.00	1,533.37	28.7
01-53311-1340	HWY/ST MAINT MED HEALTH	70,595.38	70,595.38	205,727.24	135,131.86	34.3
01-53311-2200	HWY/ST MAINT UTIL-GAS	8,236.03	8,236.03	18,000.00	9,763.97	45.8
01-53311-2210	HWY/ST MAINT UTIL-ELECT	2,935.52	2,935.52	7,500.00	4,564.48	39.1
01-53311-2220	HWY/ST MAINT UTIL-W&S	1,277.04	1,277.04	3,500.00	2,222.96	36.5
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	2,110.48	2,110.48	4,500.00	2,389.52	46.9
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	8,917.23	8,917.23	16,000.00	7,082.77	55.7
01-53311-3100	HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3350	HWY/ST MAINT TRAINING	1,400.00	1,400.00	1,000.00	( 400.00)	140.0
01-53311-3401	HWY/ST MAINT OP SUP-FUEL	12,061.14	12,061.14	82,000.00	69,938.86	14.7
01-53311-3402	HWY/ST MAINT OP SUP-EQUIP	6,685.24	6,685.24	38,000.00	31,314.76	17.6
01-53311-3403	HWY/ST MAINT OP SUP-SALT	36,048.36	36,048.36	42,500.00	6,451.64	84.8
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	36,641.01	36,641.01	70,000.00	33,358.99	52.3
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	804.40	804.40	20,000.00	19,195.60	4.0
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	1,900.25	1,900.25	10,000.00	8,099.75	19.0
01-53311-3408	HWY/ST MAINT OP SUP-BLDGS	3,893.49	3,893.49	12,000.00	8,106.51	32.5
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	2,271.93	2,271.93	10,000.00	7,728.07	22.7
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	58.08	58.08	500.00	441.92	11.6
01-53311-3501	HWY/ST MAINT R&M - TIRES	18,480.70	18,480.70	12,000.00	( 6,480.70)	154.0
01-53311-3502	HWY/ST MAINT R&M - EQUIP	2,001.60	2,001.60	35,000.00	32,998.40	5.7
01-53311-3508	HWY/ST MAINT R&M - BLDGS	37,737.83	37,737.83	35,000.00	( 2,737.83)	107.8
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	14,223.29	14,223.29	25,000.00	10,776.71	56.9
	TOTAL HWY/STREET EXPENSES	538,728.03	538,728.03	1,348,281.75	809,553.72	40.0
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV CONTRACT	46,644.67	46,644.67	135,000.00	88,355.33	34.6
	TOTAL STREET LIGHTING EXPENSES	46,644.67	46,644.67	135,000.00	88,355.33	34.6
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	200.00	200.00	.00	( 200.00)	.0
	TOTAL SIDEWALK EXPENSES	200.00	200.00	.00	( 200.00)	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATION	2,781.42	2,781.42	7,331.83	4,550.41	37.9
01-53510-1310	AIRPORT WIS RETIREMENT	193.31	193.31	509.56	316.25	37.9
01-53510-1320	AIRPORT SOCIAL SECURITY	195.31	195.31	560.88	365.57	34.8
01-53510-1330	AIRPORT LIFE INS	16.85	16.85	.00	( 16.85)	.0
01-53510-1340	AIRPORT HEALTH INS	931.55	931.55	2,581.48	1,649.93	36.1
01-53510-2200	AIRPORT UTIL-GAS	174.32	174.32	550.00	375.68	31.7
01-53510-2210	AIRPORT UTIL-ELECTRIC	1,259.40	1,259.40	3,100.00	1,840.60	40.6
01-53510-2220	AIRPORT UTIL-W&S	168.85	168.85	315.00	146.15	53.6
01-53510-2230	AIRPORT UTIL-TELEPHONE	206.33	206.33	400.00	193.67	51.6
01-53510-2240	AIRPORT UTIL-CBL/INT	603.06	603.06	1,250.00	646.94	48.2
01-53510-2900	AIRPORT SERVICE CONTRACT	3,780.03	3,780.03	2,100.00	( 1,680.03)	180.0
01-53510-3400	AIRPORT OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
01-53510-3430	AIRPORT FUEL	115.25	115.25	30,000.00	29,884.75	.4
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	14,242.53	14,242.53	5,000.00	( 9,242.53)	284.9
	TOTAL AIRPORT EXPENSES	24,668.21	24,668.21	54,198.75	29,530.54	45.5
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OPERATION	22,614.78	22,614.78	85,690.72	63,075.94	26.4
01-53620-1140	REFUSE & GARB OVERTIME	543.53	543.53	.00	( 543.53)	.0
01-53620-1250	REFUSE & GARB LONGEVITY	2.50	2.50	480.00	477.50	.5
01-53620-1310	REFUSE & GARB WIS RETIREMENT	2,985.20	2,985.20	5,988.86	3,003.66	49.9
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	1,635.45	1,635.45	6,592.06	4,956.61	24.8
01-53620-1330	REFUSE & GARB LIFE INSURANCE	77.52	77.52	100.00	22.48	77.5
01-53620-1340	REFUSE & GARB MED HEALTH	11,887.52	11,887.52	36,167.77	24,280.25	32.9
01-53620-3200	REFUSE & GARB PUB & SUB	1,331.14	1,331.14	2,000.00	668.86	66.6
01-53620-3400	REFUSE & GARB OPER SUPPLIES	838.24	838.24	3,000.00	2,161.76	27.9
01-53620-3500	REFUSE & GARB REPAIR	12,523.66	12,523.66	15,000.00	2,476.34	83.5
01-53620-3502	GEN REFUSE & GARB REP/MAINT	730.76	730.76	1,000.00	269.24	73.1
	TOTAL REFUSE EXPENSES	55,170.30	55,170.30	156,019.41	100,849.11	35.4
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERVICE	8,700.42	8,700.42	50,000.00	41,299.58	17.4
01-53630-5300	SOLID WSTE DISP RENT	58,182.55	58,182.55	190,000.00	131,817.45	30.6
	TOTAL SOLID WASTE EXPENSES	66,882.97	66,882.97	240,000.00	173,117.03	27.9



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERATION	10,097.36	10,097.36	27,097.25	16,999.89	37.3
01-53635-1250	RECYCLING SAL-LONGEVITY	1.25	1.25	.00	( 1.25)	.0
01-53635-1310	RECYCLING WIS RETIREMENT	701.88	701.88	1,883.26	1,181.38	37.3
01-53635-1320	RECYCLING SOCIAL SECURITY	709.67	709.67	2,072.94	1,363.27	34.2
01-53635-1330	RECYCLING LIFE INSURANCE	34.65	34.65	50.00	15.35	69.3
01-53635-1340	RECYCLING MED HEALTH	5,481.95	5,481.95	17,046.35	11,564.40	32.2
01-53635-2900	RECYCLING SERVICE CONTRACT	26,784.62	26,784.62	73,000.00	46,215.38	36.7
01-53635-3400	RECYCLING OPERATING	.00	.00	10,000.00	10,000.00	.0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	8,427.78	8,427.78	5,000.00	( 3,427.78)	168.6
	TOTAL RECYCLING EXPENSES	52,239.16	52,239.16	136,149.80	83,910.64	38.4
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>CHIPPER EXPENSES</u>						
01-53645-2900	CHIPPER SERVICE CONTRACT	9,860.00	9,860.00	15,000.00	5,140.00	65.7
01-53645-3400	CHIPPER OPERATING SUPPLIES	905.00	905.00	3,500.00	2,595.00	25.9
	TOTAL CHIPPER EXPENSES	10,765.00	10,765.00	18,500.00	7,735.00	58.2
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	9,940.32	9,940.32	28,709.78	18,769.46	34.6
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	22,845.60	22,845.60	66,012.52	43,166.92	34.6
01-55200-1130	OTHER PARKS SAL-OPERATION	22,563.96	22,563.96	115,452.21	92,888.25	19.5
01-55200-1250	OTHER PARKS LONGEVITY	772.50	772.50	1,800.00	1,027.50	42.9
01-55200-1310	OTHER PARKS WIS RETIREMENT	3,772.90	3,772.90	14,732.23	10,959.33	25.6
01-55200-1320	OTHER PARKS SOCIAL SECURITY	4,106.98	4,106.98	16,216.05	12,109.07	25.3
01-55200-1330	OTHER PARKS LIFE INSURANCE	162.90	162.90	395.00	232.10	41.2
01-55200-1340	OTHER PARKS MED HEALTH	16,583.73	16,583.73	44,063.63	27,479.90	37.6
01-55200-2200	OTHER PARKS UTIL-GAS	7,417.37	7,417.37	12,000.00	4,582.63	61.8
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	13,234.87	13,234.87	23,000.00	9,765.13	57.5
01-55200-2220	OTHER PARKS UTIL-W&S	3,566.68	3,566.68	12,000.00	8,433.32	29.7
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	1,558.69	1,558.69	4,000.00	2,441.31	39.0
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	235.83	235.83	50.00	( 185.83)	471.7
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	16,324.62	16,324.62	30,000.00	13,675.38	54.4
01-55200-3500	OTHER PARKS REPAIR & MAINT	6,335.26	6,335.26	23,000.00	16,664.74	27.5
	TOTAL OTHER PARKS EXPENSES	129,422.21	129,422.21	391,631.42	262,209.21	33.1

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	14,910.48	14,910.48	43,064.67	28,154.19	34.6
01-55300-1130	REC PROGRAMS SAL-OPERATION	19,164.58	19,164.58	61,524.16	42,359.58	31.2
01-55300-1250	REC PROGRAMS LONGEVITY	168.75	168.75	420.00	251.25	40.2
01-55300-1310	REC PROGRAMS WIS RETIREMENT	1,084.51	1,084.51	4,275.93	3,191.42	25.4
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	2,570.79	2,570.79	8,033.18	5,462.39	32.0
01-55300-1330	REC PROGRAMS LIFE INSURANCE	27.96	27.96	75.00	47.04	37.3
01-55300-1340	REC PROGRAMS MED HEALTH	4,356.18	4,356.18	11,616.64	7,260.46	37.5
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	.00	12,500.00	12,500.00	.0
01-55300-2200	REC PROGRAMS UTIL - GAS	( 34.34)	( 34.34)	.00	34.34	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	28.44	28.44	2,000.00	1,971.56	1.4
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	2,000.00	2,000.00	.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	.00	1,200.00	1,200.00	.0
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.00	.00	120.00	120.00	.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	3,704.41	3,704.41	7,500.00	3,795.59	49.4
TOTAL RECREATION PROGRAM EXPENSES		45,981.76	45,981.76	154,329.58	108,347.82	29.8
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	4,970.16	4,970.16	14,354.89	9,384.73	34.6
01-55401-1130	RECREATION PARK SAL- OPERATION	20,728.80	20,728.80	59,890.38	39,161.58	34.6
01-55401-1140	RECREATION PARK SAL-OT	345.48	345.48	.00	( 345.48)	.0
01-55401-1250	RECREATION PARK LONGEVITY	381.25	381.25	840.00	458.75	45.4
01-55401-1310	RECREATION PARK WIS RETIREMENT	1,836.57	1,836.57	5,218.43	3,381.86	35.2
01-55401-1320	RECREATION PARK SS	1,904.24	1,904.24	5,744.02	3,839.78	33.2
01-55401-1330	RECREATION PARK LIFE INSURANCE	45.10	45.10	200.00	154.90	22.6
01-55401-1340	RECREATION PARK MED HEALTH	11,132.55	11,132.55	29,686.97	18,554.42	37.5
01-55401-2200	RECREATION PARK UTIL - GAS	15,010.51	15,010.51	24,000.00	8,989.49	62.5
01-55401-2210	RECREATION PARK UTIL - ELEC	7,383.80	7,383.80	30,000.00	22,616.20	24.6
01-55401-2220	RECREATION PARK UTIL - W&S	6,924.95	6,924.95	16,500.00	9,575.05	42.0
01-55401-2230	GEN RECREATION PARK UTIL-TELE	538.46	538.46	.00	( 538.46)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	9,043.54	9,043.54	10,000.00	956.46	90.4
01-55401-3500	RECREATION PARK REPAIR/MAINT	6,429.59	6,429.59	9,000.00	2,570.41	71.4
TOTAL RECREATION PARK EXPENSES		86,675.00	86,675.00	205,434.69	118,759.69	42.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	3,313.44	3,313.44	9,569.93	6,256.49	34.6
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	.00	65,000.00	65,000.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	37.50	37.50	95.00	57.50	39.5
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	232.91	232.91	671.71	438.80	34.7
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	245.42	245.42	5,711.87	5,466.45	4.3
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	4.10	4.10	10.00	5.90	41.0
01-55402-1340	AQUATIC CENTER MED HEALTH	968.13	968.13	2,581.48	1,613.35	37.5
01-55402-2200	AQUATIC CENTER UTIL- GAS	947.22	947.22	5,000.00	4,052.78	18.9
01-55402-2210	AQUATIC CENTER UTIL- ELEC	384.02	384.02	13,000.00	12,615.98	3.0
01-55402-2220	AQUATIC CENTER UTIL - W & S	1,829.69	1,829.69	20,000.00	18,170.31	9.2
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	1,064.92	1,064.92	1,300.00	235.08	81.9
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	3,302.71	3,302.71	23,000.00	19,697.29	14.4
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	.00	10,000.00	10,000.00	.0
	TOTAL AQUATIC CENTER EXPENSES	12,330.06	12,330.06	155,939.99	143,609.93	7.9
<u>CONSERVATION &amp; DEVELOPMENT EXP</u>						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	( 17.03)	( 17.03)	400.00	417.03	( 4.3)
	TOTAL CONSERVATION & DEVELOPMENT EXP	( 17.03)	( 17.03)	10,500.00	10,517.03	( .2)
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	7,293.86	7,293.86	11,800.00	4,506.14	61.8
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	7,293.86	7,293.86	11,800.00	4,506.14	61.8
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	4,126.07	4,126.07	20,000.00	15,873.93	20.6
	TOTAL FIRE EQUIPMENT EXPENSES	4,126.07	4,126.07	20,000.00	15,873.93	20.6
	TOTAL FUND EXPENDITURES	3,090,857.36	3,090,857.36	8,684,331.09	5,593,473.73	35.6
	NET REVENUE OVER EXPENDITURES	( 2,166,329.63)	( 2,166,329.63)	15,126.97	2,181,456.60	(14321

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	.00	150,000.00	150,000.00	.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	.00	10.00	10.00	.0
	TOTAL TAXES	.00	.00	150,010.00	150,010.00	.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	1,621.55	1,621.55	1,848.00	226.45	87.8
	TOTAL FEDERAL & STATE GRANTS	1,621.55	1,621.55	1,848.00	226.45	87.8
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
02-48900	LAKE DISTRICT OTHER MISCELLANE	500.00	500.00	.00	( 500.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	500.00	500.00	1,000.00	500.00	50.0
	<u>TRANSFERS IN</u>					
02-49300	FUND BALANCE APPLIED	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	2,121.55	2,121.55	452,858.00	450,736.45	.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130	LAKE SAL-OPERATIONS	179.33	179.33	20,934.89	20,755.56	.9
02-56910-1250	LAKE LONGEVITY	4.92	4.92	.00	( 4.92)	.0
02-56910-1310	LAKE WIS RETIREMENT	.00	.00	1,454.97	1,454.97	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	1,601.52	1,601.52	.0
02-56910-1340	LAKE WIS HEALTH INSURANCE	.00	.00	4,083.68	4,083.68	.0
02-56910-2100	LAKE PROF SERVICES	8,772.65	8,772.65	20,000.00	11,227.35	43.9
02-56910-2210	LAKE UTIL-ELECTRIC	1,920.54	1,920.54	3,500.00	1,579.46	54.9
02-56910-2230	LAKE UTIL-TELEPHONE	345.24	345.24	800.00	454.76	43.2
02-56910-3250	LAKE ASSN DUES	750.00	750.00	750.00	.00	100.0
02-56910-3300	LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350	LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500	LAKE REPAIR & MAINTENANCE	5,991.19	5,991.19	365,000.00	359,008.81	1.6
02-56910-5100	LAKE LIABILITY INSURANCE	550.00	550.00	800.00	250.00	68.8
02-56910-5110	LAKE PROPERTY INSURANCE	832.99	832.99	948.34	115.35	87.8
02-56910-5120	LAKE WORKER COMP INSURANCE	301.66	301.66	283.68	( 17.98)	106.3
	TOTAL LAKE DISTRICT EXPENSES	19,648.52	19,648.52	421,657.08	402,008.56	4.7
	TOTAL FUND EXPENDITURES	19,648.52	19,648.52	421,657.08	402,008.56	4.7
	NET REVENUE OVER EXPENDITURES	( 17,526.97)	( 17,526.97)	31,200.92	48,727.89	( 56.2)

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550	STATE GRANT AMBULANCE	70,649.70	70,649.70	.00	( 70,649.70)	.0
	TOTAL FEDERAL & STATE GRANTS	70,649.70	70,649.70	.00	( 70,649.70)	.0
	<u>PUBLIC CHARGES</u>					
03-46100	GEN GOVERNMENT PUBLIC CHARGES	15.00	15.00	.00	( 15.00)	.0
03-46230	AMBULANCE FEES	2,524,821.50	2,524,821.50	5,300,000.00	2,775,178.50	47.6
	TOTAL PUBLIC CHARGES	2,524,836.50	2,524,836.50	5,300,000.00	2,775,163.50	47.6
	<u>OTHER GOVERNMENT CHARGES</u>					
03-47324	AMBULANCE SERVICES	.00	.00	377,220.00	377,220.00	.0
	TOTAL OTHER GOVERNMENT CHARGES	.00	.00	377,220.00	377,220.00	.0
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
03-48110	INTEREST INCOME	34.58	34.58	5,000.00	4,965.42	.7
03-48440	INS RECOV-OTHER EQ	2,855.51	2,855.51	.00	( 2,855.51)	.0
03-48502	DONATIONS ANDRES/EARLE	.00	.00	4,500.00	4,500.00	.0
03-48900	OTHER MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	2,890.09	2,890.09	10,500.00	7,609.91	27.5
	TOTAL FUND REVENUE	2,598,376.29	2,598,376.29	5,687,720.00	3,089,343.71	45.7

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	21,175.20	21,175.20	61,168.65	39,993.45	34.6
03-52300-1110	AMBULANCE SAL-SUPER	28,490.40	28,490.40	82,294.48	53,804.08	34.6
03-52300-1120	AMBULANCE SAL-SUPPOR	47,466.83	47,466.83	148,234.36	100,767.53	32.0
03-52300-1130	AMBULANCE SAL-OPERATION	277,475.15	277,475.15	891,042.30	613,567.15	31.1
03-52300-1140	AMBULANCE OVERTIME	159,327.56	159,327.56	472,455.36	313,127.80	33.7
03-52300-1250	AMBULANCE LONGEVITY	1,832.50	1,832.50	4,680.00	2,847.50	39.2
03-52300-1280	AMBULANCE HOLIDAY	31,810.61	31,810.61	40,000.00	8,189.39	79.5
03-52300-1290	AMBULANCE NON-ELECT COMP	1,300.00	1,300.00	4,200.00	2,900.00	31.0
03-52300-1310	AMBULANCE WIS RETIREMENT	75,346.52	75,346.52	210,960.32	135,613.80	35.7
03-52300-1320	AMBULANCE SOCIAL SECURITY	40,221.84	40,221.84	130,040.45	89,818.61	30.9
03-52300-1330	AMBULANCE LIFE INSURANCE	845.55	845.55	1,100.00	254.45	76.9
03-52300-1340	AMBULANCE MED HEALTH	138,083.71	138,083.71	400,272.75	262,189.04	34.5
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	5,100.00	5,100.00	10,800.00	5,700.00	47.2
03-52300-2100	AMBULANCE PROF SERVICE	420.05	420.05	8,000.00	7,579.95	5.3
03-52300-2200	AMBULANCE UTIL-GAS	5,786.33	5,786.33	15,000.00	9,213.67	38.6
03-52300-2210	AMBULANCE UTIL-ELECT	9,430.42	9,430.42	20,000.00	10,569.58	47.2
03-52300-2220	AMBULANCE UTIL-W&S	1,440.59	1,440.59	2,500.00	1,059.41	57.6
03-52300-2230	AMBULANCE UTIL-TELEPHONE	6,748.57	6,748.57	12,500.00	5,751.43	54.0
03-52300-2900	AMBULANCE SERVICE CONTRACT	15,894.29	15,894.29	43,000.00	27,105.71	37.0
03-52300-3100	AMBULANCE OFFICE SUPPLIES	1,168.97	1,168.97	13,000.00	11,831.03	9.0
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	.00	750.00	750.00	.0
03-52300-3250	AMBULANCE ASSN DUES	640.00	640.00	640.00	.00	100.0
03-52300-3300	AMBULANCE TRAVEL	224.45	224.45	1,500.00	1,275.55	15.0
03-52300-3350	AMBULANCE TRAINING	4,337.99	4,337.99	10,000.00	5,662.01	43.4
03-52300-3400	AMBULANCE OPERATING	8,732.19	8,732.19	15,000.00	6,267.81	58.2
03-52300-3401	AMBULANCE OPER - FUEL	20,564.10	20,564.10	60,000.00	39,435.90	34.3
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	34,759.57	34,759.57	75,000.00	40,240.43	46.4
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	18,179.41	18,179.41	20,000.00	1,820.59	90.9
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	959,334.71	959,334.71	1,900,000.00	940,665.29	50.5
03-52300-5100	AMBULANCE LIABILITY INSURANCE	13,806.00	13,806.00	13,484.31	( 321.69)	102.4
03-52300-5110	AMBULANCE PROPERTY INSURANCE	14,451.55	14,451.55	10,971.03	( 3,480.52)	131.7
03-52300-5120	AMBULANCE WORKER COMP	29,968.31	29,968.31	28,227.65	( 1,740.66)	106.2
03-52300-5140	AMBULANCE AUTO INSURANCE	9,413.34	9,413.34	8,824.91	( 588.43)	106.7
	TOTAL AMBULANCE EXPENSES	1,983,776.71	1,983,776.71	4,965,646.57	2,981,869.86	40.0
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	16,500.00	16,500.00	20,000.00	3,500.00	82.5
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	.00	290,000.00	290,000.00	.0
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	16,500.00	16,500.00	310,000.00	293,500.00	5.3
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	.00	569,275.00	569,275.00	.0
	TOTAL DEPARTMENT 200	.00	.00	569,275.00	569,275.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

	AMBULANCE FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,000,276.71	2,000,276.71	5,844,921.57	3,844,644.86	34.2
NET REVENUE OVER EXPENDITURES	598,099.58	598,099.58	( 157,201.57)	( 755,301.15)	380.5



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	.00	.00	13,500.00	13,500.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	.00	.00	20,000.00	20,000.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CDBG FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	1,522.80	1,522.80	4,399.14	2,876.34	34.6
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	105.84	105.84	305.74	199.90	34.6
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	111.26	111.26	336.53	225.27	33.1
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	1.60	1.60	.00	( 1.60)	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	484.02	484.02	1,097.13	613.11	44.1
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION EXPENSES	<u>2,225.52</u>	<u>2,225.52</u>	<u>8,038.54</u>	<u>5,813.02</u>	<u>27.7</u>
	TOTAL FUND EXPENDITURES	<u>2,225.52</u>	<u>2,225.52</u>	<u>8,038.54</u>	<u>5,813.02</u>	<u>27.7</u>
	NET REVENUE OVER EXPENDITURES	<u>( 2,225.52)</u>	<u>( 2,225.52)</u>	<u>11,961.46</u>	<u>14,186.98</u>	<u>( 18.6)</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GRANTS & DONATIONS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>						
05-48500	DONATIONS	56,705.01	56,705.01	25,000.00	( 31,705.01)	226.8
05-48501	DONATIONS-REVOLVING FUND PD	75.00	75.00	.00	( 75.00)	.0
05-48503	DONATIONS-K9	20,355.00	20,355.00	25,000.00	4,645.00	81.4
05-48506	DONATIONS-BIKE RODEO	.00	.00	4,000.00	4,000.00	.0
	<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<u>77,135.01</u>	<u>77,135.01</u>	<u>54,000.00</u>	<u>( 23,135.01)</u>	<u>142.8</u>
	<b>TOTAL FUND REVENUE</b>	<u>77,135.01</u>	<u>77,135.01</u>	<u>54,000.00</u>	<u>( 23,135.01)</u>	<u>142.8</u>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	45.99	45.99	.00	( 45.99)	.0
	TOTAL LAW ENFORCEMENT EXPENSES	45.99	45.99	.00	( 45.99)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	3,754.09	3,754.09	3,000.00	( 754.09)	125.1
	TOTAL COMM SERVICE EXPENSES	3,754.09	3,754.09	3,000.00	( 754.09)	125.1
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	25,687.32	25,687.32	15,000.00	( 10,687.32)	171.3
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	25,687.32	25,687.32	20,000.00	( 5,687.32)	128.4
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	4,800.00	4,800.00	.00	( 4,800.00)	.0
	TOTAL OTHER PARKS EXPENSES	4,800.00	4,800.00	.00	( 4,800.00)	.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OPER SUPPLIES	2,508.35	2,508.35	.00	( 2,508.35)	.0
	TOTAL REC PROGRAM EXPENSES	2,508.35	2,508.35	.00	( 2,508.35)	.0
	<u>RECREATION PARKS EXPENSES</u>					
05-55401-3400	GRANT & DON REC PARK OPER SUPP	( 303.34)	( 303.34)	.00	303.34	.0
	TOTAL RECREATION PARKS EXPENSES	( 303.34)	( 303.34)	.00	303.34	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	36,492.41	36,492.41	33,000.00	( 3,492.41)	110.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	40,642.60	40,642.60	21,000.00	( 19,642.60)	193.5

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
06-49300 FUND BALANCE APPLIED	.00	.00	54,248.00	54,248.00	.0
TOTAL TRANSFERS IN	.00	.00	54,248.00	54,248.00	.0
TOTAL FUND REVENUE	.00	.00	54,248.00	54,248.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100	ED SAL - MANAGERIAL	9,644.40	9,644.40	26,394.83	16,750.43	36.5
06-56700-1290	ED NON ELECT/COMP	300.00	300.00	.00	( 300.00)	.0
06-56700-1310	ED WIS RETIREMENT	670.32	670.32	1,834.44	1,164.12	36.5
06-56700-1320	ED SOCIAL SECURITY	760.78	760.78	2,019.20	1,258.42	37.7
06-56700-1330	ED LIFE INSURANCE	9.36	9.36	.00	( 9.36)	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	7,768.86	7,768.86	67,500.00	59,731.14	11.5
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	400.00	400.00	12,000.00	11,600.00	3.3
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>19,553.72</u>	<u>19,553.72</u>	<u>114,248.47</u>	<u>94,694.75</u>	<u>17.1</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>19,553.72</u>	<u>19,553.72</u>	<u>114,248.47</u>	<u>94,694.75</u>	<u>17.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>( 19,553.72)</u>	<u>( 19,553.72)</u>	<u>( 60,000.47)</u>	<u>( 40,446.75)</u>	<u>( 32.6)</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
07-41110	GENERAL PROPERTY TAX	.00	.00	2,062,140.33	2,062,140.33	.0
	TOTAL TAXES	.00	.00	2,062,140.33	2,062,140.33	.0
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
07-48110	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
07-48600	WATER ADV INT & FISC CH	.00	.00	48,927.50	48,927.50	.0
07-48601	TID ADVANCE INTEREST	.00	.00	97,407.00	97,407.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	151,334.50	151,334.50	.0
	<u>TRANSFERS IN</u>					
07-49200	TRANSFER FROM OTHER FUNDS	.00	.00	1,220,008.00	1,220,008.00	.0
07-49210	TRANSFER FROM WATER	.00	.00	350,000.00	350,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,570,008.00	1,570,008.00	.0
	TOTAL FUND REVENUE	.00	.00	3,783,482.83	3,783,482.83	.0



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	.00	.00	350,000.00	350,000.00	.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	( 170,000.00)	( 170,000.00)	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	.00	105,000.00	105,000.00	.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	.00	480,000.00	480,000.00	.0
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	.00	1,020,000.00	1,020,000.00	.0
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	.00	110,000.00	110,000.00	.0
07-58100-6590 DEBT SERVICE PRINCIPAL 2024A	.00	.00	170,000.00	170,000.00	.0
TOTAL PRINCIPAL EXPENSES	.00	.00	2,305,000.00	2,305,000.00	.0
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	.00	.00	122,955.00	122,955.00	.0
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	15,150.00	15,150.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	.00	18,603.75	18,603.75	.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	30,317.50	30,317.50	.0
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	14,937.50	14,937.50	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	9,600.00	9,600.00	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	.00	653,925.00	653,925.00	.0
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	.00	136,007.00	136,007.00	.0
07-58200-6590 DEBT SERVICE INTEREST 2024A	.00	.00	131,191.66	131,191.66	.0
TOTAL INTEREST EXPENSES	.00	.00	1,132,687.41	1,132,687.41	.0
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	400.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	400.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	400.00	400.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	400.00	400.00	.0
07-58290-6570 FIS CHG 2022A	400.00	400.00	400.00	.00	100.0
07-58290-6580 FIS CHG 2023A	400.00	400.00	.00	( 400.00)	.0
07-58290-6590 FIS CHG 2024A	400.00	400.00	.00	( 400.00)	.0
TOTAL FISCAL CHARGES EXPENSES	2,000.00	2,000.00	2,800.00	800.00	71.4
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

	DEBT SERVICE FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,000.00	2,000.00	3,444,287.41	3,442,287.41	.1
NET REVENUE OVER EXPENDITURES	( 2,000.00)	( 2,000.00)	339,195.42	341,195.42	( .6)

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
08-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	50,000.00	50,000.00	.0
	<u>TRANSFERS IN</u>					
08-49100	PROCEEDS FROM LT DEBT	.00	.00	2,418,000.00	2,418,000.00	.0
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	2,518,000.00	2,518,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,568,000.00	2,568,000.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	25,000.00	25,000.00	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8400	LAW ENF OUT VEHICLE	105,131.14	105,131.14	123,000.00	17,868.86	85.5
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	105,131.14	105,131.14	123,000.00	17,868.86	85.5
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	1,054.00	1,054.00	.00	( 1,054.00)	.0
08-57220-8300	FIRE OUTLAY EQUIPMENT	55,805.44	55,805.44	1,030,000.00	974,194.56	5.4
08-57220-8400	CAP PROJ FIRE OUTLAY VEHICLE	.00	.00	75,000.00	75,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	56,859.44	56,859.44	1,105,000.00	1,048,140.56	5.2
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	231,940.50	231,940.50	350,000.00	118,059.50	66.3
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	231,940.50	231,940.50	350,000.00	118,059.50	66.3
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	31,626.00	31,626.00	250,000.00	218,374.00	12.7
	TOTAL HWY/STREET OUTLAY EXPENSES	31,626.00	31,626.00	250,000.00	218,374.00	12.7
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	.00	.00	325,000.00	325,000.00	.0
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	159,080.71	159,080.71	40,000.00	( 119,080.71)	397.7
	TOTAL PARKS OUTLAY EXPENSES	159,080.71	159,080.71	365,000.00	205,919.29	43.6
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	42,008.20	42,008.20	200,000.00	157,991.80	21.0
08-57621-8300	REC PARK OUTLAY EQUIPMENT	33,956.40	33,956.40	100,000.00	66,043.60	34.0
	TOTAL REC PARK OUTLAY EXPENSES	75,964.60	75,964.60	300,000.00	224,035.40	25.3

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	660,602.39	660,602.39	2,518,000.00	1,857,397.61	26.2
NET REVENUE OVER EXPENDITURES	( 660,602.39)	( 660,602.39)	50,000.00	710,602.39	(1321.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	.00	297,427.00	297,427.00	.0
	TOTAL TAXES	.00	.00	297,427.00	297,427.00	.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	17,340.00	17,340.00	199,352.00	182,012.00	8.7
	TOTAL FEDERAL & STATE GRANTS	17,340.00	17,340.00	199,352.00	182,012.00	8.7
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
	TOTAL FINES	.00	.00	50.00	50.00	.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	2,682.74	2,682.74	5,000.00	2,317.26	53.7
	TOTAL PUBLIC CHARGES	2,682.74	2,682.74	5,000.00	2,317.26	53.7
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
10-48500	DONATIONS	50.00	50.00	5,000.00	4,950.00	1.0
10-48504	DONATIONS-FOUNTAIN	.00	.00	100.00	100.00	.0
10-48507	DONATIONS-KRUKAR INT	9,296.17	9,296.17	30,000.00	20,703.83	31.0
10-48900	MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	9,346.17	9,346.17	86,600.00	77,253.83	10.8
	TOTAL FUND REVENUE	29,368.91	29,368.91	588,429.00	559,060.09	5.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERIAL	31,168.80	31,168.80	90,040.70	58,871.90	34.6
10-55110-1120	LIBRARY SAL-SUPPORT	143.96	143.96	.00	( 143.96)	.0
10-55110-1130	LIBRARY SAL-OPERATION	78,527.61	78,527.61	253,119.34	174,591.73	31.0
10-55110-1140	LIBRARY OVERTIME	64.78	64.78	.00	( 64.78)	.0
10-55110-1250	LIBRARY LONGEVITY	1,075.00	1,075.00	2,280.00	1,205.00	47.2
10-55110-1290	LIBRARY - NON-ELECT/COMP	1,250.00	1,250.00	.00	( 1,250.00)	.0
10-55110-1310	LIBRARY WIS RETIREMENT	7,353.81	7,353.81	22,950.48	15,596.67	32.0
10-55110-1320	LIBRARY SOCIAL SECURITY	8,276.09	8,276.09	25,619.52	17,343.43	32.3
10-55110-1330	LIBRARY LIFE INSURANCE	393.58	393.58	850.00	456.42	46.3
10-55110-1340	LIBRARY MED HEALTH INSURANCE	21,285.48	21,285.48	56,464.32	35,178.84	37.7
10-55110-2200	LIBRARY UTIL-GAS	2,483.61	2,483.61	4,000.00	1,516.39	62.1
10-55110-2210	LIBRARY UTIL-ELECTRIC	4,128.01	4,128.01	10,000.00	5,871.99	41.3
10-55110-2220	LIBRARY UTIL-W&S	602.74	602.74	2,000.00	1,397.26	30.1
10-55110-2230	LIBRARY UTIL-TELEPHONE	483.78	483.78	2,000.00	1,516.22	24.2
10-55110-2900	LIBRARY SERVICE CONTRACTS	7,130.29	7,130.29	15,500.00	8,369.71	46.0
10-55110-3100	LIBRARY OFFICE SUPPLIES	5,223.22	5,223.22	15,000.00	9,776.78	34.8
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350	LIBRARY TRAINING	524.50	524.50	1,000.00	475.50	52.5
10-55110-3420	LIBRARY ADULT DEPT BOOKS	7,442.08	7,442.08	26,000.00	18,557.92	28.6
10-55110-3440	LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	5,212.04	5,212.04	12,000.00	6,787.96	43.4
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	1,268.99	1,268.99	6,000.00	4,731.01	21.2
10-55110-5100	LIBRARY LIABILITY INSURANCE	585.00	585.00	1,261.40	676.40	46.4
10-55110-5110	LIBRARY PROPERTY INSURANCE	4,382.05	4,382.05	4,123.27	( 258.78)	106.3
10-55110-5120	LIBRARY WORKER COMP	501.53	501.53	472.79	( 28.74)	106.1
TOTAL LIBRARY EXPENSES		189,506.95	189,506.95	556,281.82	366,774.87	34.1
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-2900	LIB TRUST SERVICE CONTRACTS	1,816.25	1,816.25	.00	( 1,816.25)	.0
10-55111-3100	LIB TRUST OFFICE SUPPLIES	3,586.16	3,586.16	.00	( 3,586.16)	.0
TOTAL LIBRARY TRUST EXPENSES		5,402.41	5,402.41	.00	( 5,402.41)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8350	LIB OUTLAY COMPUTER	1,086.55	1,086.55	3,500.00	2,413.45	31.0
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	.00	3,000.00	3,000.00	.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	1,627.26	1,627.26	22,000.00	20,372.74	7.4
TOTAL LIBRARY TRUST OUTLAY EXPENSES		2,713.81	2,713.81	28,500.00	25,786.19	9.5
TOTAL FUND EXPENDITURES		197,623.17	197,623.17	584,781.82	387,158.65	33.8

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY TRUST					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 168,254.26)	( 168,254.26)	3,647.18	171,901.44	(4613.



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	.00	45,000.00	45,000.00	.0
	TOTAL TAXES	.00	.00	45,000.00	45,000.00	.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	181,414.21	181,414.21	645,000.00	463,585.79	28.1
	TOTAL FEDERAL & STATE GRANTS	181,414.21	181,414.21	645,000.00	463,585.79	28.1
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	102,995.50	102,995.50	220,000.00	117,004.50	46.8
	TOTAL PUBLIC CHARGES	102,995.50	102,995.50	220,000.00	117,004.50	46.8
	TOTAL FUND REVENUE	284,409.71	284,409.71	910,000.00	625,590.29	31.3

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	4,399.14	4,399.14	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	305.74	305.74	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	336.53	336.53	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	457,792.61	457,792.61	1,148,940.00	691,147.39	39.8
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>457,792.61</u>	<u>457,792.61</u>	<u>1,161,481.41</u>	<u>703,688.80</u>	<u>39.4</u>
	<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	( 2.05)	( 2.05)	.00	2.05	.0
	<u>TOTAL OTHER TRANSPORT EXPENSES</u>	<u>( 2.05)</u>	<u>( 2.05)</u>	<u>.00</u>	<u>2.05</u>	<u>.0</u>
	<u>DEPRECIATION EXPENSES</u>					
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	.00	.00	35,000.00	35,000.00	.0
	<u>TOTAL DEPRECIATION EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>457,790.56</u>	<u>457,790.56</u>	<u>1,196,481.41</u>	<u>738,690.85</u>	<u>38.3</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>( 173,380.85)</u>	<u>( 173,380.85)</u>	<u>( 286,481.41)</u>	<u>( 113,100.56)</u>	<u>( 60.5)</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	675.22	675.22	1,500.00	824.78	45.0
TOTAL PUBLIC CHARGES	675.22	675.22	1,500.00	824.78	45.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	33,429.00	33,429.00	56,000.00	22,571.00	59.7
12-48500 DONATIONS	2,095.73	2,095.73	4,500.00	2,404.27	46.6
12-48502 GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	.00	500.00	500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	35,524.73	35,524.73	64,000.00	28,475.27	55.5
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	74,000.00	74,000.00	.0
TOTAL TRANSFERS IN	.00	.00	74,000.00	74,000.00	.0
TOTAL FUND REVENUE	36,199.95	36,199.95	139,500.00	103,300.05	26.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	22,716.00	22,716.00	65,625.07	42,909.07	34.6
12-55500-1120	SR & DISAB SAL-SUP SERV	10,141.43	10,141.43	29,569.27	19,427.84	34.3
12-55500-1140	SR & DISAB OVERTIME	43.19	43.19	.00	( 43.19)	.0
12-55500-1250	SR & DISAB LONGEVITY	125.00	125.00	300.00	175.00	41.7
12-55500-1310	SR & DISAB WIS RETIREMENT	1,604.48	1,604.48	4,560.94	2,956.46	35.2
12-55500-1320	SR & DISAB SOCIAL SECURITY	2,454.29	2,454.29	7,305.32	4,851.03	33.6
12-55500-1330	SR & DISAB LIFE INSURANCE	199.77	199.77	475.00	275.23	42.1
12-55500-1340	SR & DISAB MED HEALTH	3,990.65	3,990.65	10,504.44	6,513.79	38.0
12-55500-2200	SR & DISAB UTIL-GAS	2,432.33	2,432.33	6,000.00	3,567.67	40.5
12-55500-2210	SR & DISAB UTIL-ELECTRIC	4,010.37	4,010.37	12,500.00	8,489.63	32.1
12-55500-2220	SR & DISAB UTIL-W&S	400.82	400.82	2,100.00	1,699.18	19.1
12-55500-2230	SR & DISAB UTIL-TELEPHONE	687.33	687.33	1,300.00	612.67	52.9
12-55500-2240	SR & DISAB UTIL-CABLE	1,057.43	1,057.43	2,400.00	1,342.57	44.1
12-55500-2900	SR & DISAB SERVICE CONTRACT	5,166.93	5,166.93	2,000.00	( 3,166.93)	258.4
12-55500-3100	SR & DISAB OFFICE SUPPLIES	152.06	152.06	2,500.00	2,347.94	6.1
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	663.12	663.12	1,500.00	836.88	44.2
12-55500-3250	SENIOR & DISABLED ASSOC DUES	65.00	65.00	75.00	10.00	86.7
12-55500-3300	SENIOR & DISABLED TRAVEL	( 196.00)	( 196.00)	1,000.00	1,196.00	( 19.6)
12-55500-3350	SENIOR & DISABLED TRAINING	( 135.00)	( 135.00)	1,000.00	1,135.00	( 13.5)
12-55500-3400	SR & DISAB OPERATING SUPPLIES	3,516.40	3,516.40	7,000.00	3,483.60	50.2
12-55500-3410	SR & DISAB OP SUP- MUSIC	2,450.00	2,450.00	5,000.00	2,550.00	49.0
12-55500-3430	SR & DIS OP SUP - HALLOWEEN	926.28	926.28	.00	( 926.28)	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	5,059.60	5,059.60	7,500.00	2,440.40	67.5
12-55500-5100	SR & DISAB LIABILITY INSURANCE	536.00	536.00	636.00	100.00	84.3
12-55500-5110	SR & DISAB PROPERTY INSURANCE	2,756.44	2,756.44	3,915.09	1,158.65	70.4
12-55500-5120	SR & DISAB WORKERS COMP	301.66	301.66	283.68	( 17.98)	106.3
TOTAL SR & DISABILITY EXPENSES		71,125.58	71,125.58	175,049.81	103,924.23	40.6
TOTAL FUND EXPENDITURES		71,125.58	71,125.58	175,049.81	103,924.23	40.6
NET REVENUE OVER EXPENDITURES		( 34,925.63)	( 34,925.63)	( 35,549.81)	( 624.18)	( 98.2)

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	.00	1,291,956.00	1,291,956.00	.0
	TOTAL TAXES	.00	.00	1,291,956.00	1,291,956.00	.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	4,767.56	4,767.56	46,867.94	42,100.38	10.2
	TOTAL FEDERAL & STATE GRANTS	4,767.56	4,767.56	46,867.94	42,100.38	10.2
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
14-48901	TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903	TID 8 LOAN INTEREST REVENUE	3,071.05	3,071.05	7,500.00	4,428.95	41.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	3,071.05	3,071.05	22,500.00	19,428.95	13.7
	<u>TRANSFERS IN</u>					
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	332,134.00	332,134.00	.0
	TOTAL TRANSFERS IN	.00	.00	332,134.00	332,134.00	.0
	TOTAL FUND REVENUE	7,838.61	7,838.61	1,693,457.94	1,685,619.33	.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-1100	ED ADMIN WAGES	1,607.40	1,607.40	4,643.12	3,035.72	34.6
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	50.00	50.00	.00	( 50.00)	.0
14-56700-1310	ED ADMIN RETIREMENT	111.69	111.69	322.70	211.01	34.6
14-56700-1320	ED ADMIN SOCIAL SECURITY	126.78	126.78	355.20	228.42	35.7
14-56700-1330	TID 8 ADMIN LIFE INS	1.56	1.56	.00	( 1.56)	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	<b>TOTAL ECONOMIC DEVELOPMENT EXPENSES</b>	<b>1,897.43</b>	<b>1,897.43</b>	<b>15,321.02</b>	<b>13,423.59</b>	<b>12.4</b>
<u>DEPARTMENT 331</u>						
14-57331-8553	TID 8 HWY/STREET OUTLAY	5,288.00	5,288.00	.00	( 5,288.00)	.0
	<b>TOTAL DEPARTMENT 331</b>	<b>5,288.00</b>	<b>5,288.00</b>	<b>.00</b>	<b>( 5,288.00)</b>	<b>.0</b>
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	32,760.53	32,760.53	.00	( 32,760.53)	.0
	<b>TOTAL DEPARTMENT 725</b>	<b>32,760.53</b>	<b>32,760.53</b>	<b>.00</b>	<b>( 32,760.53)</b>	<b>.0</b>
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	402,553.00	402,553.00	.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	32,151.00	32,151.00	.0
	<b>TOTAL ISSUANCE COSTS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>434,704.00</b>	<b>434,704.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>39,945.96</b>	<b>39,945.96</b>	<b>450,025.02</b>	<b>410,079.06</b>	<b>8.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 32,107.35)</b>	<b>( 32,107.35)</b>	<b>1,243,432.92</b>	<b>1,275,540.27</b>	<b>( 2.6)</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	258,434.86	258,434.86	725,000.00	466,565.14	35.7
	TOTAL TAXES	258,434.86	258,434.86	725,000.00	466,565.14	35.7
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	.00	2,400.00	2,400.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND REVENUE	258,434.86	258,434.86	727,400.00	468,965.14	35.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	.00	.00	50,000.00	50,000.00	.0
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	.00	84,500.00	84,500.00	.0
16-56720-1310	TOURISM-CVB WIS RETIREMENT	.00	.00	5,000.00	5,000.00	.0
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	.00	.00	10,289.25	10,289.25	.0
16-56720-1340	TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100	TOURISM-CVB PROF SERVICE	.00	.00	42,000.00	42,000.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	2,000.00	2,000.00	.0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	650.00	650.00	.0
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	.00	5,400.00	5,400.00	.0
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,855.00	1,855.00	.0
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210	TOURISM-CVB ADVERTISEMENT	.00	.00	50,000.00	50,000.00	.0
16-56720-3220	TOURISM-CVB MARKETING	.00	.00	73,000.00	73,000.00	.0
16-56720-3250	TOURISM-CVB ASSN DUE	.00	.00	3,000.00	3,000.00	.0
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400	TOURISM-CVB OPERATING	.00	.00	2,500.00	2,500.00	.0
16-56720-3410	TOURISM-CVB POSTAGE	.00	.00	2,000.00	2,000.00	.0
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	3,900.00	3,900.00	.0
16-56720-3500	TOURISM-CVB REPAIR & MAINT	.00	.00	4,200.00	4,200.00	.0
16-56720-5100	TOURISM-CVB LIAB INSURANCE	3,500.00	3,500.00	3,500.00	.00	100.0
16-56720-5110	TOUR OTHER PROP INSURANCE	1,791.33	1,791.33	5,000.00	3,208.67	35.8
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	.00	7,900.00	7,900.00	.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
TOTAL TOURISM EXPENSES		5,291.33	5,291.33	373,695.30	368,403.97	1.4
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	90,625.00	90,625.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERVICE	.00	.00	271,875.00	271,875.00	.0
TOTAL TRANSFER OUT EXPENSES		.00	.00	362,500.00	362,500.00	.0
TOTAL FUND EXPENDITURES		5,291.33	5,291.33	736,195.30	730,903.97	.7
NET REVENUE OVER EXPENDITURES		253,143.53	253,143.53	( 8,795.30)	( 261,938.83)	2878.2



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

Item 3.

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
17-41120	PROPERTY TAXES INCREMENT	.00	.00	489,735.00	489,735.00	.0
	TOTAL SOURCE 41	.00	.00	489,735.00	489,735.00	.0
	<u>SOURCE 43</u>					
17-43410	TID 9 SHARED REVENUE	63,736.26	63,736.26	179,969.00	116,232.74	35.4
	TOTAL SOURCE 43	63,736.26	63,736.26	179,969.00	116,232.74	35.4
	<u>SOURCE 49</u>					
17-49100	PROCEEDS FROM LONG TERM DEBT	.00	.00	405,000.00	405,000.00	.0
	TOTAL SOURCE 49	.00	.00	405,000.00	405,000.00	.0
	TOTAL FUND REVENUE	63,736.26	63,736.26	1,074,704.00	1,010,967.74	5.9

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	1,607.40	1,607.40	4,643.12	3,035.72	34.6
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	50.00	50.00	.00	( 50.00)	.0
17-56700-1310	TID 9 ADMIN RETIREMENT	111.69	111.69	322.70	211.01	34.6
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	126.78	126.78	355.20	228.42	35.7
17-56700-1330	TID 9 ADMIN LIFE INS	1.56	1.56	.00	( 1.56)	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	.00	9,000.00	9,000.00	.0
	<b>TOTAL DEPARTMENT 700</b>	<b>1,897.43</b>	<b>1,897.43</b>	<b>14,321.02</b>	<b>12,423.59</b>	<b>13.3</b>
<hr/>						
17-57331-1130	TID 9 STREET SALARY	.00	.00	14,500.00	14,500.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	27,840.84	27,840.84	41,250.00	13,409.16	67.5
	<b>TOTAL DEPARTMENT 331</b>	<b>27,840.84</b>	<b>27,840.84</b>	<b>55,750.00</b>	<b>27,909.16</b>	<b>49.9</b>
<hr/>						
	<b>DEPARTMENT 725</b>					
17-57725-2100	TID 9 INDUSTRIAL DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
	<b>TOTAL DEPARTMENT 725</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.0</b>
<hr/>						
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	41,103.75	41,103.75	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	332,134.00	332,134.00	.0
	<b>TOTAL DEPARTMENT 800</b>	<b>.00</b>	<b>.00</b>	<b>373,237.75</b>	<b>373,237.75</b>	<b>.0</b>
<hr/>						
	<b>TOTAL FUND EXPENDITURES</b>	<b>29,738.27</b>	<b>29,738.27</b>	<b>518,308.77</b>	<b>488,570.50</b>	<b>5.7</b>
<hr/>						
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>33,997.99</b>	<b>33,997.99</b>	<b>556,395.23</b>	<b>522,397.24</b>	<b>6.1</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	.00	504,423.48	504,423.48	.0
	TOTAL SOURCE 41	.00	.00	504,423.48	504,423.48	.0
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	59,971.62	59,971.62	21,248.71	( 38,722.91)	282.2
	TOTAL SOURCE 43	59,971.62	59,971.62	21,248.71	( 38,722.91)	282.2
	TOTAL FUND REVENUE	59,971.62	59,971.62	525,672.19	465,700.57	11.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	1,607.40	1,607.40	4,643.12	3,035.72	34.6
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	50.00	50.00	.00	( 50.00)	.0
18-56700-1310	TID 10 ADMIN RETIREMENT	111.69	111.69	322.70	211.01	34.6
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	126.78	126.78	355.20	228.42	35.7
18-56700-1330	TID 10 ADMIN LIFE INS	1.56	1.56	.00	( 1.56)	.0
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	1,897.43	1,897.43	15,321.02	13,423.59	12.4
<hr/>						
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	73,750.00	73,750.00	.0
	TOTAL DEPARTMENT 800	.00	.00	73,750.00	73,750.00	.0
	TOTAL FUND EXPENDITURES	1,897.43	1,897.43	89,071.02	87,173.59	2.1
	NET REVENUE OVER EXPENDITURES	58,074.19	58,074.19	436,601.17	378,526.98	13.3

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300	ARPA-FEDERAL GRANTS-OTHERS	.00	.00	488,775.00	488,775.00	.0
	TOTAL SOURCE 43	.00	.00	488,775.00	488,775.00	.0
	TOTAL FUND REVENUE	.00	.00	488,775.00	488,775.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-57140-8200	ARPA FUNDS BLDGS OUTLAY	.00	.00	1,820.00	1,820.00	.0
	TOTAL DEPARTMENT 140	.00	.00	1,820.00	1,820.00	.0
	<u>ARPA -GENERAL OUTLAY EXPENSES</u>					
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	.00	63,305.00	63,305.00	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	.00	.00	63,305.00	63,305.00	.0
	<u>REC PARK OUTLAY EXPENSES</u>					
19-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	227,650.00	227,650.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	227,650.00	227,650.00	.0
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	196,000.00	196,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	196,000.00	196,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	488,775.00	488,775.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
20-41120	PROPERTY TAXES INCREMENT	.00	.00	254,976.71	254,976.71	.0
	TOTAL SOURCE 41	.00	.00	254,976.71	254,976.71	.0
	<u>SOURCE 43</u>					
20-43410	TID 11 SHARED REVENUE	21,816.86	21,816.86	.00	( 21,816.86)	.0
	TOTAL SOURCE 43	21,816.86	21,816.86	.00	( 21,816.86)	.0
	TOTAL FUND REVENUE	21,816.86	21,816.86	254,976.71	233,159.85	8.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100 TID 11 ADMIN WAGES	1,607.40	1,607.40	4,643.12	3,035.72	34.6
20-56700-1290 TID 11 ADMIN NON ELECT COMP	50.00	50.00	.00 (	50.00)	.0
20-56700-1310 TID 11 ADMIN RETIREMENT	111.69	111.69	322.70	211.01	34.6
20-56700-1320 TID 11 ADMIN SOCIAL SECURITY	126.74	126.74	355.20	228.46	35.7
20-56700-1330 TID 11 ADMIN LIFE INS	1.56	1.56	.00 (	1.56)	.0
20-56700-2100 TID 11 PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL DEPARTMENT 700</b>	<b>1,897.39</b>	<b>1,897.39</b>	<b>15,321.02</b>	<b>13,423.63</b>	<b>12.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,897.39</b>	<b>1,897.39</b>	<b>15,321.02</b>	<b>13,423.63</b>	<b>12.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,919.47</b>	<b>19,919.47</b>	<b>239,655.69</b>	<b>219,736.22</b>	<b>8.3</b>





## **Treasurer's Report**

**June 2025**

### **Budget**

The city will be going through a transition for the city to paperless for most of our accounts payable. This should help cut down on paper cost & more efficient transitions between departments. Departments are starting talks about the budget pertaining to revenue creation and ways to reduce expenses going forward. We will be starting next month. The Treasury Department included a revenue/budget comparison pulled on 6/12/2025 for 2025.

### **Economic Development**

Nothing at the time.

### **Financial Planning**

The auditors informed me we should be receiving the preliminary financial statements Friday based on their timeline. The city will be having a Moody Rating Call on 6/16/2025. The call will go through a point-in-time assessment of potential credit rating, from customer-provided hypothetical scenarios and provided to rated or unrated organization, or customers interested in feedback on a future structured finance transaction.

**Justin Derhammer**

**June 16, 2025**

## **Director of Public Works and Utilities Report**

June 2025

### **1) Street Department**

Operations are normal. The street department has repaved the damaged area on East Veteran Street as well as started work on the Municipal parking lot on West Lacrosse Street.

### **2) Sewer Department**

Operations are normal. Maintenance continues on some of the large tanks at the plant. The clarifier is down for painting.

### **3) Water Department**

Directional flushing has been completed for the year. Well #14 continues to remain offline as City staff work with DNR staff to determine the course of action going forward. Water Department staff have been conducting additional sampling of Well #14 at the direction of the DNR. Water within the City distribution system remains safe for consumption.

### **4) Lake Committee**

The Lake Committee's next meeting is 7/17/25 @ 5:00pm.

### **5) Additional Items**

City staff along with Town and Country Engineering staff completed a punch list walkthrough of last year's project on West Veterans Street. Gerke Excavating has already addressed some of the items and will be addressing the remaining in the coming weeks.

Respectfully Submitted

Brian Berquist and Nik Dorava  
Town & Country Engineering, Inc.  
Interim Director of Public Works and Utilities

# TOMAH POLICE DEPARTMENT



## MAY 2025 REPORT

## **MAY CASE HIGHLIGHTS**

### **OWI 1<sup>st</sup> / Possession of Cocaine**

A Tomah officer was on routine patrol when they observed a vehicle operating left of center and not stopping for a stop sign. The officer conducted a traffic stop on the vehicle and upon making contact with the driver, the officer observed several signs of impairment. The driver consented to Standardized Field Sobriety Tests (SFST's) and was later arrested for OWI. The driver believed they "passed" the SFST's and refused a breath sample for the PBT. A search of the vehicle yielded a small baggie of suspected Cocaine and an open intoxicant. The driver was transported to the Tomah Police Department where a legal blood draw was facilitated. The driver was issued citations and later released to a responsible party. This case remains under investigation.

### **Flee or Elude Officer / No Valid DL / Exceed Speed Zones / Fail to Stop at Stop Sign**

A Tomah officer was on routine patrol when they observed a motorcycle traveling above the posted speed limit. The officer turned around on the motorcycle to conduct a traffic stop. As soon as the officer activated the emergency lights, the motorcycle accelerated to 60-70 mph on Superior Avenue. The officer activated their siren and initiated a pursuit. The pursuit continued for several blocks and multiple turns, before the driver pulled over in front of their mother's residence. The driver was subsequently taken into custody without further incident. The driver was issued several citations and transported to jail.

### **Agency Assist**

A Monroe County Deputy was in pursuit of a vehicle on Hwy 12 that was entering the eastern City limits. The Deputy requested assistance from the Tomah Police Department. The suspect vehicle attempted to enter the interstate at the 43 EB on ramp when the vehicle missed the turn and crashed into the ditch. A Tomah officer responded and assisted the Deputy with taking the driver, and lone occupant, into custody without further incident.

### **Agency Assist**

A Monroe County Deputy was in pursuit of a male operating a moped. The driver crashed into a farm field on CTH ET and fled on foot. The Deputy gave chase and requested assistance from Tomah Police Department K9 Viktor. Viktor and his handler arrived with other Tomah officers and Deputies. The male was last observed running northbound through the woods. Viktor located a track and went hundreds of yards through woods and marshland. The male was eventually located running through the woods by the tracking team. The male surrendered to a nearby Deputy but refused to further comply with being taken into custody. Viktor was utilized to apprehend the male. The male then complied and was taken into custody without further incident. The suspect received medical treatment on scene and later that a medical facility. Once medically cleared, the male was transported to jail by Monroe County Deputies.

### **Take and Drive Vehicle Without Consent / Possession THC**

Tomah officers were alerted by our FLOCK Camera system about a stolen vehicle, from Maine, entering the city limits. Tomah officers located the vehicle at a Kwik Trip and made contact with a male who was the lone occupant. The male provided a false name and stated he had permission to use the vehicle. The male's correct identity was later obtained and contact with the vehicle owner was made. The owner stated the male did not have permission to have their vehicle. A search of the vehicle yielded suspected marijuana. The male was arrested and transported to jail.

### **Disorderly Conduct X2 / Carry Concealed Weapon / Endangering Safety by Use of Dangerous Weapon**

Tomah officers were dispatched to a neighbor dispute that involved a handgun being presented. Tomah officers arrived and made contact with both neighbors and a witness. The neighbor with the handgun was contacted and the handgun was safely removed from their person and secured. All parties were interviewed and the argument stemmed from one neighbor having a dog that was loud and disobedient. The neighbor with the disobedient dog then presented a handgun and threatened the other neighbor. Both parties were referred to the District Attorney's Office for Disorderly Conduct and the neighbor with the handgun was referred for the other listed charges. The handgun was confiscated as evidence.

### **OWI 1<sup>st</sup>**

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle for an equipment violation. Upon contact with the driver, the officer observed several signs of intoxication. The driver was asked to exit the vehicle and performed the Standardized Field Sobriety Tests. The driver was subsequently arrested for OWI 1<sup>st</sup>. The Preliminary Breath Test showed a level 2.5 times the legal limit. The driver was transported to the Tomah Police Department where a legal blood draw was facilitated. The driver was cited and later released to a responsible party.

### **2<sup>nd</sup> Degree Recklessly Endangering Safety / Disorderly Conduct / Felony Bail Jumping / Bail Jumping**

Tomah officers were dispatched to an address for a male party throwing an axe through a front window of the residence. Officers arrived and observed the top window of the front door shattered, and an axe was lying on the porch. The resident stated he had a heated argument with the male suspect when the suspect left. The suspect then made a comment about wanting to damage the resident's vehicle. The resident exited the residence to make sure no damage was done when the axe suddenly came crashing through the window, nearly striking him. The suspect obtained a bicycle and sped off quickly. The suspect was later located, arrested, and transported to jail.

**EMPLOYEE LISTING BY DATE OF HIRE****May 31, 2025**

Admin. Asst. Rhonda Culpitt	12/12/1994
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Police Clerk DeAnn Batten	06/17/2019
Sergeant Alexander Brueggeman	12/08/2019
Investigator Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Ethan Pedersen	01/01/2023
Officer Brandon Bellacero	01/01/2024
Officer Bradley Hoffman	06/03/2024
Officer Kaden Kaufman	01/06/2025



# Tomah Police Department

## May 2025



**CALLS FOR SERVICE: 1287**



**TRAFFIC STOPS: 258**



**OWI ARRESTS: 2**



**ARRESTS/CITATIONS: 193**



**ACCIDENTS: 23**



**Tomah Police Department**

**[www.tomahwi.gov/police](http://www.tomahwi.gov/police)**

**608-374-7400**

**Chief Eric Pedersen**



TOPD Monthly Report

Printed on June 1, 2025

**: Total: 4****911 : 911 CHECK Total: 14****911HANG : 911 ABANDONED Total: 24****911OPEN : 911 OPEN LINE Total: 20****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 21****ACC PI : ACCIDENT WITH INJURIES Total: 1****ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1****ALARM : ALARM - HOLDUP OR BURGLARY Total: 8****AMBULANCE : AMBULANCE CALL Total: 74****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 26****ASSIST : ASSIST OTHER AGENCY Total: 13****ATL : ATTEMPT TO LOCATE Total: 6****BATTERY : BATTERY/ASSAULT Total: 4****BIKE : ABANDONED/FOUND BICYCLE Total: 1****BITE : ANIMAL BITE Total: 6****BOMB : BOMB OR BOMB THREAT Total: 1****BOND : BOND CONDITIONS Total: 2****BUILD CHK : BUILDING CHECK Total: 3****CHILD : CHILD ABUSE/NEGLECT Total: 2****CIT ASST : CITIZEN ASSIST Total: 51****COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 6****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 20****COURT ORDER : VIOLATION OF COURT ORDER Total: 3****CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 20****CUSTODY : CHILD CUSTODY ISSUE Total: 6**



**DAMAGE : DAMAGE TO PROPERTY Total: 16**  
**DEATH : DECEASED SUBJECT Total: 1**  
**DISTURB : DISTURBANCE Total: 6**  
**DOMESTIC : DOMESTIC DISTURBANCE Total: 2**  
**DRUG : DRUG INFO/COMPLAINTS Total: 7**  
**ENTRY : ENTRY TO VEH OR DWELLING Total: 5**  
**ESCORT : ESCORT Total: 2**  
**EXTRA : EXTRA PATROL Total: 77**  
**FIGHT : FIGHT Total: 3**  
**FIRE ALARM : FIRE ALARM Total: 7**  
**FIRE : FIRE Total: 3**  
**FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 1**  
**FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 72**  
**FRAUD : FRAUD Total: 8**  
**HARASS : HARASSMENT Total: 13**  
**INFO : GENERAL INFORMATION CALL Total: 8**  
**LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 2**  
**MISSING : MISSING PERSON Total: 5**  
**MOTOR ASSIST : MOTORIST ASSIST Total: 27**  
**NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 7**  
**ORD VIO : ORDINANCE VIOLATION Total: 1**  
**OWP : OUT WITH PARTY Total: 75**  
**PAPER : PAPER SERVICE Total: 3**  
**PARKING : PARKING COMPLAINT Total: 24**  
**PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 40**  
**POWER : POWER OUTAGE/WIRES DOWN Total: 1**  
**PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 30**  
**PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 1**  
**PURSUIT : VEHICLE OR FOOT PURSUIT Total: 3**

REPO : VEHICLE REPOSESSION Total: 1  
RUNAWAY : JUVENILE RUNAWAY Total: 3  
SEARCH : SEARCH WARRANT Total: 1  
SEX OFFENSE : SEX OFFENSE Total: 6  
SHOTS : POSSIBLE SHOTS FIRED Total: 1  
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 1  
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 38  
THEFT : THEFT Total: 37  
THREATS : THREATS COMPLAINT Total: 3  
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 4  
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 28  
TRAFFIC HZRD : TRAFFIC HAZARD Total: 4  
TRAFFIC STOP : TRAFFIC STOP Total: 258  
TRESPASS : TRESPASSING Total: 2  
TRUANCY : TRUANCY COMPLAINT Total: 4  
TWJ : TROUBLE WITH JUVENILE Total: 20  
TWP : TROUBLE WITH PARTY Total: 29  
UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 2  
VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1  
VEH STOLEN : STOLEN VEHICLE Total: 2  
WARRANT : WARRANT Total: 2  
WEAPON : WEAPONS VIOLATION Total: 1  
WELFARE : WELFARE CHECK Total: 52  
Total Records: 1287



## Greater Tomah Area Chamber of Commerce and Convention and Visitors Bureau

### June 2025 Report

- I. **Downtown Thursday Nights:** All bands for the 2025 season are booked and press releases have been sent out. July 3<sup>rd</sup> is Nathan Dean and the Damn Band, July 10<sup>th</sup> is Brad Lee Schroeder, July 17<sup>th</sup> is Mallrats, July 31<sup>st</sup> is Rumbleseat (a John Mellencamp tribute band), August 7<sup>th</sup> is Hillbilly Rockstarz, and August 14<sup>th</sup> is Cherry Pie. July 3<sup>rd</sup> will serve as our Military Appreciation Night and we will have representatives from Fort McCoy and Volk Field on hand to say a few words as well as someone to lead the National Anthem.
- II. **Downtown Business Owners Forum:** Thank you to the City, through the Historical Preservation Committee and Long Range Planning Committee, as organized by Mr. Morales, for hosting this event. We continue to receive good feedback and communication regarding the event. We continue to share the message of upcoming events and projects that the public can contribute to.
- III. **4<sup>th</sup> of July:** We will continue to work with the City staff as well as the School District to put on the community 4<sup>th</sup> of July Parade. This is an all hands on event as it takes many partners to ensure community safety as well as providing a community benefit. The Chamber also pays for additional security to be on hand for the parade. Tomah Lions Club will again work with the City to put on the firework display for the community. Please note, these are large scale efforts being provided to the community at no charge. It takes many hands and efforts to put on these events. We appreciate the City of Tomah Staff for all of their support on these events.
- IV. **Hours of Operation:** We will begin our Summer Hours in July. They include Monday – Thursday 8:00-5:00 and Fridays with limited staff from 10:00 – 2:00. These hours will continue through August.
- V. **Tourism Economic Impact Numbers:** The Wisconsin Department of Tourism released their tourism economic impact numbers on June 10<sup>th</sup>. This is measured by county. Monroe County held very steady at \$165 million in total economic impact. Overall, we were down by .1%; however, last year, Monroe County experienced the greatest amount of tourism spending growth in the state, so to remain steady is a win. This includes direct visitor spending of \$108.5 million for 2024 and a contribution of \$10.5 million to state and local taxes.
- VI. **Discover Wisconsin Episode:** As we head into the busy summer months and “tourism season”, I remind you that Discover Wisconsin released an episode on the Tomah Tractor Pull and Warrens Cranfest recently. This can be found here: <https://www.youtube.com/watch?v=kprYWRuLZqY> I encourage you to view the episode and share it on your socials.
- VII. **Monroe County Economic Development and Tourism Conference:** Planning is underway for the 2026 Economic Development and Tourism Conference. The dates for next year are March 30<sup>th</sup>

and 31<sup>st</sup>. The information presented will be important for local businesses, local government, and anyone in a tourism facing organization/business.

VIII. **Golf Outing:** Reminder that our golf outing is on September 12<sup>th</sup> at Hiawatha Golf Club. The City of Tomah has historically had a team (at no additional cost.)

IX. **Upcoming Events:** This is a reminder that anyone can add their event to our community calendar at no charge: <https://members.tomahwisconsin.com/events/calendar/>

- a. Tomah Tractor Pull, June 26-28
- b. Downtown Thursday Nights: July 3, 10, 17, 31, August 7, 14<sup>th</sup>.
- c. 4<sup>th</sup> of July Parade and Fireworks: Parade at 10:00 am. Fireworks at 9:30 pm.

Respectfully submitted,

Tina M. Thompson

Tourism Impacts														
Wisconsin and Counties - Alphabetical														
	Total Economic Impact			Direct Visitor Spending			Employment			Total Labor Income			State and Local	
	Millions		%	Millions		%	Total		%	Millions		%	Millions	
County	2023	2024		2023	2024		2023	2024		2023	2024		2023	2024
Wisconsin	\$25,003	\$25,819	3.3%	\$15,707.0	\$16,252.5	3.5%	178,045	181,898	2.2%	\$6,820.2	\$7,015.9	2.9%	\$1,605.8	\$1,657.8
Adams County	\$250	\$267	6.8%	\$183.9	\$196.8	7.1%	1,586	1,661	4.7%	\$57.7	\$61.1	5.9%	\$17.9	\$19.2
Ashland County	\$66	\$65	-0.4%	\$42.5	\$42.2	-0.8%	549	545	-0.6%	\$17.2	\$17.4	1.0%	\$5.0	\$4.9
Barron County	\$187	\$190	1.8%	\$126.5	\$129.1	2.1%	1,362	1,378	1.2%	\$46.0	\$46.5	1.1%	\$11.6	\$11.8
Bayfield County	\$93	\$93	0.3%	\$69.8	\$69.8	0.1%	701	704	0.4%	\$16.5	\$16.5	-0.1%	\$7.8	\$7.7
Brown County	\$1,335	\$1,407	5.4%	\$798.2	\$847.3	6.2%	10,676	11,261	5.5%	\$572.7	\$608.2	6.2%	\$100.5	\$107.3
Buffalo County	\$29	\$29	1.9%	\$18.7	\$19.1	2.3%	222	223	0.2%	\$5.6	\$5.5	-1.0%	\$1.7	\$1.7
Burnett County	\$47	\$48	2.7%	\$31.0	\$31.7	2.5%	364	371	1.7%	\$9.5	\$9.7	2.6%	\$3.1	\$3.2
Calumet County	\$74	\$77	5.1%	\$39.7	\$42.0	5.7%	617	627	1.5%	\$19.8	\$20.2	2.1%	\$4.1	\$4.2
Chippewa County	\$184	\$193	4.9%	\$121.0	\$127.4	5.3%	1,403	1,440	2.7%	\$45.9	\$47.6	3.7%	\$11.0	\$11.6
Clark County	\$64	\$62	-2.8%	\$39.2	\$37.7	-3.8%	346	335	-3.1%	\$8.0	\$7.9	-0.9%	\$3.3	\$3.2
Columbia County	\$211	\$215	1.6%	\$139.5	\$141.6	1.5%	1,702	1,693	-0.5%	\$55.2	\$55.2	0.1%	\$16.1	\$16.2
Crawford County	\$73	\$73	0.3%	\$48.9	\$49.0	0.2%	658	657	-0.2%	\$15.7	\$15.9	0.8%	\$5.6	\$5.6
Dane County	\$2,561	\$2,649	3.5%	\$1,493.0	\$1,549.1	3.8%	18,811	19,337	2.8%	\$795.2	\$823.9	3.6%	\$170.5	\$177.2
Dodge County	\$181	\$188	4.0%	\$98.3	\$102.7	4.5%	1,406	1,418	0.9%	\$41.5	\$42.3	1.8%	\$9.8	\$10.1
Door County	\$620	\$651	5.1%	\$497.0	\$523.2	5.3%	3,444	3,524	2.3%	\$121.6	\$124.3	2.2%	\$51.0	\$53.3
Douglas County	\$178	\$184	3.3%	\$125.6	\$130.1	3.6%	1,324	1,346	1.7%	\$38.4	\$38.4	0.0%	\$12.7	\$13.1
Dunn County	\$101	\$102	1.4%	\$59.6	\$60.2	1.1%	792	802	1.2%	\$21.6	\$22.0	1.7%	\$6.5	\$6.6
Eau Claire County	\$459	\$461	0.6%	\$284.5	\$286.0	0.5%	3,893	3,905	0.3%	\$133.1	\$134.4	1.0%	\$31.4	\$31.0
Florence County	\$11	\$11	1.6%	\$6.7	\$6.8	1.1%	91	90	-0.8%	\$2.1	\$2.1	2.7%	\$0.6	\$0.6
Fond du Lac County	\$283	\$289	2.3%	\$164.4	\$168.9	2.7%	2,361	2,391	1.3%	\$76.7	\$77.1	0.5%	\$17.8	\$18.2

Tourism Impacts														
Wisconsin and Counties - Alphabetical														
	Total Economic Impact			Direct Visitor Spending			Employment			Total Labor Income			State and Local	
	Millions		%	Millions		%	Total		%	Millions		%	Millions	
County	2023	2024		2023	2024		2023	2024		2023	2024		2023	2024
Forest County	\$25	\$25	-1.6%	\$15.7	\$15.4	-2.2%	192	186	-3.1%	\$3.7	\$3.7	-2.1%	\$1.7	\$1.6
Grant County	\$112	\$109	-2.8%	\$68.3	\$66.0	-3.4%	995	965	-3.1%	\$29.4	\$29.0	-1.3%	\$7.0	\$6.6
Green County	\$83	\$86	3.7%	\$47.3	\$49.3	4.2%	663	684	3.2%	\$22.0	\$22.7	3.3%	\$4.7	\$4.8
Green Lake County	\$69	\$69	0.9%	\$44.3	\$44.6	0.8%	611	615	0.6%	\$17.8	\$18.0	1.4%	\$5.1	\$5.1
Iowa County	\$77	\$77	-0.7%	\$52.5	\$52.1	-0.8%	445	443	-0.4%	\$13.5	\$13.6	0.4%	\$3.9	\$3.9
Iron County	\$37	\$35	-3.6%	\$26.6	\$25.6	-3.9%	260	251	-3.7%	\$5.9	\$5.7	-2.5%	\$2.7	\$2.6
Jackson County	\$66	\$66	-0.4%	\$44.2	\$44.0	-0.5%	478	467	-2.1%	\$11.8	\$11.3	-3.7%	\$4.4	\$4.3
Jefferson County	\$207	\$208	0.3%	\$122.5	\$122.6	0.0%	1,575	1,576	0.1%	\$51.3	\$52.2	1.6%	\$11.2	\$11.3
Juneau County	\$119	\$118	-0.8%	\$85.0	\$84.3	-0.8%	722	710	-1.7%	\$20.0	\$19.4	-3.0%	\$7.4	\$7.2
Kenosha County	\$434	\$456	5.0%	\$271.8	\$285.8	5.2%	3,111	3,194	2.7%	\$106.8	\$112.0	4.9%	\$26.1	\$27.2
Kewaunee County	\$52	\$52	1.1%	\$34.0	\$34.2	0.7%	405	404	-0.3%	\$7.2	\$7.4	2.8%	\$3.4	\$3.4
La Crosse County	\$502	\$519	3.4%	\$307.3	\$319.3	3.9%	3,931	4,016	2.2%	\$141.6	\$145.6	2.8%	\$35.3	\$36.6
Lafayette County	\$29	\$29	-0.7%	\$18.1	\$17.9	-0.9%	208	206	-1.3%	\$4.4	\$4.4	-0.4%	\$1.8	\$1.7
Langlade County	\$82	\$84	2.4%	\$56.8	\$58.2	2.5%	425	435	2.3%	\$12.6	\$12.7	1.2%	\$4.4	\$4.5
Lincoln County	\$109	\$113	3.3%	\$71.5	\$74.4	4.1%	665	671	0.8%	\$19.2	\$19.4	1.1%	\$6.0	\$6.1
Manitowoc County	\$226	\$227	0.6%	\$131.6	\$132.2	0.4%	1,723	1,717	-0.3%	\$57.2	\$57.1	-0.2%	\$14.3	\$14.2
Marathon County	\$490	\$497	1.4%	\$277.8	\$282.2	1.6%	3,574	3,617	1.2%	\$131.7	\$132.5	0.6%	\$29.8	\$30.2
Marinette County	\$263	\$272	3.4%	\$188.0	\$194.9	3.7%	1,471	1,486	1.0%	\$41.0	\$41.3	0.7%	\$15.4	\$15.9
Marquette County	\$42	\$43	1.3%	\$28.2	\$28.5	1.1%	296	298	0.5%	\$7.5	\$7.5	0.9%	\$2.8	\$2.8
Menominee County	\$6	\$6	1.1%	\$3.4	\$3.4	0.7%	43	42	-0.7%	\$0.6	\$0.6	2.3%	\$0.4	\$0.4
Milwaukee County	\$4,167	\$4,321	3.7%	\$2,342.3	\$2,439.3	4.1%	27,226	28,091	3.2%	\$1,356.7	\$1,402.8	3.4%	\$231.1	\$242.2

Tourism Impacts														
Wisconsin and Counties - Alphabetical														
	Total Economic Impact			Direct Visitor Spending			Employment			Total Labor Income			State and Local	
	Millions		%	Millions		%	Total		%	Millions		%	Millions	
County	2023	2024		2023	2024		2023	2024		2023	2024		2023	2024
Monroe County	\$165	\$165	-0.1%	\$109.0	\$108.5	-0.4%	1,078	1,073	-0.5%	\$35.0	\$35.2	0.5%	\$10.7	\$10.5
Oconto County	\$140	\$142	1.5%	\$100.8	\$102.3	1.5%	783	791	0.9%	\$18.7	\$19.0	1.8%	\$7.9	\$8.0
Oneida County	\$381	\$394	3.5%	\$291.9	\$302.8	3.7%	2,144	2,220	3.6%	\$72.1	\$74.2	3.0%	\$23.6	\$24.5
Outagamie County	\$724	\$763	5.3%	\$413.9	\$438.9	6.0%	5,664	5,832	3.0%	\$212.6	\$219.5	3.3%	\$46.0	\$48.6
Ozaukee County	\$240	\$246	2.4%	\$124.0	\$127.4	2.8%	1,955	1,986	1.6%	\$73.5	\$74.4	1.3%	\$13.2	\$13.6
Pepin County	\$15	\$16	4.2%	\$9.3	\$9.8	4.7%	120	122	1.7%	\$2.6	\$2.7	1.4%	\$1.0	\$1.0
Pierce County	\$63	\$65	2.6%	\$36.8	\$37.7	2.5%	428	429	0.1%	\$12.3	\$12.4	0.8%	\$3.6	\$3.7
Polk County	\$167	\$167	0.3%	\$116.3	\$116.7	0.3%	1,108	1,098	-0.9%	\$30.1	\$29.9	-0.6%	\$9.9	\$9.8
Portage County	\$258	\$269	4.3%	\$145.1	\$152.3	5.0%	1,964	2,013	2.5%	\$60.3	\$61.6	2.1%	\$16.3	\$17.2
Price County	\$37	\$37	0.4%	\$20.6	\$20.8	1.0%	277	269	-2.9%	\$8.3	\$8.2	-1.4%	\$2.2	\$2.2
Racine County	\$525	\$555	5.7%	\$298.7	\$318.0	6.4%	3,656	3,780	3.4%	\$143.8	\$148.6	3.4%	\$28.1	\$30.1
Richland County	\$43	\$43	1.1%	\$27.2	\$27.4	0.9%	322	325	0.9%	\$8.9	\$9.0	1.5%	\$2.6	\$2.6
Rock County	\$456	\$482	5.7%	\$277.2	\$295.0	6.4%	3,726	3,796	1.9%	\$127.2	\$131.0	3.0%	\$29.4	\$30.6
Rusk County	\$46	\$48	3.6%	\$29.8	\$31.1	4.4%	379	383	0.8%	\$10.5	\$10.6	0.8%	\$2.9	\$3.0
St. Croix County	\$219	\$228	3.9%	\$134.1	\$139.9	4.3%	1,878	1,920	2.2%	\$59.6	\$61.4	3.0%	\$14.1	\$14.6
Sauk County	\$1,964	\$1,991	1.4%	\$1,628.1	\$1,652.3	1.5%	11,803	11,899	0.8%	\$329.1	\$333.5	1.3%	\$149.5	\$150.7
Sawyer County	\$150	\$151	0.7%	\$110.1	\$110.6	0.5%	948	960	1.3%	\$33.9	\$34.1	0.6%	\$10.4	\$10.5
Shawano County	\$114	\$116	1.6%	\$76.5	\$77.6	1.5%	797	806	1.2%	\$24.6	\$25.2	2.3%	\$7.0	\$7.1
Sheboygan County	\$465	\$477	2.5%	\$281.1	\$287.6	2.3%	3,378	3,410	1.0%	\$110.4	\$113.4	2.7%	\$32.5	\$33.1
Taylor County	\$55	\$54	-1.3%	\$34.4	\$33.9	-1.5%	331	321	-2.8%	\$9.6	\$9.3	-3.4%	\$2.9	\$2.8
Trempealeau County	\$70	\$69	-1.4%	\$41.4	\$40.5	-2.1%	423	419	-1.1%	\$9.7	\$9.7	0.2%	\$3.6	\$3.5

Tourism Impacts														
Wisconsin and Counties - Alphabetical														
County	Total Economic Impact			Direct Visitor Spending			Employment			Total Labor Income			State and Local	
	Millions		% Change	Millions		% Change	Total		% Change	Millions		% Change	Millions	
	2023	2024		2023	2024		2023	2024		2023	2024		2023	2024
Vernon County	\$73	\$77	4.7%	\$48.9	\$51.4	5.3%	507	523	3.0%	\$14.0	\$14.5	3.5%	\$4.4	\$4.7
Vilas County	\$380	\$383	0.6%	\$300.8	\$302.6	0.6%	2,138	2,105	-1.5%	\$64.9	\$64.9	0.1%	\$26.1	\$25.9
Walworth County	\$954	\$997	4.6%	\$728.3	\$762.7	4.7%	7,193	7,494	4.2%	\$273.4	\$282.4	3.3%	\$75.4	\$78.6
Washburn County	\$57	\$57	0.1%	\$37.5	\$37.6	0.3%	497	495	-0.4%	\$15.2	\$15.1	-1.0%	\$3.7	\$3.7
Washington County	\$296	\$301	1.7%	\$155.4	\$158.0	1.7%	2,222	2,252	1.4%	\$75.0	\$76.5	2.1%	\$15.7	\$16.0
Waukesha County	\$1,685	\$1,764	4.7%	\$903.1	\$951.6	5.4%	12,584	12,878	2.3%	\$516.4	\$531.9	3.0%	\$93.1	\$97.4
Waupaca County	\$167	\$173	3.3%	\$108.5	\$112.3	3.5%	1,138	1,161	2.0%	\$28.6	\$29.0	1.6%	\$10.4	\$10.7
Waushara County	\$126	\$126	0.2%	\$94.5	\$94.8	0.3%	859	851	-1.0%	\$21.2	\$20.9	-1.2%	\$8.5	\$8.4
Winnebago County	\$553	\$574	4.0%	\$288.0	\$299.9	4.1%	4,296	4,370	1.7%	\$175.3	\$180.7	3.1%	\$31.9	\$32.9
Wood County	\$211	\$218	3.2%	\$110.8	\$115.5	4.2%	2,120	2,139	0.9%	\$81.7	\$81.8	0.1%	\$12.6	\$12.8



Taxes
% Change
3.2%
7.1%
-1.8%
1.6%
-0.3%
6.8%
1.3%
2.6%
4.2%
5.6%
-3.0%
0.5%
-1.2%
4.0%
2.9%
4.4%
3.1%
0.8%
-1.3%
-0.1%
2.0%

Taxes
% Change
-4.4%
-4.5%
3.9%
0.5%
-0.9%
-5.4%
-2.7%
0.2%
-2.2%
4.4%
0.3%
3.7%
-2.6%
2.5%
2.6%
-0.7%
1.3%
2.7%
0.6%
-0.3%
4.8%

Taxes
% Change
-1.5%
1.5%
3.8%
5.6%
3.0%
5.2%
0.9%
-0.8%
5.0%
-2.4%
7.0%
1.2%
4.2%
2.5%
4.0%
0.8%
0.9%
1.5%
1.6%
-3.2%
-2.3%

Taxes
% Change
6.3%
-0.8%
4.3%
-0.3%
1.7%
4.7%
2.8%
-0.9%
2.9%
1.9%

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:	2025	\$494,731.74	Check #'s:	147010	147243
2. Payroll:		\$484,441.07	Dir Dep #'s:	9305975	9306327
3. Wire/ACH Transfers:		\$469,715.39			
4. Invoices:		\$23,390.86			
Total:		<u>\$1,472,279.06</u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

June 16, 2025

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 1

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147010</b>										
05/25	05/06/2025	147010	2410	ACE HARDWARE (AMBULANCE	630479	1	03-52300-3400	.00	17.99	17.99
Total 147010:								.00		17.99
<b>147011</b>										
05/25	05/06/2025	147011	2340	ACE HARDWARE (PARKS)	630362	1	01-55200-3500	.00	129.28	129.28
05/25	05/06/2025	147011	2340	ACE HARDWARE (PARKS)	630475	1	01-55200-3500	.00	19.99	19.99
05/25	05/06/2025	147011	2340	ACE HARDWARE (PARKS)	630711	1	01-55200-3400	.00	57.98	57.98
Total 147011:								.00		207.25
<b>147012</b>										
05/25	05/06/2025	147012	2352	ACE HARDWARE (POLICE)	#630501	1	01-52100-3550	.00	124.92	124.92
05/25	05/06/2025	147012	2352	ACE HARDWARE (POLICE)	#630544	1	01-52100-3550	.00	39.99	39.99
05/25	05/06/2025	147012	2352	ACE HARDWARE (POLICE)	#630597	1	01-52100-3550	.00	22.76	22.76
05/25	05/06/2025	147012	2352	ACE HARDWARE (POLICE)	#630685	1	01-52100-3550	.00	9.59	9.59
Total 147012:								.00		197.26
<b>147013</b>										
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	1	01-53311-3508	.00	49.58	49.58
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	2	01-51600-3500	.00	42.98	42.98
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	3	01-53311-3508	.00	167.94	167.94
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	4	01-51600-3500	.00	399.00	399.00
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	5	01-53311-3408	.00	40.98	40.98
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	6	01-53311-3508	.00	11.99	11.99
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	7	01-53311-3508	.00	13.98	13.98
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	8	01-53311-3508	.00	57.96	57.96
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	9	01-53311-3508	.00	4.00	4.00
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	10	01-51600-3500	.00	4.59	4.59
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	11	01-51600-3400	.00	29.58	29.58
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	12	01-53311-3508	.00	5.18	5.18
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	13	01-53311-3508	.00	4.59	4.59
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	14	01-53311-3408	.00	1.64	1.64
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	15	01-53311-3408	.00	12.17	12.17
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	16	01-53311-3508	.00	36.94	36.94
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	17	01-53311-3508	.00	28.76	28.76
05/25	05/06/2025	147013	11	ACE HARDWARE (PUBLIC WOR	630082	18	01-53311-3508	.00	12.99	12.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147013:								.00		924.85
<b>147014</b>										
05/25	05/06/2025	147014	27	ALL AMERICAN DO-IT CENTER	74259/3	1	01-53311-3508	.00	90.97	90.97
Total 147014:								.00		90.97
<b>147015</b>										
05/25	05/06/2025	147015	2621	ALLIED COOPERATIVE	3214037	1	01-55401-3400	.00	193.00	193.00
Total 147015:								.00		193.00
<b>147016</b>										
05/25	05/06/2025	147016	34	ALLSTATE PETERBILT OF TOM	5203124512	1	01-53311-3512	.00	1,880.73	1,880.73
05/25	05/06/2025	147016	34	ALLSTATE PETERBILT OF TOM	5204237565	1	01-53311-3512	.00	189.72	189.72
Total 147016:								.00		2,070.45
<b>147017</b>										
05/25	05/06/2025	147017	2403	ASSOCIATED APPRAISAL CON	180198	1	01-51530-2100	.00	3,918.69	3,918.69
Total 147017:								.00		3,918.69
<b>147018</b>										
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-51600-2230	.00	36.52	36.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-53311-2230	.00	36.52	36.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-53311-2230	.00	32.52	32.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-52200-2230	.00	32.52	32.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	8.02	8.02
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-53100-2230	.00	12.14	12.14
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-51415-2230	.00	36.52	36.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-51415-2230	.00	36.52	36.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-52400-2230	.00	41.52	41.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-52400-2230	.00	32.52	32.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-52400-2230	.00	36.52	36.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-55200-2230	.00	32.52	32.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-55200-2230	.00	32.52	32.52
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-15610	.00	497.52	497.52

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 5

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-15620	.00	146.27	146.27
05/25	05/06/2025	147018	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-53100-2230	.00	24.82	24.82
Total 147018:								.00		1,075.49
<b>147019</b>										
05/25	05/06/2025	147019	2343	AUTO VALUE TOMAH (PARKS)	522294403	1	01-55200-3500	.00	42.12	42.12
05/25	05/06/2025	147019	2343	AUTO VALUE TOMAH (PARKS)	522294458	1	01-55200-3500	.00	29.88	29.88
05/25	05/06/2025	147019	2343	AUTO VALUE TOMAH (PARKS)	522295334	1	01-55200-3400	.00	57.66	57.66
05/25	05/06/2025	147019	2343	AUTO VALUE TOMAH (PARKS)	522296037	1	01-55200-3400	.00	18.99	18.99
Total 147019:								.00		148.65
<b>147020</b>										
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	1	01-53311-3512	.00	4.85	4.85
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	2	01-53311-3512	.00	25.98	25.98
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	3	01-53311-3408	.00	17.34	17.34
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	4	01-53311-3512	.00	8.49	8.49
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	5	01-53311-3512	.00	21.54	21.54
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	6	01-53311-3512	.00	4.85	4.85
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	7	01-53311-3512	.00	28.54	28.54
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	8	01-53311-3408	.00	195.98	195.98
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	9	01-53311-3512	.00	7.59	7.59
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	10	01-53311-3408	.00	8.49	8.49
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	11	01-53311-3512	.00	32.35	32.35
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	12	01-53311-3512	.00	13.91	13.91
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	13	01-53311-3512	.00	59.99	59.99
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	14	01-53311-3512	.00	72.85	72.85
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	15	01-53311-3512	.00	14.51	14.51
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	16	01-53311-3512	.00	16.99	16.99
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	17	01-53311-3408	.00	19.99	19.99
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	18	01-53311-3512	.00	25.99	25.99
05/25	05/06/2025	147020	2341	AUTO VALUE TOMAH (STREET)	522293927	19	01-53311-3512	.00	4.49	4.49
Total 147020:								.00		584.72
<b>147021</b>										
05/25	05/06/2025	147021	1145	AXON ENTERPRISE INC	#INUS34069	1	01-52100-3350	.00	895.00	895.00

M = Manual Check, V = Void Check



CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 4

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147021:								.00		895.00
<b>147022</b>										
05/25	05/06/2025	147022	65	B&B FENCE CO	1515	1	08-57621-8100	.00	7,558.00	7,558.00
Total 147022:								.00		7,558.00
<b>147023</b>										
05/25	05/06/2025	147023	76	BAYCOM INC	#EQUIPINV_	1	01-57210-8300	.00	1,085.00	1,085.00
Total 147023:								.00		1,085.00
<b>147024</b>										
05/25	05/06/2025	147024	96	BOUND TREE MEDICAL LLC	85732361	1	03-52300-3402	.00	117.72	117.72
05/25	05/06/2025	147024	96	BOUND TREE MEDICAL LLC	85734234	1	03-52300-3402	.00	1,139.39	1,139.39
05/25	05/06/2025	147024	96	BOUND TREE MEDICAL LLC	85736157	1	03-52300-3402	.00	550.00	550.00
05/25	05/06/2025	147024	96	BOUND TREE MEDICAL LLC	85744247	1	03-52300-3402	.00	515.98	515.98
05/25	05/06/2025	147024	96	BOUND TREE MEDICAL LLC	85745893	1	03-52300-3402	.00	1,166.25	1,166.25
Total 147024:								.00		3,489.34
<b>147025</b>										
05/25	05/06/2025	147025	2365	Brightspeed	301313476 0	1	01-53510-2230	.00	69.14	69.14
05/25	05/06/2025	147025	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	189.27	189.27
05/25	05/06/2025	147025	2365	Brightspeed	4-12-25 ACC	1	01-52100-2230	.00	35.00	35.00
Total 147025:								.00		293.41
<b>147026</b>										
05/25	05/06/2025	147026	1450	BUCHDA, PAMELA	PEGBOARD	1	12-55500-3500	.00	75.83	75.83
Total 147026:								.00		75.83
<b>147027</b>										
05/25	05/06/2025	147027	2287	CANON FINANCIAL SERVICES I	40277289	1	01-51420-2900	.00	49.86	49.86
Total 147027:								.00		49.86

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 5

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147028</b>										
05/25	05/06/2025	147028	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	13.55	13.55
05/25	05/06/2025	147028	29	CULLIGAN	588-1004727	1	01-55200-3400	.00	29.45	29.45
Total 147028:								.00		43.00
<b>147029</b>										
05/25	05/06/2025	147029	1777	DELTA DENTAL	2338003.233	1	01-21597	.00	1,872.82	1,872.82
Total 147029:								.00		1,872.82
<b>147030</b>										
05/25	05/06/2025	147030	220	EO JOHNSON CO	#INV174134	1	01-52100-2900	.00	171.55	171.55
Total 147030:								.00		171.55
<b>147031</b>										
05/25	05/06/2025	147031	1882	FABICK CAT	PILC0115931	1	01-53311-3502	.00	98.03	98.03
Total 147031:								.00		98.03
<b>147032</b>										
05/25	05/06/2025	147032	250	FIRELINE SPRINKLER CORPOR	2694	1	01-55401-3500	.00	750.00	750.00
05/25	05/06/2025	147032	250	FIRELINE SPRINKLER CORPOR	2694	2	08-57621-8300	.00	1,220.00	1,220.00
05/25	05/06/2025	147032	250	FIRELINE SPRINKLER CORPOR	2694	3	08-57621-8300	.00	1,355.00	1,355.00
Total 147032:								.00		3,325.00
<b>147033</b>										
05/25	05/06/2025	147033	255	FIRST SUPPLY LLC-LA CROSSE	3740209-00	1	01-55200-3500	.00	9.75	9.75
Total 147033:								.00		9.75
<b>147034</b>										
05/25	05/06/2025	147034	299	HAGEN SPORTS NETWORK	MAY 2025	1	01-51100-3200	.00	375.00	375.00
Total 147034:								.00		375.00

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 6

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147035</b>										
05/25	05/06/2025	147035	312	HILLYARD/HUTCHINSON	605771765	1	01-55200-3400	.00	340.83	340.83
05/25	05/06/2025	147035	312	HILLYARD/HUTCHINSON	605771765	2	01-55200-3400	.00	62.40	62.40
Total 147035:								.00		403.23
<b>147036</b>										
05/25	05/06/2025	147036	317	HOLIDAY WHOLESale	1999910	1	01-51600-3400	.00	105.10	105.10
Total 147036:								.00		105.10
<b>147037</b>										
05/25	05/06/2025	147037	2677	JOHN FABICK TRACTOR COMP	PILC0115805	1	01-53311-3502	.00	377.29	377.29
05/25	05/06/2025	147037	2677	JOHN FABICK TRACTOR COMP	PILC0115806	1	01-53311-3502	.00	62.08	62.08
Total 147037:								.00		439.37
<b>147038</b>										
05/25	05/06/2025	147038	354	JOHN SHUCK PLUMBING & REP	14828	1	01-55200-3500	.00	165.05	165.05
Total 147038:								.00		165.05
<b>147039</b>										
05/25	05/06/2025	147039	375	KWIK TRIP CREDIT DEPT	5975440.600	1	01-55200-3400	.00	255.40	255.40
Total 147039:								.00		255.40
<b>147040</b>										
05/25	05/06/2025	147040	396	LEXISNEXIS RISK DATA MANAG	#1100126243	1	01-52100-2900	.00	203.00	203.00
Total 147040:								.00		203.00
<b>147041</b>										
05/25	05/06/2025	147041	1391	LOFFLER COMPANIES	5008399	1	01-51420-2900	.00	363.80	363.80
Total 147041:								.00		363.80
<b>147042</b>										
05/25	05/06/2025	147042	2328	LYNXX NETWORKS	1108900	1	01-53311-2230	.00	123.66	123.66

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 7

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/25	05/06/2025	147042	2328	LYNXX NETWORKS	631700 05.2	1	01-53510-2240	.00	100.51	100.51
05/25	05/06/2025	147042	2328	LYNXX NETWORKS	721400 05.2	1	01-55401-3400	.00	176.17	176.17
05/25	05/06/2025	147042	2328	LYNXX NETWORKS	721400 05.2	2	01-55200-2230	.00	167.34	167.34
05/25	05/06/2025	147042	2328	LYNXX NETWORKS	802300 05.2	1	03-52300-2230	.00	691.65	691.65
05/25	05/06/2025	147042	2328	LYNXX NETWORKS	809500	1	01-53311-2230	.00	185.10	185.10
Total 147042:								.00		1,444.43
<b>147043</b>										
05/25	05/06/2025	147043	1757	MACQUEEN EQUIPMENT LLC	P47706	1	08-57220-8300	.00	55,805.44	55,805.44
Total 147043:								.00		55,805.44
<b>147044</b>										
05/25	05/06/2025	147044	1987	MARC	0847275-IN	1	01-53620-3400	.00	578.36	578.36
Total 147044:								.00		578.36
<b>147045</b>										
05/25	05/06/2025	147045	2124	MEDLINE INDUSTRIES, INC.	2368727574	1	03-52300-3402	.00	407.22	407.22
Total 147045:								.00		407.22
<b>147046</b>										
05/25	05/06/2025	147046	438	MILESTONE MATERIALS	3500463325	1	01-53311-3406	.00	84.40	84.40
Total 147046:								.00		84.40
<b>147047</b>										
05/25	05/06/2025	147047	442	MISSISSIPPI WELDERS SUPPL	1898104	1	03-52300-3400	.00	12.60	12.60
05/25	05/06/2025	147047	442	MISSISSIPPI WELDERS SUPPL	523646	1	03-52300-3400	.00	75.38	75.38
05/25	05/06/2025	147047	442	MISSISSIPPI WELDERS SUPPL	523671	1	03-52300-3400	.00	130.06	130.06
Total 147047:								.00		218.04
<b>147048</b>										
05/25	05/06/2025	147048	447	MONROE CO CLERK OF COUR	WARRANT#	1	01-23300	.00	100.00	100.00

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 8

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147048:								.00		100.00
<b>147049</b>										
05/25	05/06/2025	147049	2122	MORGAN SCHARLAU	042425	1	03-52300-3350	.00	43.47	43.47
05/25	05/06/2025	147049	2122	MORGAN SCHARLAU	042925	1	01-52200-3400	.00	140.00	140.00
Total 147049:								.00		183.47
<b>147050</b>										
05/25	05/06/2025	147050	507	OVERHEAD DOOR COMPANY	161906	1	08-57621-8300	.00	2,422.40	2,422.40
Total 147050:								.00		2,422.40
<b>147051</b>										
05/25	05/06/2025	147051	2620	PERFORMANCE HEATING & CO	1539	1	01-55200-3500	.00	202.00	202.00
Total 147051:								.00		202.00
<b>147052</b>										
05/25	05/06/2025	147052	538	QUILL CORPORATION	43698391	1	03-52300-3400	.00	74.55	74.55
05/25	05/06/2025	147052	538	QUILL CORPORATION	43756697	1	03-52300-3400	.00	165.98	165.98
Total 147052:								.00		240.53
<b>147053</b>										
05/25	05/06/2025	147053	1712	REGISTER IN PROBATE	FILING FEE	1	03-52300-2100	.00	3.00	3.00
Total 147053:								.00		3.00
<b>147054</b>										
05/25	05/06/2025	147054	550	REINDERS INC	6067299-00	1	01-55200-3500	.00	86.43	86.43
Total 147054:								.00		86.43
<b>147055</b>										
05/25	05/06/2025	147055	555	RICK'S CERTIFIED AUTO OF TO	83164	1	01-55200-3500	.00	5.90	5.90

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 9

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147055:								.00		5.90
<b>147056</b>										
05/25	05/06/2025	147056	2008	STANARD & ASSOCIATES, INC	#sa00000602	1	01-52100-2100	.00	255.00	255.00
Total 147056:								.00		255.00
<b>147057</b>										
05/25	05/06/2025	147057	2696	TERMINIX WIL-KIL	76120203	1	01-55200-3500	.00	67.38	67.38
Total 147057:								.00		67.38
<b>147058</b>										
05/25	05/06/2025	147058	653	TOMAH SEWER UTILITY	AMAZON.20	1	01-53311-3500	.00	14.99	14.99
05/25	05/06/2025	147058	653	TOMAH SEWER UTILITY	DRUG & AL	1	01-53311-2900	.00	268.80	268.80
Total 147058:								.00		283.79
<b>147059</b>										
05/25	05/06/2025	147059	672	TRI-STATE BUSINESS MACHINE	626724	1	01-51200-2900	.00	25.00	25.00
Total 147059:								.00		25.00
<b>147060</b>										
05/25	05/06/2025	147060	1828	UNITED HEALTHCARE	BILL#41351	1	03-13100	.00	1,250.07	1,250.07
Total 147060:								.00		1,250.07
<b>147061</b>										
05/25	05/06/2025	147061	698	VAN NORMAN SUPPLY CO INC	33160	1	02-56910-3500	.00	156.00	156.00
Total 147061:								.00		156.00
<b>147062</b>										
05/25	05/06/2025	147062	2315	VANDEWALLE & ASSOCIATES	202504049	1	06-56700-2100	.00	1,521.36	1,521.36
Total 147062:								.00		1,521.36

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 10

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147103</b>										
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	1751.00 05.2	1	01-55200-2220	.00	54.49	54.49
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	1917.05 05.2	1	01-55200-2220	.00	8.56	8.56
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2049.01 05.2	1	01-55200-2220	.00	35.94	35.94
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2050.00 05.2	1	01-53311-2220	.00	118.45	118.45
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2064.00 05.2	1	01-55200-2220	.00	135.17	135.17
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2067.00 05.2	1	01-51600-2220	.00	229.37	229.37
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2189.00 05.2	1	10-55110-2220	.00	152.11	152.11
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2196.01 05.2	1	01-55200-2220	.00	65.15	65.15
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2263.01 05.2	1	01-53311-2220	.00	54.49	54.49
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2289.00 05.2	1	01-55200-2220	.00	90.43	90.43
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2289.01 05.2	1	01-55200-2220	.00	43.83	43.83
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2541.00 05.2	1	01-53311-2220	.00	22.60	22.60
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2547.00 05.2	1	01-55200-2220	.00	25.28	25.28
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2901.02 05.2	1	01-53510-2220	.00	35.94	35.94
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2943.01 05.2	1	01-55200-2220	.00	120.51-	120.51-
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	2967.00 05.2	1	01-55401-2220	.00	42.64-	42.64-
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	3114.00 05.2	1	01-55200-2220	.00	64.90	64.90
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	3255.00 05.2	1	01-55401-2220	.00	1,093.87	1,093.87
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	3304.00 05.2	1	01-55402-2220	.00	313.46	313.46
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	3353.00 05.2	1	01-55200-2220	.00	25.28	25.28
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	3439.00 05.2	1	01-55401-2220	.00	367.99	367.99
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	3521.00 05.2	1	01-55402-2220	.00	67.75	67.75
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	3582.00 05.2	1	01-55200-2220	.00	43.83	43.83
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	360201.00 0	1	01-55200-2220	.00	79.77	79.77
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	5403.01 05.2	1	12-55500-2220	.00	99.90	99.90
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	67101.01 05.	1	12-55500-2220	.00	35.94	35.94
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	809.05 05.25	1	01-55200-2220	.00	43.83	43.83
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	854.00 05.25	1	01-55200-2220	.00	81.60	81.60
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	854.01 05.25	1	01-53311-2220	.00	22.60	22.60
05/25	05/27/2025	147103	658	TOMAH WATER & SEWER UTILI	967.01 05.25	1	01-53311-2220	.00	25.28	25.28
Total 147103:								.00	3,274.66	
<b>147104</b>										
05/25	05/29/2025	147104	2776	Virgil Schmitz	05172025	1	03-52300-3400	.00	518.00	518.00
Total 147104:								.00	518.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147105</b>										
05/25	05/29/2025	147105	2131	3RT NETWORKS	COT-HAAS-L	1	10-55111-2900	.00	1,816.25	1,816.25
05/25	05/29/2025	147105	2131	3RT NETWORKS	CW37357	1	01-51450-2900	.00	959.74	959.74
05/25	05/29/2025	147105	2131	3RT NETWORKS	CW37378	1	10-55111-3100	.00	900.00	900.00
05/25	05/29/2025	147105	2131	3RT NETWORKS	CW37406	1	01-51450-2900	.00	4,713.75	4,713.75
05/25	05/29/2025	147105	2131	3RT NETWORKS	CW37407	1	10-55111-3100	.00	1,816.25	1,816.25
Total 147105:								.00		10,205.99
<b>147106</b>										
05/25	05/29/2025	147106	2602	ABBY VANS INC.	23115	1	11-53520-3400	.00	95,156.29	95,156.29
05/25	05/29/2025	147106	2602	ABBY VANS INC.	23115	2	11-46350	.00	20,918.50-	20,918.50-
Total 147106:								.00		74,237.79
<b>147107</b>										
05/25	05/29/2025	147107	2346	ACE HARDWARE (FIRE)	631277	1	01-52200-3400	.00	139.99	139.99
Total 147107:								.00		139.99
<b>147108</b>										
05/25	05/29/2025	147108	2340	ACE HARDWARE (PARKS)	630766	1	01-55200-3500	.00	100.86	100.86
05/25	05/29/2025	147108	2340	ACE HARDWARE (PARKS)	630858	1	01-55200-3400	.00	87.97	87.97
05/25	05/29/2025	147108	2340	ACE HARDWARE (PARKS)	631063	1	01-55200-3500	.00	8.97	8.97
Total 147108:								.00		197.80
<b>147109</b>										
05/25	05/29/2025	147109	2352	ACE HARDWARE (POLICE)	#631196	1	01-52100-3550	.00	66.16	66.16
Total 147109:								.00		66.16
<b>147110</b>										
05/25	05/29/2025	147110	2339	ACE HARDWARE (SENIOR)	630890	1	12-55500-3500	.00	2.20	2.20
Total 147110:								.00		2.20
<b>147111</b>										
05/25	05/29/2025	147111	2428	ACE HARDWARE PUBLIC LIBRA	630163	1	10-55110-3100	.00	12.58	12.58

M = Manual Check, V = Void Check



CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 12

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/25	05/29/2025	147111	2428	ACE HARDWARE PUBLIC LIBRA	630348	1	10-55110-3100	.00	54.88	54.88
Total 147111:								.00		67.46
<b>147112</b>										
05/25	05/29/2025	147112	19	ADVERTISING CONCEPT LLC	96536	1	01-55300-3400	.00	165.00	165.00
05/25	05/29/2025	147112	19	ADVERTISING CONCEPT LLC	96600	1	01-55300-3400	.00	168.50	168.50
Total 147112:								.00		333.50
<b>147113</b>										
05/25	05/29/2025	147113	24	AIRGAS USA LLC	5515764812	1	01-53311-2900	.00	179.40	179.40
Total 147113:								.00		179.40
<b>147114</b>										
05/25	05/29/2025	147114	27	ALL AMERICAN DO-IT CENTER	615188/3	1	01-53311-3508	.00	1,989.00	1,989.00
Total 147114:								.00		1,989.00
<b>147115</b>										
05/25	05/29/2025	147115	2621	ALLIED COOPERATIVE	3214109	1	01-53311-2900	.00	76.50	76.50
05/25	05/29/2025	147115	2621	ALLIED COOPERATIVE	3214174	1	01-53311-2900	.00	72.00	72.00
05/25	05/29/2025	147115	2621	ALLIED COOPERATIVE	3214254	1	01-53311-2900	.00	19.80	19.80
05/25	05/29/2025	147115	2621	ALLIED COOPERATIVE	3214397	1	01-53311-2900	.00	90.00	90.00
05/25	05/29/2025	147115	2621	ALLIED COOPERATIVE	3214466	1	01-53311-2900	.00	111.48	111.48
05/25	05/29/2025	147115	2621	ALLIED COOPERATIVE	3214628	1	01-53311-2900	.00	41.28	41.28
Total 147115:								.00		411.06
<b>147116</b>										
05/25	05/29/2025	147116	2344	AUTO VALUE TOMAH (FIRE)	522297827	1	01-55200-3500	.00	17.79	17.79
05/25	05/29/2025	147116	2344	AUTO VALUE TOMAH (FIRE)	522298064	1	01-52200-3500	.00	28.63	28.63
05/25	05/29/2025	147116	2344	AUTO VALUE TOMAH (FIRE)	522298096	1	01-52200-3500	.00	87.99	87.99
Total 147116:								.00		134.41
<b>147117</b>										
05/25	05/29/2025	147117	2343	AUTO VALUE TOMAH (PARKS)	522297075	1	01-55200-3500	.00	399.69	399.69

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 15

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/25	05/29/2025	147117	2343	AUTO VALUE TOMAH (PARKS)	522297077	1	01-55200-3500	.00	52.90	52.90
05/25	05/29/2025	147117	2343	AUTO VALUE TOMAH (PARKS)	522297815	1	01-55200-3500	.00	33.96	33.96
Total 147117:								.00	486.55	
<b>147118</b>										
05/25	05/29/2025	147118	65	B&B FENCE CO	1553	1	08-57621-8300	.00	2,555.00	2,555.00
Total 147118:								.00	2,555.00	
<b>147119</b>										
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2038978337	1	10-55110-3420	.00	244.73	244.73
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2038981745	1	10-55110-3420	.00	11.04	11.04
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2038981745	2	10-55110-3460	.00	202.42	202.42
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2038987562	1	10-55110-3420	.00	40.83	40.83
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2038987562	2	10-55110-3460	.00	73.32	73.32
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2039012671	1	10-55110-3420	.00	127.97	127.97
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2039012671	2	10-55110-3460	.00	131.77	131.77
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2039027670	1	10-55110-3420	.00	234.05	234.05
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2039027670	2	10-55110-3460	.00	91.31	91.31
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2039037443	1	10-55110-3420	.00	25.48	25.48
05/25	05/29/2025	147119	69	BAKER & TAYLOR LLC	2039037443	2	10-55110-3460	.00	89.00	89.00
Total 147119:								.00	1,271.92	
<b>147120</b>										
05/25	05/29/2025	147120	1210	BELCO VEHICLE SOLUTIONS L	#10377	1	08-57210-8400	.00	9,517.16	9,517.16
Total 147120:								.00	9,517.16	
<b>147121</b>										
05/25	05/29/2025	147121	84	BEST KEPT PORTABLES LLC	I17965	1	01-55200-3400	.00	420.00	420.00
05/25	05/29/2025	147121	84	BEST KEPT PORTABLES LLC	I18653	1	01-55300-3400	.00	420.00	420.00
Total 147121:								.00	840.00	
<b>147122</b>										
05/25	05/29/2025	147122	2601	BICYCLING	MAGAZINE	1	10-55110-3420	.00	21.99	21.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147122:								.00		21.99
<b>147123</b>										
05/25	05/29/2025	147123	96	BOUND TREE MEDICAL LLC	85752383	1	03-52300-3402	.00	220.26	220.26
05/25	05/29/2025	147123	96	BOUND TREE MEDICAL LLC	85769989	1	03-52300-3402	.00	66.99	66.99
05/25	05/29/2025	147123	96	BOUND TREE MEDICAL LLC	85771686	1	03-52300-3402	.00	545.98	545.98
05/25	05/29/2025	147123	96	BOUND TREE MEDICAL LLC	85771687	1	03-52300-3402	.00	4,574.79	4,574.79
05/25	05/29/2025	147123	96	BOUND TREE MEDICAL LLC	85773231	1	03-52300-3402	.00	330.96	330.96
05/25	05/29/2025	147123	96	BOUND TREE MEDICAL LLC	85774536	1	03-52300-3402	.00	227.47	227.47
Total 147123:								.00		5,966.45
<b>147124</b>										
05/25	05/29/2025	147124	2365	Brightspeed	ACCT 30131	1	01-52100-2230	.00	45.00	45.00
Total 147124:								.00		45.00
<b>147125</b>										
05/25	05/29/2025	147125	2733	BROWNIES REPAIR LLC	MITSUBISHI	1	01-53311-3502	.00	558.70	558.70
Total 147125:								.00		558.70
<b>147126</b>										
05/25	05/29/2025	147126	2287	CANON FINANCIAL SERVICES I	40966580	1	03-52300-2900	.00	89.27	89.27
Total 147126:								.00		89.27
<b>147127</b>										
05/25	05/29/2025	147127	2779	CARISA FIGLMILLER	REIMBURSE	1	01-46721	.00	250.00	250.00
Total 147127:								.00		250.00
<b>147128</b>										
05/25	05/29/2025	147128	2563	CHARTER COMMUNICATIONS	1715396010	1	12-55500-2240	.00	433.98	433.98
Total 147128:								.00		433.98

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147129</b>										
05/25	05/29/2025	147129	2302	CINTAS CORPORATION	5267810304	1	01-55200-3400	.00	107.18	107.18
05/25	05/29/2025	147129	2302	CINTAS CORPORATION	5267810307	1	01-53311-2900	.00	200.82	200.82
Total 147129:								.00		308.00
<b>147130</b>										
05/25	05/29/2025	147130	2301	CIVICPLUS	334873	1	01-51450-2900	.00	1,219.15	1,219.15
Total 147130:								.00		1,219.15
<b>147131</b>										
05/25	05/29/2025	147131	2054	CLIFTON LARSON ALLEN LLP	L251259595	1	01-51540-2100	.00	10,898.05	10,898.05
05/25	05/29/2025	147131	2054	CLIFTON LARSON ALLEN LLP	L251259595	2	01-15620	.00	2,220.55	2,220.55
05/25	05/29/2025	147131	2054	CLIFTON LARSON ALLEN LLP	L251259595	3	01-15610	.00	3,393.90	3,393.90
Total 147131:								.00		16,512.50
<b>147132</b>										
05/25	05/29/2025	147132	2364	Column Software PBC	APRIL MONT	1	01-51440-3200	.00	862.63	862.63
05/25	05/29/2025	147132	2364	Column Software PBC	APRIL MONT	2	01-51420-3200	.00	533.01	533.01
05/25	05/29/2025	147132	2364	Column Software PBC	APRIL MONT	3	01-51100-3200	.00	174.39	174.39
05/25	05/29/2025	147132	2364	Column Software PBC	B896C40C-0	1	02-56910-3500	.00	87.16	87.16
Total 147132:								.00		1,657.19
<b>147133</b>										
05/25	05/29/2025	147133	436	CONSOLIDATED ENERGY COM	119 05.25	1	01-55200-3400	.00	310.33	310.33
Total 147133:								.00		310.33
<b>147134</b>										
05/25	05/29/2025	147134	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	63.85	63.85
05/25	05/29/2025	147134	29	CULLIGAN	588-1004727	1	01-55200-3400	.00	80.40	80.40
05/25	05/29/2025	147134	29	CULLIGAN	CULLIGAN B	1	01-51600-3400	.00	21.00	21.00
Total 147134:								.00		165.25

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147135</b>										
05/25	05/29/2025	147135	191	DEMCO INC	7637757	1	10-55110-3100	.00	541.24	541.24
Total 147135:								.00		541.24
<b>147136</b>										
05/25	05/29/2025	147136	197	DG COMPUTER SERVICE	1850	1	01-55200-3500	.00	1,420.40	1,420.40
Total 147136:								.00		1,420.40
<b>147137</b>										
05/25	05/29/2025	147137	1280	DIRECTV	013901916X	1	01-55401-3400	.00	61.49	61.49
Total 147137:								.00		61.49
<b>147138</b>										
05/25	05/29/2025	147138	2536	EAGLE ENGRAVING INC.	2025-4084	1	01-52200-3400	.00	17.50	17.50
Total 147138:								.00		17.50
<b>147139</b>										
05/25	05/29/2025	147139	211	ELM USA INC	74500	1	10-55111-3100	.00	47.45	47.45
Total 147139:								.00		47.45
<b>147140</b>										
05/25	05/29/2025	147140	2673	EMERGENCY COMMUNICATIO	4494	1	01-52900-2900	.00	4,063.75	4,063.75
Total 147140:								.00		4,063.75
<b>147141</b>										
05/25	05/29/2025	147141	220	EO JOHNSON CO	INV1744058	1	12-55500-2900	.00	2,443.58	2,443.58
05/25	05/29/2025	147141	220	EO JOHNSON CO	INV1747201	1	10-55110-2900	.00	125.29	125.29
Total 147141:								.00		2,568.87
<b>147142</b>										
05/25	05/29/2025	147142	226	EVEREST EMERGENCY VEHICL	P07901	1	03-52300-3500	.00	154.78	154.78

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 17

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147142:								.00		154.78
<b>147143</b>										
05/25	05/29/2025	147143	2114	FISTA, INC	19396	1	01-53311-3350	.00	1,400.00	1,400.00
Total 147143:								.00		1,400.00
<b>147144</b>										
05/25	05/29/2025	147144	1254	GENERAL ENGINEERING COMP	I41-286 (Insp	1	01-52400-2100	.00	16,314.24	16,314.24
Total 147144:								.00		16,314.24
<b>147145</b>										
05/25	05/29/2025	147145	275	GHD SERVICES INC	340-0147268	1	01-53630-2100	.00	2,050.48	2,050.48
Total 147145:								.00		2,050.48
<b>147146</b>										
05/25	05/29/2025	147146	634	GREATER TOMAH AREA CHAM	MARCH 202	1	16-21101	.00	31,558.54	31,558.54
Total 147146:								.00		31,558.54
<b>147147</b>										
05/25	05/29/2025	147147	2549	H.W. WILSON	978-1-63700-	1	10-55110-3420	.00	278.00	278.00
Total 147147:								.00		278.00
<b>147148</b>										
05/25	05/29/2025	147148	2538	HEATHER MINOR	034809	1	10-55110-2900	.00	752.00	752.00
Total 147148:								.00		752.00
<b>147149</b>										
05/25	05/29/2025	147149	2631	IMPERIAL DADE	4347311	1	10-55110-3100	.00	77.97	77.97
Total 147149:								.00		77.97

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 16

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147150</b>										
05/25	05/29/2025	147150	354	JOHN SHUCK PLUMBING & REP	14935	1	01-55401-3500	.00	649.53	649.53
Total 147150:								.00		649.53
<b>147151</b>										
05/25	05/29/2025	147151	2373	Kathleen M. Roberts	05302025 M	1	12-55500-3410	.00	150.00	150.00
Total 147151:								.00		150.00
<b>147152</b>										
05/25	05/29/2025	147152	375	KWIK TRIP CREDIT DEPT	APRIL 2025	1	01-55200-3400	.00	385.96	385.96
05/25	05/29/2025	147152	375	KWIK TRIP CREDIT DEPT	APRIL BILLI	1	01-53311-3401	.00	4,871.91	4,871.91
Total 147152:								.00		5,257.87
<b>147153</b>										
05/25	05/29/2025	147153	396	LEXISNEXIS RISK DATA MANAG	#1100140882	1	01-52100-2900	.00	206.00	206.00
Total 147153:								.00		206.00
<b>147154</b>										
05/25	05/29/2025	147154	1557	LEXISNEXIS RISK DATA MANAG	1100139797	1	01-51520-2900	.00	200.00	200.00
Total 147154:								.00		200.00
<b>147155</b>										
05/25	05/29/2025	147155	2328	LYNXX NETWORKS	APRIL 2025	1	12-55500-2230	.00	160.29	160.29
05/25	05/29/2025	147155	2328	LYNXX NETWORKS	B004NP	1	10-55110-2230	.00	122.04	122.04
05/25	05/29/2025	147155	2328	LYNXX NETWORKS	B004NP	2	10-55110-2900	.00	79.95	79.95
Total 147155:								.00		362.28
<b>147156</b>										
05/25	05/29/2025	147156	1757	MACQUEEN EQUIPMENT LLC	P49033	1	01-52200-3400	.00	734.32	734.32
Total 147156:								.00		734.32

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 19

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147157</b>										
05/25	05/29/2025	147157	2780	MICHAEL VOLPE OR COURTNE	REIMBURSE	1	01-24412	.00	111.89	111.89
Total 147157:								.00		111.89
<b>147158</b>										
05/25	05/29/2025	147158	440	MINNESOTA LIFE INSURANCE	JUNE 2025	1	01-21530	.00	2,554.60	2,554.60
Total 147158:								.00		2,554.60
<b>147159</b>										
05/25	05/29/2025	147159	444	MODERN DISPOSAL SYSTEMS	500,183052	1	01-55401-3400	.00	759.00	759.00
05/25	05/29/2025	147159	444	MODERN DISPOSAL SYSTEMS	500,184374	1	01-53635-2900	.00	5,834.27	5,834.27
Total 147159:								.00		6,593.27
<b>147160</b>										
05/25	05/29/2025	147160	446	MONROE CO CLERK	234-2025	1	01-51440-1130	.00	724.63	724.63
Total 147160:								.00		724.63
<b>147161</b>										
05/25	05/29/2025	147161	447	MONROE CO CLERK OF COUR	WARRANT #	1	01-23300	.00	100.00	100.00
Total 147161:								.00		100.00
<b>147162</b>										
05/25	05/29/2025	147162	461	MONROE CO SOLID WASTE	1395	1	08-57621-8300	.00	1,000.00	1,000.00
05/25	05/29/2025	147162	461	MONROE CO SOLID WASTE	1395 5.25	1	01-53630-5300	.00	15,561.84	15,561.84
Total 147162:								.00		16,561.84
<b>147163</b>										
05/25	05/29/2025	147163	2386	Monroe County Herald	QCFGWJ0P-	1	01-52400-3200	.00	15.80	15.80
05/25	05/29/2025	147163	2386	Monroe County Herald	QCFGWJ0P-	1	01-52400-3200	.00	14.29	14.29
05/25	05/29/2025	147163	2386	Monroe County Herald	QCFGWJ0P-	1	01-52400-3200	.00	13.53	13.53
Total 147163:								.00		43.62

M = Manual Check, V = Void Check



CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 20

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147164</b>										
05/25	05/29/2025	147164	1815	MULTIMEDIA SALES & MARKETI	2005243	1	12-55500-3200	.00	180.00	180.00
Total 147164:								.00		180.00
<b>147165</b>										
05/25	05/29/2025	147165	480	NETSUPPORT INCORPORATED	00076258	1	10-55110-2900	.00	99.40	99.40
Total 147165:								.00		99.40
<b>147166</b>										
05/25	05/29/2025	147166	2397	Nsure	08811	1	03-52300-2900	.00	760.56	760.56
Total 147166:								.00		760.56
<b>147167</b>										
05/25	05/29/2025	147167	499	OAKDALE ELECTRIC COOPERA	30198002 05	1	01-53420-2900	.00	44.00	44.00
05/25	05/29/2025	147167	499	OAKDALE ELECTRIC COOPERA	FROM 3/31/2	1	01-53420-2900	.00	328.00	328.00
Total 147167:								.00		372.00
<b>147168</b>										
05/25	05/29/2025	147168	506	OTIS ELEVATOR COMPANY	1004019062	1	10-55110-2900	.00	1,205.16	1,205.16
Total 147168:								.00		1,205.16
<b>147169</b>										
05/25	05/29/2025	147169	469	PENNY J. PRECOUR ATTORNE	6627	1	01-51300-2100	.00	70.00	70.00
05/25	05/29/2025	147169	469	PENNY J. PRECOUR ATTORNE	6629	1	01-51300-2100	.00	875.00	875.00
05/25	05/29/2025	147169	469	PENNY J. PRECOUR ATTORNE	6630	1	01-51300-2100	.00	1,557.50	1,557.50
05/25	05/29/2025	147169	469	PENNY J. PRECOUR ATTORNE	6631	1	01-51300-2100	.00	52.50	52.50
Total 147169:								.00		2,555.00
<b>147170</b>										
05/25	05/29/2025	147170	2305	QTPOD	1317-SP202	1	01-53510-2900	.00	1,675.00	1,675.00
Total 147170:								.00		1,675.00

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 21

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147171</b>										
05/25	05/29/2025	147171	538	QUILL CORPORATION	44060843	1	03-52300-3100	.00	53.09	53.09
Total 147171:								.00		53.09
<b>147172</b>										
05/25	05/29/2025	147172	555	RICK'S CERTIFIED AUTO OF TO	83232	1	01-55200-3500	.00	23.36	23.36
05/25	05/29/2025	147172	555	RICK'S CERTIFIED AUTO OF TO	83393	1	01-52200-3500	.00	230.07	230.07
05/25	05/29/2025	147172	555	RICK'S CERTIFIED AUTO OF TO	83404	1	01-55200-3500	.00	26.90	26.90
Total 147172:								.00		280.33
<b>147173</b>										
05/25	05/29/2025	147173	1189	RUNDE METAL RECYCLING-TO	008595	1	01-53635-2900	.00	540.00	540.00
Total 147173:								.00		540.00
<b>147174</b>										
05/25	05/29/2025	147174	569	SAFE-FAST INC	INV308061	1	01-53311-3409	.00	999.48	999.48
Total 147174:								.00		999.48
<b>147175</b>										
05/25	05/29/2025	147175	2777	SCOTT BRADLEY	REIMBURSE	1	03-13100	.00	810.20	810.20
Total 147175:								.00		810.20
<b>147176</b>										
05/25	05/29/2025	147176	583	SHORT-ELLIOTT-HENDRICKSO	184530	1	02-56910-2100	.00	3,912.85	3,912.85
Total 147176:								.00		3,912.85
<b>147177</b>										
05/25	05/29/2025	147177	2778	STEVEN JACOBS	REIMBURSE	1	03-13100	.00	100.00	100.00
Total 147177:								.00		100.00
<b>147178</b>										
05/25	05/29/2025	147178	2643	SUMMIT FIRE PROTECTION	#3246571	1	01-52100-3550	.00	107.50	107.50

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 22

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/25	05/29/2025	147178	2643	SUMMIT FIRE PROTECTION	3246560	1	01-51600-2900	.00	235.45	235.45
05/25	05/29/2025	147178	2643	SUMMIT FIRE PROTECTION	3248608	1	01-53311-2900	.00	1,404.90	1,404.90
05/25	05/29/2025	147178	2643	SUMMIT FIRE PROTECTION	3250333	1	01-52200-2100	.00	473.80	473.80
Total 147178:								.00		2,221.65
<b>147179</b>										
05/25	05/29/2025	147179	620	THE POLICE & SHERIFFS PRES	#119320	1	01-52100-2100	.00	49.05	49.05
Total 147179:								.00		49.05
<b>147180</b>										
05/25	05/29/2025	147180	637	TOMAH AREA SCHOOL DISTRIC	TURF TANK	1	01-55200-3400	.00	5,000.00	5,000.00
Total 147180:								.00		5,000.00
<b>147181</b>										
05/25	05/29/2025	147181	662	TOWN & COUNTRY ENGINEERI	28162	1	02-56910-2100	.00	4,269.80	4,269.80
Total 147181:								.00		4,269.80
<b>147182</b>										
05/25	05/29/2025	147182	672	TRI-STATE BUSINESS MACHINE	628158	1	03-52300-2900	.00	117.31	117.31
Total 147182:								.00		117.31
<b>147183</b>										
05/25	05/29/2025	147183	2319	TRUGREEN	207873898	1	01-55200-3500	.00	468.85	468.85
Total 147183:								.00		468.85
<b>147184</b>										
05/25	05/29/2025	147184	1828	UNITED HEALTHCARE	BILLING NO.	1	03-13100	.00	17.36	17.36
Total 147184:								.00		17.36
<b>147185</b>										
05/25	05/29/2025	147185	2741	WE ENERGIES	0701203562-	1	01-53510-2220	.00	32.53	32.53
05/25	05/29/2025	147185	2741	WE ENERGIES	0701377292-	1	01-55200-2200	.00	162.71	162.71

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/25	05/29/2025	147185	2741	WE ENERGIES	0701404176-	1	01-53311-2200	.00	33.95	33.95
05/25	05/29/2025	147185	2741	WE ENERGIES	0701404176-	1	01-53311-2200	.00	268.01	268.01
05/25	05/29/2025	147185	2741	WE ENERGIES	0704935413-	1	01-55401-2200	.00	341.23	341.23
05/25	05/29/2025	147185	2741	WE ENERGIES	0706515242-	1	01-55200-2200	.00	10.56	10.56
05/25	05/29/2025	147185	2741	WE ENERGIES	0706823812-	1	12-55500-2200	.00	43.98	43.98
05/25	05/29/2025	147185	2741	WE ENERGIES	0707713977-	1	01-55401-2200	.00	28.14	28.14
05/25	05/29/2025	147185	2741	WE ENERGIES	0708538032-	1	10-55110-2200	.00	304.63	304.63
05/25	05/29/2025	147185	2741	WE ENERGIES	0711622483-	1	01-55200-2200	.00	64.17	64.17
05/25	05/29/2025	147185	2741	WE ENERGIES	0714123594-	1	01-51600-2200	.00	809.42	809.42
05/25	05/29/2025	147185	2741	WE ENERGIES	0714229616-	1	01-55402-2200	.00	14.94	14.94
05/25	05/29/2025	147185	2741	WE ENERGIES	0715807202-	1	01-55200-2200	.00	56.26	56.26
05/25	05/29/2025	147185	2741	WE ENERGIES	0717659443-	1	12-55500-2200	.00	107.33	107.33
05/25	05/29/2025	147185	2741	WE ENERGIES	0718128126-	1	01-53311-2200	.00	243.54	243.54
05/25	05/29/2025	147185	2741	WE ENERGIES	0718379081-	1	01-55402-2200	.00	85.66	85.66
05/25	05/29/2025	147185	2741	WE ENERGIES	0719795727-	1	01-55200-2200	.00	103.80	103.80
05/25	05/29/2025	147185	2741	WE ENERGIES	0735582192-	1	03-52300-2200	.00	608.10	608.10
05/25	05/29/2025	147185	2741	WE ENERGIES	0735582192-	2	01-52200-2200	.00	260.62	260.62
05/25	05/29/2025	147185	2741	WE ENERGIES	076515242-0	1	01-52100-2200	.00	724.86	724.86
Total 147185:								.00		4,304.44
147186										
05/25	05/29/2025	147186	728	WESTERN TECHNICAL COLLEG	0000000429	1	03-52300-3350	.00	80.64	80.64
05/25	05/29/2025	147186	728	WESTERN TECHNICAL COLLEG	0000000434	1	03-52300-3350	.00	79.86	79.86
Total 147186:								.00		160.50
147187										
05/25	05/29/2025	147187	1252	WI DEPT OF TRANSPORTATION	#395-000039	1	01-52100-3350	.00	465.00	465.00
Total 147187:								.00		465.00
147188										
05/25	05/29/2025	147188	757	WINDING RIVERS LIBRARY SYS	1021	1	10-55110-2900	.00	513.00	513.00
Total 147188:								.00		513.00
147189										
05/25	05/29/2025	147189	2640	WISCONSIN LAKES	LAKES DUE	1	02-56910-3250	.00	750.00	750.00

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 24

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147189:								.00		750.00
<b>147190</b>										
05/25	05/29/2025	147190	770	WOLF CONCRETE & CONSTRU	2025-01	1	01-53311-3406	.00	720.00	720.00
Total 147190:								.00		720.00
<b>147191</b>										
05/25	05/29/2025	147191	783	ZOLL MEDICAL CORPORATION	20250509	1	03-52300-3402	.00	3,010.52	3,010.52
Total 147191:								.00		3,010.52
<b>147192</b>										
06/25	06/05/2025	147192	2340	ACE HARDWARE (PARKS)	630648	1	10-55110-3100	.00	54.88	54.88
06/25	06/05/2025	147192	2340	ACE HARDWARE (PARKS)	630753	1	01-55200-3400	.00	5.18	5.18
06/25	06/05/2025	147192	2340	ACE HARDWARE (PARKS)	631049	1	01-55200-3400	.00	471.92	471.92
06/25	06/05/2025	147192	2340	ACE HARDWARE (PARKS)	631120	1	01-55200-3400	.00	3.78	3.78
Total 147192:								.00		535.76
<b>147193</b>										
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	630812	1	01-53311-3508	.00	45.97	45.97
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	630920	1	01-51600-3500	.00	14.15	14.15
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	631063	1	01-53311-3408	.00	8.97	8.97
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	631086	1	01-53311-3508	.00	10.99	10.99
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	631190	1	01-53311-3408	.00	13.77	13.77
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	631200	1	01-53311-3405	.00	369.96	369.96
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	631224	1	01-53311-3408	.00	2.19	2.19
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	631378	1	01-53311-3508	.00	33.99	33.99
06/25	06/05/2025	147193	11	ACE HARDWARE (PUBLIC WOR	631418	1	01-53311-3508	.00	2.18	2.18
Total 147193:								.00		502.17
<b>147194</b>										
06/25	06/05/2025	147194	2339	ACE HARDWARE (SENIOR)	631330	1	12-55500-3500	.00	8.99	8.99
Total 147194:								.00		8.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147195</b>										
06/25	06/05/2025	147195	18	ADVANTAGE POLICE SUPPLY	#25-0165	1	01-57210-8300	.00	2,498.76	2,498.76
Total 147195:								.00		2,498.76
<b>147196</b>										
06/25	06/05/2025	147196	27	ALL AMERICAN DO-IT CENTER	75332/3	1	01-55401-3400	.00	117.96	117.96
06/25	06/05/2025	147196	27	ALL AMERICAN DO-IT CENTER	75917/3	1	01-51600-3500	.00	42.99	42.99
Total 147196:								.00		160.95
<b>147197</b>										
06/25	06/05/2025	147197	30	ALLIANT ENERGY/WPL	4364903735	1	17-57331-8553	.00	17,390.84	17,390.84
Total 147197:								.00		17,390.84
<b>147201</b>										
06/25	06/05/2025	147201	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	197.04	197.04
Total 147201:								.00		197.04
<b>147202</b>										
06/25	06/05/2025	147202	2343	AUTO VALUE TOMAH (PARKS)	522297536	1	01-55401-3500	.00	65.89	65.89
06/25	06/05/2025	147202	2343	AUTO VALUE TOMAH (PARKS)	522299081	1	01-55200-3500	.00	29.99	29.99
06/25	06/05/2025	147202	2343	AUTO VALUE TOMAH (PARKS)	522299081	2	01-55200-3500	.00	1.00-	1.00-
Total 147202:								.00		94.88
<b>147203</b>										
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522296634	1	01-53311-3502	.00	1,204.93	1,204.93
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522296894	1	01-53311-3512	.00	14.51	14.51
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522297076	1	01-53311-3512	.00	33.98	33.98
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522297196	1	01-53311-3512	.00	33.58	33.58
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522297197	1	01-53311-3512	.00	33.98-	33.98-
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522297522	1	01-53311-3502	.00	43.98	43.98
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522297815	1	01-53311-3502	.00	33.96	33.96
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522297887	1	01-53311-3512	.00	67.34	67.34
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522297898	1	01-53311-3502	.00	26.93-	26.93-
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522297924	1	01-51600-3500	.00	39.98	39.98

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 26

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522298300	1	01-53311-3408	.00	8.99	8.99
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522298349	1	01-53311-3512	.00	299.95	299.95
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522298602	1	01-53311-3408	.00	197.61	197.61
06/25	06/05/2025	147203	2341	AUTO VALUE TOMAH (STREET)	522298753	1	01-53311-3512	.00	75.84	75.84
Total 147203:								.00	1,993.74	
<b>147204</b>										
06/25	06/05/2025	147204	69	BAKER & TAYLOR LLC	2039045296	1	10-55110-3420	.00	91.10	91.10
06/25	06/05/2025	147204	69	BAKER & TAYLOR LLC	2039045296	2	10-55110-3420	.00	54.36	54.36
06/25	06/05/2025	147204	69	BAKER & TAYLOR LLC	2039047806	1	10-55110-3420	.00	48.35	48.35
06/25	06/05/2025	147204	69	BAKER & TAYLOR LLC	2039047806	2	10-55110-3460	.00	462.30	462.30
06/25	06/05/2025	147204	69	BAKER & TAYLOR LLC	2039051314	1	10-55110-3420	.00	30.38	30.38
06/25	06/05/2025	147204	69	BAKER & TAYLOR LLC	2039051314	2	10-55110-3460	.00	8.54	8.54
06/25	06/05/2025	147204	69	BAKER & TAYLOR LLC	2039081721	1	10-55110-3420	.00	225.32	225.32
06/25	06/05/2025	147204	69	BAKER & TAYLOR LLC	2039081721	2	10-55110-3460	.00	95.05	95.05
Total 147204:								.00	1,015.40	
<b>147205</b>										
06/25	06/05/2025	147205	96	BOUND TREE MEDICAL LLC	85777918	1	03-52300-3402	.00	1,080.93	1,080.93
06/25	06/05/2025	147205	96	BOUND TREE MEDICAL LLC	85781264	1	03-52300-3402	.00	98.50	98.50
06/25	06/05/2025	147205	96	BOUND TREE MEDICAL LLC	85781265	1	03-52300-3402	.00	83.16	83.16
Total 147205:								.00	1,262.59	
<b>147206</b>										
06/25	06/05/2025	147206	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	34.07	34.07
06/25	06/05/2025	147206	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	69.14	69.14
06/25	06/05/2025	147206	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	189.27	189.27
Total 147206:								.00	292.48	
<b>147207</b>										
06/25	06/05/2025	147207	2351	BUREAU VERITAS NATIONAL E	11362709 LI	1	10-55110-2900	.00	102.32	102.32
06/25	06/05/2025	147207	2351	BUREAU VERITAS NATIONAL E	4171532	1	01-51600-2900	.00	102.32	102.32
Total 147207:								.00	204.64	

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 27

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147208</b>										
06/25	06/05/2025	147208	2563	CHARTER COMMUNICATIONS	1715396010	1	12-55500-2240	.00	216.99	216.99
Total 147208:								.00		216.99
<b>147209</b>										
06/25	06/05/2025	147209	2781	CHIPPEAWA COUNTY CHILD S	2023FA0001	1	01-23300	.00	2,670.00	2,670.00
Total 147209:								.00		2,670.00
<b>147210</b>										
06/25	06/05/2025	147210	157	COMPLETE OFFICE OF WISCO	13739	1	01-51520-3100	.00	246.68	246.68
Total 147210:								.00		246.68
<b>147211</b>										
06/25	06/05/2025	147211	2493	CONFIDENTIAL RECORDS, INC.	#9212	1	01-52100-2100	.00	53.75	53.75
Total 147211:								.00		53.75
<b>147212</b>										
06/25	06/05/2025	147212	189	DEAN'S REFRIGERATION & HEA	53465	1	12-55500-3500	.00	2,085.05	2,085.05
06/25	06/05/2025	147212	189	DEAN'S REFRIGERATION & HEA	53466	1	12-55500-3500	.00	1,292.30	1,292.30
06/25	06/05/2025	147212	189	DEAN'S REFRIGERATION & HEA	53467	1	12-55500-3500	.00	1,079.96	1,079.96
Total 147212:								.00		4,457.31
<b>147213</b>										
06/25	06/05/2025	147213	1777	DELTA DENTAL	2355177	1	01-21597	.00	1,655.18	1,655.18
06/25	06/05/2025	147213	1777	DELTA DENTAL	2358031	1	01-21596	.00	669.32	669.32
Total 147213:								.00		2,324.50
<b>147214</b>										
06/25	06/05/2025	147214	191	DEMCO INC	7645269	1	10-55110-3100	.00	161.15	161.15
Total 147214:								.00		161.15

M = Manual Check, V = Void Check



CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 26

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147215</b>										
06/25	06/05/2025	147215	226	EVEREST EMERGENCY VEHICL	P07879 AND	1	03-52300-3500	.00	343.22	343.22
06/25	06/05/2025	147215	226	EVEREST EMERGENCY VEHICL	P07879 AND	2	03-52300-3500	.00	184.59-	184.59-
06/25	06/05/2025	147215	226	EVEREST EMERGENCY VEHICL	P07902	1	03-52300-3500	.00	164.78	164.78
06/25	06/05/2025	147215	226	EVEREST EMERGENCY VEHICL	P07933	1	03-52300-3500	.00	909.91	909.91
Total 147215:								.00		1,233.32
<b>147216</b>										
06/25	06/05/2025	147216	250	FIRELINE SPRINKLER CORPOR	3681	1	01-51600-2900	.00	420.00	420.00
Total 147216:								.00		420.00
<b>147217</b>										
06/25	06/05/2025	147217	2194	GOODYEAR COMMERCIAL TIR	128-1159436	1	01-53311-3501	.00	2,858.80	2,858.80
06/25	06/05/2025	147217	2194	GOODYEAR COMMERCIAL TIR	128-1159512	1	01-53311-3501	.00	1,394.32	1,394.32
Total 147217:								.00		4,253.12
<b>147218</b>										
06/25	06/05/2025	147218	305	HARTJE TIRE & SERVICE CENT	2028040	1	01-53311-3501	.00	10,353.80	10,353.80
Total 147218:								.00		10,353.80
<b>147219</b>										
06/25	06/05/2025	147219	1672	KEVIN MATTSON	06.13.25 MU	1	12-55500-3410	.00	100.00	100.00
Total 147219:								.00		100.00
<b>147220</b>										
06/25	06/05/2025	147220	2442	LINCOLN CONTRACTORS SUP	J50667	1	01-53311-3405	.00	527.50	527.50
Total 147220:								.00		527.50
<b>147221</b>										
06/25	06/05/2025	147221	1391	LOFFLER COMPANIES	5035610	1	01-51420-2900	.00	203.58	203.58
Total 147221:								.00		203.58

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 29

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147222</b>										
06/25	06/05/2025	147222	2328	LYNXX NETWORKS	1108900 05.2	1	01-53311-2230	.00	123.66	123.66
06/25	06/05/2025	147222	2328	LYNXX NETWORKS	1171800 05.2	1	01-53311-2230	.00	150.47	150.47
06/25	06/05/2025	147222	2328	LYNXX NETWORKS	631700 06.2	1	01-53510-2240	.00	100.51	100.51
06/25	06/05/2025	147222	2328	LYNXX NETWORKS	802300 06.2	1	03-52300-2230	.00	690.04	690.04
06/25	06/05/2025	147222	2328	LYNXX NETWORKS	802300 JAN	1	03-52300-2230	.00	689.57	689.57
06/25	06/05/2025	147222	2328	LYNXX NETWORKS	809500 05.2	1	01-51600-2230	.00	184.28	184.28
06/25	06/05/2025	147222	2328	LYNXX NETWORKS	897700 05.2	1	12-55500-2230	.00	160.52	160.52
Total 147222:								.00		2,099.05
<b>147223</b>										
06/25	06/05/2025	147223	416	MATHY CONSTRUCTION COMP	5700007482	1	01-53311-3405	.00	3,540.90	3,540.90
06/25	06/05/2025	147223	416	MATHY CONSTRUCTION COMP	5700007488	1	01-53311-3405	.00	3,151.71	3,151.71
Total 147223:								.00		6,692.61
<b>147224</b>										
06/25	06/05/2025	147224	442	MISSISSIPPI WELDERS SUPPL	1911148	1	03-52300-3400	.00	13.02	13.02
06/25	06/05/2025	147224	442	MISSISSIPPI WELDERS SUPPL	523773	1	03-52300-3400	.00	97.76	97.76
06/25	06/05/2025	147224	442	MISSISSIPPI WELDERS SUPPL	523799	1	03-52300-3400	.00	75.42	75.42
Total 147224:								.00		186.20
<b>147225</b>										
06/25	06/05/2025	147225	447	MONROE CO CLERK OF COUR	W020250041	1	01-23300	.00	100.00	100.00
Total 147225:								.00		100.00
<b>147226</b>										
06/25	06/05/2025	147226	454	MONROE CO TREASURER	MAY COURT	1	01-24300	.00	734.80	734.80
Total 147226:								.00		734.80
<b>147227</b>										
06/25	06/05/2025	147227	2141	NORTH WOODS	417317	1	01-53311-3508	.00	268.49	268.49
Total 147227:								.00		268.49

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 30

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>147228</b>										
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6559	1	01-51300-2100	.00	280.00	280.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6560	1	01-51300-2100	.00	35.00	35.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6561	1	01-51300-2100	.00	17.50	17.50
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6562	1	01-51300-2100	.00	227.50	227.50
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6563	1	01-51300-2100	.00	245.00	245.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6564	1	01-51300-2100	.00	80.00	80.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6565	1	01-51300-2100	.00	507.50	507.50
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6567	1	01-51300-2100	.00	630.00	630.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6571	1	01-51300-2100	.00	52.50	52.50
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6686	1	01-51300-2100	.00	87.50	87.50
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6687	1	01-51300-2100	.00	175.00	175.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6688	1	01-51300-2100	.00	1,084.50	1,084.50
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6689	1	01-51300-2100	.00	490.00	490.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6690	1	01-51300-2100	.00	385.00	385.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6691	1	01-51300-2100	.00	122.50	122.50
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6692	1	01-51300-2100	.00	307.83	307.83
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6693	1	01-51300-2100	.00	612.50	612.50
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6695	1	01-51300-2100	.00	385.00	385.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	6696	1	01-51300-2100	.00	238.11	238.11
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	JUNE 2025	1	01-51300-2100	.00	2,700.00	2,700.00
06/25	06/05/2025	147228	469	PENNY J. PRECOUR ATTORNE	MAY 2025	1	01-51300-2100	.00	2,700.00	2,700.00
Total 147228:								.00	11,362.94	
<b>147229</b>										
06/25	06/05/2025	147229	538	QUILL CORPORATION	44211906	1	03-52300-3400	.00	257.52	257.52
Total 147229:								.00	257.52	
<b>147230</b>										
06/25	06/05/2025	147230	550	REINDERS INC	6073430-00	1	01-55200-3500	.00	137.56	137.56
Total 147230:								.00	137.56	
<b>147231</b>										
06/25	06/05/2025	147231	569	SAFE-FAST INC	INV308885	1	01-53311-3409	.00	193.04	193.04

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147231:								.00		193.04
<b>147232</b>										
06/25	06/05/2025	147232	577	SECURIAN FINANCIAL GROUP I	76038 MAY	1	01-21530	.00	312.72	312.72
Total 147232:								.00		312.72
<b>147233</b>										
06/25	06/05/2025	147233	1736	SKIP JONES	06.20.25 MU	1	12-55500-3410	.00	175.00	175.00
Total 147233:								.00		175.00
<b>147234</b>										
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	1	01-15610	.00	1,632.95	1,632.95
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	2	01-15620	.00	1,632.95	1,632.95
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	3	01-51932-5120	.00	1,587.07	1,587.07
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	4	03-52300-5120	.00	3,652.74	3,652.74
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	5	01-51931-5120	.00	2,534.35	2,534.35
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	6	01-51938-5120	.00	1,223.78	1,223.78
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	7	10-55110-5120	.00	60.76	60.76
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	8	12-55500-5120	.00	37.20	37.20
06/25	06/05/2025	147234	2567	SPECTRUM INSURANCE GROU	15648	9	02-56910-5120	.00	37.20	37.20
Total 147234:								.00		12,399.00
<b>147235</b>										
06/25	06/05/2025	147235	2008	STANARD & ASSOCIATES, INC	#SA0000061	1	01-52100-2100	.00	88.00	88.00
Total 147235:								.00		88.00
<b>147236</b>										
06/25	06/05/2025	147236	599	STATE OF WISCONSIN-COURT	MAY COURT	1	01-24240	.00	2,073.25	2,073.25
Total 147236:								.00		2,073.25
<b>147237</b>										
06/25	06/05/2025	147237	603	STREICHERS INC	#11763291	1	01-52100-1390	.00	154.00	154.00

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 32

Check Issue Dates: 12/4/2020 - 6/10/2025

Jun 10, 2025 10:55AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147237:								.00		154.00
<b>147238</b>										
06/25	06/05/2025	147238	2643	SUMMIT FIRE PROTECTION	#3271069	1	01-52100-3400	.00	65.35	65.35
06/25	06/05/2025	147238	2643	SUMMIT FIRE PROTECTION	3278554	1	10-55110-2900	.00	401.00	401.00
06/25	06/05/2025	147238	2643	SUMMIT FIRE PROTECTION	3278556	1	10-55110-2900	.00	118.35	118.35
06/25	06/05/2025	147238	2643	SUMMIT FIRE PROTECTION	3278579	1	10-55110-2900	.00	236.00	236.00
06/25	06/05/2025	147238	2643	SUMMIT FIRE PROTECTION	3282660	1	03-52300-2900	.00	506.00	506.00
Total 147238:								.00		1,326.70
<b>147239</b>										
06/25	06/05/2025	147239	2775	T MOBILE	ACCT #2065	1	01-52100-2230	.00	985.10	985.10
Total 147239:								.00		985.10
<b>147240</b>										
06/25	06/05/2025	147240	672	TRI-STATE BUSINESS MACHINE	629258	1	03-52300-2900	.00	58.57	58.57
Total 147240:								.00		58.57
<b>147241</b>										
06/25	06/05/2025	147241	770	WOLF CONCRETE & CONSTRU	2025-02	1	08-57621-8300	.00	23,925.00	23,925.00
06/25	06/05/2025	147241	770	WOLF CONCRETE & CONSTRU	2025-02	2	08-57621-8100	.00	13,808.20	13,808.20
06/25	06/05/2025	147241	770	WOLF CONCRETE & CONSTRU	2025-03	1	14-57331-8553	.00	1,288.00	1,288.00
Total 147241:								.00		39,021.20
<b>147242</b>										
06/25	06/05/2025	147242	779	ZARNOTH BRUSH WORKS INC	0202266-IN	1	01-53311-3502	.00	647.00	647.00
Total 147242:								.00		647.00
<b>147243</b>										
06/25	06/09/2025	147243	2022	CCF BANK	K9 GOLF OU	1	05-52140-3400	.00	600.00	600.00
06/25	06/09/2025	147243	2022	CCF BANK	POOL STAR	1	01-55402-3400	.00	300.00	300.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147243:								.00		900.00
Grand Totals:								.00		494,731.74

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

Mayor: \_\_\_\_\_ Dwyer, Paul

City Council: \_\_\_\_\_ Glynn, John

\_\_\_\_\_ Pater, Nellie

\_\_\_\_\_ Peterson, Dean

\_\_\_\_\_ Devine, Patrick

\_\_\_\_\_ Scholze, Travis

\_\_\_\_\_ Koel, Mitch

\_\_\_\_\_ Yarrington, Richard

\_\_\_\_\_ Zabinski, Shawn

M = Manual Check, V = Void Check

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 5/13/2020-6/18/2025

Jun 10, 2025 10:35AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>3RT NETWORKS</b>							
2131	3RT NETWORKS	CW37532	CW37532	06/18/2025	01-51450-2900 COMPUTER SERVICE	4,713.75	
Total 3RT NETWORKS:						4,713.75	
<b>ALLIANT ENERGY/WPL</b>							
30	ALLIANT ENERGY/WPL	2822167112 05	ELECTRIC	06/04/2025	03-52300-2210 AMBULANCE UTIL-ELE	2,241.61	
30	ALLIANT ENERGY/WPL	2822167112 05	ELECTRIC	06/04/2025	01-52200-2210 FIRE PROTECTION UT	960.69	
Total ALLIANT ENERGY/WPL:						3,202.30	
<b>AMERICAN TEST CENTER</b>							
41	AMERICAN TEST CENTER	2251081	ANNUAL SAFETY TESTING	06/06/2025	01-52200-2100 FIRE PROTECTION PR	1,143.00	
Total AMERICAN TEST CENTER:						1,143.00	
<b>AT&amp;T MOBILITY - PUBLIC WORKS</b>							
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-15610 DUE FROM WATER	497.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-15620 DUE FROM SEWER	146.27	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-51600-2230 GENERAL BLDGS UTIL	36.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-53311-2230 HWY/ST MAINT UTIL-T	36.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-53311-2230 HWY/ST MAINT UTIL-T	32.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-52200-2230 FIRE PROTECTION UT	32.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-52200-2230 FIRE PROTECTION UT	8.02	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-53100-2230 ADMN-HWY/STREET U	24.82	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-53100-2230 ADMN-HWY/STREET U	12.14	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-51415-2230 ADMINISTRATOR UTIL-	36.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-51415-2230 ADMINISTRATOR UTIL-	36.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-52400-2230 INSPECTION UTIL-TEL	41.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-52400-2230 INSPECTION UTIL-TEL	32.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-52400-2230 INSPECTION UTIL-TEL	36.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-55200-2230 OTHER PARKS UTIL-T	36.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-55200-2230 OTHER PARKS UTIL-T	32.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X06012025	06/18/2025	01-55200-2230 OTHER PARKS UTIL-T	32.52	
Total AT&T MOBILITY - PUBLIC WORKS:						1,112.01	
<b>CONFIDENTIAL RECORDS, INC.</b>							
2493	CONFIDENTIAL RECORDS, INC.	0009373	ON SITE SHREDDING	06/05/2025	03-52300-2900 AMBULANCE SERVICE	55.22	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 2

Report dates: 5/13/2020-6/18/2025

Jun 10, 2025 10:35AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total CONFIDENTIAL RECORDS, INC.:						55.22	
<b>GHD SERVICES INC</b>							
275	GHD SERVICES INC	340-0150701	340-0150701	06/18/2025	01-53630-2100 SOLID WSTE DISP PR	10,030.77	
Total GHD SERVICES INC:						10,030.77	
<b>HAMILTON MEDICAL INC</b>							
2574	HAMILTON MEDICAL INC	23419559	T1 ANNUAL PM	06/04/2025	03-52300-2900 AMBULANCE SERVICE	600.00	
Total HAMILTON MEDICAL INC:						600.00	
<b>LARKIN'S GMC INC</b>							
387	LARKIN'S GMC INC	89733	OIL SERVICE AND TIRE ROTATION	06/06/2025	01-52200-3500 FIRE PROTECTION RE	98.65	
Total LARKIN'S GMC INC:						98.65	
<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
1557	LEXISNEXIS RISK DATA MANAG	110154081	1100154081	06/18/2025	01-51520-2900 TREASURER'S SERVIC	200.00	
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						200.00	
<b>TOMAH STORAGE LLC</b>							
2782	TOMAH STORAGE LLC	OVRPAYMENT	OVERPAYMENT TAXES	06/18/2025	01-24412 TAX REFUND OVER PAY	748.07	
Total TOMAH STORAGE LLC:						748.07	
<b>TOMAH WATER &amp; SEWER UTILITY</b>							
658	TOMAH WATER & SEWER UTILI	3581.00 5.25	WATER & SEWER	06/06/2025	03-52300-2220 AMBULANCE UTIL-W&	253.67	
658	TOMAH WATER & SEWER UTILI	3581.00 5.25	WATER & SEWER	06/06/2025	01-52200-2220 FIRE PROTECTION UT	63.42	
Total TOMAH WATER & SEWER UTILITY:						317.09	
<b>WISCONSIN STATE FIREFIGHTERS ASSOCIATION</b>							
2321	WISCONSIN STATE FIREFIGHT	2025-2026	DEPARTMENT MEMBERSHIP FORM	06/05/2025	01-52200-3250 FIRE PROTECTION AS	1,170.00	
Total WISCONSIN STATE FIREFIGHTERS ASSOCIATION:						1,170.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:						23,390.86	

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

Mayor: \_\_\_\_\_ Dwyer, Paul

City Council: \_\_\_\_\_ Glynn, John  
\_\_\_\_\_  
Pater, Nellie  
\_\_\_\_\_  
Peterson, Dean  
\_\_\_\_\_  
Devine, Patrick  
\_\_\_\_\_  
Scholze, Travis  
\_\_\_\_\_  
Koel. Mitch  
\_\_\_\_\_  
Yarrington, Richard  
\_\_\_\_\_  
Zabinski, Shawn

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Annual renewal of “Class A” Liquor, Class “A” Fermented Malt Beverage, “Class B” Liquor, Class “B” Fermented Malt Beverage, and “Class C” Wine Licenses.

**Summary and Background Information:**

(Appropriate Documentation Attached)

All liquor licenses in the City of Tomah will expire on June 30, 2025. The application packets for annual liquor license renewals were sent to current license holders in April 2025. The background checks for all license renewal applications that have been returned to the city clerk’s office (see attached list) have been reviewed and completed by the Tomah Police Department. All of the renewals will be for the license period July 1, 2025 to June 30, 2026.

**Fiscal Note:**

To date, the total revenue generated to the City of Tomah by the issuance of these licenses, which includes alcohol licenses, cabaret licenses, cigarette/tobacco licenses, amusement operated devices, and publication fees, is approximately \$22,477.

**Recommendation From:**

City Clerk

**Recommendation:**

It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the alcohol license renewals for the license period of July 1, 2025 through June 30, 2026.

Respectfully submitted by:

Nicole Jacobs

Meeting Date: June 16 & 17, 2025

**CITY OF TOMAH**  
**NOTICE OF APPLICATION FOR RENEWAL BEER AND/OR LIQUOR LICENSES**  
**FOR THE LICENSE PERIOD OF: 7/1/2025 – 6/30/2026**

**The following have applied for "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses in the City of Tomah:**

1. Aldi Inc. Wisconsin DBA Aldi #52 at 1844 N. Superior Ave
2. Casey's Marketing Company DBA Casey's General Store #1933 at 313 N Superior Ave
3. Simran Corporation DBA Hwy 12 & 16 Citgo at 1030 E Clifton St
4. Wittig Travel Center Inc. DBA BP Tomah North at 311 Wittig Rd
5. Tomah Travel Center Inc. DBA Tomah Travel Center at 907 E McCoy Blvd
6. Kwik Trip, Inc. DBA Kwik Trip #484 at 124 W McCoy Blvd
7. Kwik Trip, Inc. DBA Kwik Trip #718 at 1504 Superior Avenue
8. Kwik Trip, Inc. DBA Kwik Trip #796 at 310 E McCoy Blvd
9. Tomah Food Mart, LLC DBA Tomah Mini Mart at 215 W. Clifton St.
10. Molter Family Markets LLC DBA Molter's Fresh Market at 701 E. Clifton St
11. Tomah Quick Stop & Spirit Shop LLC DBA Casey's Spirit Shop at 201 W. Veterans St.
12. Wal-Mart Stores East, LP DBA Walmart #965 at 222 W McCoy Blvd

**The following have applied for "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah:**

1. Cancun Bay LTD DBA Cancun Bay Mexican Restaurant at 1422 Superior Ave
2. Tomchadah Inc. DBA The Break Room Sports. Bar & Grill at 1123 Superior Ave
3. Cantina 5 Sports Bar INC DBA Cantina 5 Sports Bar at 1119 Superior Ave
4. CJ Hospitality LLC DBA Red Roof Inn at 2005 N Superior Ave
5. James Frandsen DBA Franny's at 1115 Superior Ave
6. JAC'S DBA JAC's Steakhouse at 309 Superior Ave
7. Kelsey's LLC at 201 Superior Ave
8. JVM Investments LLC DBA Murray's on Main at 810 Superior Ave
9. C & H Foodservice Inc. DBA Perkins Family Restaurant / Mr. P's at 1015 E McCoy Blvd
10. Il Zones, LLC DBA Strike Zone & Pizones 208 & 210 Superior Ave
11. Henry Pierce, LLC DBA The Elbow Room Bar at 114 W Benton St
12. Brick Sip Haus, LLC DBA Brick Sip Haus at 800 Superior Ave
13. M&M Vending Amusements, LLC DBA The Bank Bar at 1015 Superior Ave
14. The Crow Bar, LLC. The Crow Bar at 1206 Superior Ave
15. Elmer W Grassman Post No. 201 DBA American Legion Post 201 at 800 Wisconsin Ave
16. T & J Hospitality LLC DBA Cran-Bear Pub at 319 Wittig Rd
17. T & J Hospitality LLC DBA Taphouse Twenty 201 Helen Walton Dr., Ste. 1

**The following have applied for a Class "B" Fermented Malt Beverage License in the City of Tomah:**

1. Stump Hospitality LLC DBA Hampton Inn at 219 Buan St
2. Hat Trick Hospitality LLC DBA Holiday Inn Express & Suites at 215 Buan St
3. Mandy's Café & Deli, LLC DBA Mandy's Café & Deli 201 Helen Walton Dr. Suite 5
4. Northfield Restaurant Corporation DBA Pizza Hut at 1821 N Superior Ave
5. Tomah Knights of Columbus Corporation at 202 E Juneau St
6. Area Community Theatre Inc. at 907 Kilbourn Ave
7. Lena's Cuisine DBA China Buffet at 115 W McCoy Blvd
8. Paula Caucutt DBA Natural Connection at 1012 Superior Ave
9. Pinnacle Hockey Group LLC DBA Wisconsin Woodsmen at 1625 Butts Ave

**The following have applied for a "Class C" Wine License in the City of Tomah:**

1. Area Community Theatre Inc. at 907 Kilbourn Ave
2. Paula Caucutt DBA Natural Connection at 1012 Superior Ave
3. Pinnacle Hockey Group LLC DBA Wisconsin Woodsmen at 1625 Butts Ave

Nicole Jacobs, City Clerk, Tomah, WI

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Temporary Class “B” Fermented Malt Beverage and Temporary “Class B” Wine License Application by the Tomah Lions Club

**Summary and Background Information:**

(Appropriate Documentation Attached)

Tomah Lions Club has applied for a Temporary Class “B” Fermented Malt Beverage and Temporary “Class B” Wine License to sell beverages during Squirreelfest being held in Winnebago Park, located at 1020 Brandon Street in Tomah on July 12, 2025.

**Fiscal Note:**

The revenue generated to the City of Tomah by the issuance of this license is \$10.

**Recommendation From:**

City Clerk

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Temporary Class “B” and Temporary “Class B” Wine License to the Tomah Lions Club for Squirreelfest held on July 12, 2025 in Winnebago Park.

Respectfully submitted by:

Nicole Jacobs

Meeting Date: June 16 & 17, 2025

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

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

FEE \$ 10.00

Application Date: 05/23/2025

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

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

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

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

at the premises described below during a special event beginning 07/12/2025 and ending 07/12/2025 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Veteran's Organization ☐ Fair Association or Agricultural Society  
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Lion's Club

(b) Address P. O. Box 363, Tomah, WI 54660  
 (Street)

☐ Town ☐ Village ☒ City

(c) Date organized 05/21/1986

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President Adam Gigous, [REDACTED]

Vice President Tina Thompson, [REDACTED]

Secretary Julie Westpfahl, [REDACTED]

Treasurer Jeffery Cram, [REDACTED]

(g) Name and address of manager or person in charge of affair: David Stutzman, [REDACTED]

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

(a) Street number Winnebago Park, 1020 Brandon Street, Tomah

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

(c) Do premises occupy all or part of building? \_\_\_\_\_

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

**3. Name of Event**

(a) List name of the event Squirreelfest

(b) Dates of event 07/12/2025

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

[Signature]  
 (Signature / Date)

Tomah Lions Club  
 (Name of Organization)

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

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

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

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

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Event Outdoor Cabaret License for Scott Wilcox at Gillett Park in downtown Tomah for Music in the Park throughout June, July, and August of 2025.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Scott Wilcox is applying for six Special Event Outdoor Cabaret Licenses at Gillett Park for a series of musical events to be held on June 4 and 18, July 2 and 16, and August 6 and 20, 2025 from 6 to 8:30 p.m.

**Fiscal Note:**

The city receives \$55 for each Special Event Outdoor Cabaret License. The revenue generated to the City of Tomah by issuance of these licenses is \$330.

**Recommendation From:**

City Clerk

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation to the Common Council regarding the Special Event Cabaret Licenses for Scott Wilcox.

Respectfully submitted by:

Nicole Jacobs

Meeting Date: June 16 & 17, 2025



819 SUPERIOR AVE  
TOMAH, WI 54660  
608-374-7420

## SPECIAL EVENT OUTDOOR CABARET LICENSE APPLICATION

NAME OF MANAGER (last, first, middle initial): Wilcox, Scott R

HOME ADDRESS: \_\_\_\_\_

DOB: 12-02-1967 DL NUMBER: \_\_\_\_\_

PHONE: \_\_\_\_\_ EMAIL: SongwriterScottWilcox@gmail.com

BUSINESS NAME (if applicable): American Music Programs

ADDRESS OF PREMISES TO BE LICENSED: Gillett Park

PREMISES OWNER: City of Tomah PHONE: \_\_\_\_\_

ADDRESS OF OWNER: \_\_\_\_\_

DATE/S OF EVENT: 6/4, 6/18, 7/2, 7/16, 8/6, 8/20 TIME OF EVENT: 6-8:30 PM

DESCRIPTION OF EVENT AREA: City Park

Nature of entertainment: Music in the Park

Maximum number of anticipated occupants in licensed outdoor cabaret area: 400

## PERSONAL DATA

Each officer must complete all the information and must indicate if they have been convicted of any of the following within the last ten years: a felony, a misdemeanor, a statutory violation punishable by forfeiture or a county or municipal ordinance violation. If none, write "none."

OFFICER NAME (last, first, middle initial): Wilcox, Scott R

HOME ADDRESS: \_\_\_\_\_ Tomah

DOB: \_\_\_\_\_ PHONE: \_\_\_\_\_ EMAIL: SongwriterScottWilcox@gmail.com

VIOLATIONS: None



819 SUPERIOR AVE  
TOMAH, WI 54660  
608-374-7420

OFFICER NAME (last, first, middle initial): \_\_\_\_\_

HOME ADDRESS: \_\_\_\_\_

DOB: \_\_\_\_\_ PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

VIOLATIONS: \_\_\_\_\_

OFFICER NAME (last, first, middle initial): \_\_\_\_\_

HOME ADDRESS: \_\_\_\_\_

DOB: \_\_\_\_\_ PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

VIOLATIONS: \_\_\_\_\_

OFFICER NAME (last, first, middle initial): \_\_\_\_\_

HOME ADDRESS: \_\_\_\_\_

DOB: \_\_\_\_\_ PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

VIOLATIONS: \_\_\_\_\_

OFFICER NAME (last, first, middle initial): \_\_\_\_\_

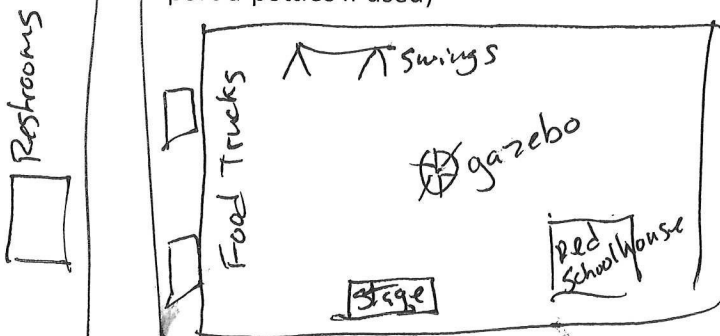
HOME ADDRESS: \_\_\_\_\_

DOB: \_\_\_\_\_ PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

VIOLATIONS: \_\_\_\_\_

#### REQUIRED APPLICATION ATTACHMENTS TO BE SUBMITTED BY APPLICANT

- ☒ Detailed description of outdoor event area with dimensional drawing (must include where fencing is placed, location of entrance/s and exit/s, dimensions of tent if used, and placement of port-a-potties if used)







819 SUPERIOR AVE  
TOMAH, WI 54660  
608-374-7420


☒ Certificate of liability insurance policy in amounts of not less than \$1,000,000 aggregate coverage and shall be in force and effect at the time such event is to take place. Said policy should be endorsed naming the City of Tomah as additional insured in connection with said event.

☐ List of all property owners within 200 feet of the proposed licensed premises None

☒ Application fee of \$55 per non-consecutive date (checks or money orders may be made payable to City of Tomah)

### CERTIFICATION

I hereby certify and affirm that the information provided on this application is true and correct. I understand that failure to provide all required information shall be grounds for denial of license. I hereby make application for a license to operate a Special Event Outdoor Cabaret at the above address within the City of Tomah pursuant to provisions of Chapters 6 of the Code of Ordinances for the City of Tomah.

  
\_\_\_\_\_  
APPLICANT SIGNATURE

5-19-2025  
DATE

### FOR OFFICIAL USE ONLY

Processed by: N. Jacobs Receipt Number: 5.0000001222 Date: 5/19/2025  
Record check done by: DB Date: 5-20-25

Approved: ☐ Denied: ☐ Chief of Police signature: [Signature] Date: 5-20-25

Approved: ☒ Denied: ☐ Fire Chief signature: [Signature] Date: 5/26/25

Approved: ☒ Denied: ☐ Building & Zoning signature: [Signature] Date: 6/12/25

Approved: ☒ Denied: ☐ City Clerk signature: Nicole Jacobs Date: 6/12/2025

License number: \_\_\_\_\_



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Amendment to Job Description for City Clerk

### Summary and Background Information:

The amended job description was conducted at the direction of the Mayor and in accordance with guidance provided by the City Council. What is presented for approval is the job description for City Clerk as it stood in 2022, with the only edits being the removal of human resources responsibilities that will be assigned to the Human Resources Generalist/Payroll Clerk position.

Included with this staff report are both the amended job description, and the job description showing the changes that were made in 2022 with the creation of the Senior Executive Team.

To be clear, this is the same job description pre-SET, to include supervisor and pay grade, with the exception of removing human resources specific duties. Should this job description be approved, it will take effect on 1 July 2025.

### Minutes Attached:

Yes ☐ No ☒

**Budget Account:** Not applicable.

**Fiscal Impact:** Not applicable.

**Staff Responsible for implementation:** Chairperson of the Senior Executive Team.

**Economic Impact:** None.

**Zoning/Rezoning Issues:** None.

### Supports Organizational Goals:


Yes ☒ No ☐

**Questions from SET:** None.

**Grants Pursued/Opportunity Pursued:** Not applicable.

**Recommendation:** A motion to approve this item should read, "Motion to approve the amended job description for City Clerk as presented by staff, to be effective 1 July

2025.”

  
SET

13 JUNE 2025  
Date

\_\_\_\_\_  
Department Director

\_\_\_\_\_  
Date

Committee: Common Council  
Meeting Date(s): 17 June 2025

## CITY OF TOMAH JOB DESCRIPTION

GRADE: O

**POSITION TITLE:** City Clerk  
**SUPERVISOR:** City Administrator  
**PAGE:** 1 of 3

**DEPARTMENT:** City Clerk  
**CLASSIFICATION:** Salaried - Exempt  
 Non-Represented

**Revised:** 13 June 2025  
**Council Approved:** 17 June 2025

**GENERAL DESCRIPTION OF DUTIES:**

Under administrative direction of the City Administrator, carries out the responsibilities and duties set forth by state statutes and city ordinances. This position performs a variety of responsible supervisory and administrative duties in maintaining official records, issuing licenses, conducting and overseeing all city, state, and federal elections (primary and general), and assists in directing the overall operation of the City Clerk's office. The City Clerk is required to attend the meetings of the Common Council, Committee as a Whole, Board of Review, Long Range Planning Committee, and other meetings as assigned. This position is responsible for the maintenance of official records of proceedings, other official city records and the City seal.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position.

1. Supervises and evaluates department staff.
2. Supervises elections and registration of voters. Recruits, trains and supervises part-time election staff and directs duties. Maintains electronic election equipment. Responsible for preparing election registration notices, ballots, and publications. Responsible for publishing and posting all notices as required by state statutes. Must be certified in state WisVote system.
3. Directs and supervises the coordination and distribution of all City agendas and minutes.
4. Responsible for minutes of the Common Council, Committee as a Whole, Board of Review, Lake Protection and Rehabilitation District, Long Range Planning Committee and other committees as requested.
5. Prepares City legal notices for publication.
6. Prepares and maintains City Ordinances (up-date, Code Book, proper publications, readings and notices).
7. Custodian of the Corporate Seal and Official Records Custodian for the City and responds to records requests.
8. Responsible for filing T.I.F. reports to the Department of Revenue and assists with creation and closing out of same.
9. Records legal documentation with the Register of Deeds when necessary and files required annexation/boundary reports to the State.
10. Acts as liaison between the public and government officials.
11. Administers oath of office to the City elected and appointed officials.
12. Serves as clerk of the Board of Review.
13. Oversees the application process for licenses issued by the City Clerk's office including mailing the renewal notifications, publishing of notices and preparation of the renewal licenses and keeps a record of all such licenses issued.
14. Prepares and maintains City Clerk Budgets and approves expenditures; assists with the preparation and compilation of annual City Budget.

**POSITION TITLE:** City Clerk  
**PAGE:** 2 of 3

**DEPARTMENT:** City Clerk

**ESSENTIAL DUTIES AND RESPONSIBILITIES (CONTINUED):**

15. Prepares all tasks and duties required by State Statutes and City Code.
16. Works with financial advisors in processing loan application paperwork. Resolutions, public hearings, public appropriate notices, etc. Monitors and maintains required records related to bond issues.
- ~~17. Provides necessary financial data for the collective bargaining process and compensation packages. Serves as part of negotiation team for all contract negotiations.~~
- ~~18. Administration of employee benefit programs, including health insurance, life insurance, disability insurance, vision insurance, Section 125 Cafeteria plan, deferred compensation, sick leave, holidays, vacations, worker's compensation, and maintains an up-to-date personnel record on all employees who work for the City. Submits and reconciles monthly insurance premium payments.~~
- ~~19. Serves as Agent for Wisconsin Retirement System. Responsibilities include: Insure requirements of the statutes and rules are complied with; provide information to employees regarding their retirement plan; file monthly and annual reports and transmit contributions monthly; and file other required forms.~~
- ~~20.~~ 17. Evaluates the cost and maintains the city's insurance policies, including but not limited to health, workers compensation, liability, automobile, accident and sickness, property, etc. Makes recommendation for change and maintains all related records. Files claims in connection with insurance losses. Maintains an inventory of all property in the City.
- ~~21.~~ 18. Responsible for filing the required quarterly and annual reports for federal and state income tax reports relating to payroll.
- ~~22.~~ 19. Responsible for filing the required State Sales Tax Report on a monthly basis with the Department of Revenue.
- ~~23.~~ 20. Responsible for calculating and processing the Mobile home fees payable to the Tomah Area School District on a monthly basis and annual reconciliation.
- ~~24.~~ 21. Responsible for completing Census documentation.
- ~~25.~~ 22. Responsible for filing various reports with the Department of Revenue.
- ~~26.~~ 23. Administers discipline and grievance process within the Clerk's Department.
- ~~27.~~ 24. Assists City Administrator and Mayor as required and performs other duties as assigned.
- ~~28.~~ 25. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

**EDUCATION AND EXPERIENCE REQUIRED:**

1. High school diploma or equivalent required.
2. Bachelor's degree in ~~Business~~ Public Administration, Business Administration, Records Management, Human Resources, or related field; or equivalent experience is required. Three to five years of municipal government experience is preferred.
3. Certification as Wisconsin Certified and/or Professional Municipal Clerk or attain within a reasonable amount of time upon hire.
4. Supervisory experience or experience directing and coordinating the work of others.
5. Experience working in an office environment.



**POSITION TITLE:** City Clerk  
**PAGE:** 3 of 3

**DEPARTMENT:** City Clerk

**KNOWLEDGE, SKILLS AND ABILITIES:**

1. Knowledge of state statutes and municipal codes, and how they relate to the Clerk's role in City government.
2. Knowledge of election laws and procedures.
3. Excellent oral and written communication skills.
4. Ability to coordinate and maintain involved records and files and prepare reports from such information; excellent organizational skills.
5. Excellent computer skills, including Microsoft Word and Excel, Publisher and Power Point and ability to operate a variety of office machines including printers, typewriter, phone, calculator, fax machine, copier, and a multitude of software programs.
6. Ability to undertake and complete tasks and excellent multi-tasking skills.
7. Excellent customer/public service skills.
8. Ability to establish and maintain effective working relationships with the general public and City employees.
9. Be bondable according to the State Statutes and must maintain bondable status.

**PHYSICAL REQUIREMENTS:**

1. Frequently sits at keyboard.
2. Frequent twisting.
3. Reaches above and below shoulder height.
4. Occasional bending.
5. Lifts and carries up to sixty (60) pounds.
6. Pushes and pulls office equipment up to sixty (60) pounds within the office area.
7. Forty-five (45) percent of work day spent sitting.
8. Thirty (30) percent of workday spent standing.
9. Twenty-five (25) percent of workday spent walking.
10. All percentages above could vary, depending upon duties performed that day.

**PHILOSOPHY AND GOALS:**

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

\_\_\_\_\_  
 Signature of Employee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of Employer

\_\_\_\_\_  
 Date

## CITY OF TOMAH JOB DESCRIPTION

GRADE: PO

POSITION TITLE: City Clerk DEPARTMENT: City Clerk

SUPERVISOR: City Administrator Mayor and Council

CLASSIFICATION: Salaried - Exempt

PAGE: 1 of 3

Non-Represented

Revised: February 2022

Council Approved: 02/15/2022

**GENERAL DESCRIPTION OF DUTIES:**

Under administrative direction of the ~~City Administrator, Mayor and Council~~, carries out the responsibilities and duties set forth by state statutes and city ordinances. This position performs a variety of responsible supervisory and administrative duties in maintaining official records, issuing licenses, conducting and overseeing all city, state, and federal elections (primary and general), and assists in directing the overall operation of the City Clerk's office. The City Clerk is required to attend the meetings of the Common Council, Committee as a Whole, Board of Review, Long Range Planning Committee, and other meetings as assigned. This position is responsible for the maintenance of official records of proceedings, other official city records and the City seal.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position.

1. Supervises and evaluates department staff.
2. Supervises elections and registration of voters. Recruits, trains and supervises part-time election staff and directs duties. Maintains electronic election equipment. Responsible for preparing election registration notices, ballots, and publications. Responsible for publishing and posting all notices as required by state statutes. Must be certified in state WisVote system.
3. Directs and supervises the coordination and distribution of all City agendas and minutes.
4. Responsible for minutes of the Common Council, Committee as a Whole, Board of Review, Lake Protection and Rehabilitation District, Long Range Planning Committee and other committees as requested.
5. Prepares City legal notices for publication.
6. Prepares and maintains City Ordinances (up-date, Code Book, proper publications, readings and notices).
7. Custodian of the Corporate Seal and Official Records Custodian for the City and responds to records requests.
8. Responsible for filing T.I.F. reports to the Department of Revenue and assists with creation and closing out of same.
9. Records legal documentation with the Register of Deeds when necessary and files required annexation/boundary reports to the State.
10. Acts as liaison between the public and government officials.
11. Administers oath of office to the City elected and appointed officials.
12. Serves as clerk of the Board of Review.
13. Oversees the application process for licenses issued by the City Clerk's office including mailing the renewal notifications, publishing of notices and preparation of the renewal licenses and keeps a record of all such licenses issued.



14. Prepares and maintains City Clerk Budgets and approves expenditures; assists with the preparation and compilation of annual City Budget.

**POSITION TITLE:** City Clerk  
**PAGE:** 2 of 3

**DEPARTMENT:** City Clerk

### **ESSENTIAL DUTIES AND RESPONSIBILITIES (CONTINUED):**

15. Prepares all tasks and duties required by State Statutes and City Code.
16. Works with financial advisors in processing loan application paperwork. Resolutions, public hearings, public appropriate notices, etc. Monitors and maintains required records related to bond issues.
17. Provides necessary financial data for the collective bargaining process and compensation packages. Serves as part of negotiation team for all contract negotiations.
18. Administration of employee benefit programs, including health insurance, life insurance, disability insurance, vision insurance, Section 125 Cafeteria plan, deferred compensation, sick leave, holidays, vacations, worker's compensation, and maintains an up-to-date personnel record on all employees who work for the City. Submits ~~and reconciles~~ monthly insurance premium payments.
19. Serves as Agent for Wisconsin Retirement System. Responsibilities include: Insure requirements of the statutes and rules are complied with; provide information to employees regarding their retirement plan; file monthly and annual reports and transmit contributions monthly; and file other required forms.
20. Evaluates the cost and maintains the city's insurance policies, including but not limited to health, workers compensation, liability, automobile, accident and sickness, property, etc. Makes recommendation for change and maintains all related records. Files claims in connection with insurance losses. Maintains an inventory of all property in the City.
- ~~21. Responsible for filing the required quarterly and annual reports for federal and state income tax reports relating to payroll.~~
- ~~22.~~21. Responsible for filing the required State Sales Tax Report on a ~~monthly~~ quarterly basis with the Department of Revenue.
- ~~23.~~22. Responsible for calculating and processing the Mobile home fees payable to the Tomah Area School District on a monthly basis and annual reconciliation.
- ~~24.~~23. Responsible for completing Census documentation.
- ~~25.~~24. Responsible for filing various reports with the Department of Revenue.
- ~~26.~~25. Administers discipline and grievance process within the Clerk's Department.
- ~~27.~~26. Assists ~~City Administrator and the~~ Mayor as required and performs other duties as assigned.
- ~~27.~~ The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.
28. Performs required duties as a member of the Senior Executive Team

### **EDUCATION AND EXPERIENCE REQUIRED:**

1. High school diploma or equivalent required.
2. Bachelor's degree in Business Public Administration, Records Management, Human Resources, or related field; or equivalent experience is required. Three to five years of municipal government experience is preferred.
3. Certification as Wisconsin Certified and/or Professional Municipal Clerk or attain within a reasonable amount of time upon hire.
4. Supervisory experience or experience directing and coordinating the work of others.
5. Experience working in an office environment.

**POSITION TITLE:** City Clerk  
**PAGE:** 3 of 3

**DEPARTMENT:** City Clerk

**KNOWLEDGE, SKILLS AND ABILITIES:**

1. Knowledge of state statutes and municipal codes, and how they relate to the Clerk's role in City government.
2. Knowledge of election laws and procedures.
3. Excellent oral and written communication skills.
4. Ability to coordinate and maintain involved records and files and prepare reports from such information; excellent organizational skills.
5. Excellent computer skills, including Microsoft Word and Excel, Publisher and Power Point and ability to operate a variety of office machines including printers, typewriter, phone, calculator, fax machine, copier, and a multitude of software programs.
6. Ability to undertake and complete tasks and excellent multi-tasking skills.
7. Excellent customer/public service skills.
8. Ability to establish and maintain effective working relationships with the general public and City employees.
9. Be bondable according to the State Statutes and must maintain bondable status.

**PHYSICAL REQUIREMENTS:**

1. Frequently sits at keyboard.
2. Frequent twisting.
3. Reaches above and below shoulder height.
4. Occasional bending.
5. Lifts and carries up to sixty (60) pounds.
6. Pushes and pulls office equipment up to sixty (60) pounds within the office area.
7. Forty-five (45) percent of work day spent sitting.
8. Thirty (30) percent of workday spent standing.
9. Twenty-five (25) percent of workday spent walking.
10. All percentages above could vary, depending upon duties performed that day.

**PHILOSOPHY AND GOALS:**

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

\_\_\_\_\_  
 Signature of Employee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
Signature of Employer

\_\_\_\_\_  
Date

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Amendment to Job Description for City Treasurer

### Summary and Background Information:

The amended job description was conducted at the direction of the Mayor and in accordance with guidance provided by the City Council. What is presented for approval is the job description for City Treasurer as it stood in 2022. Included with this staff report are both the amended job description, and the job description showing the changes that were made in 2022 with the creation of the Senior Executive Team.

To be clear, this is the same job description pre-SET, to include supervisor  
 . Should this job description be approved, it will take effect on 1 July 2025.

### Minutes Attached:

Yes ☐ No ☒

**Budget Account:** Not applicable.

**Fiscal Impact:** Not applicable.

**Staff Responsible for implementation:** Chairperson of the Senior Executive Team.

**Economic Impact:** None.

**Zoning/Rezoning Issues:** None.

### Supports Organizational Goals:

Yes ☒ No ☐

**Questions from SET:** None.

**Grants Pursued/Opportunity Pursued:** Not applicable.

**Recommendation:** A motion to approve this item should read, “Motion to approve the amended job description for City Treasurer as presented by staff, to be effective 1 July 2025.”

  
SET

13 JUNE 2025  
Date

\_\_\_\_\_  
Department Director

\_\_\_\_\_  
Date

Committee: Common Council  
Meeting Date(s): 17 June 2025



## CITY OF TOMAH

GRADE: PO

POSITION: City Treasurer DEPARTMENT: Treasurer's Dept.  
 SUPERVISOR: City Administrator CLASSIFICATION: Salaried - Exempt  
 PAGE: 1 of 3 Non-Represented

Revised: 13 June 2025 March 2022  
 Council Approved: 17 June 2025 June 11, 2022

**GENERAL DESCRIPTION OF DUTIES:**

Under general supervision of the City Administrator, the treasurer is responsible for the preparation and maintenance of the City Budget, investment of city funds, bond issues, related state and federal reports, purchasing, city computer programs, related policy and procedures, claims against the City and the bid specification and process. This position also monitors insurance policies, workers compensation and liability claims and assists the department heads in writing and administering the grant applications. The treasurer performs the responsibilities of the office of the City Treasurer as set forth in Wisconsin Sections 62.09(9).

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

1. Responsible for the preparation, planning, and implementation of the annual City Budget. Coordinates these efforts with all city departments.
2. Establishes and maintains a central accounting system for city government and departments in a manner consistent with the accepted municipal accounting principles and practices.
3. Collects all real estate, personal property and mobile home taxes and reconcile, file and pay said taxes to appropriate taxing authorities.
4. Administer room tax reporting and collecting.
5. Administer the collections through the TRIP program and through Credit Management Control.
6. Assist the public in requests regarding property valuations and tax related questions. Assists with the day to day operations of the assessor's office in their absence.
7. Billing and maintenance of special assessment records including tax roll transfers.
8. Collects funds for ambulance payments, police department, library, court, building inspections, water and sewer, licensing, and parks and recreation programs and events.
9. Reconciliation of accounts receivables.
10. Prepares monthly and year to date financial statements for distribution to all city departments and public officials.
11. Supervises the city payroll. Responsible for all state and federal requirements and compliance issues in reporting earnings from information for the City.
12. Manages and invests the city's funds (on regulation of the State Statutes).

**POSITION:** City Treasurer      **DEPARTMENT:** Treasurer's Dept.  
**PAGE:** 2 of 3

**ESSENTIAL DUTIES AND RESPONSIBILITIES (CONTINUED):**

13. Prepares, monitors, and maintains all financial reports including, but not limited to, the City's budget, payroll and investments.
14. Serves as backup for payroll processing.
15. Evaluates and makes recommendations regarding the City water and sewer rates.
16. Assists other departments in submission of grant applications, grant reporting and grant closures.
17. Maintains the city's computer systems. Acts as a liaison to contracted service firm. Assists department heads in evaluating programs and hardware. Makes recommendation for changes.
18. Attends the Committee as a Whole meeting and the Common Council meetings monthly. Attends other meetings as required.
19. Reporting and reconciliation into the City's General Ledger for the CDBG Programs
20. Maintains policies for collection and reimbursement of city funds.
21. Deposits all funds of the City in public depositories designated by the City.
22. Administers the Tomah Shared Ride Program for all state and federal grant reporting guidelines and compliance.
23. Maintains all related financial records, documents, and compliance issues for the Tomah Ice Arena.
24. Administers disciplinary grievance processes within the treasurer's department.
25. Performs other duties as needed or assigned.
26. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.duties

**EDUCATION AND EXPERIENCE REQUIRED:**

1. Bachelor's Degree in Public Accounting or Public Administration with three years of municipal accounting experience. Also, five or more years of municipal accounting experience required.
2. Experience in customer service.
3. Experience handling cash and conducting business transactions required.
4. Experience in network administration preferred. Experience with Microsoft, Excel, E-mail, internet and computerized accounting software required.

**KNOWLEDGE, SKILLS AND ABILITIES:**

1. Ability to analyze financial data, balance accounts, compile reports, and make recommendations required.

**POSITION:** City Treasurer      **DEPARTMENT:** Treasurer's Dept.  
**PAGE:** 3 of 3

**KNOWLEDGE, SKILLS AND ABILITIES (CONTINUED):**

2. Knowledge of GAP and GASB systems. Along with excellent math and balancing skills required.
3. Knowledge of applicable state and federal laws concerning municipal borrowing and investments.
4. The ability to maintain a professional demeanor, calmly approach and solve problems under stressful circumstances, maintain and promote harmony in the workplace, concentrate for extended periods of time, and be flexible.
5. The ability to establish and maintain effective work relationships with the general public as well as with city employees.
6. Ability to operate a variety of office machines including computers, printers, typewriter, phone, calculator, fax machine, copier, credit card machines and remote deposit scanner.
7. Ability to undertake and complete tasks and excellent multi-tasking skills.
8. Valid Wisconsin driver's license.
9. Be bondable according to the State Statutes and must maintain bondable status.

**PHYSICAL REQUIREMENTS:**

1. Frequent twisting and bending.
2. Reaching above and below shoulder height.
3. Ability to lift fifty (50) plus pounds occasionally.
4. Ability to push and pull office equipment.
5. Ability to sit at a keyboard frequently.
6. Sitting tasks occupy approximately 70 percent of the day.
7. Fifteen (15) percent of workday spent walking.
8. Fifteen (15) percent of workday spent standing.

**PHILOSOPHY AND GOALS:**

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

\_\_\_\_\_  
 Signature of Employee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature of Employer

\_\_\_\_\_  
 Date



## CITY OF TOMAH

GRADE: PO

POSITION: City Treasurer DEPARTMENT: Treasurer's Dept.  
 SUPERVISOR: ~~City Administrator~~ Mayor and Council CLASSIFICATION:  
 Salaried - Exempt  
 PAGE: 1 of 3 Non-Represented

Revised: March 2022  
 Council Approved: June 11, 2022

**GENERAL DESCRIPTION OF DUTIES:**

Under general supervision of the ~~City Administrator~~ Mayor and Council, the ~~T~~reasurer is responsible for the preparation and maintenance of the City Budget, investment of city funds, bond issues, related state and federal reports, purchasing, city computer programs, related policy and procedures, claims against the City and the bid specification and process. This position also monitors insurance policies, workers compensation and liability claims and assists the department heads in writing and administering the grant applications. The treasurer performs the responsibilities of the office of the City Treasurer as set forth in Wisconsin Sections 62.09(9).

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

1. Responsible for the preparation, planning, and implementation of the annual City Budget. Coordinates these efforts with all city departments.
2. Establishes and maintains a central accounting system for city government and departments in a manner consistent with the accepted municipal accounting principles and practices.
3. Collects all real estate, personal property and mobile home taxes and reconcile, file and pay said taxes to appropriate taxing authorities.
4. Administer room tax reporting and collecting.
5. Administer the collections through the TRIP program and through Credit Management Control.
6. Assist the public in requests regarding property valuations and tax related questions. Assists with the day to day operations of the assessor's office in their absence.
7. Billing and maintenance of special assessment records including tax roll transfers.
8. Collects funds for ambulance payments, police department, library, court, building inspections, water and sewer, licensing, and parks and recreation programs and events.
9. Reconciliation of accounts receivables.
10. Prepares monthly and year to date financial statements for distribution to all city departments and public officials.
11. Supervises the city payroll. Responsible for all state and federal requirements and compliance issues in reporting earnings from information for the City.

12. Manages and invests the city's funds (on regulation of the State Statutes).

**POSITION:** City Treasurer      **DEPARTMENT:** Treasurer's Dept.

**PAGE:** 2 of 3

### **ESSENTIAL DUTIES AND RESPONSIBILITIES (CONTINUED):**

13. Prepares, monitors, and maintains all financial reports including, but not limited to, the City's budget, payroll and investments.
14. Serves as backup for payroll processing.
15. Evaluates and makes recommendations regarding the City water and sewer rates.
16. Assists other departments in submission of grant applications, grant reporting and grant closures.
17. Maintains the city's computer systems. Acts as a liaison to contracted service firm. Assists department heads in evaluating programs and hardware. Makes recommendation for changes.
18. Attends the Committee as a Whole meeting and the Common Council meetings monthly. Attends other meetings as required.
19. Reporting and reconciliation into the City's General Ledger for the CDBG Programs
20. Maintains policies for collection and reimbursement of city funds.
21. Deposits all funds of the City in public depositories designated by the City.
22. Administers the Tomah Shared Ride Program for all state and federal grant reporting guidelines and compliance.
23. Maintains all related financial records, documents, and compliance issues for the Tomah Ice Arena.
24. Administers disciplinary grievance processes within the treasurer's department.
25. Performs other duties as needed or assigned.
26. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.
- 26-27. Performs required duties as a member of the Senior Executive Team.

### **EDUCATION AND EXPERIENCE REQUIRED:**

1. Bachelor's Degree in Public Accounting or Public Administration with three years of municipal accounting experience. Also, five or more years of municipal accounting experience required.
2. Experience in customer service.
3. Experience handling cash and conducting business transactions required.
4. Experience in network administration preferred. Experience with Microsoft, Excel, E-mail, internet and computerized accounting software required.

### **KNOWLEDGE, SKILLS AND ABILITIES:**

1. Ability to analyze financial data, balance accounts, compile reports, and make recommendations required.

**POSITION:** City Treasurer      **DEPARTMENT:** Treasurer's Dept.  
**PAGE:** 3 of 3

**KNOWLEDGE, SKILLS AND ABILITIES (CONTINUED):**

2. Knowledge of GAP and GASB systems. Along with excellent math and balancing skills required.
3. Knowledge of applicable state and federal laws concerning municipal borrowing and investments.
4. The ability to maintain a professional demeanor, calmly approach and solve problems under stressful circumstances, maintain and promote harmony in the workplace, concentrate for extended periods of time, and be flexible.
5. The ability to establish and maintain effective work relationships with the general public as well as with city employees.
6. Ability to operate a variety of office machines including computers, printers, typewriter, phone, calculator, fax machine, copier, credit card machines and remote deposit scanner.
7. Ability to undertake and complete tasks and excellent multi-tasking skills.
8. Valid Wisconsin driver's license.
9. Be bondable according to the State Statutes and must maintain bondable status.

**PHYSICAL REQUIREMENTS:**

1. Frequent twisting and bending.
2. Reaching above and below shoulder height.
3. Ability to lift fifty (50) plus pounds occasionally.
4. Ability to push and pull office equipment.
5. Ability to sit at a keyboard frequently.
6. Sitting tasks occupy approximately 70 percent of the day.
7. Fifteen (15) percent of workday spent walking.
8. Fifteen (15) percent of workday spent standing.

**PHILOSOPHY AND GOALS:**

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

\_\_\_\_\_  
 Signature of Employee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
Signature of Employer

\_\_\_\_\_  
Date

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Amendment to Job Description for Director of Public Works and Utilities

### Summary and Background Information:

The amended job description was conducted at the direction of the Mayor and in accordance with guidance provided by the City Council. What is presented for approval is the job description for Director of Public Works and Utilities as it stood in 2022. Included with this staff report are both the amended job description, and the job description showing the changes that were made in 2022 with the creation of the Senior Executive Team.

To be clear, this is the same job description pre-SET, to include supervisor and pay grade. Should this job description be approved, it will take effect on 1 July 2025.

### Minutes Attached:

Yes ☐ No ☒

**Budget Account:** Not applicable.

**Fiscal Impact:** Not applicable.

**Staff Responsible for implementation:** Chairperson of the Senior Executive Team.

**Economic Impact:** None.

**Zoning/Rezoning Issues:** None.

### Supports Organizational Goals:


Yes ☒ No ☐

**Questions from SET:** None.

**Grants Pursued/Opportunity Pursued:** Not applicable.

**Recommendation:** A motion to approve this item should read, "Motion to approve the amended job description for \_\_\_\_\_ as presented by staff, to be effective 1 July 2025."

DIR. OF PUBLIC WORKS + UTILITIES

  
\_\_\_\_\_  
**SET**

13 JUNE 2025  
**Date**

\_\_\_\_\_  
**Department Director**

\_\_\_\_\_  
**Date**

**Committee:**  
**Meeting Date(s):**

**Common Council**  
**17 June 2025**



## CITY OF TOMAH JOB DESCRIPTION

<b>POSITION TITLE:</b>	<b>Director of Public Works &amp; Utilities</b>	<b>GRADE:</b>	<b>R</b>
<b>SUPERVISOR:</b>	<b>City Administrator</b>	<b>DEPARTMENT:</b>	<b>Public Works &amp; Utilities</b>
<b>PAGE:</b>	<b>1 of 3</b>	<b>CLASSIFICATION:</b>	<b>Salaried-Exempt Non Represented</b>

**PREPARED:** 13 June 2025 ~~March 2019~~  
**COUNCIL APPROVED:** 17 June 2025 ~~June 11, 2019~~

**GENERAL DESCRIPTION OF DUTIES:**

Under the direction of the City Administrator, an employee of this position oversees a multi-function department that includes engineering activities as well as the street and utility departments while performing some environmental job duties as needed. Work is performed according to the established guidelines and verbal and/or written instructions. Work is performed in an office setting or in the field as required.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position.

1. Assume primary responsibility for all finance and financial planning of Public Works and Utilities including annual audit procedures for water, sewer and street projects and the annual Public Service Commission report for the water utility.
2. Assume primary responsibility for the operation and maintenance of the City of Tomah water utility, including the wells, water treatment facilities, water storage facilities and water distribution facilities.
3. Assume primary responsibility for the operation and maintenance of the City of Tomah wastewater collection and treatment system.
4. Assume primary responsibility of construction and maintenance of street and related public facilities and oversee sanitation operations.
5. Direct all extensions and additions to the water and sewer system.
6. Prepare annual budgets for the water and sewer departments and public works operations; submit those budgets to the Public Works and Utilities Commission for approval; and monitor the compliance of those departments with the approved budgets. Supervise water meter readings, the issuance of bills to customers and the collections of those bills. Enforce Public Service Commission rules with regards to billing, collections and disconnections for non-payment of water and sewer bills.
7. Oversee the payment of all expenses for the water and sewer departments and the ordering of all necessary supplies and equipment for those departments. Supervise all personnel in the Water and Sewer Departments, Public Works Operations, and the Public Works and Utilities office.
8. Oversee the preparation of all necessary records and reports and the submittal of all reports required by State and Federal agencies in connection with the water and sewer departments and Public Works operations.
9. Receive and resolve all complaints from the public with regard to the municipal water supply and distribution system, and with regard to wastewater collection, streets, and other public facilities.
10. Review and approve or disapprove all sanitary sewer and water main connection permits.
11. Negotiate contracts with consulting engineering firms for design and services when necessary and monitor the performance of such consultants.
12. Establish and maintain good communications with area businesses and industries, the general public, other City departments, the Public Works and Utilities Commission, and the City Council.
13. Inform property developers and other interested parties of the City's policies regarding charges and responsibilities for extension of sanitary sewers and water mains to previously unserved properties.
14. In charge of the City Hall building, North Side Fire Station building and all buildings in connection with the Public Works and Utilities Departments.
15. Reviews and approves or disapproves change orders that require immediate attention for projects for which the Director is responsible.

**POSITION: Director of PW & Utilities**  
**PAGE: 2 of 3**

**DEPARTMENT: Public Works & Utilities**

16. Required to attend all meetings of Public Works and Utilities Commission, all City Council meetings, all Planning Commission meetings and any other meetings such as required.
17. Due to the nature of this position, additional work time may be necessary to prepare for meetings, to deal with the public, and to schedule and supervise emergency facility operation and maintenance.
18. Monitor Dam operations, review Dam inspection reports and coordinate activities to comply with DNR requirements
19. Oversees Lake District Budget, Lake Committee meetings, and facilitates Lake Committee recommendations to the City Council.
20. Oversee implementation for monitoring of Superfund Landfill Site, coordinates activities with DNR, EPA, International Paper and legal entities for the implementation of Institutional controls.
21. Provides OSHA and Safety training to departmental employees.
22. Provides Material Safety Data Training and information and Public Works staff.
23. Supervises the Airport operation. Develop Statement of Project Intentions, contract administration and procurement, budget preparation and administration of Bloyer Field Airport operations.
24. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcements of said safety rules and regulations.

#### **EDUCATION AND EXPERIENCE REQUIRED:**

1. Bachelor's Degree in Engineering or
2. At least six years of experience in the municipal water and wastewater utility field; five years of that water and wastewater experience should be in a supervisory capacity, with exposure to budgetary and record keeping processes.
3. Related Public Works experience is also required.
4. Must be a Wisconsin DNR licensed water and sewer operator.

#### **KNOWLEDGE, SKILLS AND ABILITIES:**

1. Knowledge of well construction and operation; operation and maintenance of pressure sand filters for iron removal and radium removal for potable water supplies; municipal water storage and distribution system operation and maintenance; operation and maintenance of activated sludge wastewater treatment systems; and municipal wastewater collection system operation and maintenance.
2. Knowledge of street construction and maintenance and related Public Works operations including solid waste collection, and lake and dam operation.
3. Knowledge of the Wisconsin Administrative Code requirements of the Public Service Commission and the Department of Natural Resources as they pertain to the operation and maintenance of municipal water supply, storage and distribution systems and municipal wastewater collection and a Grade 4 advanced treatment system.
4. Knowledge of basic accounting systems.
5. Valid Wisconsin Drivers License.
6. Knowledge of OSHA Standards.

#### **PHYSICAL REQUIREMENTS:**

1. Frequent twisting
2. Carries various weights
3. 50% of work day will be spent sitting
4. 30% of work day will be spent walking
5. 20% of work day will be spent standing
6. Percentages of time sitting, standing and walking may vary depending on tasks performed and the time of year.



**POSITION:** Director of PW & Utilities  
**PAGE:** 3 of 3

**DEPARTMENT:** Public Works & Utilities

**PHYSICAL REQUIREMENTS (CONTINUED):**

7. Reaching above and below shoulder height frequently.
8. Occasional bending and stooping.

**PHILOSOPHY AND GOALS:**

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Employer Signature

\_\_\_\_\_  
Date

## CITY OF TOMAH JOB DESCRIPTION

**POSITION TITLE:** Director of Public Works & Utilities    **GRADE:** SR  
**SUPERVISOR:** City Administrator Mayor and Council    **DEPARTMENT:** Public Works & Utilities  
**Exempt**    **PAGE:** 1 of 3    **CLASSIFICATION:** Salaried-  
**Represented**    **Non**

**PREPARED:** ~~March 2019~~ February 2, 2022  
**COUNCIL APPROVED:** ~~June 11, 2019~~ February 15, 2022

**GENERAL DESCRIPTION OF DUTIES:**

Under the direction of the City Administrator Mayor and Council, an employee of this position oversees a multi-function department that includes engineering activities as well as the street and utility departments while performing some environmental job duties as needed. Work is performed according to the established guidelines and verbal and/or written instructions. Work is performed in an office setting or in the field as required.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position.

1. Assume primary responsibility for all finance and financial planning of Public Works and Utilities including annual audit procedures for water, sewer and street projects and the annual Public Service Commission report for the water utility.
2. Assume primary responsibility for the operation and maintenance of the City of Tomah water utility, including the wells, water treatment facilities, water storage facilities and water distribution facilities.
3. Assume primary responsibility for the operation and maintenance of the City of Tomah wastewater collection and treatment system.
4. Assume primary responsibility of construction and maintenance of street and related public facilities and oversee sanitation operations.
5. Direct all extensions and additions to the water and sewer system.
6. Prepare annual budgets for the water and sewer departments and public works operations; submit those budgets to the Public Works and Utilities Commission for approval; and monitor the compliance of those departments with the approved budgets. Supervise water meter readings, the issuance of bills to customers and the collections of those bills. Enforce Public Service Commission rules with regards to billing, collections and disconnections for non-payment of water and sewer bills.
7. Oversee the payment of all expenses for the water and sewer departments and the ordering of all necessary supplies and equipment for those departments. Supervise all personnel in the Water and Sewer Departments, Public Works Operations, and the Public Works and Utilities office.
8. Oversee the preparation of all necessary records and reports and the submittal of all reports required by State and Federal agencies in connection with the water and sewer departments and Public Works operations.
9. Receive and resolve all complaints from the public with regard to the municipal water supply and distribution system, and with regard to wastewater collection, streets, and other public facilities.
10. Review and approve or disapprove all sanitary sewer and water main connection permits.
11. Negotiate contracts with consulting engineering firms for design and services when necessary and monitor the performance of such consultants.
12. Establish and maintain good communications with area businesses and industries, the general public, other City departments, the Public Works and Utilities Commission, and the City Council.
13. Inform property developers and other interested parties of the City's policies regarding charges and responsibilities for extension of sanitary sewers and water mains to previously unserved properties.
14. In charge of the City Hall building, North Side Fire Station building and all buildings in connection with the Public Works and Utilities Departments.
15. Reviews and approves or disapproves change orders that require immediate attention for projects for which the Director is responsible.

**POSITION: Director of PW & Utilities**  
**PAGE: 2 of 3**

**DEPARTMENT: Public Works & Utilities**

16. Required to attend all meetings of Public Works and Utilities Commission, all City Council meetings, all Planning Commission meetings and any other meetings such as required.
17. Due to the nature of this position, additional work time may be necessary to prepare for meetings, to deal with the public, and to schedule and supervise emergency facility operation and maintenance.
18. Monitor Dam operations, review Dam inspection reports and coordinate activities to comply with DNR requirements
19. Oversees Lake District Budget, Lake Committee meetings, and facilitates Lake Committee recommendations to the City Council.
20. Oversee implementation for monitoring of Superfund Landfill Site, coordinates activities with DNR, EPA, International Paper and legal entities for the implementation of Institutional controls.
21. Provides OSHA and Safety training to departmental employees.
22. Provides Material Safety Data Training and information and Public Works staff.
23. Supervises the Airport operation. Develop Statement of Project Intentions, contract administration and procurement, budget preparation and administration of Bloyer Field Airport operations.
24. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcements of said safety rules and regulations.
- 24.25. Performs required duties as a member of the Senior Executive Team

#### **EDUCATION AND EXPERIENCE REQUIRED:**

1. Bachelor's Degree in Engineering or
2. At least six years of experience in the municipal water and wastewater utility field; five years of that water and wastewater experience should be in a supervisory capacity, with exposure to budgetary and record keeping processes.
3. Related Public Works experience is also required.
4. Must be a Wisconsin DNR licensed water and sewer operator.

#### **KNOWLEDGE, SKILLS AND ABILITIES:**

1. Knowledge of well construction and operation; operation and maintenance of pressure sand filters for iron removal and radium removal for potable water supplies; municipal water storage and distribution system operation and maintenance; operation and maintenance of activated sludge wastewater treatment systems; and municipal wastewater collection system operation and maintenance.
2. Knowledge of street construction and maintenance and related Public Works operations including solid waste collection, and lake and dam operation.
3. Knowledge of the Wisconsin Administrative Code requirements of the Public Service Commission and the Department of Natural Resources as they pertain to the operation and maintenance of municipal water supply, storage and distribution systems and municipal wastewater collection and a Grade 4 advanced treatment system.
4. Knowledge of basic accounting systems.
5. Valid Wisconsin Drivers License.
6. Knowledge of OSHA Standards.

#### **PHYSICAL REQUIREMENTS:**

1. Frequent twisting
2. Carries various weights
3. 50% of work day will be spent sitting
4. 30% of work day will be spent walking
5. 20% of work day will be spent standing

6. Percentages of time sitting, standing and walking may vary depending on tasks performed and the time of year.

**POSITION:** Director of PW & Utilities  
**PAGE:** 3 of 3

**DEPARTMENT:** Public Works & Utilities

**PHYSICAL REQUIREMENTS (CONTINUED):**

7. Reaching above and below shoulder height frequently.  
8. Occasional bending and stooping.

**PHILOSOPHY AND GOALS:**

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Employer Signature

\_\_\_\_\_  
Date

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Budget Amendment of \$500 from Elections Operating to Administrator Operation for Employee BBQ on 3 July 2025

### Summary and Background Information:

The city has no elections for the remainder of 2025. The Senior Executive Team is respectfully requesting a budget amendment to transfer \$500 from account 01-51440-3400 "Elections Operations" which currently has a balance of \$1,500, to account 01-51415-3400 "Administrator Operation." The purpose of transferring these funds is to pay \$500 for an employee barbecue to be held on 3 July 2025, the last day of work prior to the 4<sup>th</sup> of July holiday. These funds for the elections operations are budgeted to buy food and other items for poll workers. Again, there are no remaining elections in 2025 and the City Clerk has volunteered the transfer of these funds to pay for the employee barbecue.

### Minutes Attached:

Yes ☐ No ☒

**Budget Account:** 01-51440-3400 "Elections Operations" and 01-51415-3400 "Administrator Operation."

**Fiscal Impact:** Transfer of funds between accounts.

**Staff Responsible for implementation:** Chairperson of the Senior Executive Team.

**Economic Impact:** None.

**Zoning/Rezoning Issues:** None.

### Supports Organizational Goals:


Yes ☒ No ☐

**Questions from SET:** None.

**Grants Pursued/Opportunity Pursued:** Not applicable.

**Recommendation:** A motion to approve this item should read, "Motion to approve the

transfer of \$500 from account 01-51440-3400 to account 01-51415-3400 for the purposes of funding an employee barbecue on 3 July 2025 to celebrate our Nation's independence and demonstrate the City's appreciation for its employees."

  
**SET**

17 JUNE 2025  
**Date**

---

**Department Director**

---

**Date**

**Committee:**  
**Meeting Date(s):**

**Common Council**  
**17 June 2025**



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Final Reimbursement for Façade Improvement Grant Application 1-2024 (Jac's Steakhouse)

### Summary and Background Information:

The project for application 1-2024 is complete, inspections have been done, and receipts have been submitted. The total project cost per the receipts was \$9,097.86. On 18 February 2025 the Common Council approved up to \$10,000 or 75% of the project cost, whichever is less. Therefore, the applicant is entitled to \$6,823.40 for the final reimbursement.

### Minutes Attached:

Yes ☒ No ☒

**Budget Account:** Not applicable.

**Fiscal Impact:** Not applicable.

**Staff Responsible for implementation:** Chairperson of the Senior Executive Team

**Economic Impact:** None.

**Zoning/Rezoning Issues:** None.

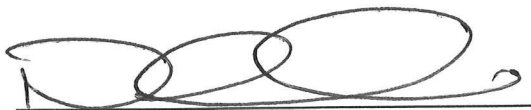
### Supports Organizational Goals:

Yes ☒ No ☐

**Questions from SET:** None.

**Grants Pursued/Opportunity Pursued:** Not applicable.

**Recommendation:** A motion to approve this item should read, "Motion to approve the final reimbursement for Façade Improvement Grant Program application 1-2024 in the amount of \$6,923.40."

  
SET

13 JUNE 2025  
Date

\_\_\_\_\_  
Department Director

\_\_\_\_\_  
Date

Committee: Common Council  
Meeting Date(s): 17 June 2025



## MINUTES FOR COMMON COUNCIL FEBRUARY 18, 2025

### **Call to Order, Pledge of Allegiance, Roll Call**

A regular meeting of the Common Council was held on February 18, 2025 at 819 Superior Ave in the City Council Chambers. The meeting was called to order by Mayor Paul Dwyer at 6:30 p.m. After the Pledge of Allegiance, roll call was taken. Present: Paul Dwyer, Travis Scholze, Richard Yarrington, Shawn Zabinski, John Glynn, Mitchell Koel, Patrick Devine, and Dean Peterson. Absent: Nellie Pater. Also present: Nick Morales, Kirk Arity, Becki Weyer, Justin Derhammer, Tim Adler, Pam Buchda, and Irma Keller. The meeting was recorded by Hagen Sports Network and was available via Zoom. All motions are unanimously approved unless otherwise noted.

### **ANYONE DESIRING TO APPEAR BEFORE COUNCIL**

No one desired to appear before the Council.

### **Mayor**

Mayor Dwyer expressed condolences on behalf of the Council on the passing of Alderperson Scholze's father.

### **Senior Executive Team (SET) Monthly Report - February 2025**

SET provided a monthly written report that was summarized by Chairperson Nick Morales.

### **Economic Development and Zoning Monthly Update**

Morales provided a monthly written report. He is reviewing the local government requirements for Historic Preservation of the downtown area. He is collaborating with officials from the state to position the city and its owners to become eligible for specific grants. The Annual Chamber Banquet is scheduled for February 24<sup>th</sup>.

### **January 2025 Permit Report**

The January 2025 Permit Report was submitted by Code Enforcement Officer, Casey Kinnear.

### **Approval of Façade Improvement Grant Program Application, Jac's Steakhouse**

This is the second façade improvement grant application to be considered by the city council for approval. SET is recommending approval after the finalized documents are received for the project. Motion by Glynn, second by Zabinski, to approve the façade improvement grant for Jac's Steakhouse. Motion carried with one negative vote (Yarrington).

### **Public Safety January monthly report**

Chief Adler presented a monthly written report.

Fire: Has activated four new fire fighters. The annual report will be in the March packet.

Ems: They are in the process of interviewing for three full-time positions. Unit 267 will be going to the remount center in the next couple of weeks and it will take about three months to complete. There are a lot of illnesses going through the city and as a result there have been a lot of call-ins at the EMS.

### **Library**

There were 4939 physical checkouts and 2325 electronic checkouts in the month of January. Dir. Keller gave an update on upcoming special events at the library. They are working on a Welcome to Tomah group. Annual reports will be presented in March. The library has been short staffed due to illness.

### **Senior & Disabled Services Monthly Report**

Dir. Buchda provided a monthly written report. Chair yoga started at the Senior Center. Tuesday and Thursdays at 9am during March. There were 1,795 visitors and 202 volunteers in January. Reminder there will be tax assistance on Thursdays, with three appointments available in February and March. Interested parties should contact Pam Buchda.

### **Temporary Class "B" license application by North American Squirrel Association (n.a.s.a.) to sell fermented malt beverages and wine at the Annual Fundraising Banquet on March 29, 2025.**

Motion by Koel, second by Zabinski, to approve the temporary Class "B" license for n.a.s.a. for March 29, 2025. Motion carried.

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Approval of Façade Improvement Grant Program 2-2025 (The Bank Bar)

### Summary and Background Information:

Mr. Jay Larsen, owner of the The Bank Bar, is requesting no more than \$10,000 or 75% of the total project cost, whichever is less, through the FIGP. The total project cost is currently estimated to be \$13,352.58. 75% of the estimated project cost would be \$10,014.44. The program currently has a unallocated amount of \$72,320.00. Should this application be approved it will leave \$62,320.00 in the program to be allocated to future applicants.

The only item not yet provided to the City is a letter from a certified financial institution verifying that Mr. Larsen has the funds to pay for the project up front.

### Minutes Attached:

Yes ☐ No ☒

**Budget Account:** Not applicable.

**Fiscal Impact:** Not applicable.

**Staff Responsible for implementation:** Director of Economic Development and Zoning

**Economic Impact:** None.

**Zoning/Rezoning Issues:** None.

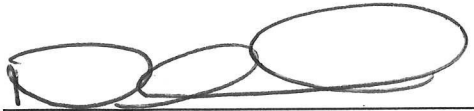
### Supports Organizational Goals:

Yes ☒ No ☐

**Questions from SET:** None.

**Grants Pursued/Opportunity Pursued:** Not applicable.

**Recommendation:** A motion to approve this item should read, "Motion to Façade Improvement Grant Program Application 2-2025 in an amount of \$10,000 or 75% of the project cost, whichever is less."

---

SET

13 JUNE 2025

---

Date

---

Department Director

---

Date

Committee: Common Council  
Meeting Date(s): 17 June 2025

CITY OF TOMAH, WI TAX INCREMENTAL FINANCING				
FACADE IMPROVEMENT GRANT PROGRAM - EVALUATION CHECKLIST				
Line No.	Requirement	Yes	No	N/A Notes
1A	Is the applicant a downtown property owner of a commercial, industrial, multi-family (4+ units) residential, or mixed use structure?	X		
1B	If not one of the above, is the applicant a non-residential building tenant with leases of more than three years in length?		X	
2	If the applicant is 1B, do they have property owner approval?		X	
3	If the applicant is 1B, is the property located within the downtown area?		X	
4	Is the applicant in a structure other than a single-family or duplex residence, regardless of the owner or renter occupancy?	X		
5	Is the applicant a taxable entity?	X		
6	Is the amount the applicant requesting no more than 75% of the total project cost?	X		
7	Is the applicant requesting no more than \$10,000 per property eligible for exterior improvements?	X		
8	Has the applicant documented the sources of all matching funds?		X	It is not clear how the applicant is going to pay for the matching funds. Request the applicant provide a certified letter from a financial institution stating the applicant has at least the exact amount of funds needed.
9	Are all matching funds from the applicant from non-City sources?	X		
10	Is the project to improve a street-facing exterior/facades, or those the City finds to be substantially similar?	X		
11	The improvements are generally not tenant specific.	X		
12	The improvements are likely to benefit/serve future building occupants.	X		
13	If an alley-facing exterior/facade, does the facade include a publicly accessible building entrance.	X		
14	All eligible costs are for improvements to the structure and comply with City of Tomah Municipal Ordinance and the Downtown Design Standards Handbook (Section 52-42 of the Zoning Ordinance.	X		
15	Renovations not previously approved by the City of Tomah	X		
16	Renovations have not started prior to receiving final approval of the grant request.	X		
	<b>List of Eligible Costs</b>			
	Restoration of documented historic elements			
	Masonry repair, tuckpointing, and cleaning			
	Balconies and decks			
	Doors and entrances			
	Window repair or replacement			
	Painting			
	Business signage			
	Awnings			
	Lighting			
	Murals			
	Professional installation and labor costs			
	Professional design services			
	<b>Ineligible Expenses</b>			
	Roofing or roof repairs			
	Tinted windows			
	Electric signs			
	Security systems			
	Paving			
	Landscaping			
	New building construction			
	Land Acquisition			
	Operating equipment			
	Furnishings			
	Inventory			
	Operating expenses			





**TAX INCREMENT FINANCING  
DEVELOPMENT INCENTIVES**

**APPLICATION - FACADE IMPROVEMENT Grant PROJECT**  
(TID 8 ONLY)

Application ID: 2 (Year) - 2025 (#) to be completed by City staff upon submittal

Please complete and submit the following information to the City Administrator, or designee, for a more detailed review of the feasibility of your request for Tax Incremental Financing (TIF) assistance. The application is comprised of five sections: (A) Applicant Information, (B) Property Information, (C) Project Information, (D) TIF Request, (E) Budget/Financing Strategy, and (F) Applicant Certification and Acknowledgement. Where there is not enough room for responses provided, please use an attachment. Where questions do not apply, mark NA (not applicable). Applicants are encouraged and may be required to submit additional information such as lease agreements, site plans, environmental studies, market studies, business plans, construction cost estimates, business or personal financial statements to be included for review and consideration.

***The official TIF assistance review process begins when the City Administrator, or designee, has verified this application is complete, and the \$200 application fee has been paid. Please review the 2024 TIF Manual prior to submitting your application.***

**A. APPLICANT INFORMATION**

Applicant: Jay Larsen Phone: 608 387 9796  
 Applicant Address: 911 Clark Dr Tomah  
 Business Name: The Bank Bar  
 Property Owner: Jay Larsen Phone: 387 9796  
 Property Owner Address: 1015 Superior Ave  
 Lease Terms: OWN Building

Is any owner, member, stockholder, partner, officer or director of any previously identified entities, or any member of the immediate family of any such person, an employee or elected official of the City of Tomah? ☒ No ☐ Yes

If yes, give the name and relationship of the employee: \_\_\_\_\_

**B. PROPERTY INFORMATION**

Site/Property Address: 1015 Superior Ave Parcel Number: \_\_\_\_\_  
 Existing Mortgage Holder: CCF Existing Zoning: \_\_\_\_\_

Most recent total equalized assessed valuation (EAV)

\$ 21,500 Land      \$ 103,700 Improvements      \$ 125,200 Total

## CITY OF TOMAH TAX INCREMENTAL FINANCING - FACADE IMPROVEMENT PROJECT APPLICATION

Will a zoning change be requested? ☒ No ☐ Yes If yes, indicate new zoning: \_\_\_\_\_

Identify other approvals, permits, or licenses your project may need: N/A

**C. PROJECT INFORMATION**

Include any plans or illustrations prepared for the project, if available. Definition of Project Scope:

We want a awning in front of  
bar. Also paint front of buildy

Construction Start Date: ASAP

Construction Completion Date: \_\_\_\_\_

**D. TIF REQUEST**

State the total amount of TIF assistance being requested: \$ 13352.58

State the need and justification for TIF assistance. Explain how the applicant intends to demonstrate compliance with the "but for" test. Substantiate that other alternative methods of financing have been thoroughly explored.

I would need TIF assistance to help  
with redoing outside of building. We  
have spent most of our money remodeling  
inside building because of fire to PeKing.

## CITY OF TOMAH TAX INCREMENTAL FINANCING - FACADE IMPROVEMENT PROJECT APPLICATION

## E. PROJECT BUDGET AND FINANCIAL STRATEGY

Project Costs	Amount	Source(s) of Financing
(List Individual Project Elements, demolition, signs, etc.)	\$	
	\$ <del>9352.58</del>	
AWNING	\$ <del>9900</del>	TIF + CASH
	\$	
	\$	
PAINTING	\$ 4000	CASH OR TIF
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
(Soft Costs: planning, design, etc.)		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$ <del>13352.58</del>	
Total Project Costs	\$ <del>17700</del>	

Budget source: ☐ Developer ☐ Architect ☐ Contractor ☐ Other \_\_\_\_\_

Sources of Financing	Amount	Percent of Total Costs
TIF	\$ 10,000	74.9%
Equity	\$	%
Loans	\$	%
Other Grants (Non-City Sources)	\$	%
Other (please specify) CHECKING	\$ 3352.58	25.1%
	\$	%
	\$	%
Total Project Costs	\$ 13352.58	100.0%

Other Grant Sources (Non-City Sources): \_\_\_\_\_

Application Status: \_\_\_\_\_

Estimated Likelihood of Award: \_\_\_\_\_% Date of Grant Announcement: \_\_\_\_\_

**F. APPLICANT CERTIFICATION AND ACKNOWLEDGEMENT**


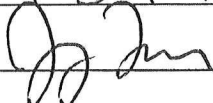
I acknowledge being informed that the City of Tomah (City) will, upon request by a member of the public or in the course of reporting its activities to the public, disclose the names of individuals requesting Tax Incremental Financing (TIF), the amount of TIF requested, state/federal programs used, if any, and the development impact of the TIF requested (e.g. jobs created, tax base impact and total project investment). I have been assured by the City, and I understand, that other financial information provided by me in connection with this application or with assistance from the City, if any is given (including, but not necessarily limited to business and personal financial statements, business operating statements, data on historical and projected future sales or other aspects of business performance, and business plans) will, to the extent permissible by law, and except for use in collection proceedings, if any, be treated as confidential. This will confirm that I have relied upon such assurance by the City in providing financial information to the City, and that, but for such assurances, such information would not be provided.

I certify that the information contained in this application is, to the best of my knowledge, true and correct. I authorize the City or its agents to verify the information provided in this application and to obtain additional information concerning the applicant(s) financial condition (although the City may rely on this information without any further verification). I agree to notify the City, in writing, of any changes that materially affect the accuracy of this statement.

I certify through signing the TIF application that the final form and amount of grant assistance the City offers may differ from that requested. The form and amount of grant assistance shall be finalized through the execution of an agreement.

I certify that financial and project assurances will be required as part of the final Agreement to be negotiated with the City upon preliminary approval of this application. All terms and obligations of the City and the applicant shall be finalized through the execution of an Agreement.

I certify, by signing and submitting this application, that denial of the application or failure to reach agreement with the City on an Agreement shall not entitle the applicant to a refund of the application fee or any amounts of the retainer used in the review of the application.

Applicant  Title OWNER  
 Signature  Date 1/30/25

Return To:

City of Tomah  
 Attn: City Clerk  
 819 Superior Ave.  
 Tomah, WI 54600  
 P: 608-374-7420



This artwork is intended for use on a sign. It is the property of La Crosse Sign Group and must be returned to them upon request.

**Client**

The Bank Bar  
1015 Superior Ave.  
Tomah, WI 54660

**Project**

A - Awning

**Consultant**

James Fuchsel

**Design Art**

Chris Clark

**Awning Specifications**

- New Frame and Skin
- 12"x24" Front Panel
- Printed Graphics

**Area**

- 24 sqft

**Color Key**

- 1 Navy Blue
- 2 White
- 3
- 4
- 5

**Job Number**

127772-2 A1

**Creation Date**

1-2-2025

**Revision Date**

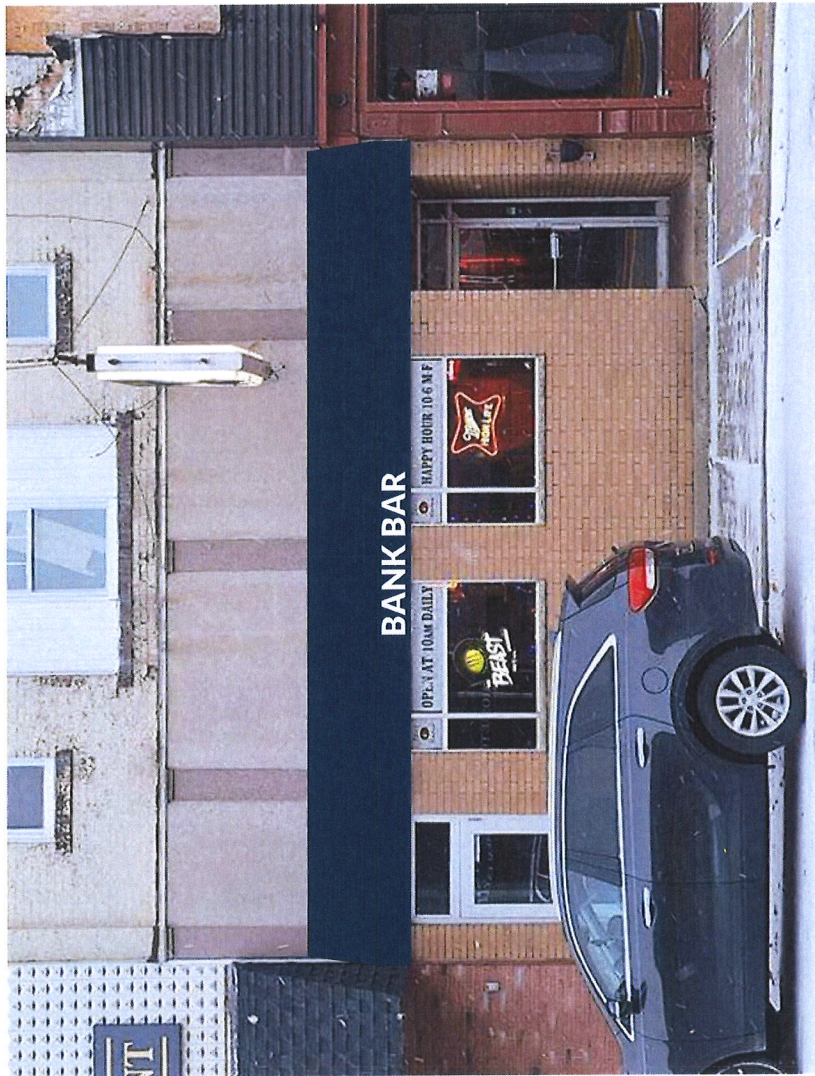
1-20-2025

**Revision Number**

2

**File Path**

C:\Users\clarkc\Documents\La Crosse Sign Company\Job Files -  
Document\127772 The Bank Bar\Tomah\127772  
-Awning\Design



Approved by: \_\_\_\_\_ Date: \_\_\_\_\_ Landlord: \_\_\_\_\_ Date: \_\_\_\_\_

**Design Artwork not for Production**

\*Colors on sketch are only a representation, actual color of finished product may differ from this sketch.

\*To make the best use of standard sized materials and control costs the size of the finished product may vary slightly.

1450 Oak Forest Drive  
P.O. Box 187  
Onalaska, WI 54650  
Phone (608) 781-1450  
Fax (608) 781-1451



# La Crosse Sign Group

## PROPOSAL

Proposal No. 127772

Date: 01/23/25

<i>Proposal Submitted To:</i> THE BANK BAR Attn: TROY GILSON 1015 SUPERIOR AVE TOMAH, WI 54660	<i>Phone:</i> 608 343 3443	<i>Fax:</i>
	<i>Job Name and Address:</i> THE BANK BAR 1015 SUPERIOR AVE TOMAH, WI 54660	

*La Crosse Sign Group to provide the following upon acceptance of this proposal:* **Awning**

One 36" high x 24' long x 48" projection with a 12" high sign band awning.  
Frame: 1" x 1" welded tubular aluminum.  
Skin: Serge Ferrari Soltis Proof 502 color of dark blue Marine.  
Copy: BANK BAR in white vinyl applied to fabric.  
This will be a non-lit awning.

The awning to be installed on the full length of the building per design.

Installed price \$ 8,865.00  
Tax \$ 487.58  
Total \$ 9,352.58

Any sign permit costs are extra.

Add for egg crate on bottom of awning \$ 530.00  
Tax \$ 29.15  
Total \$ 559.15

Customer Initials: \_\_\_\_\_

## TERMS AND CONDITIONS

Proposal No. 127772

Date: 01/23/25

### Payment & Pricing:

**Payment Terms:** With approved credit, 50% down payment on the contract price at the time this Contract is signed by the Customer. The balance of contract price due upon completion. If the final invoice is not paid in full within thirty (30) days from the date of the invoice, then Interest shall accrue on the unpaid balance until paid in full at the monthly interest rate of 1.5%.

**Credit Card Fees:** All credit card payments will be subject to a 3% fee charged to the Customer by LSC. Check and Cash will have no additional surcharge.

**Pricing:** The contract price may be subject to adjustments after acceptance of final project specifications, performance and completion of the initial site survey, and acceptance of artwork. The contract price does not include: (i) applicable tax, permit or permit acquisition fees, all of which shall be paid by the Customer, (ii) labor and material costs for any new primary electrical runs if required, (iii) any additional service work or material beyond what is specified in the estimate/quotation. DUE TO THE VOLATILITY OF RAW MATERIALS, PRICING IS SUBJECT TO REVIEW IF NOT ACCEPTED WITHIN 10 DAYS. QUOTATIONS: Price quotations are not binding beyond 10 days unless mutually agreed. Clerical errors are subject to correction by LSC.

**NOTICE OF LIEN RIGHTS:** YOU ARE HEREBY NOTIFIED THAT PERSONS OR COMPANIES WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY DESCRIBED ON THE REVERSE SIDE HEREOF MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDINGS IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE LA CROSSE SIGN CO., INC., ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION. YOU PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR AND MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. LA CROSSE SIGN CO., INC. AGREES TO COOPERATE WITH THE CUSTOMER AND THE CUSTOMER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

### Taxes & Permits:

**Taxes:** Customer shall pay all taxes and other charges imposed by any governmental authority upon the production, sale, use or shipment of the products sold hereunder. Price quotations do not include taxes or other charges, unless specified.

**Permits:** Customer is responsible for all permit costs. Permits, permit acquisition fees and taxes will be added to the final invoice to be paid by Customer.

### Warranty & Liability

**Limited Warranty and Limitation of Liability:** LSC warrants the products sold and labor provided are free from defects in material and workmanship, subject to reasonable commercial variations. All products are sold and labor provided with the understanding that the Customer has independently determined the suitability of the products for its purposes. Should any failure to conform to this warranty appear, and Customer gives LSC notice of the defect within two (2) years from the date of the final completion of LSC work hereunder at the project site, then LSC shall, upon proper notification hereunder and substantiation, repair or replace the product sold as determined by LSC. Any claims for which notice of defect was not given as required above, are deemed waived. **LSC EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, FOR THE LABOR, MATERIALS AND PRODUCTS, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ALL OF WHICH ARE EXPRESSLY EXCLUDED FROM THIS WARRANTY, AND LSC'S OBLIGATION SHALL NOT EXCEED ITS OBLIGATION SET FORTH IN THIS WARRANTY.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon orders, and will become an extra charge over and above the estimate. It is also agreed that if any unforeseen extra costs, such as other than ideal excavating conditions, are encountered, such extra costs will be added to this estimate on a time and material basis. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance to cover his own properties. Our workers are covered by Worker's Compensation and Public Liability insurance.

**Completion:** Unless otherwise mutually agreed, this Contract is accepted on the basis that time of completion is not of the essence.

**Indemnification:** LSC shall not be liable for any claims, suits, losses, expenses, attorney fees, injuries or damages sustained by Customer or any other person or entity at the project site unless such claims, injuries or damages are caused by the acts or negligence of LSC. Customer shall defend, indemnify and hold harmless LSC, along with all of their respective directors, officers, agents, employees, parents, affiliates, subsidiaries, partners, representatives, heirs, successors and assigns (collectively the "Indemnitees") from and against all actions, penalties, assessments, fines, actions by governmental authorities, suits, demands, liabilities, claims, damages, costs, losses and expenses, attorney's fees and costs, which arise out of, incurred in connection with, or are in any way work performed by LSC pursuant to this Contract unless such loss, damage or injury is caused by the negligence or intentional acts of LSC.

Customer Initials: \_\_\_\_\_

# TERMS AND CONDITIONS

Proposal No. 127772

Date: 01/23/25

Item 16.

**Changes in Work:** If the Customer requests any modification or additions to the work set forth in this Contract, the contract price shall be adjusted accordingly. Except as otherwise stated herein, modifications or additions to the work shall be executed in writing, signed by the Customer and LSC, with the change in the contract price set forth in the written document. Any written documentation setting forth additions or changes in the work shall be incorporated and become a part of this Contract.

**Responsibilities of the Parties:** LSC shall notify the Customer of physical conditions at the project site that differs materially from those indicated in this Contract or unknown conditions differing materially from those originally encountered and generally recognized as inherent in work provided herein. Any expense incurred by LSC due to such conditions shall be paid by Customer as additional work. Customer is responsible for the removal and protection of any personal property and LSC is not responsible for damages to such property, unless such damage is caused by the intentional acts or negligence of LSC.

**Delays:** LSC shall not be responsible for delays for the following reasons: failure of issuance of all necessary permits, disbursement of funds held in escrow, acts of neglect or omissions of the Customer, additions or modifications to the original work by Customer, inability to obtain materials from suppliers, acts of God, weather conditions, failure of Customer to make payment, delays or changes caused by government agencies, acts of contractors, holidays, or other delays beyond the LSC's reasonable control.

**Work Stoppage:** LSC shall have the right to stop work if any payment is not made by Customer when due. This remedy is in addition to any other right or remedy available to the LSC at law or in equity. Customer's failure to pay the LSC constitutes a material breach of this Contract. Customer acknowledges that delays due to stopping and starting the work shall be treated as additional costs, which the Customer agrees to pay the LSC. LSC shall have the right to terminate this Contract in its entirety if Customer defaults or breaches any of the provisions set forth in this Contract.

**Severability.** The invalidity or unenforceability of any particular provision of this Contract shall not affect the other provisions hereof, and the Contract shall be construed in all respects as if such invalid or unenforceable provisions are omitted.

**Governing Law:** This Contract shall be governed under the laws of the State of Wisconsin. Any controversy or claim arising out of or relating to this Contract shall be settled in a court of competent jurisdiction in La Crosse County, Wisconsin.

**General Provisions:** These Terms and Conditions, along with any exhibits, estimates, quotations, written amendments or additions hereto constitutes the entire agreement between the parties (collectively referred to herein as the "Contract"). This Contract is binding upon the parties hereto, their heirs, successors, and assigns. Customer agrees to pay all expenses incurred by LSC for collection of the amounts owed by Customer hereunder and to enforce the terms of this Contract, including reasonable attorney's fees and costs.

## ACCEPTANCE

LSC is hereby authorized to furnish all the materials, equipment, and labor required to complete the work described herein and in the attached exhibits or addenda, for which the undersigned agrees to pay contract price and other charges stated herein and be bound by the terms and conditions set forth herein and including the attached exhibits or addenda.

CUSTOMER

LSC

By: \_\_\_\_\_

Date: \_\_\_\_\_

  
La Crosse Sign Co., Inc.

By:  
Title: Authorized Representative

Date: 1/23/2025

Note: This proposal may be withdrawn by us if not accepted within 10 days.  
WI. BUILDING CONTRACTOR REGISTRATION #1104371



## SITE PREPRATION, EXPECTATIONS & EVALUATION

Proposal No. 127772

Date: 01/23/25

**Access:** Please have the project site cleared for LSC's equipment. Depending on the size of project, LSC could take up an area for an entire day. Your project may require up to three trucks, cranes, and/or trailers on site.

**Site Contact Information:** Provide a contact who will be onsite on the day of installation. This person should be able to make decisions during the install:

Name \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

**A/P Contact Information:** Provide a contact to whom invoices should be sent to. This person will be responsible for payments per proposal terms.

Name \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

**Digital display:** Fill out the attached account information and return. You will need to complete the training and programming of your display prior to install. If the account has not been created, no content will show on the display. It is our intent to have your display showing content before we leave the site.

**Lawns and Landscape:** LSC is not responsible for damage incurred to lawns and landscaped areas. LSC takes every precaution to protect lawns and landscaping. However, LSC may have to drive onto your lawn or work around landscaping to complete the project in a safe manner which could damage lawn and landscaped areas.

**Electrical:** LSC is not a licensed electrician. A licensed electrician will need to supply power to the sign location. Electrical costs are not included in this Contract unless expressly stated and Customer shall be responsible for paying said costs.

Name \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

**Sign Permit:** The production of your sign will not begin until appropriate permits have been approved. All lead times and schedule of work begins after permits have been approved.

**Daily Operations:** Installation may interrupt business operations. LSC will always seek to accommodate your daily business operations. Be prepared for noise, interruptions and our technicians to be working in and around your building throughout the day.

**Underground Utilities:** It is La Crosse Sign's obligation to have public underground utilities marked and located prior to digging. Customer is liable for any and all costs or damages incurred as a result of lack of marking any private underground utilities (such as in ground sprinkler systems, etc.)

**Underground Obstructions & Environmental:** If while digging to install signage, we encounter a soil condition that is unusual or an obstruction that will require additional time or equipment, that will be billed to the Customer as time and material and shall be paid by Customer in addition to the contract price and other charges hereunder. Proposal assumes the use of standard equipment and that soil conditions are clear from bedrock or obstructions for the engineered depth required.

**The entire La Crosse Sign Team will work together to make this process run as smoothly as possible with the least amount of inconvenience to you and your business.**



---

**Fwd: Painting**

---

**From** Jay Larsen <jaylarsen12@gmail.com>  
**Date** Mon 5/19/2025 9:01 AM  
**To** Nicholas Morales <nmorales@tomahwi.gov>

here was the estimate for the painting

Jay Larsen  
608.387.9796

----- Forwarded message -----

**From:** **Chip Schneider** <tmcimprovements@hotmail.com>  
**Date:** Thu, Mar 13, 2025 at 7:29 AM  
**Subject:** Painting  
**To:** jaylarsen12@gmail.com <jaylarsen12@gmail.com>

**Estimate**

This is an estimate for painting the front exterior of building located @ 1015 Superior Ave Tomah Wi .  
This is only an estimate and actual cost may vary slightly.

Painting exterior front of building  
Including paint and labor \$4000

Customer is responsible for any and all permits.  
Thank you  
Chip Schneider  
Tmcimprovements  
608-963-7959

Sent from my Galaxy

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Approval of Façade Improvement Grant Program 4-2025 (Tomah Cash Mercantile)

### Summary and Background Information:

Mr. Mark Rose, owner of Tomah Cash Mercantile, is requesting no more than \$10,000 or 75% of the total project cost, whichever is less, through the FIGP. The total project cost is currently estimated to be \$24,584.00. 75% of the estimated project cost would be \$18,438.00. The program currently has an unallocated amount of \$62,320.00. Should this application be approved it will leave \$52,320.00 in the program to be allocated to future applicants.

The items not yet provided to the City are a letter from a certified financial institution verifying that Mr. Rose has the funds to pay for the project up front, and a project illustration.

### Minutes Attached:

Yes ☐ No ☒

**Budget Account:** Not applicable.

**Fiscal Impact:** Not applicable.

**Staff Responsible for implementation:** Director of Economic Development and Zoning

**Economic Impact:** None.

**Zoning/Rezoning Issues:** None.

### Supports Organizational Goals:

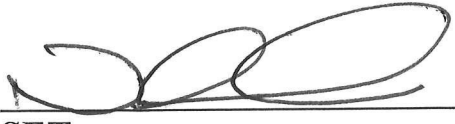
Yes ☒ No ☐

**Questions from SET:** None.

**Grants Pursued/Opportunity Pursued:** Not applicable.

**Recommendation:** A motion to approve this item should read, "Motion to Façade Improvement Grant Program Application 4-2025 in the amount of \$10,000 or 75% of the

project cost, whichever is less.”

  
\_\_\_\_\_  
**SET**

13 JUNE 2025  
**Date**

\_\_\_\_\_  
**Department Director**

\_\_\_\_\_  
**Date**

**Committee:**                      **Common Council**  
**Meeting Date(s):**           **17 June 2025**



CITY OF TOMAH, WI TAX INCREMENTAL FINANCING				
FACADE IMPROVEMENT GRANT PROGRAM - EVALUATION CHECKLIST				
Line No.	Requirement	Yes	No	N/A Notes
1A	Is the applicant a downtown property owner of a commercial, industrial, multi-family (4+ units) residential, or mixed use structure?	x		
1B	If not one of the above, is the applicant a non-residential building tenant with leases of more than three years in length?		x	
2	If the applicant is 1B, do they have property owner approval?		x	
3	If the applicant is 1B, is the property located within the downtown area?		x	
4	Is the applicant in a structure other than a single-family or duplex residence, regardless of the owner or renter occupancy?	x		
5	Is the applicant a taxable entity?	x		
6	Is the amount the applicant is requesting no more than 75% of the total project cost?	x		
7	Is the applicant requesting no more than \$10,000 per property eligible for exterior improvements?	x		
8	Has the applicant documented the sources of all matching funds?		x	Need letter from financial institution.
9	Are all matching funds from the applicant from non-City sources?		x	Need letter from financial institution.
10	Is the project to improve a street-facing exterior/facade, or those the City finds to be substantially similar?	x		
11	The improvements are generally not tenant specific.	x		
12	The improvements are likely to benefit/serve future building occupants.	x		
13	If an alley-facing exterior/facade, does the facade include a publicly accessible building entrance.	x		
14	All eligible costs are for improvements to the structure and comply with City of Tomah Municipal Ordinance and the Downtown Design Standards Handbook (Section 52-42 of the Zoning Ordinance.		x	Need a project illustration.
15	Renovations not previously approved by the City of Tomah	x		
16	Renovations have not started prior to receiving final approval of the grant request.	x		
	<b>List of Eligible Costs</b>			
	Restoration of documented historic elements			
	Masonry repair, tuckpointing, and cleaning			
	Balconies and decks			
	Doors and entrances			
	Window repair or replacement			
	Painting			
	Business signage			
	Awnings			
	Lighting			
	Murals			
	Professional installation and labor costs			
	Professional design services			
	<b>Ineligible Expenses</b>			
	Roofing or roof repairs			
	Tinted windows			
	Electric signs			
	Security systems			
	Paving			
	Landscaping			
	New building construction			
	Land Acquisition			
	Operating equipment			
	Furnishings			
	Inventory			
	Operating expenses			

# Proposal

DATE: JANUARY 29, 2025

# Baraboo Awning

1111 Walnut Street PO Box 57  
Baraboo, WI 53913  
Phone 800-332-8303 Fax 608-356-0140  
Email: johnpinkston@barabooawning.com

*Other great products by Baraboo Awning:*  
Awnings • Canopies • Large Format Digital Printing  
Boat Covers • Industrial Curtains • Banners  
Cabanas • Retractable Awnings • Umbrellas  
Custom Sewing • Trailer Covers • Porch Curtains

**PROPOSAL  
SUBMITTED  
TO:**

Tomah Cash Store  
914 Superior St  
Tomah, WI 54660  
Phone: 608-372-2171  
Fax:

Mark Rose  
tomahcashstore@gmail.com  
Project Location

We hereby submit specifications for: Recover all of the existing awnings on the front and side of your building.  
Fabric: Tempotest acrylic.  
Fabric color: Black or your choice of solids.  
Graphics to be the same number as you have now in one color.  
Awning covers installed by Baraboo Awning.

Sale Tax will be added to the price below.

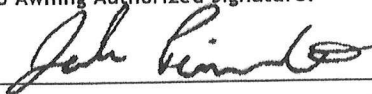
We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of \$24,584.00 dollars.  
Terms: 1/2 Down with order and Balance on Completion

All material is warranted to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Note: This proposal may be withdrawn by us if not accepted within 30 days. Interest will be charged on late payments at the rate of 18% per annum.

Baraboo Awning Authorized Signature:



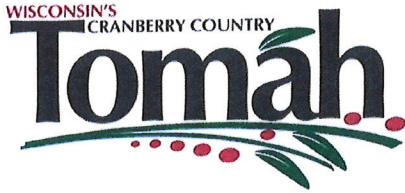
John Pinkston

Customer Authorized Signature:

---

THANK YOU FOR YOUR BUSINESS!

CALL US OR VISIT OUR WEBSITE [www.BarabooAwning.com](http://www.BarabooAwning.com)



## TAX INCREMENT FINANCING DEVELOPMENT INCENTIVES

### APPLICATION - FACADE IMPROVEMENT Grant PROJECT (TID 8 ONLY)

Application ID: 4 (Year) - 2024 (#) to be completed by City staff upon submittal

Please complete and submit the following information to the City Administrator, or designee, for a more detailed review of the feasibility of your request for Tax Incremental Financing (TIF) assistance. The application is comprised of five sections: (A) Applicant Information, (B) Property Information, (C) Project Information, (D) TIF Request, (E) Budget/Financing Strategy, and (F) Applicant Certification and Acknowledgement. Where there is not enough room for responses provided, please use an attachment. Where questions do not apply, mark NA (not applicable). Applicants are encouraged and may be required to submit additional information such as lease agreements, site plans, environmental studies, market studies, business plans, construction cost estimates, business or personal financial statements to be included for review and consideration.

***The official TIF assistance review process begins when the City Administrator, or designee, has verified this application is complete, and the \$200 application fee has been paid. Please review the 2024 TIF Manual prior to submitting your application.***

#### A. APPLICANT INFORMATION

Applicant: MARK ROSE Phone: 608 3722171  
 Applicant Address: 1718 LAKEVIEW DR. TOMAH  
 Business Name: TOMAH CASH MERCANTILE CO.  
 Property Owner: MARK/JOHN ROSE Phone: 608 3722171  
 Property Owner Address: \_\_\_\_\_  
 Lease Terms: \_\_\_\_\_

Is any owner, member, stockholder, partner, officer or director of any previously identified entities, or any member of the immediate family of any such person, an employee or elected official of the City of Tomah? ☒ No ☐ Yes

If yes, give the name and relationship of the employee: \_\_\_\_\_

#### B. PROPERTY INFORMATION

Site/Property Address: 914 SUPERIOR AVE Parcel Number: \_\_\_\_\_

Existing Mortgage Holder: \_\_\_\_\_ Existing Zoning: \_\_\_\_\_

Most recent total equalized assessed valuation (EAV)

\$ 103,000.00 Land      \$ 680,200.00 Improvements      \$ 783,200.00 Total

*Received by  
clerk's office 3/31/2025*

## CITY OF TOMAH TAX INCREMENTAL FINANCING - FACADE IMPROVEMENT PROJECT APPLICATION

Will a zoning change be requested? ☒ No ☐ Yes If yes, indicate new zoning: \_\_\_\_\_

Identify other approvals, permits, or licenses your project may need: \_\_\_\_\_

**C. PROJECT INFORMATION**

Include any plans or illustrations prepared for the project, if available. Definition of Project Scope:

REPLACEMENT OF CANOPY FABRIC

Construction Start Date: \_\_\_\_\_

Construction Completion Date: \_\_\_\_\_

**D. TIF REQUEST**

State the total amount of TIF assistance being requested: \$ 10000.00

State the need and justification for TIF assistance. Explain how the applicant intends to demonstrate compliance with the "but for" test. Substantiate that other alternative methods of financing have been thoroughly explored.



**E. PROJECT BUDGET AND FINANCIAL STRATEGY**

Project Costs	Amount	Source(s) of Financing
<i>(List Individual Project Elements, demolition, signs, etc.)</i>	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
<i>(Soft Costs: planning, design, etc.)</i>		
	\$	
	\$	
	\$	
	\$	
	\$	
<b>Total Project Costs</b>	\$	

Budget source: ☐ Developer    ☐ Architect    ☐ Contractor    ☐ Other \_\_\_\_\_

Sources of Financing	Amount	Percent of Total Costs
TIF	\$	%
Equity	\$	%
Loans	\$	%
Other Grants (Non-City Sources)	\$	%
Other (please specify)	\$	%
	\$	%
		%
<b>Total Project Costs</b>	\$	100.0 %

Other Grant Sources (Non-City Sources): \_\_\_\_\_

Application Status: \_\_\_\_\_

Estimated Likelihood of Award: \_\_\_\_\_%    Date of Grant Announcement: \_\_\_\_\_

**F. APPLICANT CERTIFICATION AND ACKNOWLEDGEMENT**

I acknowledge being informed that the City of Tomah (City) will, upon request by a member of the public or in the course of reporting its activities to the public, disclose the names of individuals requesting Tax Incremental Financing (TIF), the amount of TIF requested, state/federal programs used, if any, and the development impact of the TIF requested (e.g. jobs created, tax base impact and total project investment). I have been assured by the City, and I understand, that other financial information provided by me in connection with this application or with assistance from the City, if any is given (including, but not necessarily limited to business and personal financial statements, business operating statements, data on historical and projected future sales or other aspects of business performance, and business plans) will, to the extent permissible by law, and except for use in collection proceedings, if any, be treated as confidential. This will confirm that I have relied upon such assurance by the City in providing financial information to the City, and that, but for such assurances, such information would not be provided.

I certify that the information contained in this application is, to the best of my knowledge, true and correct. I authorize the City or its agents to verify the information provided in this application and to obtain additional information concerning the applicant(s) financial condition (although the City may rely on this information without any further verification). I agree to notify the City, in writing, of any changes that materially affect the accuracy of this statement.

I certify through signing the TIF application that the final form and amount of grant assistance the City offers may differ from that requested. The form and amount of grant assistance shall be finalized through the execution of an agreement.

I certify that financial and project assurances will be required as part of the final Agreement to be negotiated with the City upon preliminary approval of this application. All terms and obligations of the City and the applicant shall be finalized through the execution of an Agreement.

I certify, by signing and submitting this application, that denial of the application or failure to reach agreement with the City on an Agreement shall not entitle the applicant to a refund of the application fee or any amounts of the retainer used in the review of the application.

Applicant MARK ROSE Title SEC/TREAS  
 Signature MRose Date 2-14-25

Return To:

City of Tomah  
 Attn: City Clerk  
 819 Superior Ave.  
 Tomah, WI 54600  
 P: 608-374-7420