



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, October 13, 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=dEdLR2hXK0ZYMk1qNU5vNFJwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

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

CALL TO ORDER:

1. Pledge of Allegiance
2. Roll Call

APPROVAL OF THE MINUTES:

- [3.](#) Approval of Minutes from September 15, 2025

ACCEPTANCE OF REPORTS:

- [4.](#) City Clerk Monthly Report
- [5.](#) City Treasurer Monthly Report
- [6.](#) Expenditures with Comparison to Budget
- [7.](#) Cash and Investments Schedule
- [8.](#) Parks and Recreation Monthly Report
- [9.](#) Public Works & Utilities Monthly Report
- [10.](#) Police Department Monthly Report
- [11.](#) Greater Tomah Area Chamber of Commerce Monthly Report
- [12.](#) Tomah Public Housing Authority Monthly Report

GENERAL:

- [13.](#) Approval: Budget Amendment Recreation Park Repair and Maintenance from Insurance Recoverable
- [14.](#) Approval: Special Beer Permit Application by Bluff and Ridge Equine Assisted Therapies for 2nd Annual Cowboy Christmas Fundraiser on November 15, 2025
- [15.](#) Approval: Application of Class "A" Beer Fermented Malt Beverage License and "Class A" Liquor License for Hansen's IGA Inc.
- [16.](#) Approval: Resolution for the Payment of Monthly Bills

ADJOURN

Committee of the Whole – October 13, 2025

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 Nicole Jacobs, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

MINUTES FOR SEPTEMBER 15, 2025, COMMITTEE OF THE WHOLE MEETING

Call to Order:

The meeting was called to order by Council President John Glynn at 6:30 p.m. Following the Pledge of Allegiance, roll call of committee members was taken. Present: J. Glynn, Paul Dwyer, Nellie Pater, Shawn Zabinski, Patrick Devine, Richard Yarrington, Travis Scholze, and Mitchell Koel. Absent: Dean Peterson. Also present: Nicole Jacobs, Nick Morales, Joe Protz, Eric Pederson, Justin Derhammer, Brandy Leis, Tina Thompson (via Zoom), and Penny Precour. All motions are unanimously approved unless otherwise noted. The meeting was available via Zoom and recorded by Hagen Sports Network.

Approval of Minutes from August 18, 2025:

Motion by P. Dwyer, second by S. Zabinski, to approve the meeting minutes from August 18, 2025. Motion carried.

Acceptance of Monthly Reports:

Motion by T. Scholze, second by P. Dwyer, to accept the following reports:

City Clerk Monthly Report

Treasury Department Monthly Report

Parks and Recreation Program Monthly Report

Public Works & Utilities Monthly Report

Police Department Monthly Report

Greater Tomah Area Chamber of Commerce Monthly Report

Tomah Public Housing Authority Monthly Report

S. Zabinski questioned B. Leis regarding Public Works' plan to charge for mattress pickup. M. Koel asked Leis for a Well 14 update. Leis said he will be meeting with Town and Country on September 18 to draft a letter to send to the DNR. N. Pater asked J. Protz if the new ball fields are complete. Protz said they are waiting for the grass to mature therefore they are looking at opening in the spring. T. Scholze asked T. Thompson about the community survey that has been posted online for community member engagement. Thompson explained how the survey has been going and indicated she would like to see more results. Motion carried.

General:

Approval: Special Beer Permit Application by Tomah Firefighters Association for Hunters Night Out on November 1, 2025

Motion by M. Koel, second by T. Scholze, to recommend the Council approve the Special Beer Permit Application by Tomah Firefighters Association for Hunters Night Out on November 1, 2025. Motion carried.

Approval: Reassignment of Lot 3 Lease at Bloyer Field Airport

Motion by P. Dwyer, second by M. Koel, to recommend the Council approve the reassignment of Lot 3 Lease at Bloyer Field Airport. Motion carried.

Approval: Resolution Disallowing the Claim of Nathan Waege

Motion by P. Dwyer, second by N. Pater, to recommend the Council approve the resolution disallowing the claim of Nathan Waege. Motion carried.

Committee of the Whole – September 15, 2025

Approval: Resolution for Payment of Monthly Bills

Motion by S. Zabinski, second by P. Devine, to recommend the Council approve the Resolution for Payment of Monthly Bills in the amount of \$2,625,147.80. Motion carried.

Approval: Committee of the Whole Meeting Schedule

Motion by P. Dwyer, second by T. Scholze, to approve changing Committee of the Whole meeting time to the second Monday of the month. N. Morales explained to the committee that he, the city clerk, and the city attorney discussed the idea of altering the regular meeting dates for the committee of the whole and the common council. Oftentimes topics are put on both meetings' agendas, which can sometimes create problems for staff when committee members need additional information for the council meeting less than 24 hours after the committee meeting. N. Morales explained that there is not enough time for staff to gather information and can sometimes lead to tabling agenda items for an additional 30 days. Staff proposed changing the committee's meeting date to the second Monday of the month. Motion carried.

Motion by T. Scholze, second by R. Yarrington, to approve the proposed budget meetings schedule. N. Morales proposed the committee hold a budget workshop on Saturday, October 11, 2025 starting at 9 a.m. and a second date to discuss the budget on Monday, October 13, 2025 at the regular committee meeting. Motion carried.

Adjourn to Closed Session

Motion by P. Dwyer, second by M. Koel, 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 7:21 p.m.

(e) 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.

- Discussion of initial proposal by the police union for FY26 collective bargaining agreements
- Discussion of initial proposal by the ambulance union for FY26 collective bargaining agreements
- Discussion of lease agreement with Tomah Public Housing Authority
- Discussion of lease agreement with JNC Latin Market

(g) 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.

- Discussion of palpable errors in Tax Increment District 8 and updates from the Department of Revenue relevant to previous legal counsel provided after notification by a taxpayer of possible litigation.
- Discussion regarding a notice of possible litigation from a resident of the City of Tomah.

Adjourn Meeting

Motion by M. Koel, second by P. Dwyer, to adjourn the meeting at 8:34 p.m. Motion carried

Respectfully submitted,

Nicole Jacobs, City Clerk

CITY CLERK – MONTHLY REPORT OCTOBER 2025

ELECTIONS

- At the end of August, the Clerk's office sent out letters recruiting poll workers for the 2026-2027 term. So far, we have received 39 responses, 30 of which would like to return as election workers. We have asked them to reply by November 3. The two-year term for our current election officials will expire on December 31, 2025. Appointments need to be made for the next two-year term no later than the December City Council meeting.
- Clerk Jacobs and Deputy Clerk Griswold attended a Badger Book Training session on October 1 in Rothschild, WI. Voters can expect some cosmetic changes when checking in at elections. The registration process will now be more efficient. Protected and Confidential Voters will now have a separate check in process. Election Day Registration voters will now populate in poll books within the polling place on election day and may now check in on other machines as they will not be automatically issued a voter number anymore. The badger books will now be capable of printing redirect information for voters who are at the incorrect polling place. These changes and more will be mandatory updates for badger book users in 2026.

CLERK'S OFFICE UPDATES

- Clerk Jacobs and Administrator Morales attended a Levy Limit Workshop put on by Ehler's at the Waunakee Village Center in Waunakee, WI on September 30.
- This month, the clerk's office sent out license renewal information for Secondhand Article Dealer's, Taxicab Driver's licenses, and Taxicab/Limo Licenses
- The City of Tomah has two local businesses that currently hold liquor licenses that are expecting a transfer in ownership; one has already submitted the completed paperwork. Another liquor license holder has requested paperwork for a transfer of premises.
- The clerk's office received nine open records requests this month.
- As part of this year's budget cycle, Administrator Morales asked departments to look at raising permit fees to increase revenue. The clerk's office researched past records to determine when fees were last increased as well as past data to determine the number of licenses/permits sold for the past five years.
- Deputy Clerk Griswold has begun taking inventory of records filed in the clerk's office to establish a better filing system for ease of access to records for future requests.

Submitted by: Nicole Jacobs, City Clerk
October 8, 2025



Treasurer's Report

October 2025

Budget

The Treasurer Office & City Administrator are going through everyone accounts for the FY26 budget, and we are still going through expenses. We will be planning the IT budget and working with vendors to get updated rates that have not been updated yet.

Economic Development

Nothing at this time.

Financial Planning

The Treasurer Office is working with Ehlers to help reinvesting the money that was accrued by the Water & Sewer Utilities. Treasurer's Office will be working with the City Administrator on any changes that will need to be reviewed in the Financial Policy Guidebook.

Justin Derhammer

October 13, 2025

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

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	22,923.04	22,923.04	110,000.00	87,076.96	20.8
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	4,528.00	4,528.00	6,000.00	1,472.00	75.5
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	11,925.05	11,925.05	25,000.00	13,074.95	47.7
TOTAL TAXES	77,710.24	77,710.24	4,271,852.00	4,194,141.76	1.8
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	17,246.77	17,246.77	1,800.00	(15,446.77)	958.2
01-43410 STATE SHARED REVENUE	679,365.91	679,365.91	2,452,706.24	1,773,340.33	27.7
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	46,500.00	46,500.00	.0
01-43521 STATE GRANTS-LAW ENF IMPROV	2,136.00	2,136.00	.00	(2,136.00)	.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	780,005.48	780,005.48	798,308.00	18,302.52	97.7
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	1,479,095.20	1,479,095.20	3,319,564.24	1,840,469.04	44.6
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	21,327.60	21,327.60	40,000.00	18,672.40	53.3
01-44200 NON-BUSINESS LICENSES	1,545.00	1,545.00	2,000.00	455.00	77.3
01-44300 BUILDING PERMITS & INSPECTION	70,514.56	70,514.56	100,000.00	29,485.44	70.5
01-44400 ZONING PERMITS & FEE	1,125.00	1,125.00	450.00	(675.00)	250.0
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	80.00	80.00	200.00	120.00	40.0
TOTAL LICENSES & PERMITS	94,592.16	94,592.16	144,150.00	49,557.84	65.6
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	82,075.41	82,075.41	160,000.00	77,924.59	51.3
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	60.00	60.00	100.00	40.00	60.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	462.44	462.44	50.00	(412.44)	924.9
TOTAL FINES	82,597.85	82,597.85	160,150.00	77,552.15	51.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	2,718.66	2,718.66	5,000.00	2,281.34	54.4
01-46210 LAW ENFORCEMENT FEES	6,221.34	6,221.34	4,000.00	(2,221.34)	155.5
01-46220 FIRE DEPARTMENT FEES	5,700.00	5,700.00	5,000.00	(700.00)	114.0
01-46230 AMBULANCE FEES	50.00	50.00	.00	(50.00)	.0
01-46240 WEIGHTS & MEASURES FEES	50.00	50.00	3,500.00	3,450.00	1.4
01-46310 STREETS MAINTENANCE CHARGES	.00	.00	50,000.00	50,000.00	.0
01-46340 AIRPORT CHARGES	13,749.89	13,749.89	20,000.00	6,250.11	68.8
01-46430 REFUSE & GARB REVENUE	1,620.00	1,620.00	4,000.00	2,380.00	40.5
01-46435 RECYCLING REVENUE	70.00	70.00	700.00	630.00	10.0
01-46720 PARKS	23,513.57	23,513.57	25,000.00	1,486.43	94.1
01-46721 RECREATION PARK	53,872.47	53,872.47	87,500.00	33,627.53	61.6
01-46722 AQUATIC CENTER	39,534.60	39,534.60	55,000.00	15,465.40	71.9
01-46723 RECREATION PROGRAMS	33,518.50	33,518.50	40,000.00	6,481.50	83.8
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	180,619.03	180,619.03	304,700.00	124,080.97	59.3
<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 & 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	10,328.48	10,328.48	16,000.00	5,671.52	64.6
01-48301 SALE-LAW ENFORCE EQUIPMENT	12,000.66	12,000.66	10,000.00	(2,000.66)	120.0
01-48309 GEN SALE-OTHER EQUIP/PROP	119,750.00	119,750.00	.00	(119,750.00)	.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
01-48502 DONATIONS-GRANTS ANDRES/EARLE	8,000.00	8,000.00	.00	(8,000.00)	.0
01-48900 OTHER MISCELLANEOUS	27,869.55	27,869.55	20,000.00	(7,869.55)	139.4
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	184,856.83	184,856.83	248,566.82	63,709.99	74.4
<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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	2,125,932.72	2,125,932.72	8,699,458.06	6,573,525.34	24.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	23,600.00	23,600.00	32,000.00	8,400.00	73.8
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	1,805.76	1,805.76	2,448.00	642.24	73.8
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	115.29	115.29	225.00	109.71	51.2
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	112.98	112.98	150.00	37.02	75.3
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	4,939.20	4,939.20	6,300.00	1,360.80	78.4
01-51100-3250	LEGISLATIVE ASOC DUES	(15,669.00)	(15,669.00)	7,250.00	22,919.00	(216.1)
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	24.00	24.00	300.00	276.00	8.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	347.71	347.71	750.00	402.29	46.4
TOTAL LEGISLATIVE EXPENSES		15,275.94	15,275.94	49,673.00	34,397.06	30.8
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	11,643.44	11,643.44	15,000.00	3,356.56	77.6
01-51200-1120	JUDICIAL SAL-SUPPORT	43,854.26	43,854.26	60,550.46	16,696.20	72.4
01-51200-1250	JUDICIAL LONGEVITY	675.00	675.00	900.00	225.00	75.0
01-51200-1310	JUDICIAL WIS RETIRE	3,122.04	3,122.04	4,270.81	1,148.77	73.1
01-51200-1320	JUDICIAL SOCIAL SECURITY	3,886.60	3,886.60	5,848.46	1,961.86	66.5
01-51200-1330	JUDICIAL LIFE INSURANCE	245.25	245.25	300.00	54.75	81.8
01-51200-1340	JUDICIAL HEALTH INSURANCE	19,397.54	19,397.54	25,814.76	6,417.22	75.1
01-51200-2100	JUDICIAL PROF SERVICE	450.05	450.05	500.00	49.95	90.0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	94.66	94.66	700.00	605.34	13.5
01-51200-2900	JUDICIAL SERVICE CONTRACT	1,000.00	1,000.00	5,350.00	4,350.00	18.7
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	42.00	42.00	500.00	458.00	8.4
01-51200-3350	JUDICIAL TRAINING	40.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES		84,737.12	84,737.12	122,929.49	38,192.37	68.9
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	32,577.14	32,577.14	65,000.00	32,422.86	50.1
TOTAL LEGAL EXPENSES		32,577.14	32,577.14	65,000.00	32,422.86	50.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	11,400.03	11,400.03	.00	(11,400.03)	.0
01-51410-1320	MAYOR SOCIAL SECURITY	872.10	872.10	1,147.50	275.40	76.0
01-51410-2230	MAYOR UTIL-TELEPHONE	204.54	204.54	300.00	95.46	68.2
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	12,476.67	12,476.67	2,147.50	(10,329.17)	581.0
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	671.98	671.98	.00	(671.98)	.0
01-51415-3400	ADMINISTRATOR OPERATION	578.53	578.53	.00	(578.53)	.0
	TOTAL ADMINISTRATOR EXPENSES	1,250.51	1,250.51	.00	(1,250.51)	.0
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAGERIAL	36,609.20	36,609.20	87,677.77	51,068.57	41.8
01-51420-1120	CITY CLERK SAL-SUPPORT	58,502.61	58,502.61	82,047.58	23,544.97	71.3
01-51420-1140	CITY CLERK OVERTIME	.00	.00	500.00	500.00	.0
01-51420-1250	CITY CLERK LONGEVITY	235.00	235.00	420.00	185.00	56.0
01-51420-1310	CITY CLERK WIS RETIRE	5,968.79	5,968.79	11,830.66	5,861.87	50.5
01-51420-1320	CITY CLERK SOCIAL SECURITY	6,881.50	6,881.50	13,022.24	6,140.74	52.8
01-51420-1330	CITY CLERK LIFE INSURANCE	99.56	99.56	175.00	75.44	56.9
01-51420-1340	CITY CLERK MED HEALTH	27,351.97	27,351.97	48,402.68	21,050.71	56.5
01-51420-2100	CITY CLERK PROF SERVICE	481.77	481.77	.00	(481.77)	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	509.90	509.90	750.00	240.10	68.0
01-51420-2900	CITY CLERK SERVICE CONTRACT	6,917.84	6,917.84	3,500.00	(3,417.84)	197.7
01-51420-3100	CITY CLERK OFFICE SUPPLIES	1,704.73	1,704.73	5,000.00	3,295.27	34.1
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	895.98	895.98	3,000.00	2,104.02	29.9
01-51420-3250	CITY CLERK ASSN DUES	394.00	394.00	400.00	6.00	98.5
01-51420-3300	CITY CLERK TRAVEL	248.50	248.50	600.00	351.50	41.4
01-51420-3350	CITY CLERK TRAINING	898.00	898.00	950.00	52.00	94.5
01-51420-3400	CITY CLERK OPERATING	206.70	206.70	300.00	93.30	68.9
	TOTAL CITY CLERK EXPENSES	147,906.05	147,906.05	258,575.93	110,669.88	57.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

Item 6.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>						
01-51440-1130	ELECTIONS SAL-OPERATION	7,150.68	7,150.68	5,500.00	(1,650.68)	130.0
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	2,218.93	2,218.93	4,500.00	2,281.07	49.3
01-51440-3200	ELECTIONS PUB & SUBS	1,307.57	1,307.57	1,750.00	442.43	74.7
01-51440-3350	ELECTIONS TRAINING	480.26	480.26	.00	(480.26)	.0
01-51440-3400	ELECTIONS OPERATING	459.33	459.33	1,500.00	1,040.67	30.6
	TOTAL ELECTIONS EXPENSES	12,100.55	12,100.55	14,970.75	2,870.20	80.8
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERVICE CONTRACT	100,880.40	100,880.40	150,500.00	49,619.60	67.0
01-51450-3100	COMPUTER OFFICE SUPPLIES	410.00	410.00	1,500.00	1,090.00	27.3
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
	TOTAL COMPUTER EXPENSES	101,290.40	101,290.40	153,200.00	51,909.60	66.1
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGERIAL	61,081.20	61,081.20	70,386.20	9,305.00	86.8
01-51520-1120	TREASURER SAL-SUPPORT	89,294.22	89,294.22	125,082.55	35,788.33	71.4
01-51520-1140	TREASURER SAL-OVERTIME	518.94	518.94	500.00	(18.94)	103.8
01-51520-1250	TREASURER LONGEVITY	473.50	473.50	650.00	176.50	72.9
01-51520-1310	TREASURER WIS RETIREMENT	10,398.55	10,398.55	13,619.83	3,221.28	76.4
01-51520-1320	TREASURER SOCIAL SECURITY	10,941.41	10,941.41	14,991.61	4,050.20	73.0
01-51520-1330	TREASURER LIFE INSURANCE	526.41	526.41	575.00	48.59	91.6
01-51520-1340	TREASURER MED HEALTH	65,366.71	65,366.71	56,104.75	(9,261.96)	116.5
01-51520-2230	TREASURER UTIL-TELEPHONE	431.10	431.10	750.00	318.90	57.5
01-51520-2900	TREASURER'S SERVICE CONTRACTS	1,728.97	1,728.97	1,700.00	(28.97)	101.7
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	108.50	108.50	1,000.00	891.50	10.9
01-51520-3350	TREASURER TRAINING	586.00	586.00	1,000.00	414.00	58.6
01-51520-3400	TREASURER OPERATING SUPPLIES	2,102.71	2,102.71	1,000.00	(1,102.71)	210.3
	TOTAL TREASURER EXPENSES	244,242.65	244,242.65	297,124.94	52,882.29	82.2
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVICE	31,349.56	31,349.56	55,000.00	23,650.44	57.0
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	31,376.00	31,376.00	59,000.00	27,624.00	53.2

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	15,280.55	15,280.55	30,000.00	14,719.45	50.9
	TOTAL ACCOUNTING EXPENSES	15,280.55	15,280.55	30,000.00	14,719.45	50.9
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	42,753.14	42,753.14	59,890.38	17,137.24	71.4
01-51600-1140	GENERAL BLDGS OVERTIME	237.52	237.52	500.00	262.48	47.5
01-51600-1250	GENERAL BLDGS LONGEVITY	675.00	675.00	900.00	225.00	75.0
01-51600-1290	GENERAL BLDGS NON-ELECT	2,250.00	2,250.00	3,000.00	750.00	75.0
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	3,034.78	3,034.78	4,433.43	1,398.65	68.5
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	3,512.62	3,512.62	4,879.96	1,367.34	72.0
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	296.62	296.62	375.00	78.38	79.1
01-51600-2200	GENERAL BLDGS UTIL-GAS	7,569.34	7,569.34	13,000.00	5,430.66	58.2
01-51600-2210	GENERAL BLDGS UTIL-ELECT	16,040.99	16,040.99	15,000.00	(1,040.99)	106.9
01-51600-2220	GENERAL BLDGS UTIL-W&S	2,102.33	2,102.33	3,000.00	897.67	70.1
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	709.37	709.37	500.00	(209.37)	141.9
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	9,248.57	9,248.57	7,500.00	(1,748.57)	123.3
01-51600-3400	GENERAL BLDGS OPERATION	420.91	420.91	3,500.00	3,079.09	12.0
01-51600-3500	GENERAL BLDGS REPAIR	4,880.91	4,880.91	12,500.00	7,619.09	39.1
	TOTAL BUILDINGS EXPENSES	93,732.10	93,732.10	128,978.77	35,246.67	72.7
<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	7,771.69	7,771.69	6,291.75	(1,479.94)	123.5
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	53,678.28	53,678.28	44,245.08	(9,433.20)	121.3

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		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	18,477.50	18,477.50	24,068.78	5,591.28	76.8
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>87,413.86</u>	<u>87,413.86</u>	<u>90,534.08</u>	<u>3,120.22</u>	<u>96.6</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>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	319,185.61	319,185.61	410,995.03	91,809.42	77.7
01-52100-1110	LAW ENFORCE SAL- SUPER	290,425.12	290,425.12	429,422.45	138,997.33	67.6
01-52100-1120	LAW ENFORCE SAL- SUPPORT	130,625.95	130,625.95	181,138.92	50,512.97	72.1
01-52100-1130	LAW ENFORCE SAL- SUPPORT	665,737.70	665,737.70	875,764.76	210,027.06	76.0
01-52100-1140	LAW ENFORCE OT	154,939.92	154,939.92	170,000.00	15,060.08	91.1
01-52100-1250	LAW ENFORCE LONGEVITY	8,825.00	8,825.00	10,920.00	2,095.00	80.8
01-52100-1270	LAW ENFORCE NIGHT DIF	3,815.33	3,815.33	6,500.00	2,684.67	58.7
01-52100-1280	LAW ENFORCE HOLIDAY PAY	61,102.07	61,102.07	60,781.88	(320.19)	100.5
01-52100-1290	LAW ENFORCE NON-ELECT	5,100.00	5,100.00	4,200.00	(900.00)	121.4
01-52100-1310	LAW ENFORCE WRS	252,710.46	252,710.46	300,854.71	48,144.25	84.0
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	116,646.87	116,646.87	164,453.81	47,806.94	70.9
01-52100-1330	LAW ENFORCE LIFE INSURANCE	1,796.08	1,796.08	2,500.00	703.92	71.8
01-52100-1340	LAW ENFORCE MED INSURANCE	351,658.23	351,658.23	480,868.68	129,210.45	73.1
01-52100-1390	LAW ENFORCE OTHER	22,141.12	22,141.12	20,000.00	(2,141.12)	110.7
01-52100-2100	LAW ENFORCE PROF SERVICE	2,786.18	2,786.18	9,000.00	6,213.82	31.0
01-52100-2200	LAW ENFORCE UTIL-GAS	7,088.73	7,088.73	9,000.00	1,911.27	78.8
01-52100-2210	LAW ENFORCE UTIL-ELECT	20,607.77	20,607.77	20,000.00	(607.77)	103.0
01-52100-2220	LAW ENFORCE UTIL-W&S	1,830.36	1,830.36	3,000.00	1,169.64	61.0
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	15,128.78	15,128.78	23,500.00	8,371.22	64.4
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	52,826.18	52,826.18	72,880.00	20,053.82	72.5
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	2,894.88	2,894.88	7,000.00	4,105.12	41.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	1,735.00	1,735.00	925.00	(810.00)	187.6
01-52100-3350	LAW ENFORCE TRAINING	8,544.22	8,544.22	15,000.00	6,455.78	57.0
01-52100-3360	LAW ENFORCE EDUCATION	611.88	611.88	3,000.00	2,388.12	20.4
01-52100-3400	LAW ENFORCE OPER SUPPLIES	39,886.90	39,886.90	60,000.00	20,113.10	66.5
01-52100-3500	LAW ENFORCE REPAIR & MAINT	7,780.07	7,780.07	18,000.00	10,219.93	43.2
01-52100-3550	LAW ENFORCE BUILDING MAINT	7,247.72	7,247.72	14,000.00	6,752.28	51.8
TOTAL LAW ENFORCEMENT EXPENSES		2,553,678.13	2,553,678.13	3,373,955.24	820,277.11	75.7

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	109,584.00	109,584.00	143,463.12	33,879.12	76.4
01-52200-1110	FIRE PROTECTION SAL-SUPER	18,178.08	18,178.08	33,000.00	14,821.92	55.1
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	15,006.28	15,006.28	20,000.00	4,993.72	75.0
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	24,107.00	24,107.00	30,000.00	5,893.00	80.4
01-52200-1250	FIRE PROTECTION LONGEVITY	250.00	250.00	390.00	140.00	64.1
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	19,062.01	19,062.01	25,000.00	5,937.99	76.3
01-52200-1320	FIRE PROTECTION SS	9,439.52	9,439.52	17,354.26	7,914.74	54.4
01-52200-1330	FIRE PROTECTION LIFE	478.55	478.55	575.00	96.45	83.2
01-52200-1340	FIRE PROTECTION HEALTH INS	24,376.68	24,376.68	31,066.98	6,690.30	78.5
01-52200-2100	FIRE PROTECTION PROF SERVICE	10,171.98	10,171.98	12,000.00	1,828.02	84.8
01-52200-2200	FIRE PROTECTION UTIL - GAS	2,553.33	2,553.33	6,500.00	3,946.67	39.3
01-52200-2210	FIRE PROTECTION UTIL - ELEC	7,898.07	7,898.07	9,500.00	1,601.93	83.1
01-52200-2220	FIRE PROTECTION UTIL - W&S	546.16	546.16	500.00	(46.16)	109.2
01-52200-2230	FIRE PROTECTION UTIL - TELE	2,349.94	2,349.94	3,100.00	750.06	75.8
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	1,500.00	1,500.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	369.68	369.68	750.00	380.32	49.3
01-52200-3200	FIRE PROTECTION PUB & SUB	14.00	14.00	300.00	286.00	4.7
01-52200-3250	FIRE PROTECTION ASSN DUES	1,403.68	1,403.68	1,500.00	96.32	93.6
01-52200-3350	FIRE PROTECTION TRAINING	2,689.24	2,689.24	5,000.00	2,310.76	53.8
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	8,000.79	8,000.79	12,000.00	3,999.21	66.7
01-52200-3500	FIRE PROTECTION REPAIR	7,011.63	7,011.63	12,000.00	4,988.37	58.4
	<u>TOTAL FIRE PROTECTION EXPENSES</u>	<u>263,490.62</u>	<u>263,490.62</u>	<u>365,499.36</u>	<u>102,008.74</u>	<u>72.1</u>
	<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	.00	191,400.00	191,400.00	.0
	<u>TOTAL AMBULANCE EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>191,400.00</u>	<u>191,400.00</u>	<u>.0</u>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	36,971.66	36,971.66	43,991.38	7,019.72	84.0
01-52400-1120	INSPECTION SAL-SUPPORT	26,539.83	26,539.83	53,824.99	27,285.16	49.3
01-52400-1250	INSPECTION LONGEVITY	30.00	30.00	180.00	150.00	16.7
01-52400-1290	INSPECTION NON-ELECT	1,000.00	1,000.00	.00	(1,000.00)	.0
01-52400-1310	INSPECTION WIS RETIREMENT	4,222.04	4,222.04	6,810.75	2,588.71	62.0
01-52400-1320	INSPECTION SOCIAL SECURITY	4,617.34	4,617.34	7,496.72	2,879.38	61.6
01-52400-1330	INSPECTION LIFE INSURANCE	47.64	47.64	175.00	127.36	27.2
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	67,079.02	67,079.02	87,000.00	19,920.98	77.1
01-52400-2230	INSPECTION UTIL-TELEPHONE	2,086.81	2,086.81	2,000.00	(86.81)	104.3
01-52400-2900	INSPECTION SERVICE CONTRACTS	7,778.00	7,778.00	8,400.00	622.00	92.6
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	69.93	69.93	250.00	180.07	28.0
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	30.00	30.00	2,000.00	1,970.00	1.5
	TOTAL INSPECTIONS EXPENSES	155,407.71	155,407.71	252,400.98	96,993.27	61.6
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	196.97	196.97	650.00	453.03	30.3
01-52900-2900	OTHER PUBLIC SA SERVICE	4,063.75	4,063.75	4,200.00	136.25	96.8
	TOTAL OTHER PUBLIC EXPENSES	4,260.72	4,260.72	4,850.00	589.28	87.9
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	7,990.00	7,990.00	35,248.26	27,258.26	22.7
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	673.68	673.68	1,500.00	826.32	44.9
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	8,910.24	8,910.24	61,521.27	52,611.03	14.5

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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	54,878.40	54,878.40	65,986.43	11,108.03	83.2
01-53311-1130	HWY/ST MAINT SAL-OPERATION	443,142.98	443,142.98	516,781.73	73,638.75	85.8
01-53311-1140	HWY/ST MAINT OVERTIME	14,124.00	14,124.00	17,500.00	3,376.00	80.7
01-53311-1250	HWY/ST MAINT LONGEVITY	3,739.73	3,739.73	4,000.00	260.27	93.5
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	4,750.00	4,750.00	4,200.00	(550.00)	113.1
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	34,025.35	34,025.35	42,288.54	8,263.19	80.5
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	33,203.72	33,203.72	46,547.81	13,344.09	71.3
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	1,215.04	1,215.04	2,150.00	934.96	56.5
01-53311-1340	HWY/ST MAINT MED HEALTH	139,788.36	139,788.36	205,727.24	65,938.88	68.0
01-53311-2200	HWY/ST MAINT UTIL-GAS	9,660.09	9,660.09	18,000.00	8,339.91	53.7
01-53311-2210	HWY/ST MAINT UTIL-ELECT	6,428.54	6,428.54	7,500.00	1,071.46	85.7
01-53311-2220	HWY/ST MAINT UTIL-W&S	2,218.74	2,218.74	3,500.00	1,281.26	63.4
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	3,394.52	3,394.52	4,500.00	1,105.48	75.4
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	12,808.18	12,808.18	16,000.00	3,191.82	80.1
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	35,356.38	35,356.38	82,000.00	46,643.62	43.1
01-53311-3402	HWY/ST MAINT OP SUP-EQUIP	17,660.98	17,660.98	38,000.00	20,339.02	46.5
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	75,053.87	75,053.87	70,000.00	(5,053.87)	107.2
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	19,580.50	19,580.50	20,000.00	419.50	97.9
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	5,345.68	5,345.68	12,000.00	6,654.32	44.6
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	3,234.06	3,234.06	10,000.00	6,765.94	32.3
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	21,323.23	21,323.23	12,000.00	(9,323.23)	177.7
01-53311-3502	HWY/ST MAINT R&M - EQUIP	4,639.86	4,639.86	35,000.00	30,360.14	13.3
01-53311-3508	HWY/ST MAINT R&M - BLDGS	38,763.68	38,763.68	35,000.00	(3,763.68)	110.8
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	21,659.07	21,659.07	25,000.00	3,340.93	86.6
	TOTAL HWY/STREET EXPENSES	1,045,401.65	1,045,401.65	1,348,281.75	302,880.10	77.5
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV CONTRACT	106,901.97	106,901.97	135,000.00	28,098.03	79.2
	TOTAL STREET LIGHTING EXPENSES	106,901.97	106,901.97	135,000.00	28,098.03	79.2
<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 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATION	6,172.60	6,172.60	7,331.83	1,159.23	84.2
01-53510-1310	AIRPORT WIS RETIREMENT	407.29	407.29	509.56	102.27	79.9
01-53510-1320	AIRPORT SOCIAL SECURITY	412.38	412.38	560.88	148.50	73.5
01-53510-1330	AIRPORT LIFE INS	31.81	31.81	.00	(31.81)	.0
01-53510-1340	AIRPORT HEALTH INS	1,867.27	1,867.27	2,581.48	714.21	72.3
01-53510-2200	AIRPORT UTIL-GAS	262.88	262.88	550.00	287.12	47.8
01-53510-2210	AIRPORT UTIL-ELECTRIC	2,429.16	2,429.16	3,100.00	670.84	78.4
01-53510-2220	AIRPORT UTIL-W&S	269.97	269.97	315.00	45.03	85.7
01-53510-2230	AIRPORT UTIL-TELEPHONE	272.08	272.08	400.00	127.92	68.0
01-53510-2240	AIRPORT UTIL-CBL/INT	904.59	904.59	1,250.00	345.41	72.4
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	13,344.97	13,344.97	30,000.00	16,655.03	44.5
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	17,005.10	17,005.10	5,000.00	(12,005.10)	340.1
TOTAL AIRPORT EXPENSES		47,160.13	47,160.13	54,198.75	7,038.62	87.0
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OPERATION	49,109.80	49,109.80	85,690.72	36,580.92	57.3
01-53620-1140	REFUSE & GARB OVERTIME	543.53	543.53	.00	(543.53)	.0
01-53620-1250	REFUSE & GARB LONGEVITY	4.10	4.10	480.00	475.90	.9
01-53620-1310	REFUSE & GARB WIS RETIREMENT	6,177.42	6,177.42	5,988.86	(188.56)	103.2
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	3,348.86	3,348.86	6,592.06	3,243.20	50.8
01-53620-1330	REFUSE & GARB LIFE INSURANCE	136.72	136.72	100.00	(36.72)	136.7
01-53620-1340	REFUSE & GARB MED HEALTH	23,210.00	23,210.00	36,167.77	12,957.77	64.2
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	1,838.24	1,838.24	3,000.00	1,161.76	61.3
01-53620-3500	REFUSE & GARB REPAIR	14,828.29	14,828.29	15,000.00	171.71	98.9
01-53620-3502	GEN REFUSE & GARB REP/MAINT	1,188.82	1,188.82	1,000.00	(188.82)	118.9
TOTAL REFUSE EXPENSES		101,716.92	101,716.92	156,019.41	54,302.49	65.2
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERVICE	66,066.05	66,066.05	50,000.00	(16,066.05)	132.1
01-53630-5300	SOLID WSTE DISP RENT	122,946.51	122,946.51	190,000.00	67,053.49	64.7
TOTAL SOLID WASTE EXPENSES		189,012.56	189,012.56	240,000.00	50,987.44	78.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

Item 6.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERATION	24,131.79	24,131.79	27,097.25	2,965.46	89.1
01-53635-1250	RECYCLING SAL-LONGEVITY	1.25	1.25	.00	(1.25)	.0
01-53635-1310	RECYCLING WIS RETIREMENT	1,596.91	1,596.91	1,883.26	286.35	84.8
01-53635-1320	RECYCLING SOCIAL SECURITY	1,624.09	1,624.09	2,072.94	448.85	78.4
01-53635-1330	RECYCLING LIFE INSURANCE	74.07	74.07	50.00	(24.07)	148.1
01-53635-1340	RECYCLING MED HEALTH	11,655.89	11,655.89	17,046.35	5,390.46	68.4
01-53635-2900	RECYCLING SERVICE CONTRACT	49,435.26	49,435.26	73,000.00	23,564.74	67.7
01-53635-3400	RECYCLING OPERATING	281.98	281.98	10,000.00	9,718.02	2.8
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	11,071.95	11,071.95	5,000.00	(6,071.95)	221.4
	TOTAL RECYCLING EXPENSES	99,873.19	99,873.19	136,149.80	36,276.61	73.4
<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	2,615.50	2,615.50	3,500.00	884.50	74.7
	TOTAL CHIPPER EXPENSES	12,475.50	12,475.50	18,500.00	6,024.50	67.4
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	22,089.60	22,089.60	28,709.78	6,620.18	76.9
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	50,768.00	50,768.00	66,012.52	15,244.52	76.9
01-55200-1130	OTHER PARKS SAL-OPERATION	112,758.73	112,758.73	115,452.21	2,693.48	97.7
01-55200-1250	OTHER PARKS LONGEVITY	1,560.00	1,560.00	1,800.00	240.00	86.7
01-55200-1310	OTHER PARKS WIS RETIREMENT	7,949.16	7,949.16	14,732.23	6,783.07	54.0
01-55200-1320	OTHER PARKS SOCIAL SECURITY	12,797.19	12,797.19	16,216.05	3,418.86	78.9
01-55200-1330	OTHER PARKS LIFE INSURANCE	310.10	310.10	395.00	84.90	78.5
01-55200-1340	OTHER PARKS MED HEALTH	33,107.46	33,107.46	44,063.63	10,956.17	75.1
01-55200-2200	OTHER PARKS UTIL-GAS	8,656.99	8,656.99	12,000.00	3,343.01	72.1
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	33,287.49	33,287.49	23,000.00	(10,287.49)	144.7
01-55200-2220	OTHER PARKS UTIL-W&S	14,497.75	14,497.75	12,000.00	(2,497.75)	120.8
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	2,618.09	2,618.09	4,000.00	1,381.91	65.5
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	25,613.85	25,613.85	30,000.00	4,386.15	85.4
01-55200-3500	OTHER PARKS REPAIR & MAINT	13,830.48	13,830.48	23,000.00	9,169.52	60.1
	TOTAL OTHER PARKS EXPENSES	340,080.72	340,080.72	391,631.42	51,550.70	86.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	33,134.40	33,134.40	43,064.67	9,930.27	76.9
01-55300-1130	REC PROGRAMS SAL-OPERATION	45,372.49	45,372.49	61,524.16	16,151.67	73.8
01-55300-1250	REC PROGRAMS LONGEVITY	337.50	337.50	420.00	82.50	80.4
01-55300-1310	REC PROGRAMS WIS RETIREMENT	2,252.61	2,252.61	4,275.93	2,023.32	52.7
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	5,485.76	5,485.76	8,033.18	2,547.42	68.3
01-55300-1330	REC PROGRAMS LIFE INSURANCE	57.00	57.00	75.00	18.00	76.0
01-55300-1340	REC PROGRAMS MED HEALTH	8,712.36	8,712.36	11,616.64	2,904.28	75.0
01-55300-2100	REC PROGRAMS PROF SERVICE	12,300.00	12,300.00	12,500.00	200.00	98.4
01-55300-2200	REC PROGRAMS UTIL - GAS	(34.34)	(34.34)	.00	34.34	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	119.22	119.22	2,000.00	1,880.78	6.0
01-55300-2220	REC PROGRAMS UTIL-W&S	195.48	195.48	2,000.00	1,804.52	9.8
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	304.76	304.76	1,200.00	895.24	25.4
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	173.45	173.45	120.00	(53.45)	144.5
01-55300-3400	REC PROGRAMS OPER SUPPLIES	5,687.10	5,687.10	7,500.00	1,812.90	75.8
TOTAL RECREATION PROGRAM EXPENSES		114,097.79	114,097.79	154,329.58	40,231.79	73.9
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	11,044.80	11,044.80	14,354.89	3,310.09	76.9
01-55401-1130	RECREATION PARK SAL- OPERATION	46,064.00	46,064.00	59,890.38	13,826.38	76.9
01-55401-1140	RECREATION PARK SAL-OT	2,072.88	2,072.88	.00	(2,072.88)	.0
01-55401-1250	RECREATION PARK LONGEVITY	762.50	762.50	840.00	77.50	90.8
01-55401-1310	RECREATION PARK WIS RETIREMENT	3,932.31	3,932.31	5,218.43	1,286.12	75.4
01-55401-1320	RECREATION PARK SS	4,094.03	4,094.03	5,744.02	1,649.99	71.3
01-55401-1330	RECREATION PARK LIFE INSURANCE	87.78	87.78	200.00	112.22	43.9
01-55401-1340	RECREATION PARK MED HEALTH	22,265.10	22,265.10	29,686.97	7,421.87	75.0
01-55401-2200	RECREATION PARK UTIL - GAS	18,472.34	18,472.34	24,000.00	5,527.66	77.0
01-55401-2210	RECREATION PARK UTIL - ELEC	14,298.78	14,298.78	30,000.00	15,701.22	47.7
01-55401-2220	RECREATION PARK UTIL - W&S	11,598.47	11,598.47	16,500.00	4,901.53	70.3
01-55401-2230	GEN RECREATION PARK UTIL-TELE	1,086.21	1,086.21	.00	(1,086.21)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	11,408.45	11,408.45	10,000.00	(1,408.45)	114.1
01-55401-3500	RECREATION PARK REPAIR/MAINT	7,431.49	7,431.49	9,000.00	1,568.51	82.6
TOTAL RECREATION PARK EXPENSES		154,619.14	154,619.14	205,434.69	50,815.55	75.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	7,363.20	7,363.20	9,569.93	2,206.73	76.9
01-55402-1130	AQUATIC CENTER SAL-OPERATION	62,176.12	62,176.12	65,000.00	2,823.88	95.7
01-55402-1250	AQUATIC CENTER LONGEVITY	75.00	75.00	95.00	20.00	79.0
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	490.89	490.89	671.71	180.82	73.1
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	4,203.14	4,203.14	5,711.87	1,508.73	73.6
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	9.54	9.54	10.00	.46	95.4
01-55402-1340	AQUATIC CENTER MED HEALTH	1,936.26	1,936.26	2,581.48	645.22	75.0
01-55402-2200	AQUATIC CENTER UTIL- GAS	2,921.64	2,921.64	5,000.00	2,078.36	58.4
01-55402-2210	AQUATIC CENTER UTIL- ELEC	10,193.36	10,193.36	13,000.00	2,806.64	78.4
01-55402-2220	AQUATIC CENTER UTIL - W & S	14,877.62	14,877.62	20,000.00	5,122.38	74.4
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	1,456.64	1,456.64	1,300.00	(156.64)	112.1
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	23,142.67	23,142.67	23,000.00	(142.67)	100.6
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	12,291.87	12,291.87	10,000.00	(2,291.87)	122.9
	TOTAL AQUATIC CENTER EXPENSES	141,137.95	141,137.95	155,939.99	14,802.04	90.5
<u>CONSERVATION & 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	12,168.86	12,168.86	11,800.00	(368.86)	103.1
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	12,168.86	12,168.86	11,800.00	(368.86)	103.1
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	8,405.78	8,405.78	20,000.00	11,594.22	42.0
	TOTAL FIRE EQUIPMENT EXPENSES	8,405.78	8,405.78	20,000.00	11,594.22	42.0
	TOTAL FUND EXPENDITURES	6,339,627.00	6,339,627.00	8,684,331.09	2,344,704.09	73.0
	NET REVENUE OVER EXPENDITURES	(4,213,694.28)	(4,213,694.28)	15,126.97	4,228,821.25	(27855

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	1,848.10	1,848.10	1,848.00	(.10)	100.0
	TOTAL FEDERAL & STATE GRANTS	1,848.10	1,848.10	1,848.00	(.10)	100.0
	<u>INTEREST & 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	2,348.10	2,348.10	452,858.00	450,509.90	.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	1,119.07	1,119.07	20,934.89	19,815.82	5.4
02-56910-1140 LAKE OVERTIME	266.31	266.31	.00	(266.31)	.0
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	29,355.30	29,355.30	20,000.00	(9,355.30)	146.8
02-56910-2210 LAKE UTIL-ELECTRIC	2,651.81	2,651.81	3,500.00	848.19	75.8
02-56910-2230 LAKE UTIL-TELEPHONE	551.26	551.26	800.00	248.74	68.9
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	6,219.54	6,219.54	365,000.00	358,780.46	1.7
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	42,602.86	42,602.86	421,657.08	379,054.22	10.1
TOTAL FUND EXPENDITURES	42,602.86	42,602.86	421,657.08	379,054.22	10.1
NET REVENUE OVER EXPENDITURES	(40,254.76)	(40,254.76)	31,200.92	71,455.68	(129.0)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL & 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	26.28	26.28	.00	(26.28)	.0
03-46230	AMBULANCE FEES	4,273,115.85	4,273,115.85	5,300,000.00	1,026,884.15	80.6
	TOTAL PUBLIC CHARGES	4,273,142.13	4,273,142.13	5,300,000.00	1,026,857.87	80.6
	<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 & MISCELLANEOUS REVEN</u>					
03-48110	INTEREST INCOME	135.47	135.47	5,000.00	4,864.53	2.7
03-48440	INS RECOV-OTHER EQ	2,855.51	2,855.51	.00	(2,855.51)	.0
03-48500	DONATIONS	500.00	500.00	.00	(500.00)	.0
03-48502	DONATIONS ANDRES/EARLE	3,200.00	3,200.00	4,500.00	1,300.00	71.1
03-48900	OTHER MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	6,690.98	6,690.98	10,500.00	3,809.02	63.7
	TOTAL FUND REVENUE	4,350,482.81	4,350,482.81	5,687,720.00	1,337,237.19	76.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	47,056.00	47,056.00	61,168.65	14,112.65	76.9
03-52300-1110	AMBULANCE SAL-SUPER	63,312.00	63,312.00	82,294.48	18,982.48	76.9
03-52300-1120	AMBULANCE SAL-SUPPOR	101,527.27	101,527.27	148,234.36	46,707.09	68.5
03-52300-1130	AMBULANCE SAL-OPERATION	640,132.40	640,132.40	891,042.30	250,909.90	71.8
03-52300-1140	AMBULANCE OVERTIME	368,530.46	368,530.46	472,455.36	103,924.90	78.0
03-52300-1250	AMBULANCE LONGEVITY	3,646.50	3,646.50	4,680.00	1,033.50	77.9
03-52300-1280	AMBULANCE HOLIDAY	54,351.95	54,351.95	40,000.00	(14,351.95)	135.9
03-52300-1290	AMBULANCE NON-ELECT COMP	2,300.00	2,300.00	4,200.00	1,900.00	54.8
03-52300-1310	AMBULANCE WIS RETIREMENT	163,538.19	163,538.19	210,960.32	47,422.13	77.5
03-52300-1320	AMBULANCE SOCIAL SECURITY	86,412.26	86,412.26	130,040.45	43,628.19	66.5
03-52300-1330	AMBULANCE LIFE INSURANCE	1,917.89	1,917.89	1,100.00	(817.89)	174.4
03-52300-1340	AMBULANCE MED HEALTH	287,609.49	287,609.49	400,272.75	112,663.26	71.9
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	10,200.00	10,200.00	10,800.00	600.00	94.4
03-52300-2100	AMBULANCE PROF SERVICE	1,248.04	1,248.04	8,000.00	6,751.96	15.6
03-52300-2200	AMBULANCE UTIL-GAS	7,620.81	7,620.81	15,000.00	7,379.19	50.8
03-52300-2210	AMBULANCE UTIL-ELECT	18,428.84	18,428.84	20,000.00	1,571.16	92.1
03-52300-2220	AMBULANCE UTIL-W&S	2,184.54	2,184.54	2,500.00	315.46	87.4
03-52300-2230	AMBULANCE UTIL-TELEPHONE	10,357.08	10,357.08	12,500.00	2,142.92	82.9
03-52300-2900	AMBULANCE SERVICE CONTRACT	24,490.61	24,490.61	43,000.00	18,509.39	57.0
03-52300-3100	AMBULANCE OFFICE SUPPLIES	2,047.67	2,047.67	13,000.00	10,952.33	15.8
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	4,784.92	4,784.92	10,000.00	5,215.08	47.9
03-52300-3400	AMBULANCE OPERATING	12,441.81	12,441.81	15,000.00	2,558.19	83.0
03-52300-3401	AMBULANCE OPER - FUEL	38,132.88	38,132.88	60,000.00	21,867.12	63.6
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	57,109.39	57,109.39	75,000.00	17,890.61	76.2
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	23,193.88	23,193.88	20,000.00	(3,193.88)	116.0
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	1,697,559.54	1,697,559.54	1,900,000.00	202,440.46	89.4
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		3,798,638.07	3,798,638.07	4,965,646.57	1,167,008.50	76.5
<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	115,250.00	115,250.00	290,000.00	174,750.00	39.7
TOTAL AMBULANCE OUT BUILDINGS EXPENS		131,750.00	131,750.00	310,000.00	178,250.00	42.5
<u>03-59200-7380 AMB TRANSFERS TO OTHER FUNDS</u>						
TOTAL DEPARTMENT 200		.00	.00	569,275.00	569,275.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	3,930,388.07	3,930,388.07	5,844,921.57	1,914,533.50	67.2
NET REVENUE OVER EXPENDITURES	420,094.74	420,094.74	(157,201.57)	(577,296.31)	267.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & 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
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	20,000.00	20,000.00	.0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL FUND REVENUE	 .00	 .00	 20,000.00	 20,000.00	 .0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	3,214.80	3,214.80	4,399.14	1,184.34	73.1
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	223.44	223.44	305.74	82.30	73.1
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	235.51	235.51	336.53	101.02	70.0
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	2.88	2.88	.00	(2.88)	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	968.04	968.04	1,097.13	129.09	88.2
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	4,644.67	4,644.67	8,038.54	3,393.87	57.8
	TOTAL FUND EXPENDITURES	4,644.67	4,644.67	8,038.54	3,393.87	57.8
	NET REVENUE OVER EXPENDITURES	(4,644.67)	(4,644.67)	11,961.46	16,606.13	(38.8)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	58,835.01	58,835.01	25,000.00	(33,835.01)	235.3
05-48501 DONATIONS-REVOLVING FUND PD	2,610.00	2,610.00	.00	(2,610.00)	.0
05-48502 GRANTS-ANDRES/EARLE	6,800.00	6,800.00	.00	(6,800.00)	.0
05-48503 DONATIONS-K9	29,372.72	29,372.72	25,000.00	(4,372.72)	117.5
05-48506 DONATIONS-BIKE RODEO	3,235.00	3,235.00	4,000.00	765.00	80.9
TOTAL INTEREST & MISCELLANEOUS REVEN	100,852.73	100,852.73	54,000.00	(46,852.73)	186.8
TOTAL FUND REVENUE	100,852.73	100,852.73	54,000.00	(46,852.73)	186.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	267.33	267.33	.00	(267.33)	.0
	TOTAL LAW ENFORCEMENT EXPENSES	267.33	267.33	.00	(267.33)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	7,236.54	7,236.54	3,000.00	(4,236.54)	241.2
	TOTAL COMM SERVICE EXPENSES	7,236.54	7,236.54	3,000.00	(4,236.54)	241.2
	<u>DEPARTMENT 120</u>					
05-52120-3400	BIKE RODEO OPERATING SUPPLIES	1,358.51	1,358.51	.00	(1,358.51)	.0
	TOTAL DEPARTMENT 120	1,358.51	1,358.51	.00	(1,358.51)	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	31,768.78	31,768.78	15,000.00	(16,768.78)	211.8
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	31,768.78	31,768.78	20,000.00	(11,768.78)	158.8
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	5,387.79	5,387.79	.00	(5,387.79)	.0
	TOTAL OTHER PARKS EXPENSES	5,387.79	5,387.79	.00	(5,387.79)	.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OPER SUPPLIES	4,419.61	4,419.61	.00	(4,419.61)	.0
	TOTAL REC PROGRAM EXPENSES	4,419.61	4,419.61	.00	(4,419.61)	.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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300 LAW ENFORCE OUT EQUIPMENT	3,800.24	3,800.24	10,000.00	6,199.76	38.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	3,800.24	3,800.24	10,000.00	6,199.76	38.0
TOTAL FUND EXPENDITURES	53,935.46	53,935.46	33,000.00	(20,935.46)	163.4
NET REVENUE OVER EXPENDITURES	46,917.27	46,917.27	21,000.00	(25,917.27)	223.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 9 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	22,182.98	22,182.98	26,394.83	4,211.85	84.0
06-56700-1290	ED NON ELECT/COMP	600.00	600.00	.00	(600.00)	.0
06-56700-1310	ED WIS RETIREMENT	1,541.75	1,541.75	1,834.44	292.69	84.0
06-56700-1320	ED SOCIAL SECURITY	1,742.97	1,742.97	2,019.20	276.23	86.3
06-56700-1330	ED LIFE INSURANCE	20.08	20.08	.00	(20.08)	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	15,663.96	15,663.96	67,500.00	51,836.04	23.2
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
TOTAL ECONOMIC DEVELOPMENT EXPENSES		42,151.74	42,151.74	114,248.47	72,096.73	36.9
TOTAL FUND EXPENDITURES		42,151.74	42,151.74	114,248.47	72,096.73	36.9
NET REVENUE OVER EXPENDITURES		(42,151.74)	(42,151.74)	(60,000.47)	(17,848.73)	(70.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 & 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 9 MONTHS ENDING SEPTEMBER 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	(10,972.50)	(10,972.50)	122,955.00	133,927.50	(8.9)
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	(10,972.50)	(10,972.50)	1,132,687.41	1,143,659.91	(1.0)
<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 9 MONTHS ENDING SEPTEMBER 30, 2025

DEBT SERVICE FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	(8,972.50)	(8,972.50)	3,444,287.41	3,453,259.91	(.3)
NET REVENUE OVER EXPENDITURES	8,972.50	8,972.50	339,195.42	330,222.92	2.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & 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 9 MONTHS ENDING SEPTEMBER 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	116,026.48	116,026.48	123,000.00	6,973.52	94.3
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	116,026.48	116,026.48	123,000.00	6,973.52	94.3
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	1,789.53	1,789.53	.00	(1,789.53)	.0
08-57220-8300	FIRE OUTLAY EQUIPMENT	302,103.26	302,103.26	1,030,000.00	727,896.74	29.3
08-57220-8400	CAP PROJ FIRE OUTLAY VEHICLE	.00	.00	75,000.00	75,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	303,892.79	303,892.79	1,105,000.00	801,107.21	27.5
	<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	206,245.76	206,245.76	250,000.00	43,754.24	82.5
	TOTAL HWY/STREET OUTLAY EXPENSES	206,245.76	206,245.76	250,000.00	43,754.24	82.5
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	242,500.40	242,500.40	325,000.00	82,499.60	74.6
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	160,905.78	160,905.78	40,000.00	(120,905.78)	402.3
08-57620-8300	PARKS OUTLAY EQUIPMENT	801.00	801.00	.00	(801.00)	.0
	TOTAL PARKS OUTLAY EXPENSES	404,207.18	404,207.18	365,000.00	(39,207.18)	110.7
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	67,505.05	67,505.05	200,000.00	132,494.95	33.8
08-57621-8300	REC PARK OUTLAY EQUIPMENT	46,903.94	46,903.94	100,000.00	53,096.06	46.9
	TOTAL REC PARK OUTLAY EXPENSES	114,408.99	114,408.99	300,000.00	185,591.01	38.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

	CAPITAL PROJECTS FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,376,721.70	1,376,721.70	2,518,000.00	1,141,278.30	54.7
NET REVENUE OVER EXPENDITURES	(1,376,721.70)	(1,376,721.70)	50,000.00	1,426,721.70	(2753.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

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 & 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	4,577.23	4,577.23	5,000.00	422.77	91.5
	TOTAL PUBLIC CHARGES	4,577.23	4,577.23	5,000.00	422.77	91.5
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
10-48500	DONATIONS	2,798.95	2,798.95	5,000.00	2,201.05	56.0
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	12,095.12	12,095.12	86,600.00	74,504.88	14.0
	TOTAL FUND REVENUE	34,012.35	34,012.35	588,429.00	554,416.65	5.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERIAL	65,800.80	65,800.80	90,040.70	24,239.90	73.1
10-55110-1120	LIBRARY SAL-SUPPORT	446.26	446.26	.00	(446.26)	.0
10-55110-1130	LIBRARY SAL-OPERATION	166,133.06	166,133.06	253,119.34	86,986.28	65.6
10-55110-1140	LIBRARY OVERTIME	151.15	151.15	.00	(151.15)	.0
10-55110-1250	LIBRARY LONGEVITY	1,945.00	1,945.00	2,280.00	335.00	85.3
10-55110-1290	LIBRARY - NON-ELECT/COMP	2,250.00	2,250.00	.00	(2,250.00)	.0
10-55110-1310	LIBRARY WIS RETIREMENT	15,511.18	15,511.18	22,950.48	7,439.30	67.6
10-55110-1320	LIBRARY SOCIAL SECURITY	17,492.17	17,492.17	25,619.52	8,127.35	68.3
10-55110-1330	LIBRARY LIFE INSURANCE	778.37	778.37	850.00	71.63	91.6
10-55110-1340	LIBRARY MED HEALTH INSURANCE	42,459.42	42,459.42	56,464.32	14,004.90	75.2
10-55110-2200	LIBRARY UTIL-GAS	3,161.62	3,161.62	4,000.00	838.38	79.0
10-55110-2210	LIBRARY UTIL-ELECTRIC	8,466.03	8,466.03	10,000.00	1,533.97	84.7
10-55110-2220	LIBRARY UTIL-W&S	1,201.10	1,201.10	2,000.00	798.90	60.1
10-55110-2230	LIBRARY UTIL-TELEPHONE	845.53	845.53	2,000.00	1,154.47	42.3
10-55110-2900	LIBRARY SERVICE CONTRACTS	10,155.38	10,155.38	15,500.00	5,344.62	65.5
10-55110-3100	LIBRARY OFFICE SUPPLIES	6,777.32	6,777.32	15,000.00	8,222.68	45.2
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	10,967.49	10,967.49	26,000.00	15,032.51	42.2
10-55110-3440	LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	7,285.41	7,285.41	12,000.00	4,714.59	60.7
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	10,465.82	10,465.82	6,000.00	(4,465.82)	174.4
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		378,286.19	378,286.19	556,281.82	177,995.63	68.0
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-2900	LIB TRUST SERVICE CONTRACTS	10,271.25	10,271.25	.00	(10,271.25)	.0
10-55111-3100	LIB TRUST OFFICE SUPPLIES	4,507.28	4,507.28	.00	(4,507.28)	.0
10-55111-8350	LIBRARY TRUST LIBRARY TRUST EQ	7,620.65	7,620.65	.00	(7,620.65)	.0
TOTAL LIBRARY TRUST EXPENSES		22,399.18	22,399.18	.00	(22,399.18)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8350	LIB OUTLAY COMPUTER	8,850.19	8,850.19	3,500.00	(5,350.19)	252.9
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		10,477.45	10,477.45	28,500.00	18,022.55	36.8
TOTAL FUND EXPENDITURES		411,162.82	411,162.82	584,781.82	173,619.00	70.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY TRUST					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(377,150.47)	(377,150.47)	3,647.18	380,797.65	(10340

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	246,701.21	246,701.21	645,000.00	398,298.79	38.3
	TOTAL FEDERAL & STATE GRANTS	246,701.21	246,701.21	645,000.00	398,298.79	38.3
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	183,894.25	183,894.25	220,000.00	36,105.75	83.6
	TOTAL PUBLIC CHARGES	183,894.25	183,894.25	220,000.00	36,105.75	83.6
	TOTAL FUND REVENUE	430,595.46	430,595.46	910,000.00	479,404.54	47.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	7,500.00	7,500.00	7,500.00	.00	100.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	837,651.81	837,651.81	1,148,940.00	311,288.19	72.9
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>845,151.81</u>	<u>845,151.81</u>	<u>1,161,481.41</u>	<u>316,329.60</u>	<u>72.8</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>845,149.76</u>	<u>845,149.76</u>	<u>1,196,481.41</u>	<u>351,331.65</u>	<u>70.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(414,554.30)</u>	<u>(414,554.30)</u>	<u>(286,481.41)</u>	<u>128,072.89</u>	<u>(144.7)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	985.22	985.22	1,500.00	514.78	65.7
TOTAL PUBLIC CHARGES	985.22	985.22	1,500.00	514.78	65.7
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	46,749.00	46,749.00	56,000.00	9,251.00	83.5
12-48500 DONATIONS	216,054.58	216,054.58	4,500.00	(211,554.58)	4801.2
12-48502 GRANTS ANDRES/EARLE	2,500.00	2,500.00	2,500.00	.00	100.0
12-48503 DONATIONS MUSIC PROGRAM	.00	.00	500.00	500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	265,303.58	265,303.58	64,000.00	(201,303.58)	414.5
<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	266,288.80	266,288.80	139,500.00	(126,788.80)	190.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	48,053.25	48,053.25	65,625.07	17,571.82	73.2
12-55500-1120	SR & DISAB SAL-SUP SERV	23,089.42	23,089.42	29,569.27	6,479.85	78.1
12-55500-1140	SR & DISAB OVERTIME	43.19	43.19	.00	(43.19)	.0
12-55500-1250	SR & DISAB LONGEVITY	225.00	225.00	300.00	75.00	75.0
12-55500-1310	SR & DISAB WIS RETIREMENT	3,387.65	3,387.65	4,560.94	1,173.29	74.3
12-55500-1320	SR & DISAB SOCIAL SECURITY	5,232.18	5,232.18	7,305.32	2,073.14	71.6
12-55500-1330	SR & DISAB LIFE INSURANCE	360.00	360.00	475.00	115.00	75.8
12-55500-1340	SR & DISAB MED HEALTH	7,929.77	7,929.77	10,504.44	2,574.67	75.5
12-55500-2200	SR & DISAB UTIL-GAS	2,778.77	2,778.77	6,000.00	3,221.23	46.3
12-55500-2210	SR & DISAB UTIL-ELECTRIC	9,371.91	9,371.91	12,500.00	3,128.09	75.0
12-55500-2220	SR & DISAB UTIL-W&S	644.90	644.90	2,100.00	1,455.10	30.7
12-55500-2230	SR & DISAB UTIL-TELEPHONE	951.84	951.84	1,300.00	348.16	73.2
12-55500-2240	SR & DISAB UTIL-CABLE	1,274.42	1,274.42	2,400.00	1,125.58	53.1
12-55500-2900	SR & DISAB SERVICE CONTRACT	5,385.93	5,385.93	2,000.00	(3,385.93)	269.3
12-55500-3100	SR & DISAB OFFICE SUPPLIES	451.08	451.08	2,500.00	2,048.92	18.0
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	1,494.33	1,494.33	1,500.00	5.67	99.6
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	(129.82)	(129.82)	1,000.00	1,129.82	(13.0)
12-55500-3400	SR & DISAB OPERATING SUPPLIES	7,307.67	7,307.67	7,000.00	(307.67)	104.4
12-55500-3410	SR & DISAB OP SUP- MUSIC	3,800.00	3,800.00	5,000.00	1,200.00	76.0
12-55500-3430	SR & DIS OP SUP - HALLOWEEN	926.28	926.28	.00	(926.28)	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	5,460.69	5,460.69	7,500.00	2,039.31	72.8
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		131,501.56	131,501.56	175,049.81	43,548.25	75.1
TOTAL FUND EXPENDITURES		131,501.56	131,501.56	175,049.81	43,548.25	75.1
NET REVENUE OVER EXPENDITURES		134,787.24	134,787.24	(35,549.81)	(170,337.05)	379.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	10,540.73	10,540.73	46,867.94	36,327.21	22.5
	TOTAL FEDERAL & STATE GRANTS	10,540.73	10,540.73	46,867.94	36,327.21	22.5
	<u>INTEREST & 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	4,965.21	4,965.21	7,500.00	2,534.79	66.2
	TOTAL INTEREST & MISCELLANEOUS REVEN	4,965.21	4,965.21	22,500.00	17,534.79	22.1
	<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	15,505.94	15,505.94	1,693,457.94	1,677,952.00	.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-1100	ED ADMIN WAGES	3,697.16	3,697.16	4,643.12	945.96	79.6
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	100.00	100.00	.00	(100.00)	.0
14-56700-1310	ED ADMIN RETIREMENT	256.91	256.91	322.70	65.79	79.6
14-56700-1320	ED ADMIN SOCIAL SECURITY	290.46	290.46	355.20	64.74	81.8
14-56700-1330	TID 8 ADMIN LIFE INS	3.36	3.36	.00	(3.36)	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	4,347.89	4,347.89	15,321.02	10,973.13	28.4
<u>DEPARTMENT 331</u>						
14-57331-8553	TID 8 HWY/STREET OUTLAY	71,081.40	71,081.40	.00	(71,081.40)	.0
	TOTAL DEPARTMENT 331	71,081.40	71,081.40	.00	(71,081.40)	.0
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	41,998.93	41,998.93	.00	(41,998.93)	.0
	TOTAL DEPARTMENT 725	41,998.93	41,998.93	.00	(41,998.93)	.0
<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
	TOTAL ISSUANCE COSTS EXPENSES	.00	.00	434,704.00	434,704.00	.0
	TOTAL FUND EXPENDITURES	117,428.22	117,428.22	450,025.02	332,596.80	26.1
	NET REVENUE OVER EXPENDITURES	(101,922.28)	(101,922.28)	1,243,432.92	1,345,355.20	(8.2)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	500,017.39	500,017.39	725,000.00	224,982.61	69.0
	TOTAL TAXES	500,017.39	500,017.39	725,000.00	224,982.61	69.0
	<u>INTEREST & 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	500,017.39	500,017.39	727,400.00	227,382.61	68.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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		494,726.06	494,726.06	(8,795.30)	(503,521.36)	5624.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

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	65,887.05	65,887.05	179,969.00	114,081.95	36.6
	TOTAL SOURCE 43	65,887.05	65,887.05	179,969.00	114,081.95	36.6
	<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	65,887.05	65,887.05	1,074,704.00	1,008,816.95	6.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	3,697.16	3,697.16	4,643.12	945.96	79.6
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	100.00	100.00	.00	(100.00)	.0
17-56700-1310	TID 9 ADMIN RETIREMENT	256.91	256.91	322.70	65.79	79.6
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	290.46	290.46	355.20	64.74	81.8
17-56700-1330	TID 9 ADMIN LIFE INS	3.36	3.36	.00	(3.36)	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 700	4,347.89	4,347.89	14,321.02	9,973.13	30.4
17-57331-1130	TID 9 STREET SALARY	.00	.00	14,500.00	14,500.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	51,700.00	51,700.00	41,250.00	(10,450.00)	125.3
	TOTAL DEPARTMENT 331	51,700.00	51,700.00	55,750.00	4,050.00	92.7
	DEPARTMENT 725					
17-57725-2100	TID 9 INDUSTRIAL DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL DEPARTMENT 725	.00	.00	75,000.00	75,000.00	.0
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
	TOTAL DEPARTMENT 800	.00	.00	373,237.75	373,237.75	.0
	TOTAL FUND EXPENDITURES	56,047.89	56,047.89	518,308.77	462,260.88	10.8
	NET REVENUE OVER EXPENDITURES	9,839.16	9,839.16	556,395.23	546,556.07	1.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	62,235.61	62,235.61	21,248.71	(40,986.90)	292.9
TOTAL SOURCE 43	62,235.61	62,235.61	21,248.71	(40,986.90)	292.9
TOTAL FUND REVENUE	62,235.61	62,235.61	525,672.19	463,436.58	11.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	3,697.16	3,697.16	4,643.12	945.96	79.6
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	100.00	100.00	.00	(100.00)	.0
18-56700-1310	TID 10 ADMIN RETIREMENT	256.91	256.91	322.70	65.79	79.6
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	290.46	290.46	355.20	64.74	81.8
18-56700-1330	TID 10 ADMIN LIFE INS	3.36	3.36	.00	(3.36)	.0
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	4,347.89	4,347.89	15,321.02	10,973.13	28.4
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	4,347.89	4,347.89	89,071.02	84,723.13	4.9
	NET REVENUE OVER EXPENDITURES	57,887.72	57,887.72	436,601.17	378,713.45	13.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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	22,948.85	22,948.85	.00	(22,948.85)	.0
	TOTAL SOURCE 43	22,948.85	22,948.85	.00	(22,948.85)	.0
	TOTAL FUND REVENUE	22,948.85	22,948.85	254,976.71	232,027.86	9.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100	TID 11 ADMIN WAGES	3,697.16	3,697.16	4,643.12	945.96	79.6
20-56700-1290	TID 11 ADMIN NON ELECT COMP	100.00	100.00	.00	(100.00)	.0
20-56700-1310	TID 11 ADMIN RETIREMENT	256.95	256.95	322.70	65.75	79.6
20-56700-1320	TID 11 ADMIN SOCIAL SECURITY	290.38	290.38	355.20	64.82	81.8
20-56700-1330	TID 11 ADMIN LIFE INS	3.28	3.28	.00	(3.28)	.0
20-56700-2100	TID 11 PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700		4,347.77	4,347.77	15,321.02	10,973.25	28.4
TOTAL FUND EXPENDITURES		4,347.77	4,347.77	15,321.02	10,973.25	28.4
NET REVENUE OVER EXPENDITURES		18,601.08	18,601.08	239,655.69	221,054.61	7.8

Other Parks

- Cleaning Parks and Shelters
- Mowing Parks and Public Green Space
- Painting fields for youth football and soccer
- Painted Bathrooms at Butts and Winnebago Park
- Planting trees in October

RECREATION PROGRAMS

- Fall Programing has begun with 158 participants in K-6 youth football
- Co Rec Volleyball continues with 12 teams
- Open gyms to begin on Oct. 19th
- K-6th youth volleyball began on Oct 4th with 59 participants
- Over 100 Participants at Recreation Station for Fall Open House held on September 25th.
- Working on winter programming youth and adult basketball.

AQUATIC CENTER

- Fall Winterization and Cleaning

RECREATION PARK

- September 6 Rotary Block Party, Sept 13 Wedding, Sept 20 Wedding,
- October 4 LARP, Oct 11 Wedding, Oct 18 Wedding, Oct 24-26 Gun Show, Oct 31 Community Halloween Exhibit Building, Nov. 1 Fire Dept Banquet.
- November 7 and 8 Glen Miller Auction, November 15 Cowboy Christmas (Bluff and Ridge Equine Assisted Therapies Inc.) event, November 22 Senior Center Craft Fair, November 29 Special Rec Holiday Party.
- General upkeep and maintenance on buildings
- Tomah Ice Center is up and running with Tomah Youth Hockey, Figure Skating and Woodsmen.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

October 2025

1) Street Department

Continuing concrete foam lifting around town. Kilbourn Ave water project is still on going. The Lake dredging sediment project has begun and should be finishing up soon. Completing interviews this week for the open Truck Driver position.

2) Sewer Department

Finishing up on the annual sewer main cleaning. Lift stations fall cleaning has begun and annual sewer flushing has been completed. Continuing to work on our fall maintenance and getting things ready for the winter months. Sewer project on King Ave is getting close to being completed and should be done next week.

3) Water Department

October average daily pumpage is 837,000 gallons per day. Greg from Town & Country has sent in a plan of correction letter to the DNR for Well #14. Fall hydrant flush is scheduled for October 13th-18th 2025. Water tower was power washed by Lane Tank and is looking great. Completing interview this week for Water Operator position. No main breaks or leaks.

4) Lake Committee

Next meeting is November 18th 2025, at 5 PM

Respectfully Submitted

Brandy Leis
Director of Public Works and Utilities

TOMAH POLICE DEPARTMENT



SEPTEMBER 2025 REPORT

EMPLOYEE LISTING BY DATE OF HIRE**September 30, 2025**

Admin. Asst. Rhonda Culpitt	12/12/1994
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Detective Brittnay Westpfahl	01/16/2005
Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Assistant Chief Jarrod Furlano	01/13/2008
Lieutenant 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
Detective Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Sergeant 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
Officer Nick Nething	06/08/2025

SEPTEMBER CASE HIGHLIGHTS

Possession Cocaine / Possession Paraphernalia / Obstructing / Warrant X3 / Bail Jumping

Tomah officers were dispatched to a hotel for a report of suspicious subjects entering/exiting the building. Contact was made with two individuals in the parking lot who stated they were trying to find the money for a room. The male party was found to have three nationwide warrants for his arrest and was taken into custody. The female party was providing a false name but was later positively identified. A K9 sniff of their vehicle was conducted and the search of the vehicle yielded cocaine and paraphernalia. The female was cited and released, and the male was transported to jail.

Burglary / Theft

Tomah officers were dispatched to a residence for a burglary that occurred the night prior. The victim stated they were at home and entered the shower. When they came back out to the living area they noticed their phone, credit cards, keys, and other personal items were missing. The arriving officer found the suspect had removed the screen and pushed open the window. Investigating officers collected evidence and the investigation continues.

Battery X2 / Criminal Damage to Property / DC

Tomah officers were dispatched to an adult group home for a resident who had battered residents and staff and also damaged property. Contact was made with staff, and they had all other residents outside. The staff member stated they were punched by the male suspect. The investigation revealed the male became violent when he was denied a cigarette, which was the house rule. The male threw things, battered people, and punched numerous holes in the drywall. The male was arrested and transported to jail.

OWI 4th / Operating After Revocation / Hit and Run

Tomah officers were dispatched to a crash involving a moped and a car. The driver of the moped then left on foot. A responding officer observed the driver of the moped nearby and made contact with him. The driver displayed signs of impairment and was stumbling while he made contact with the officer. The driver admitted to driving the moped and then being struck by the other vehicle. The driver refused the Standardized Field Sobriety Tests and was ultimately arrested for OWI. The driver refused the legal blood draw and a search warrant was applied for and granted by a Monroe County Circuit Court Judge. The driver was transported to the Tomah Police Department, where a legal blood draw was facilitated. The subject was transported to jail.

Possession Methamphetamine / Possession Marijuana / Possession Masking Agent / Obstructing / Warrant / Misappropriate ID

Tomah officers were dispatched to a call about a suspicious person lingering outside of an apartment for an extended period of time. A responding officer made contact with the male. The male displayed nervous behavior while talking with the officer and later admitted to possessing marijuana on his person. The male initially identified himself as his brother. The male was searched and in his pocket the Officer found Marijuana and Methamphetamine. The male was arrested and secured in the back of the squad. While in the back of the squad the male properly identified himself. A search of the males backpack yielded numerous paraphernalia items, marijuana, and fake urine. The male was later transported to jail.

OWI 3rd W/ Passenger under 16 / Operating After Revocation / Obstructing / Probation Hold

Tomah officers were notified of a hit and run crash complaint that occurred in the County. Officers were searching for the vehicle when they were advised of a traffic complaint in the city involving the same suspect vehicle. Responding officers located the suspect vehicle and made contact with the driver. The driver admitted to driving the vehicle and being involved in the crash. The driver displayed signs of impairment and admitted to consuming prescription medications. The driver performed Standardized Field Sobriety Tests and was ultimately arrested for OWI. The investigation revealed there was a 10-year-old child in the suspect vehicle at the time of the crash. The driver refused the legal blood draw and a search warrant was obtained by a Monroe County Circuit Court Judge. The driver was transported to the Tomah Police Department where a legal blow draw was facilitated. The driver was then transported to jail.

Tomah Police Department

September
2025

Item 10.



CALLS FOR SERVICE: 1,272



TRAFFIC STOPS: 242



OWI ARRESTS: 3



ARRESTS/CITATIONS: 202



ACCIDENTS: 24



Tomah Police Department

www.tomahwi.gov/police

608-374-7400

Chief Eric Pedersen



Greater Tomah Area Chamber of Commerce and Convention and Visitors Bureau

October 2025 Report

- I. **Budgets:** We have been working on completing the first drafts of both our Tourism and Chamber budgets. Our 2026 budget will reflect the addition of a part time staff member. Current staffing is at capacity. We have added services and programs; however, have not added additional staff to support those functions. We have three full-time staff. The additional staff will help to help with office coverage, allow current staff to focus on mission critical work with fewer interruptions, and use their accrued time off without interruptions to daily office functions.
- II. **Community Survey:** We were able to help the City communicate the Community Survey regarding downtown visioning. There were over 1,000 respondents to the survey.
- III. **Cranfest:** We ran our September campaign around Cranfest. Visitors reportedly hit record numbers. Our office fielded dozens of calls and visits regarding lodging, dining, and general Cranfest information.
- IV. **Community Engagement Sessions:** We continue to work closely with the City Administrator to spread the word about the community surveys that are published. As of the time of this writing, we have the survey on our website, tomahwisconsin.com, as well in our newsletter.
- V. **Chamber and Visitor Center Projects:** As a point of awareness, I want to point out some of the ongoing products and services that we facilitate.
 - a. **Online Presence:** We have three websites that we manage. Analytics of our new tourism website, visittomah.com is included in this report.
 - i. www.tomahwisconsin.com
 - ii. www.visittomah.com
 - iii. www.downtownthursdaynights.com
 - iv. We also have two Facebook accounts: Tomah Chamber and Visitor Center (<https://www.facebook.com/TomahChamberandCVB>) as well as Visit Tomah (<https://www.facebook.com/VisitTomahWI>).
 - v. We have one Instagram account (<https://www.instagram.com/visit.tomah/>), and

VI. **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. Business After 5 at TEC Homes, October 15th

Respectfully submitted,

Tina M. Thompson



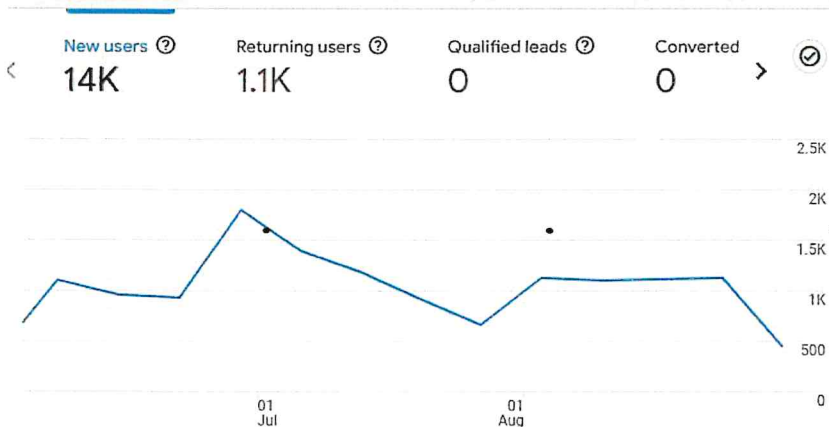
Tomah Chamber & Visitor Center

Visit Tomah Campaign Analytics - September 2, 2025

Google Analytics

www.visittomah.com

Traffic Overview - Last 90 days (analytics began April 21st).



Top Viewed Pages

1	Home - Visit Tomah Wisconsin	13,119 (60.35%)
2	Calendar of Events - Visit Tomah Wisconsin	1,428 (6.57%)
3	Tomah's Annual 4th of July Celebration - Visit Tomah Wisconsin	1,367 (6.29%)
4	52nd Annual Warrens Cranberry Festival - Visit Tomah Wisconsin	1,251 (5.75%)
5	5th Annual Squirreelfest - Visit Tomah Wisconsin	505 (2.32%)
6	Downtown Thursday Nights: Tomah's Annual Summer Community Concert Series - Visit Tomah Wisconsin	230 (1.06%)
7	Eat & Drink - Visit Tomah Wisconsin	210 (0.97%)
8	Shopping - Visit Tomah Wisconsin	196 (0.9%)
9	Take on the Tomah Event of the Summer: The Monroe County Fair - Visit Tomah Wisconsin	186 (0.86%)
10	Explore Downtown Tomah, Wisconsin: Go Downtown! - Visit Tomah Wisconsin	176 (0.81%)

www.rivertravelmedia.com



Traffic Acquisition by session

1	Paid Social	8,218 (46.54%)
2	Organic Search	4,049 (22.93%)
3	Paid Search	3,764 (21.32%)
4	Direct	1,078 (6.1%)
5	Organic Social	263 (1.49%)
6	Paid Other	242 (1.37%)
7	Referral	163 (0.92%)
8	Cross-network	43 (0.24%)
9	Unassigned	35 (0.2%)

Where Website Viewers are Coming From

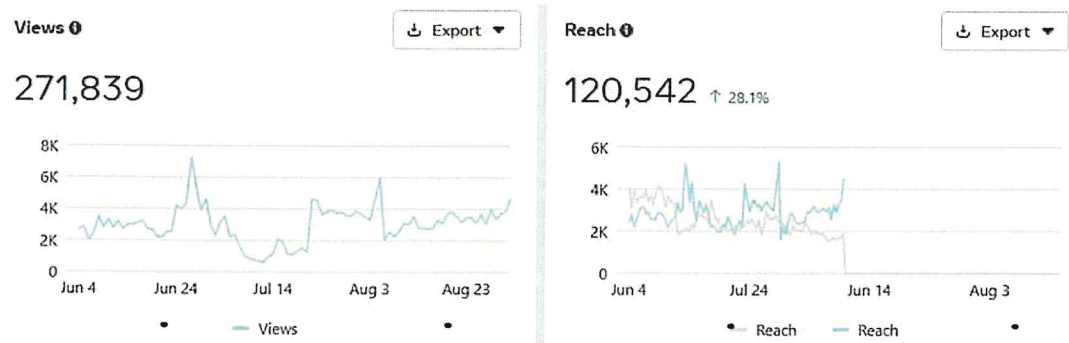
1	(not set)	2,463 (16.75%)
2	Chicago	2,210 (15.03%)
3	Minneapolis	846 (5.75%)
4	Tomah	640 (4.35%)
5	Milwaukee	300 (2.04%)
6	La Crosse	266 (1.81%)
7	Sparta	175 (1.19%)
8	Madison	145 (0.99%)
9	Onalaska	125 (0.85%)
10	Green Bay	114 (0.78%)



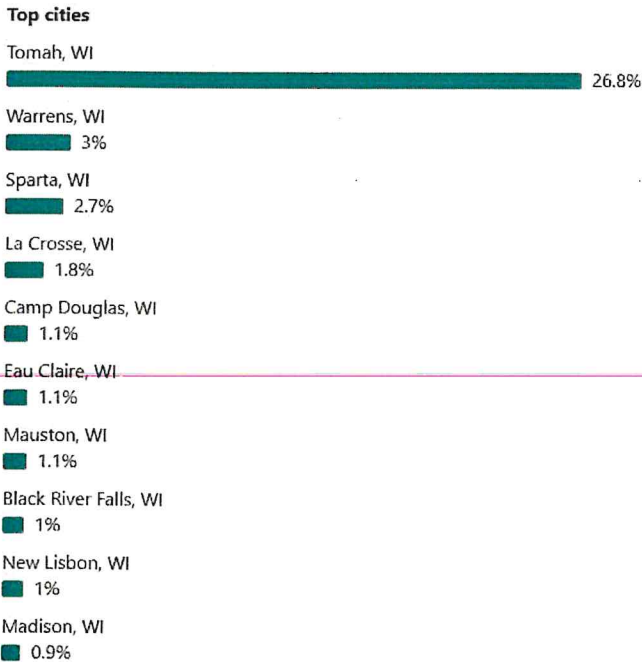
Social Media Analytics

Last 90 days, as compared to the year prior.

Facebook Analytics



Facebook Audience





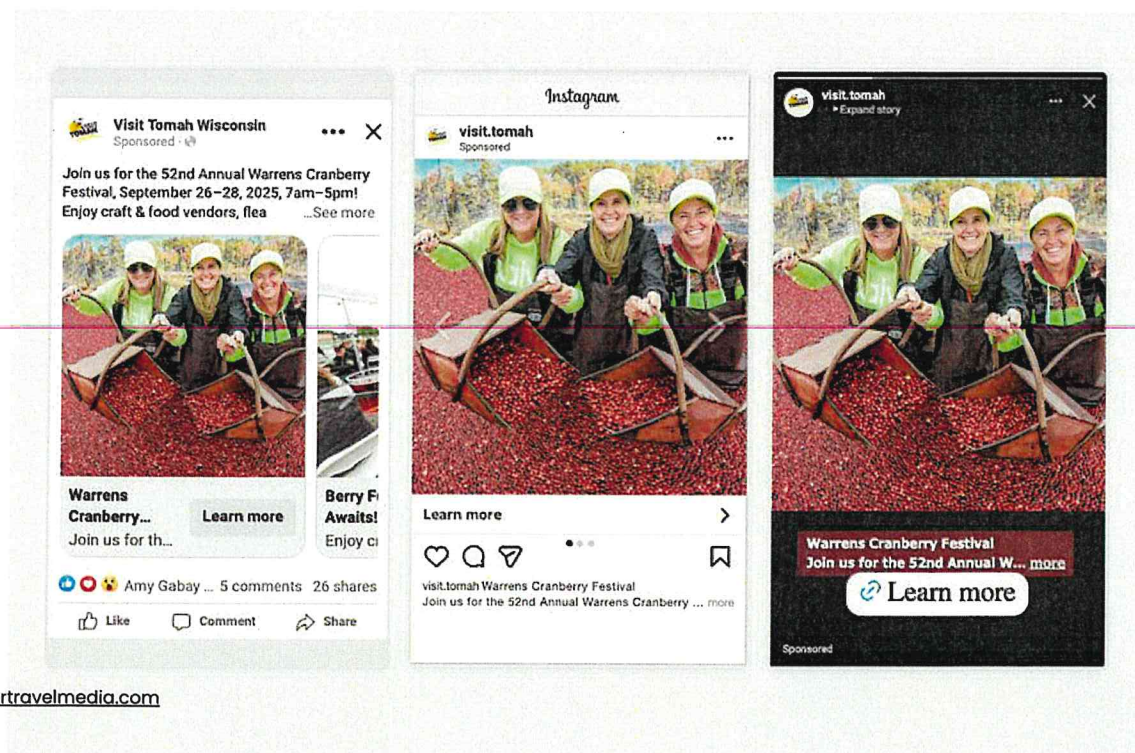
Social Media Ads

The Facebook ad campaign for tourism performed exceptionally well, generating **17,293 link clicks** from **517,082 impressions**, reaching **210,276 unique users**. The cost per link click (CPC) of \$0.15 is highly efficient compared to typical tourism industry benchmarks, where CPC often ranges from \$0.50–\$1.50.

Key Highlights:

- Link Clicks: 17,293
- Reach: 210,276
- Impressions: 517,082
- CPC: \$0.15

Overall, the campaign demonstrates strong audience engagement, excellent cost efficiency, and effective targeting well above standard performance expectations for tourism campaigns.





Press Releases

The tourism email campaign performed very well, with **6,065 emails delivered** across newsletters and **4,196 total opens**, averaging a **43% open rate**, well above the industry average of 20–25% for tourism. The campaign generated **356 total clicks (159 unique)**, averaging a 6% click rate, showing strong engagement. Hard bounces, unsubscribes, and spam reports were minimal, demonstrating both list quality and content relevance.

- **April 17, 2025** – [Visit Tomah, Wisconsin in 2025: New Website, Vacation Sweepstakes & Spring through Early Summer](#)

June 5, 2025 – [Summer 2025 in Tomah, Wisconsin: Enter to Win & Discover Seasonal Events](#)

August 8, 2025 – [Experience Late Summer & Early Fall 2025 in Tomah, Wisconsin: Enter to Win & Join the Fun](#)



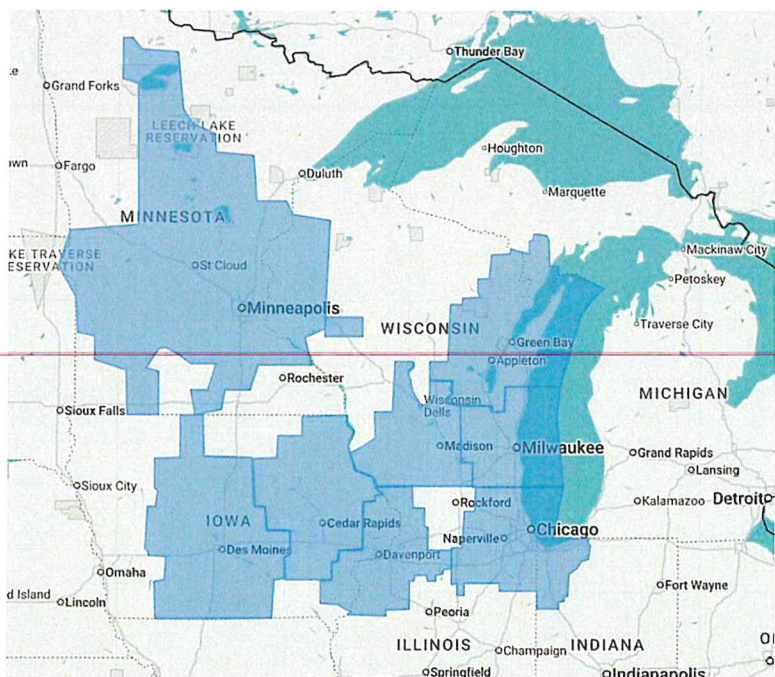
Digital Advertising

The tourism-focused Performance Max campaign generated 953,357 impressions and 6,187 clicks, resulting in an overall CTR of 0.65% with an average CPC of \$0.31.

Top Three Markets:

- Chicago, IL: 402,894 impressions, 2,783 clicks, CTR 0.69%, CPC \$0.23
- Minneapolis-St. Paul, MN: 196,623 impressions, 1,142 clicks, CTR 0.58%, CPC \$0.31
- Milwaukee, WI: 93,464 impressions, 667 clicks

Compared to typical tourism campaign benchmarks, where CTR often ranges from 0.5–1.0% and average CPC ranges \$0.50–\$1.50, this campaign performed well in both click-through rate and cost efficiency, indicating strong engagement and effective targeting.



www.rivertravelmedia.com



Newsletters

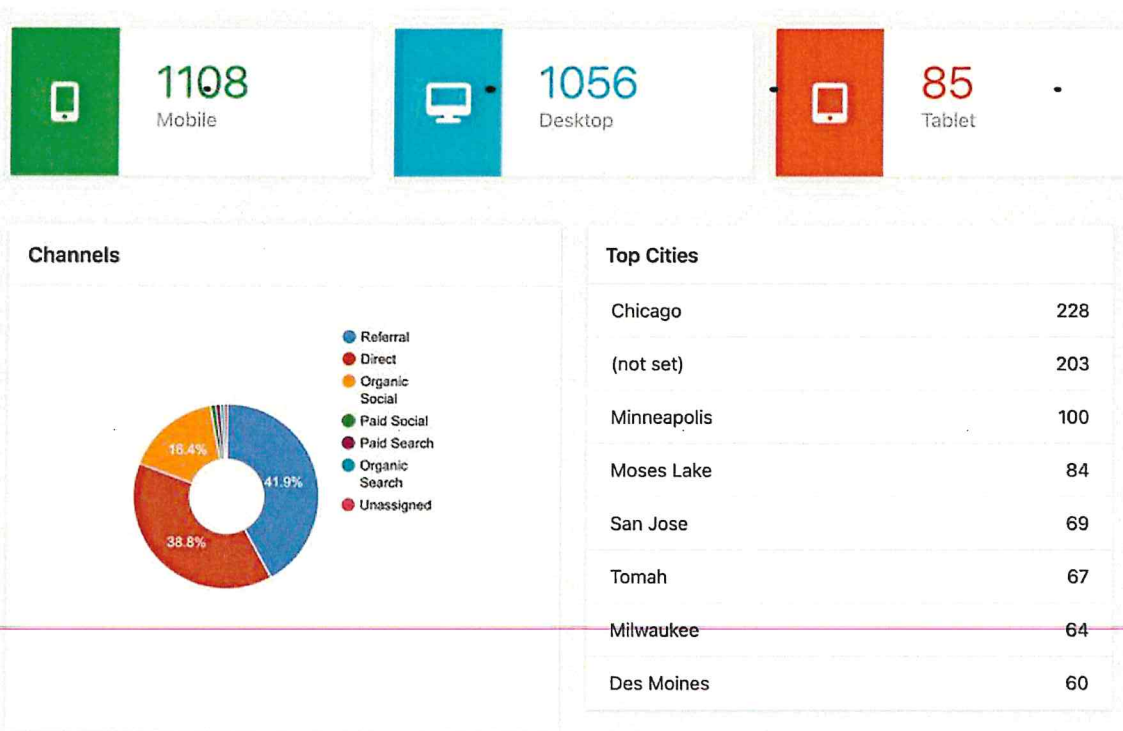
The Tomah tourism newsletters from May–September 2025 performed above industry standards, with open rates of 16–27% (benchmark ~20–25%) and click rates of 11–29% (benchmark 2–5%). While a few editions had lower opens, overall engagement was strong, showing that the content effectively captured reader interest and drove action.

- **May 1, 2025** - 🌸 Girls Weekend, 🎤 LIVE Concert Series, 🌴 Summer's Hottest Events Are Here!
- **Total Opens** - 942 | **Open rate** 16.2% | **Total Clicks** 1,356 | **Click rate** 28.94%
- **June 2, 2025** - 🏁 Tomah on Wheels: Your Guide to Motorsports in Tomah, Wisconsin 🚗🔥
- **Total Opens** - 1,516 | **Open rate** 27.21% | **Total Clicks** 528 | **Click rate** 17.52%
- **June 26, 2025** - 🎨🎭 Creative Tomah: Discover Arts & Culture in the Heart of Wisconsin 🎨🎭
- **Total Opens** - 1,105 | **Open rate** 18.28% | **Total Clicks** 1,244 | **Click rate** 19.46%
- **July 30, 2025** - 🌟 Gathering Together in Tomah, WI: Venues for Weddings 🏰, Reunions 🎉, Meetings 📅 & Conferences 🏢
- **Total Opens** - 1,318 | **Open rate** 23.53% | **Total Clicks** 786 | **Click rate** 11.04%
- **September 2, 2025** - 🍁🍓 The Warrens Cranberry Festival celebrates its 52nd year September 26–28, 2025! 🛒
- **Total Opens** - 1,032 | **Open rate** 20.36% | **Total Clicks** 229 | **Click rate** 11.76%



Sweepstakes

The sweepstakes campaign attracted **2,513 users** and generated **1,423 entries**, achieving a **56.63% conversion rate**—well above the typical tourism industry range of 20–40%. This outstanding performance demonstrates strong audience interest and highly effective campaign targeting.





Travel Wisconsin Coop 2025

Inclusion in Travel Wisconsin's Wisconsin Vacation Deals email, "reaching 63 thousand opt-in subscribers."

Check out these featured deals:



The Best of Tomah, WI Sweepstakes

Win the Best of Tomah Sweepstakes! Score hotel stays, gift cards and tickets to top attractions. Plan your getaway and experience small-town Wisconsin charm.

[Enter Now >](#)



Win the Ultimate Lake Escape

Enter to win a 2-night, 3-day private lakeside cabin stay by attending the Wilderness Expo on May 3 or immerse yourself in the endless beauty of the Rib Lake area all summer long. Don't miss your chance for adventure.

[Enter Now >](#)

Deployment April 17



Mulberry Lane Farm Admission Offer

When you buy two general admissions to Mulberry Lane Farm, receive one free. This offer is valid May 1, 2025 - October 31, so don't miss your chance!

[Buy Deal >](#)



Win a Trip to Tomah, Wisconsin

Win the Best of Tomah Sweepstakes! Score hotel stays, gift cards and tickets to top attractions. Plan your getaway and experience small-town Wisconsin charm.

[Enter Now >](#)

Deployment June 11





Audio Ad Streaming

Music Streaming and Radio Networks

The streaming audio campaign delivered **47,593 impressions**, reaching **44,488 unique listeners**. Pandora was the top-performing publisher, with additional reach through SoundCloud, demonstrating strong engagement across leading audio platforms.



Audio Podcasts

The podcast audio campaign delivered **67,435 impressions**, reaching **40,136 unique listeners**. Ads ran on top-performing podcasts such as The Megyn Kelly Show, Pardon My Take, IHIP New, Pod Save America, and the CHGO Chicago Bears Podcast, ensuring broad exposure across diverse and popular audiences.



Tomah Public Housing Authority
Office— 107 E Milwaukee St, Tomah WI 54660
Mailing Address: PO BOX 204, Tomah, WI 54660
(608) 374-7455, Fax (608) 374-7458, e-mail tomahpha@tomahpha.onmicrosoft.com

TPHA-Monthly Report

September Committee of the Whole 2025

Properties:

Lakeside currently has 2 vacancies. One unit is still being treated for mold and will need new flooring. The other unit is being re-painted and cleaned.

Lakeside has a waitlist of 37.

Tomah Manor currently has 2 vacancies. One unit has water damage that we are working on fixing the water leak and damage. One unit was recently vacated, and we are working on fixing the repairs from many damages along with putting in new flooring.

Tomah Manor has a waitlist of 55.

Section 8 waitlist is 3, however, the Federal Government has put a hold on Section 8 Vouchers.

Currently serving-16 regular Vouchers and 51 VASH (Veterans) Vouchers.

Submitted by: Sandra Vierck, Executive Director

BUDGET AMENDMENT

BUDGET DESCRIPTION: Recreation Park Repair and Maintenance

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Miscellaneous Insurance Recovery		0	\$3,852.33	\$3,852.33

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Recreation Park Repair/Maintenance	01-55401-3500	\$9,000.00	\$3,852.33	\$12,852.33

FISCAL NOTE:

Insurance recoverable to pay for repair to damages to equipment at Recreation Park.

SUBMITTED BY: Joe Protz 

DATE: 10-9-2025

PROCESSED BY:

DATE:



January 29, 2025

01-55401-3500

City of Tomah
819 Superior Ave
Tomah WI 54660

Re: Our Claim Number: BCLM CP 000000399371
Program: Municipal Property Insurance Company
Insured: City of Tomah
Policy Number: 48-10593-25-001
Claimant Name(s): City of Tomah
Occurrence/Date of Loss: October 28, 2024
Loss Location: 1625 Butts Ave
Tomah WI 54660

This letter is notice that the following claim has been resolved and is now closed.

Final Paid Amounts:

Loss:	<u>\$3,852.33</u>
Expense:	<u> </u>
Total:	<u>\$3,852.33</u>

If you have any questions, please contact me.

Sincerely,

John Seibel

Claim Specialist

Berkley Risk Administrators Co on behalf of

Municipal Property Insurance Company

Phone: (262) 993-5393 | Fax: (612) 766-3298

Email: jseibel@berkleyrisk.com

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” Beer License Application by Bluff and Ridge Equine Assisted Therapies for 2nd Annual Cowboy Christmas Fundraiser on November 11, 2025.

Summary and Background Information:

(Appropriate Documentation Attached)

Bluff and Ridge Equine Assisted Therapies has applied for a Temporary Class “B” Beer License to sell fermented malt beverages at the 2nd Annual Cowboy Christmas Fundraiser being held at Tomah Recreation Park located at 1625 Butts Ave in Tomah.

Fiscal Note:

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

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” Beer License for the Bluff and Ridge Equine Assisted Therapies for their event on November 11, 2025 at Recreation Park.

Respectfully submitted by:

Kara Griswold

Committee: Committee of the Whole & Common Council

Meeting Date: October 13 & 20, 2025

Form
AB-220

Temporary Alcohol Beverage License

Municipality

License(s) Requested	Fees	
☐ Temporary "Class B" Wine ☒ Temporary Class "B" Beer	License Fees	\$ 10
	Background Check	\$
	Total Fees	\$

Part A: Organization Information				
1. Organization Name Bluff and Ridge Equine-assisted Therapies, Inc				
2. Organization Permanent Address 23797 County Rd CM				
3. City Tomah		4. State WI	5. Zip Code 54660	
6. Mailing Address (if different from permanent address)				
7. FEIN 93-3761577		8. Date of Organization/Incorporation 9/28/2023		9. State of Organization/Incorporation WI
10. Phone		11. Email		
12. Organization type (check one)				
☒ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.				
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No				
14. Wisconsin Seller's Permit Number (if applicable)				

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.			
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Deist	Rebecca	Executive Director	608-343-7240
Airth-Kindree	Martha	Programs Development/ Secretary of Board	608-462-7574
Stron	Renne	Treasurer & Volunteer Coordinator	608-387-9248

Continued →

Form
AB-100Alcohol Beverage
Individual QuestionnaireDate
9/22/25

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Bluff and Ridge Equine Assisted Therapies, INC

2. Business Trade Name or DBA

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization

Part B: Individual Information

1. Last Name

DEIST

2. First Name

REBECCA

3. M.I.

J

4. Relationship to Business (Title)

Executive Director

5. Email

6. Phone

7. Home Address

8. City

Kendall

9. State

WI

10. Zip Code

54038

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State or issuance

WISCONSIN

Part C: Address History

1. Do you currently live in Wisconsin? ☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

10/1970

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary. N/A

Previous Address 1

City

Kendall

State

WI

Zip Code

54038

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State

County

WI

Monroe

State

County

WI

Waukesha

State

County

WI

Kusk

State

County

State

County

State

County

State

County

State

County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Rubice J. Quast</i>	Date <i>9/22/25</i>
----------------------------------	---------------------

Form
AB-100Alcohol Beverage
Individual QuestionnaireDate
9/22/2023

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Buffard Ridge Equine Assisted Therapies, Inc

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☐ Sole Proprietor
 ☐ Partnership
 ☐ Limited Liability Company
 ☐ Corporation
 ☒ Nonprofit Organization

Part B: Individual Information

1. Last Name

Arch-kindree

2. First Name

Martha

3. M.I.

M

4. Relationship to Business (Title)

Secretary-Director

5. Email

6. Phone

7. Home Address

8. City

Tomah

10. Zip Code

54660

11. Date of Birth

12. Drivers License/State ID Number

WI

13. Drivers License/State ID State of Issuance

WI

WI

Part C: Address History1. Do you currently live in Wisconsin? ☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1

City

Tomah

State

WI

Zip Code

54660

Previous Address 2

City

Kendall

State

WI

Zip Code

54638

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State

County

State

County

State

County

State

County

WI

Monroe

State

County

State

County

State

County

State

County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

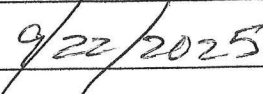
If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature

Date

Form
AB-100Alcohol Beverage
Individual QuestionnaireDate
9-22-25

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Bluff and Ridge Equine Assisted Therapies, Inc.

2. Business Trade Name or DBA

Bluff and Ridge

3. Entity Type (check one)

- ☐ Sole Proprietor
 ☐ Partnership
 ☐ Limited Liability Company
 ☐ Corporation
 ☒ Nonprofit Organization

Part B: Individual Information

1. Last Name

Stroh

2. First Name

Renee

3. M.I.

L

4. Relationship to Business (Title)

Treasurer

5. Email

6. Phone

7. Home Address

8. City

Tomah

9. State

WI

10. Zip Code

54660

11. Date of Birth

12. Drivers License/State ID Number

- WI

13. Drivers License/State ID State of Issuance

WI

Part C: Address History1. Do you currently live in Wisconsin? ☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

08/1990

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1

City

Tomah

State

WI

Zip Code

54660

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State

County

WI

Monroe

State

County

MN

Winona

State

County

State

County

State

County

State

County

State

County

State

County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

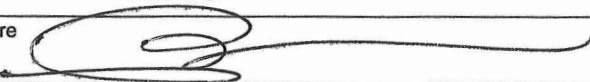
2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature



Date

9-22-25

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application of Class “A” Beer Fermented Malt Beverage License and “Class A” Liquor License for Hansen’s IGA Inc.

Summary and Background Information:

(Appropriate Documentation Attached)

Hansen’s IGA Inc. DBA Hansen’s IGA Markets, which will be located at 701 E Clifton St in Tomah, has applied for a Class “A” Beer and a “Class A” Liquor License for the period November 1, 2025 to June 30, 2026. The license was previously held by Molter’s Fresh Market.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of this license, which includes a Cigarette/Tobacco License, business permit, and publication fee, will be \$460.33.

Recommendation:

The license application and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the alcohol license for the license period of November 1, 2025 through June 30, 2026.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: October 13 & 20, 2025

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only	
Municipality	City of Tomah
License Period	Expiring 6/30/2026

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ 100 ☐ Class "B" Beer \$ _____
☒ "Class A" Liquor \$ 500 ☐ "Class B" Liquor \$ _____
☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>600</u>
Background Check Fee	\$ <u>—</u>
Publication Fee	\$ <u>12</u>
Total Fees	\$ <u>612</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) HANSEN'S IGA INC		
2. Business Trade Name or DBA HANSEN'S IGA MARKETS		
3. FEIN 39-1098106	4. Wisconsin Seller's Permit Number 456-0000340870-03	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization		
6. State of Organization WI	7. Date of Organization 01/08/1968	8. Wisconsin DFI Registration Number 1H06831
9. Premises Address 701 E CLIFTON ST		
10. City TOMAH	11. State WI	12. Zip Code 54660
13. County Monroe	14. Governing Municipality: ☒ City ☐ Town ☐ Village of: TOMAH	
15. Aldermanic District	16. Premises Phone (608) 372-5355	
17. Premises Email		18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Within the main grocery store and backroom storage areas		
20. Mailing Address (if different from premises address) PO BOX 160		
21. City BANGOR	22. State WI	23. Zip Code 54614

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes. ☒ No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No
7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

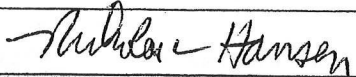
Last Name	First Name	Title	Phone
HANSEN	GREGORY	OWNER	
HANSEN	NICHOLAS	OWNER	
HANSEN	KARI	OWNER	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
HANSEN	NICHOLAS	L
Title	Email	Phone
OWNER		
Signature	Date	
	10/01/25	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Form

AB-101

Alcohol Beverage Appointment of Agent

Date

Agent Type (check one)☐ Original (no fee)☐ Successor (\$10 fee for municipal licensees only)**Part A: Business Information**

1. Legal Business Name (Individual name if sole proprietor)

HANSEN'S IGA INC

2. Business Trade Name or DBA

HANSEN'S IGA MARKET - TOMAH

3. Entity Type (check one)

☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

Kalland

2. First Name

Annala

3. M.I.

J

4. Email

5. Phone

6. Home Address

7. City

Tomah, WI

8. State

WI

9. Zip Code

54660

10. Date of Birth

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

Wisconsin

Part C: Agent Questions1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name HANSEN		First Name NICHOLAS	M.I. L
Title OWNER	Email		Phone
Signature <i>Nicholas L Hansen</i>		Date 10/02/25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Kallend</i>		First Name <i>Samela</i>	M.I. J
Signature <i>Samela Kallend</i>		Date 10/2/25	

Record check done by: RB 10-7-25
 Approved: _____ Denied: _____ Date: _____
 Signature: _____
 Title: _____

Form
AB-100Alcohol Beverage
Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) HANSEN'S IGA INC	
2. Business Trade Name or DBA HANSEN'S IGA MARKET TOMAH	
3. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization	

Part B: Individual Information

1. Last Name Kalland		2. First Name Pamela		3. M.I. J
4. Relationship to Business (Title) Bookkeeper/Front End Manager		5. Email		6. Phone
7. Home Address				
8. City Tomah	9. State Wi	10. Zip Code 54660	11. Date of Birth	
12. Drivers License/State ID Number		13. Drivers License/State ID State of Issuance Wisconsin		

Part C: Address History

1. Do you currently live in Wisconsin? ☒ Yes ☐ No			
If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)			
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.			
Previous Address 1	City Tomah	State Wi	Zip Code 54660
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.			
State Wi	County monroe	State Wi	County Columbia
State Wi	County Jefferson	State Wi	County Dane
State Wi	County Jefferson	State Wi	County Dane

Continued →

Part D: Criminal History		
1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☒ Yes ☐ No If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.		
Law/Ordinance Violated	Location	Conviction Date
DWI	Marshall WI	1993?
Penalty Imposed	Was sentence completed? ☒ Yes ☐ No	
Lost License		
Law/Ordinance Violated	Location	Conviction Date
NSF checks	Jefferson City / Waterloo WI	1993?
Penalty Imposed	Was sentence completed? ☒ Yes ☐ No	
Misdemeanor pd restitution		
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No	
2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.		

Part E: Attestation	
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.	
Signature	Date
<i>Samuel J. Kallal</i>	10/2/25

Record check done by: RB 10-7-25
 Approved: _____ Denied: _____ Date: 10-8-25
 Signature: EPA90
 Title: Douce Chief

Form
AB-100Alcohol Beverage
Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

HANSEN'S IGA INC

2. Business Trade Name or DBA

HANSEN'S IGA MARKETS

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization**Part B: Individual Information**

1. Last Name

HANSEN

2. First Name

GREGORY

3. M.I.

J

4. Relationship to Business (Title)

OWNER

5. Email

6. Phone

7. Home Address

8. City

SPARTA

9. State

WI

10. Zip Code

54656

11. Date of Birth

12. Drivers License/State ID Number

1

13. Drivers License/State ID State of Issuance

WI

Part C: Address History

1. Do you currently live in Wisconsin?

☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin

(MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City BANGOR	State WI	Zip Code 54614
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <i>Lynn J. Hansen</i>	Date 10/01/2025
---------------------------------	-----------------

Record check done by: DB 10-7-25
 Approved: _____ Denied: _____ Date: 10/25
 Signature: [Signature]
 Title: POLICE CHIEF

Form
AB-100**Alcohol Beverage
Individual Questionnaire**

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

HANSEN'S IGA INC

2. Business Trade Name or DBA

HANSEN'S IGA MARKETS

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization**Part B: Individual Information**

1. Last Name

HANSEN

2. First Name

NICHOLAS

3. M.I.

L

4. Relationship to Business (Title)

OWNER

5. Email

6. Phone

7. Home Address

8. City

LA CROSSE

9. State

WI

10. Zip Code

54601

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

WI

Part C: Address History

1. Do you currently live in Wisconsin?

☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin

(MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
Previous Address 1	LA CROSSE	WI	54601
Previous Address 2	LA CROSSE	WI	54601
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
IL	COOK						
State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

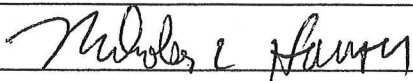
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 10/01/2025
---	-----------------

Record check done by: DB 10-7-28
 Approved: _____ Denied: _____ Date: 10-8-25
 Signature: [Signature]
 Title: POLICE CHIEF

Form
AB-100Alcohol Beverage
Individual Questionnaire

Date

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

HANSEN'S IGA INC

2. Business Trade Name or DBA

HANSEN'S IGA MARKETS

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☒ Corporation☐ Nonprofit Organization**Part B: Individual Information**

1. Last Name

HANSEN

2. First Name

KARI

3. M.I.

4. Relationship to Business (Title)

OWNER

5. Email

6. Phone

7. Home Address

8. City

SPARTA

9. State

WI

10. Zip Code

54656

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

WI

Part C: Address History

1. Do you currently live in Wisconsin?

☒ Yes☐ No

If yes, provide the month and year when you permanently moved to Wisconsin

(MM/YYYY)

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City BANGOR	State WI	Zip Code 54614
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State CA	County STANISLAUS	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature <u>Kari Hansen</u>	Date 10/01/2025
------------------------------	-----------------

Record check done by: DB 10-7-25
 Approved: _____ Denied: _____ Date: 10-8-25
 Signature: [Signature]
 Title: POLICE CHIEF

Form
CTV-100**Cigarette, Tobacco, and Electronic Vaping
Device Retail License Application**

FOR CLERKS ONLY	
Municipality	
License Period	

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietor) HANSEN'S IGA INC			
2. Business Trade Name or DBA HANSEN'S IGA MARKETS			
3. FEIN 39-1098106		4. Wisconsin Seller's Permit Number 456-0000340870-03	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation			
6. State of Organization WI		7. Date of Organization 08/01/1968	
8. Wisconsin DFI Registration Number 1H06831			
9. Premises Address (do not use PO Box) 701 E CLIFTON ST			
10. City TOMAH		11. State WI	12. Zip Code 54660
13. County MONROE	14. Governing Municipality: ☒ City ☐ Town ☐ Village of: TOMAH		15. Aldermanic District
16. Mailing Address (if different from premises address) PO BOX 160			
17. City BANGOR		18. State WI	19. Zip Code 54614
20. Premises Phone (608) 372-5355		21. Premises Email	
22. Website			
23. Premises Description - Describe the building or buildings where cigarettes, tobacco products, and electronic vaping devices are to be sold and stored. Describe all rooms including living quarters, if used, for the sales and/or storage of cigarettes, tobacco products, and electronic vaping devices and records. Cigarettes, tobacco products, and electronic vaping devices may be sold and stored ONLY on the premises described in this application. Attach a floor plan if possible. Within the main grocery store			

Part B: Questions

1. What products will be sold at this business location? (check all that apply)	
☒ Cigarettes	☒ Tobacco Products ☒ Electronic Vaping Devices
2. How will cigarettes, tobacco, and/or electronic vaping devices be sold? (check all that apply)	
☒ Over the counter	☐ Vending machine
3. Is the applicant business owned by another business entity? ☐ Yes ☒ No	
If yes, provide the name(s) and FEIN(s) of the business entity(s) below. Attach additional sheets if necessary	
3a. Name of Business Entity: _____	
3b. FEIN of Business Entity: _____	

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following titles or positions in the applicant business and any businesses listed in Part B, Question 3: sole proprietor: all officers, directors, and agents of a corporation: all partners of a partnership: and all members and agents of a limited liability company. Attach additional sheets if necessary.

Include Form CTV-101, *Individual Questionnaire*, for each person listed below.

Last Name	First Name	Title	Phone
HANSEN	GREGORY	OWNER	
HANSEN	NICHOLAS	OWNER	
HANSEN	KARI	OWNER	

Part D: Attestation

One of the following must sign and attest to this application:

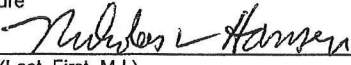
- sole proprietor
- one general partner of a partnership
- one corporate officer
- one managing member of an LLC

READ CAREFULLY BEFORE SIGNING:

I understand and agree to the following:

- I will only purchase cigarettes, tobacco, and vapor products from distributors, jobbers, or subjobbers permitted by the Wisconsin Department of Revenue, unless I also hold the proper distributor's permit and pay all applicable excise taxes.
- I will not purchase or exchange products from another retailer, including transferring existing stock to a new owner.
- I will provide tobacco sales training that has been approved by the Wisconsin Department of Health Services to my employees. (<https://witobaccocheck.org>).
- I will not sell single cigarettes.
- I will not sell, give, or otherwise provide cigarettes, tobacco, or any nicotine products to minors.
- I will keep product invoices on the licensed premises for two years and ensure the records are available for inspection by law enforcement. Failure to comply with this will result in criminal penalties, including loss of inventory.
- I will not sell cigarettes or roll-your-own (RYO) tobacco products unless listed on the Wisconsin Department of Justice's directory of certified tobacco manufacturers and brands.

Further, under penalty provided by law, I state that this application has been truthfully answered to the best of my knowledge. I agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 10/01/2025
Name (Last, First, M.I.) HANSEN, NICHOLAS, L	
Title OWNER	Email Phone

Part E: For Clerk Use Only

Date application was filed with clerk	Date license issued	Date license expires	License number
License fees	Signature of Clerk/Deputy Clerk		

Form

CTV-102

Cigarette, Tobacco, and Electronic Vaping Device Appointment of Agent

Date

Agent Type (check one): ☒ Original☐ Change**Part A: Agent Information**

1. Last Name <i>Kalland</i>	2. First Name <i>PAMELA</i>	3. M.I.
4. Email	5. Phone	
6. Home Address		
7. City <i>Tomah</i>	8. State <i>WI</i>	9. Zip Code <i>54660</i>
10. Date of Birth	11. Drivers License/State ID Number	12. Drivers License/State ID State of Issuance <i>Wisconsin</i>

Part B: Questions

1. Have you completed Form CTV-101, *Cigarette, Tobacco, and Electronic Vaping Device - Individual Questionnaire*? Submit a completed Form CTV-101 with this form. ☒ Yes ☐ No
2. If this is a change of agent, please describe the reason for the agent change. Attach additional sheets if necessary.

Part C: Business Information

1. Legal Business Name (individual name if sole proprietor) HANSEN'S IGA INC		
2. Business Trade Name or DBA HANSEN'S IGA MARKETS TOMAH		
3. Entity Type (check one) ☐ Limited Liability Company ☒ Corporation		
4. Premises Address 701 E CLIFTON ST		
5. City TOMAH	6. State WI	7. Zip Code 54660

Part D: Attestations

READ CAREFULLY BEFORE SIGNING: I, the Licensee or Permittee, authorize the above-named individual to act for the above-named corporation or limited liability company with full authority and control of the premises and of all business relative to cigarettes, tobacco products, and/or electronic vaping devices conducted therein. I certify that I am authorized by the entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature of Licensee or Permittee (officer, member, or authorized signatory) <i>Nicholas L Hansen</i>	Date 10/02/2025
Name of Person Signing NICHOLAS L HANSEN	Title OWNER

READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation or limited liability company and assume full responsibility for the conduct of all business relative to sales of cigarettes, tobacco products, and/or electronic vaping devices conducted on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this form, and that any person who knowingly provides materially false information on this form may be required to forfeit not more than \$1,000 if convicted.

Signature of Agent <i>Pamela Kalland</i>	Date 10/2/25
---	-----------------

Date

Form

CTV-101

Cigarette, Tobacco, and Electronic Vaping Device - Individual Questionnaire

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor) HANSEN'S IGA INC			
2. Business Trade Name or DBA HANSEN'S IGA MARKETS TOMAH			
3. Entity Type (check one)			
☐ Sole Proprietor	☐ Partnership	☐ Limited Liability Company	☒ Corporation

Part B: Individual Information

1. Name (Last) <i>Kalland</i>		2. Name (First) <i>Pamela</i>		3. Name (M.I.) <i>J</i>	
4. Relationship to Business (Title) <i>Bookkeeper / Front End Manager</i>		5. Email		6. Phone	
7. Home Address					
8. City <i>Tomah, WI</i>		9. State <i>WI</i>	10. Zip Code <i>54660</i>	11. Date of Birth	
12. Driver's License/State ID Number			13. Drivers License/State ID State of Issuance <i>Wisconsin</i>		

Part C: Individual's Address History

List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City <i>Tomah</i>	State <i>WI</i>	Zip Code <i>54660</i>
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code

If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State <i>WI</i>	County <i>Monroe</i>	State <i>WI</i>	County <i>Columbia</i>	State <i>WI</i>	County <i>IOWA</i>	State	County
State <i>WI</i>	County <i>Jefferson</i>	State <i>WI</i>	County <i>Dane</i>	State	County	State	County

Continued →

Part D: Individual's Criminal History			
1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances? ☐ Yes ☐ No			
If yes to question 1, please list details of each conviction below:			
Law/Ordinance Violated	Location	Trial Date	
NSF checks	Jefferson City Waterloo Wi	1993 ?	
Penalty Imposed	Was sentence completed?		☒ Yes ☐ No
Misdemeanor pd restitution			
Law/Ordinance Violated	Location	Trial Date	
Penalty Imposed	Was sentence completed?		☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date	
Penalty Imposed	Was sentence completed?		☐ Yes ☐ No
2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No			
If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.			

Part E: Attestation by Individual	
READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than \$1,000 if convicted. I declare under penalties of the law that I have examined this information and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.	
Signature	Date
<i>Samuel Khalil</i>	10/2/25

Part F: Licensing Authority Approval	
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual does not have a criminal record that would disqualify them from having an interest in a cigarette, tobacco product, or electronic vaping device retailer license according to sec. 134.65(1m), Wis. Stats.	
Name of Local Official	Title
Eric PEDERSEN	POLICE CHIEF
Signature of Local Official	Date
<i>Efr90</i>	10-8-25

Date

Form
CTV-101**Cigarette, Tobacco, and Electronic
Vaping Device - Individual Questionnaire****Part A: Business Information**

1. Legal Business Name (individual name if sole proprietor)

HANSEN'S IGA INC

2. Business Trade Name or DBA

HANSEN'S IGA MARKETS

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☒ Corporation**Part B: Individual Information**

1. Name (Last)

HANSEN

2. Name (First)

GREGORY

3. Name (M.I.)

J

4. Relationship to Business (Title)

OWNER

5. Email

6. Phone

7. Home Address

8. City

SPARTA

9. State

WI

10. Zip Code

54656

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

WI

Part C: Individual's Address History

List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City SPARTA	State WI	Zip Code 54656
Previous Address 2	City BANGOR	State WI	Zip Code 54614
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code

If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued →

Part D: Individual's Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below:

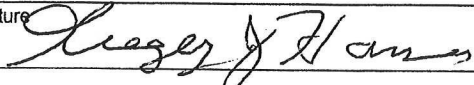
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

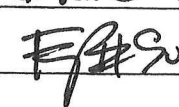
Part E: Attestation by Individual

READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than \$1,000 if convicted. I declare under penalties of the law that I have examined this information and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.

Signature 	Date 10/01/2025
---	--------------------

Part F: Licensing Authority Approval

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual does not have a criminal record that would disqualify them from having an interest in a cigarette, tobacco product, or electronic vaping device retailer license according to sec. 134.65(1m), Wis. Stats.

Name of Local Official ERIC PEDERSEN	Title POLICE CHIEF
Signature of Local Official 	Date 10-8-25

Form
CTV-101Cigarette, Tobacco, and Electronic
Vaping Device - Individual Questionnaire

Date

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

HANSEN'S IGA INC

2. Business Trade Name or DBA

HANSEN'S IGA MARKETS

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☒ Corporation**Part B: Individual Information**

1. Name (Last)

HANSEN

2. Name (First)

NICHOLAS

3. Name (M.I.)

L

4. Relationship to Business (Title)

OWNER

5. Email

6. Phone

7. Home Address

8. City

LA CROSSE

9. State

WI

10. Zip Code

54601

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

WI

Part C: Individual's Address History

List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City LA CROSSE	State WI	Zip Code 54601
Previous Address 2	City LA CROSSE	State WI	Zip Code 54601
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code

If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State IL	County COOK	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued →

Part D: Individual's Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below:

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation by Individual

READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than \$1,000 if convicted. I declare under penalties of the law that I have examined this information and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.

Signature <i>Michael L. Hansen</i>	Date 10/01/2025
------------------------------------	--------------------

Part F: Licensing Authority Approval

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual does not have a criminal record that would disqualify them from having an interest in a cigarette, tobacco product, or electronic vaping device retailer license according to sec. 134.65(1m), Wis. Stats.

Name of Local Official <i>ERIC PEDERSEN</i>	Title <i>POLICE CHIEF</i>
Signature of Local Official <i>EP#90</i>	Date <i>10-8-25</i>

Form
CTV-101Cigarette, Tobacco, and Electronic
Vaping Device - Individual Questionnaire

Date

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

HANSEN'S IGA INC

2. Business Trade Name or DBA

HANSEN'S IGA MARKETS

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☐ Limited Liability Company☒ Corporation**Part B: Individual Information**

1. Name (Last)

HANSEN

2. Name (First)

KARI

3. Name (M.I.)

4. Relationship to Business (Title)

OWNER

5. Email

6. Phone

7. Home Address

8. City

SPARTA

9. State

WI

10. Zip Code

54656

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

WI

Part C: Individual's Address History

List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City SPARTA	State WI	Zip Code 54656
Previous Address 2	City BANGOR	State WI	Zip Code 54614
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code

If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State CA	County STANISLAUS	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued →

Part D: Individual's Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below:

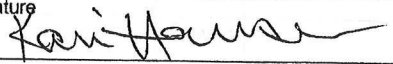
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation by Individual

READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than \$1,000 if convicted. I declare under penalties of the law that I have examined this information and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.

Signature 	Date 10/01/2025
--	--------------------

Part F: Licensing Authority Approval

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual does not have a criminal record that would disqualify them from having an interest in a cigarette, tobacco product, or electronic vaping device retailer license according to sec. 134.65(1m), Wis. Stats.

Name of Local Official 	Title Police Chief
Signature of Local Official 	Date 10-8-25

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	\$14,481.21	Check #'s:	147765	147775
2. Payroll:		\$326,499.61	Dir Dep #'s:	9307360	9307610
3. Wire/ACH Transfers:		\$452,614.82			
4. Invoices:		\$86,627.68			
Total:		<u>\$880,223.32</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

October 13, 2025

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 5/13/2020-10/9/2025

Oct 09, 2025 04:07PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	CW38066	CITY HALL MONTHLY BILLING OCTOB	09/30/2025	01-51450-2900 COMPUTER SERVICE	1,001.01	
2131	3RT NETWORKS	CW38107	CITY HALL MONTHLY BILLING OCTOB	10/05/2025	01-51450-2900 COMPUTER SERVICE	4,719.75	
2131	3RT NETWORKS	CW38109	CITY HALL MONTHLY BILLING OCTOB	10/05/2025	01-51450-2900 COMPUTER SERVICE	3,390.00	
Total 3RT NETWORKS:						9,110.76	
ABBY VANS INC.							
2602	ABBY VANS INC.	23130	OCTOBER 2025 MONTHLY BILLING	10/06/2025	11-53520-3400 SHARED RIDE OPERA	93,509.97	
2602	ABBY VANS INC.	23130	OCTOBER 2025 MONTHLY BILLING	10/06/2025	11-46350 MASS TRANSIT FARES	18,954.50	
Total ABBY VANS INC.:						74,555.47	
GHD SERVICES INC							
275	GHD SERVICES INC	340-0163029	340-0163029	10/02/2025	01-53630-2100 SOLID WSTE DISP PR	2,761.45	
Total GHD SERVICES INC:						2,761.45	
LEXISNEXIS RISK DATA MANAGEMENT INC							
1557	LEXISNEXIS RISK DATA MANAG	1100209962	SEPTEMBER BILLING 2025	09/30/2025	01-51520-2900 TREASURER'S SERVIC	200.00	
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						200.00	
Grand Totals:						86,627.68	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
--------	-------------	----------------	-------------	--------------	----------------------	-----------------------	-----------

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Devine, Patrick

Scholze, Travis

Koel. Mitch

Yarrington, Richard

Zabinski, Shawn

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 1

Check Issue Dates: 12/4/2020 - 10/9/2025

Oct 09, 2025 04:17PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
147765										
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633011	1	01-53311-3405	.00	17.98	17.98
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633012	1	01-53311-3408	.00	60.57	60.57
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633066	1	01-53311-3502	.00	54.99	54.99
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633084	1	01-53311-3502	.00	9.99	9.99
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633089	1	01-53311-3508	.00	67.10	67.10
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633125	1	01-53311-3508	.00	16.99	16.99
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633146	1	01-53311-3408	.00	14.99	14.99
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633150	1	01-53311-3502	.00	17.99	17.99
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633199	1	01-53311-3408	.00	55.90	55.90
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633252	1	01-53311-3405	.00	12.99	12.99
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633398	1	01-51600-3500	.00	10.99	10.99
09/25	09/17/2025	147765	11	ACE HARDWARE (PUBLIC WOR	633399	1	01-53311-3405	.00	379.96	379.96
Total 147765:								.00		720.44
147766										
09/25	09/17/2025	147766	2808	ASCEN TEK INC	3896450	1	01-53311-3402	.00	2,222.00	2,222.00
Total 147766:								.00		2,222.00
147767										
09/25	09/17/2025	147767	2302	CINTAS CORPORATION	5287679307	1	01-51600-2900	.00	44.94	44.94
09/25	09/17/2025	147767	2302	CINTAS CORPORATION	5287679308	1	01-53311-2900	.00	207.25	207.25
Total 147767:								.00		252.19
147768										
09/25	09/17/2025	147768	197	DG COMPUTER SERVICE	1858	1	01-53645-3400	.00	1,710.50	1,710.50
Total 147768:								.00		1,710.50
147769										
09/25	09/17/2025	147769	255	FIRST SUPPLY LLC-LA CROSSE	3971352-00	1	01-53311-3405	.00	38.38	38.38
Total 147769:								.00		38.38
147770										
09/25	09/17/2025	147770	2807	GOVERNMENT FORMS AND SU	0356240	1	01-51520-3400	.00	446.83	446.83

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 2

Check Issue Dates: 12/4/2020 - 10/9/2025

Oct 09, 2025 04:17PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147770:								.00		446.83
147771										
09/25	09/17/2025	147771	375	KWIK TRIP CREDIT DEPT	00410435 08	1	01-53311-3401	.00	5,099.06	5,099.06
Total 147771:								.00		5,099.06
147772										
09/25	09/17/2025	147772	555	RICK'S CERTIFIED AUTO OF TO	84203	1	01-53311-3502	.00	248.95	248.95
Total 147772:								.00		248.95
147773										
09/25	09/17/2025	147773	577	SECURIAN FINANCIAL GROUP I	002832L 10.2	1	01-21530	.00	3,220.35	3,220.35
Total 147773:								.00		3,220.35
147774										
09/25	09/17/2025	147774	658	TOMAH WATER & SEWER UTILI	2050.00 09.2	1	01-53311-2220	.00	107.79	107.79
09/25	09/17/2025	147774	658	TOMAH WATER & SEWER UTILI	2067.00 09.2	1	01-51600-2220	.00	229.37	229.37
09/25	09/17/2025	147774	658	TOMAH WATER & SEWER UTILI	2263.01 09.2	1	01-53311-2220	.00	54.49	54.49
09/25	09/17/2025	147774	658	TOMAH WATER & SEWER UTILI	2541.00 09.2	1	01-53311-2220	.00	22.60	22.60
09/25	09/17/2025	147774	658	TOMAH WATER & SEWER UTILI	2901.02 09.2	1	01-53510-2220	.00	25.28	25.28
09/25	09/17/2025	147774	658	TOMAH WATER & SEWER UTILI	854.01 09.25	1	01-53311-2220	.00	22.60	22.60
09/25	09/17/2025	147774	658	TOMAH WATER & SEWER UTILI	967.01 09.25	1	01-53311-2220	.00	25.28	25.28
Total 147774:								.00		487.41
147775										
09/25	09/17/2025	147775	672	TRI-STATE BUSINESS MACHINE	635575	1	03-52300-2900	.00	35.10	35.10
Total 147775:								.00		35.10
Grand Totals:								.00		14,481.21

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Devine, Patrick

_____ Scholze, Travis

_____ Koel, Mitch

_____ Yarrington, Richard

_____ Zabinski, Shawn