



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, July 14, 2025 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

CALL TO ORDER

1. Call to Order
2. Pledge of Allegiance
3. Roll Call

APPROVAL OF THE MINUTES:

- [4.](#) Approval of Minutes from June 16, 2025

Acceptance of Reports: City Clerk, Treasurer, Parks & Rec, Public Works, Police, Chamber/CVB

- [5.](#) City Clerk Monthly Report
- [6.](#) Parks and Recreation Program Report
- [7.](#) Public Works & Utilities
- [8.](#) June 2025 Police Department Monthly Report
- [9.](#) Treasurer Monthly Report
- [10.](#) EXPENDITURES WITH COMPARISON TO BUDGET JULY 2025
11. Cash and Investments Schedule
- [12.](#) Chamber/CVB Monthly Report

GENERAL:

13. Presentation and Discussion: Enterprise Fleet Management
- [14.](#) Approval of Resolution for Payment of Monthly Bills
- [15.](#) Approval: Temporary Class "B" License to VFW Post 1382 for August 9, 2025
- [16.](#) Approval: Temporary Class "B" License to VFW Post 1382 for September 6, 2025
- [17.](#) Approval: Amendment of the Class "B" Fermented Malt Beverage Licenses and the "Class B" Liquor Licenses for Kelsey's and The Elbow Room to include the fenced in area between the two establishments for the special event hosted on August 9, 2025
- [18.](#) Approval: Ordinance providing for the detachment of a portion of territory of the City of Tomah to the Town of La Grange.

Committee of the Whole – July 14, 2025

- [19.](#) Approval: Ordinance amending Article VII, Division 2, Sections 2-600 through 2-603 of the municipal code of the City of Tomah.
- [20.](#) Approval: Amendment of job description for one of the two Accounts Payable/Payroll Clerk positions to Human Resources Generalist/Payroll Specialist.
- [21.](#) Approval: Amendment of job description for part-time Deputy Clerk.

ADJOURN

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

MINUTES FOR COMMITTEE OF THE WHOLE JUNE 16, 2025

CALL TO ORDER –PLEDGE OF ALLEGIANCE - ROLL CALL

The meeting was called to order by Council President John Glynn at 6:30 p.m. Present: Paul Dwyer, Richard Yarrington, Shawn Zabinski, John Glynn, Patrick Devine, Travis Scholze, Nellie Pater, Dean Peterson, and Mitchell Koel. Absent: none. Also present: Nicole Jacobs, Nick Morales, Justin Derhammer, Brian Berquist (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 May 19, 2025

Motion by P. Dwyer, second by S. Zabinski, to approve the minutes from May 19, 2025. Motion carried.

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

Motion by S. Zabinski, second by N. Pater, to accept the following reports:

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

R. Yarrington asked J. Derhammer additional questions regarding financial statements in monthly reports. M. Koel asked why some department heads were not present, to which he was informed they were on vacation. Motion carried with one negative vote (R. Yarrington)

Approval of Resolution for Payment of Monthly Bills

Motion by R. Yarrington, second by T. Scholze, to recommend the Council approve the resolution for payment of monthly bills in the amount of \$1,472,279.06. Motion carried.

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

Motion by S. Zabinski, second by N. Pater, to recommend the Council approve the issuance of the annual alcohol license renewals for the license period of July 1, 2025 through June 30, 2026. Are all licenses currently filled. Motion carried.

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

Motion by M. Koel, second by N. Pater, to recommend the Council approve the temporary Class “B” Fermented Malt Beverage and Temporary “Class B” Wine License application by the Tomah Lions Club. Motion carried.

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

Committee of the Whole – June 16, 2025

Motion by P. Dwyer, second by S. Zabinski, to recommend the Council approve the Special Event Outdoor Cabaret License for Scott Wilcox at Gillett Park in downtown Tomah for Music in the Park throughout June, July, and August of 2025. Motion carried.

Approval: Amendment to Job Description for City Clerk

Motion by M. Koel, second by N. Pater, to recommend the Council approve the amended job description for City Clerk as presented by staff, to be effective July 1, 2025. The amendments include removing human resources and SET responsibilities. Motion carried.

Approval: Amendment to Job Description for City Treasurer

Motion by S. Zabinski, second by D. Peterson, to recommend the Council approve the amended job description for City Treasurer as presented by staff, to be effective July 1, 2025, which will remove SET responsibilities. Motion carried.

Approval: Amendment to Job Description of Director of Public Works and Utilities

Motion by P. Dwyer, second by N. Pater, to recommend the Council approve the amended job description for Director of Public Works and Utilities as presented by staff, to be effective July 1, 2025, which will remove SET responsibilities. Motion carried.

Approval: Budget Amendment to Transfer \$500 from Elections Operation to Administrator Operation for 3 July Employee BBQ

Motion by M. Koel, second by N. Pater, to recommend the Council approve the transfer of \$500 from account 01-51440-3400 to account 01-51415-3400 for the purposes of funding an employee barbecue on July 3, 2025, to celebrate our Nations' independence and demonstrate the City's appreciation for its employees. N. Morales explained that a lot of department cooperation went into planning this event as a way to remind city employees they are appreciated and that their hard work hasn't gone unnoticed. Motion carried.

Approval: Final Reimbursement of Facade Improvement Grant Program Application 1-2024

Motion by S. Zabinski, second by P. Dwyer, to recommend the Council approve the final reimbursement for Façade Improvement Grant Program application 1-2024 in the amount of \$6,923.40. Motion carried with one negative vote (R. Yarrington.)

Approval: Facade Improvement Grant Program Application 2-2025 (The Bank Bar)

Motion by D. Peterson, second by N. Pater, to recommend the Council approve the Façade Improvement Grant Program Application 2-2025 in an amount of \$10,000 or 75% of the project cost, whichever is less, contingent upon receiving financial document and color scheme clarification. T. Scholze questioned which color the owner intends to pick from the list of approved colors in the downtown master plan and pointed out that the financial statement was missing from the included documents. Motion carried with one negative vote (R. Yarrington.)

Approval: Facade Improvement Grant Program Application 4-2025 (Tomah Cash Mercantile)

Motion by T. Scholze, second by M. Koel, to recommend the Council approve the Façade Improvement Grant Program Application 4-2025 in the amount of \$10,000 or 75% of the project cost, whichever is less, contingent upon submission of letter from financial institution and project illustration. M. Koel made a comment that this is a great program and that he has seen a great difference downtown. Motion carried with one negative vote (R. Yarrington.)

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

Committee of the Whole – June 16, 2025

Motion by S. Zabinski, second by R. Yarrington, to adjourn to closed session Pursuant to Wis Stat 19.85 (1) as listed on the agenda. Motion carried. Meeting adjourned to closed session at 6:54 p.m.

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

Approval: Contract for City Administrator

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

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

Approval: negotiating terms for purchase of land

Approval: Amendment to rental contract

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

Approval: Council Directive regarding possible litigation

Adjourn Meeting

Motion by P. Dwyer, second by N. Pater, to adjourn at 8:38 p.m. Motion carried

Respectfully submitted,

Nicole Jacobs, City Clerk

CITY CLERK – MONTHLY REPORT

July Committee of the Whole 2025

ELECTIONS

- The Wisconsin Elections Commission has sent out 4-year maintenance mailings, suspending voter registrations that have been inactive for a 4-year period. This is to maintain as up-to-date records as possible.

CLERK’S OFFICE UPDATES

- The clerk’s office has been working with the Fire Department and Zoning Department to fill two rather large Public Records Requests.
- Work has begun on issuing annual renewals of Weights and Measures Licenses to area businesses as well as Annual Mobile Home Licenses for the five parks in the city.
- Clerk Jacobs will be attending her final year of the University of Wisconsin – Green Bay Clerk’s Institute this week, July 14-18.
- Annual liquor license renewals are complete, and the 2025 Municipal Retail License Report has been filed with the Wisconsin Department of Revenue.

HUMAN RESOURCES

- The clerk’s office has been assisting with re-writing the job descriptions for PT Deputy Clerk and HR generalist/payroll.
- An offer has been extended and accepted for the Part Time Deputy Clerk. This is a preliminary offer pending an acceptable background check. The individual will start at Grade H, Step 1, which is \$23.29 per hour.
- The Wisconsin Department of Employee Trust Funds has communicated that the city and its employees will once again enjoy a premium holiday for income continuation insurance.

Submitted by: Nicole Jacobs, City Clerk
July 10, 2025

Other Parks

- Assisted with Kindness Community Classic on Saturday June 14th.
- Mowing and park clean up
- Shelter cleaning during busy rental season.
- Assisted with Squirrel Fest at Winnebago Park set for July 12th
- August 5th National Night Out at Winnebago Park.

RECREATION PROGRAMS

- Recreation Station Pre-School Open gym and Create N' play continues at Recreation Station.
- Current Enrollment T-ball 107. Tennis 68, Art Camp 15, June STEM Camp 13, Tot Yoga 10.
- July STEM Camp 26, July Art Camp 15
- Recreation Station had 9 weekend rentals for May. Currently 5 weekend rentals for June and 3 rentals in July.

AQUATIC CENTER

- Pool Opened June 18th Currently Closed on Sundays. Scheduled to close on August 16th
- First Semester of Swim Lessons to begin July 14th currently 115 Participants signed up.
- Semester 2 tentative scheduled to begin July 28th.
- Passed Annual Health Inspection DATCP, Monroe County Health Department has taken over in 2025 for Pool Licenses in Monroe County.

RECREATION PARK

- June 6-8 CMA Motorcycle Rally, June 14-15 Cat Show, June 14 Tomah Youth Hockey Fundraiser, June 15th Cat Show, June 15 Sheep Show, June 26-28 Tractor Pull,
- July 5 Quinceanera, July 8-13 Warrior and Warlords, July 19 Wedding, July 23-July 27 Fair.
- August 2 Quinceanera, August 30th Birthday Party.
- General upkeep and maintenance on buildings
- Working with Monroe County Ag. Society for set up for 50th Anniversary Truck and Tractor Pull.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

July 2025

1) Street Department

Operations are normal. Garbage truck sold for \$119,750.00, which was well over the original asking price. Completed LaCrosse St parking lot. Completed W Council Street project. Started on painting streets. Keeping busy with the 4th of July parade route and Downtown Thursday Night. Working lots of hours on Dam and high-water calls.

2) Sewer Department

Ferm tank got a new scum trough put in. Paint inspection for last year's painting looks good. A new utility box was installed on the new truck frame. We have doubled our flow with the rain.

3) Water Department

Visited Plover to see their process on the nitrate removal they have been doing. CTW is rehabbing Well #14.

4) Lake Committee

The Lake Committee's next meeting is 7/10/25 @ 5:00pm.

Respectfully Submitted

Brandy Leis
Interim Director of Public Works and Utilities

TOMAH POLICE DEPARTMENT



JUNE 2025 REPORT

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

Admin. Asst. Rhonda Culpitt	12/12/1994
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
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
Investigator Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Ethan Pedersen	01/01/2023
Officer Brandon Bellacero	01/01/2024
Officer Bradley Hoffman	06/03/2024
Officer Kaden Kaufman	01/06/2025
Officer Nick Nething	06/08/2025

JUNE CASE HIGHLIGHTS

OWI 1st / Underage Consumption of Alcohol X2 / Open Intoxicant / Unreasonable and Imprudent Speed

A Tomah officer was on routine patrol when they observed a vehicle operating above the posted speed limit on North Superior Avenue. The vehicle later turned onto West Jackson Street and was traveling over 46 mph. A traffic stop was conducted and upon contact with the driver, the officer detected an odor of intoxicants coming from the driver. The driver identified himself as 19 years old and admitted to consuming alcohol prior to and while he was driving. The passenger was also underage and admitted to consuming alcohol. The driver performed Standardized Field Sobriety Tests and was arrested for OWI 1st. The passenger was cited for Underage Consumption. A search of the vehicle yielded open intoxicants and a Fake ID belonging to the driver. The passenger was released to her mother while the driver was transported to the Tomah Police Department where the Tomah Area Ambulance Service conducted the legal blood draw. The driver was later released to a responsible party.

OWI 5th / Arkansas Warrant / Operate Without Valid DL / IID / Left of Center

A Tomah officer was on routine patrol and located a vehicle with an expired registration leaving the Kwik Trip South parking lot. A traffic stop was attempted, but the vehicle failed to yield. The vehicle continued and turned onto another street. After turning, the vehicle drove over the center of the roadway and later came to a stop in the opposite lane of travel. Upon contacting the driver, the officer detected an odor of intoxicants coming from the vehicle. The driver was slurring his words and was incoherent during portions of the contact. The driver attempted to perform Standardized Field Sobriety Tests but was too intoxicated to continue safely. The tests were stopped and due to numerous signs of impairment, the officer placed the driver under arrest for OWI 5th. The driver was also placed under arrest for an Arkansas Warrant. The driver was transported to the Tomah Police Department where he refused the legal blood draw. A search warrant was applied for and granted by a Monroe County Circuit Court Judge. The Tomah Area Ambulance Service responded and facilitated the legal blood draw. The driver was later transported to Jail.

Possession with Intent Amphetamine 10-50 grams / Possession with Intent Cocaine 15-40 grams / Possession Paraphernalia / Felony Bail Jumping / DOC Warrant

While working a Monroe County Speed Grant, a Tomah officer was on routine patrol in Oakdale, Wisconsin. The officer ran a vehicle's license plate in the Love's Travel Stop parking lot and found the registration to be expired. A traffic stop was conducted, and the driver immediately exited the vehicle. The driver complained about a tire issue and air could be heard coming from the tire. The driver was attempting to locate someone to fix the tire and began to quickly walk around the building. The officer ran after the driver and found the driver bent over near a storage unit. The driver stood up and one of their pants pockets was pulled out. Near where the driver was bent over, numerous baggies of suspected illegal drugs were located. The driver was detained in handcuffs and the items were

confiscated. A search of the vehicle was conducted and in total, 23 grams of methamphetamine and 33 grams of cocaine were confiscated. The driver was on Felony Bond and Probation. Probation elected to place a hold on the driver. The driver was transported to the Tomah Police Department and later to the jail.

Forgery / Misappropriate ID / Obstructing

Tomah officers were dispatched to an auto parts store for a report of two males attempting to cash fraudulent checks. Officers arrived and contacted the two males in their vehicle in the parking lot. The passenger was leaning forward and appeared to be hiding something under the seat. For officer safety reasons, the passenger was told to exit the vehicle. Soon after, an odor of marijuana was emitting from the vehicle, and the driver was also told to exit. Both males gave differing stories about their travels and reasons for why they were in Tomah. A search of the vehicle yielded numerous checks belonging to other individuals. The two males were questioned, and it was evident they were committing fraud. Transaction information from the auto parts store showed they were at another store in another city two hours prior committing the same act. Using FLOCK cameras, the vehicle was observed in 15 different jurisdictions between 10am and 6pm. One of the male's was arrested and transported to the jail.

Possession Methamphetamine / Possession Paraphernalia / Carry Concealed Weapon / Felony Bail Jumping X3 / Bail Jumping

A Tomah officer was on routine patrol and observed a male with a suspended license operating a vehicle. The officer conducted a traffic stop and contacted the driver. The driver was a known illegal drug user and was displaying some suspicious behavior. Sgt. Paulson and K9 Ranger were requested to respond to the traffic stop location for a K9 sniff of the vehicle. The driver was told to exit the vehicle and a K9 sniff of the vehicle was conducted. A positive indication was obtained and a search of the vehicle yielded methamphetamine and paraphernalia. The driver was arrested and during the search of their person, a concealed knife, baton, and brass knuckles were located. All items were confiscated as evidence. The driver was later transported to jail.

OWI 1st with Passenger <16 / Possession Cocaine with Intent 5-15 grams

Tomah officers were alerted to a stolen vehicle via FLOCK cameras. The vehicle was stolen from Madison, Wisconsin and was later located in a hotel parking lot. The vehicle contained numerous occupants, including two children, upon contact. During the contact, there was an odor of marijuana emitting from the vehicle. A search of the vehicle yielded 14.9 grams cocaine in the driver's purse. The driver later admitted to possessing cocaine and smoking marijuana prior to driving the vehicle. The driver was arrested and transported to the Tomah Police Department for Standardized Field Sobriety Tests. The driver was arrested for OWI and the Cocaine Possession. The driver refused the legal blood draw, and a search warrant was applied for and granted. Tomah Area Ambulance Service responded to the Tomah Police Department and facilitated the legal blood draw. The driver was later transported to jail. The vehicle was towed to a local tow yard for the owner to pick up. The owner learned who took the vehicle and did not wish to pursue charges.

Flee or Elude Officer / Reckless Driving / Speeding / Red Light Violation / Operating After Suspension

A Tomah officer was on duty and observed a vehicle speeding on North Superior Avenue. A traffic stop was attempted and the vehicle accelerated to speeds around 100 mph, leading the officer in a pursuit. The pursuit entered I-94 and later exited onto county highways. The pursuit was terminated after the fleeing vehicle was driving recklessly on a closed highway with road construction. After terminating the pursuit and without any officers chasing the vehicle, a Monroe County Deputy located the vehicle driving recklessly without headlights activated. The Deputy gave chase, and a pursuit ensued on county highways. The fleeing vehicle entered I-94 again and was traveling back toward Tomah. A Monroe County Deputy successfully utilized a tire deflation device, and the vehicle crashed into the ditch. Both occupants were arrested without further incident. The driver was transported to jail with charges from both the Sheriff's Office and the Tomah Police Department.

Tomah Police Department

June 2025



CALLS FOR SERVICE: 1190



TRAFFIC STOPS: 241



OWI ARRESTS: 4



ARRESTS/CITATIONS: 252



ACCIDENTS: 24



Tomah Police Department

www.tomahwi.gov/police

608-374-7400

Chief Eric Pedersen



Treasurer's Report

July 2025

Budget

The budget cycle is beginning this month. Departments will get a preliminary budget worksheet and having their first round with the City Administrator. Treasury Office has prepared reports for Ambulance for their annual meeting.

Economic Development

Nothing at the time.

Financial Planning

Treasury Office will be doing a Closing Memo before the close of business on 7/17/2025. This will finish our bonding process for the sale for 2025.

Justin Derhammer

July 14, 2025

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	3,557.25	3,557.25	6,000.00	2,442.75	59.3
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	9,854.82	9,854.82	25,000.00	15,145.18	39.4
TOTAL TAXES	74,669.26	74,669.26	4,271,852.00	4,197,182.74	1.8
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	15,309.27	15,309.27	1,800.00	(13,509.27)	850.5
01-43410 STATE SHARED REVENUE	187,124.24	187,124.24	2,452,706.24	2,265,582.00	7.6
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	46,500.00	46,500.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	341.04	341.04	5,000.00	4,658.96	6.8
01-43531 STATE GRNT-LOCAL TRANSPORT AID	384,731.23	384,731.23	798,308.00	413,576.77	48.2
01-43610 STATE PMT MUNICIPAL SERVICES	.00	.00	15,000.00	15,000.00	.0
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	587,505.78	587,505.78	3,319,564.24	2,732,058.46	17.7
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	19,724.60	19,724.60	40,000.00	20,275.40	49.3
01-44200 NON-BUSINESS LICENSES	1,471.00	1,471.00	2,000.00	529.00	73.6
01-44300 BUILDING PERMITS & INSPECTION	59,389.56	59,389.56	100,000.00	40,610.44	59.4
01-44400 ZONING PERMITS & FEE	1,000.00	1,000.00	450.00	(550.00)	222.2
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	80.00	80.00	200.00	120.00	40.0
TOTAL LICENSES & PERMITS	81,665.16	81,665.16	144,150.00	62,484.84	56.7
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	61,460.12	61,460.12	160,000.00	98,539.88	38.4
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	60.00	60.00	100.00	40.00	60.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	453.19	453.19	50.00	(403.19)	906.4
TOTAL FINES	61,973.31	61,973.31	160,150.00	98,176.69	38.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	2,179.18	2,179.18	5,000.00	2,820.82	43.6
01-46210 LAW ENFORCEMENT FEES	1,505.00	1,505.00	4,000.00	2,495.00	37.6
01-46220 FIRE DEPARTMENT FEES	3,740.00	3,740.00	5,000.00	1,260.00	74.8
01-46230 AMBULANCE FEES	50.00	50.00	.00	(50.00)	.0
01-46240 WEIGHTS & MEASURES FEES	.00	.00	3,500.00	3,500.00	.0
01-46310 STREETS MAINTENANCE CHARGES	.00	.00	50,000.00	50,000.00	.0
01-46340 AIRPORT CHARGES	7,966.62	7,966.62	20,000.00	12,033.38	39.8
01-46430 REFUSE & GARB REVENUE	1,340.00	1,340.00	4,000.00	2,660.00	33.5
01-46435 RECYCLING REVENUE	70.00	70.00	700.00	630.00	10.0
01-46720 PARKS	18,244.42	18,244.42	25,000.00	6,755.58	73.0
01-46721 RECREATION PARK	49,073.91	49,073.91	87,500.00	38,426.09	56.1
01-46722 AQUATIC CENTER	20,156.39	20,156.39	55,000.00	34,843.61	36.7
01-46723 RECREATION PROGRAMS	21,297.54	21,297.54	40,000.00	18,702.46	53.2
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	125,623.06	125,623.06	304,700.00	179,076.94	41.2
<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	6,673.22	6,673.22	16,000.00	9,326.78	41.7
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	2,500.00	2,500.00	.00	(2,500.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	4,408.14	4,408.14	.00	(4,408.14)	.0
01-48900 OTHER MISCELLANEOUS	27,869.55	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	41,450.91	41,450.91	248,566.82	207,115.91	16.7
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	144,000.00	144,000.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	29,475.00	29,475.00	.0
TOTAL TRANSFERS IN	.00	.00	173,475.00	173,475.00	.0
TOTAL FUND REVENUE	999,348.89	999,348.89	8,699,458.06	7,700,109.17	11.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	12,800.00	12,800.00	32,000.00	19,200.00	40.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	979.40	979.40	2,448.00	1,468.60	40.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	71.28	71.28	225.00	153.72	31.7
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	112.98	112.98	150.00	37.02	75.3
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	3,218.50	3,218.50	6,300.00	3,081.50	51.1
01-51100-3250	LEGISLATIVE ASOC DUES	(20,269.00)	(20,269.00)	7,250.00	27,519.00	(279.6)
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	9.00	9.00	300.00	291.00	3.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	147.73	147.73	750.00	602.27	19.7
TOTAL LEGISLATIVE EXPENSES		(2,930.11)	(2,930.11)	49,673.00	52,603.11	(5.9)
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	6,643.24	6,643.24	15,000.00	8,356.76	44.3
01-51200-1120	JUDICIAL SAL-SUPPORT	27,552.65	27,552.65	60,550.46	32,997.81	45.5
01-51200-1250	JUDICIAL LONGEVITY	375.00	375.00	900.00	525.00	41.7
01-51200-1310	JUDICIAL WIS RETIRE	1,968.25	1,968.25	4,270.81	2,302.56	46.1
01-51200-1320	JUDICIAL SOCIAL SECURITY	2,388.48	2,388.48	5,848.46	3,459.98	40.8
01-51200-1330	JUDICIAL LIFE INSURANCE	131.05	131.05	300.00	168.95	43.7
01-51200-1340	JUDICIAL HEALTH INSURANCE	11,868.27	11,868.27	25,814.76	13,946.49	46.0
01-51200-2100	JUDICIAL PROF SERVICE	414.50	414.50	500.00	85.50	82.9
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	76.24	76.24	700.00	623.76	10.9
01-51200-2900	JUDICIAL SERVICE CONTRACT	525.00	525.00	5,350.00	4,825.00	9.8
01-51200-3100	JUDICIAL OFFICE SUPPLIES	81.28	81.28	2,000.00	1,918.72	4.1
01-51200-3250	JUDICIAL ASSN DUES	205.00	205.00	845.00	640.00	24.3
01-51200-3300	JUDICIAL TRAVEL	(98.00)	(98.00)	500.00	598.00	(19.6)
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL EXPENSES		52,130.96	52,130.96	122,929.49	70,798.53	42.4
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	27,699.64	27,699.64	65,000.00	37,300.36	42.6
TOTAL LEGAL EXPENSES		27,699.64	27,699.64	65,000.00	37,300.36	42.6

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	6,333.35	6,333.35	.00	(6,333.35)	.0
01-51410-1320	MAYOR SOCIAL SECURITY	484.50	484.50	1,147.50	663.00	42.2
01-51410-2230	MAYOR UTIL-TELEPHONE	128.22	128.22	300.00	171.78	42.7
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL MAYOR EXPENSES	6,946.07	6,946.07	2,147.50	(4,798.57)	323.5
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	451.46	451.46	.00	(451.46)	.0
	TOTAL ADMINISTRATOR EXPENSES	451.46	451.46	.00	(451.46)	.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	32,942.40	32,942.40	82,047.58	49,105.18	40.2
01-51420-1140	CITY CLERK OVERTIME	.00	.00	500.00	500.00	.0
01-51420-1250	CITY CLERK LONGEVITY	175.00	175.00	420.00	245.00	41.7
01-51420-1310	CITY CLERK WIS RETIRE	4,485.27	4,485.27	11,830.66	7,345.39	37.9
01-51420-1320	CITY CLERK SOCIAL SECURITY	5,078.57	5,078.57	13,022.24	7,943.67	39.0
01-51420-1330	CITY CLERK LIFE INSURANCE	83.40	83.40	175.00	91.60	47.7
01-51420-1340	CITY CLERK MED HEALTH	20,385.92	20,385.92	48,402.68	28,016.76	42.1
01-51420-2100	CITY CLERK PROF SERVICE	7.00	7.00	.00	(7.00)	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	310.79	310.79	750.00	439.21	41.4
01-51420-2900	CITY CLERK SERVICE CONTRACT	6,538.62	6,538.62	3,500.00	(3,038.62)	186.8
01-51420-3100	CITY CLERK OFFICE SUPPLIES	1,306.56	1,306.56	5,000.00	3,693.44	26.1
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	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	.00	.00	600.00	600.00	.0
01-51420-3350	CITY CLERK TRAINING	998.00	998.00	950.00	(48.00)	105.1
01-51420-3400	CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
	TOTAL CITY CLERK EXPENSES	110,210.71	110,210.71	258,575.93	148,365.22	42.6

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<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	1,761.52	1,761.52	4,500.00	2,738.48	39.1
01-51440-3200	ELECTIONS PUB & SUBS	417.72	417.72	1,750.00	1,332.28	23.9
01-51440-3350	ELECTIONS TRAINING	480.26	480.26	.00	(480.26)	.0
01-51440-3400	ELECTIONS OPERATING	39.18	39.18	1,500.00	1,460.82	2.6
	TOTAL ELECTIONS EXPENSES	10,333.14	10,333.14	14,970.75	4,637.61	69.0
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERVICE CONTRACT	61,340.44	61,340.44	150,500.00	89,159.56	40.8
01-51450-3100	COMPUTER OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
	TOTAL COMPUTER EXPENSES	61,340.44	61,340.44	153,200.00	91,859.56	40.0
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGERIAL	38,577.60	38,577.60	70,386.20	31,808.60	54.8
01-51520-1120	TREASURER SAL-SUPPORT	61,543.40	61,543.40	125,082.55	63,539.15	49.2
01-51520-1140	TREASURER SAL-OVERTIME	518.94	518.94	500.00	(18.94)	103.8
01-51520-1250	TREASURER LONGEVITY	307.50	307.50	650.00	342.50	47.3
01-51520-1310	TREASURER WIS RETIREMENT	6,934.88	6,934.88	13,619.83	6,684.95	50.9
01-51520-1320	TREASURER SOCIAL SECURITY	7,401.90	7,401.90	14,991.61	7,589.71	49.4
01-51520-1330	TREASURER LIFE INSURANCE	300.05	300.05	575.00	274.95	52.2
01-51520-1340	TREASURER MED HEALTH	33,345.02	33,345.02	56,104.75	22,759.73	59.4
01-51520-2230	TREASURER UTIL-TELEPHONE	261.98	261.98	750.00	488.02	34.9
01-51520-2900	TREASURER'S SERVICE CONTRACTS	1,128.97	1,128.97	1,700.00	571.03	66.4
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	316.00	316.00	1,000.00	684.00	31.6
01-51520-3400	TREASURER OPERATING SUPPLIES	1,694.93	1,694.93	1,000.00	(694.93)	169.5
	TOTAL TREASURER EXPENSES	153,124.10	153,124.10	297,124.94	144,000.84	51.5
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVICE	27,430.87	27,430.87	55,000.00	27,569.13	49.9
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	27,457.31	27,457.31	59,000.00	31,542.69	46.5

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<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	12,498.05	12,498.05	30,000.00	17,501.95	41.7
	TOTAL ACCOUNTING EXPENSES	12,498.05	12,498.05	30,000.00	17,501.95	41.7
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	27,105.76	27,105.76	59,890.38	32,784.62	45.3
01-51600-1140	GENERAL BLDGS OVERTIME	237.52	237.52	500.00	262.48	47.5
01-51600-1250	GENERAL BLDGS LONGEVITY	375.00	375.00	900.00	525.00	41.7
01-51600-1290	GENERAL BLDGS NON-ELECT	1,250.00	1,250.00	3,000.00	1,750.00	41.7
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	1,926.43	1,926.43	4,433.43	2,507.00	43.5
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	2,216.10	2,216.10	4,879.96	2,663.86	45.4
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	158.80	158.80	375.00	216.20	42.4
01-51600-2200	GENERAL BLDGS UTIL-GAS	6,917.43	6,917.43	13,000.00	6,082.57	53.2
01-51600-2210	GENERAL BLDGS UTIL-ELECT	8,296.37	8,296.37	15,000.00	6,703.63	55.3
01-51600-2220	GENERAL BLDGS UTIL-W&S	1,403.56	1,403.56	3,000.00	1,596.44	46.8
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	403.40	403.40	500.00	96.60	80.7
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	5,631.58	5,631.58	7,500.00	1,868.42	75.1
01-51600-3400	GENERAL BLDGS OPERATION	382.16	382.16	3,500.00	3,117.84	10.9
01-51600-3500	GENERAL BLDGS REPAIR	2,030.16	2,030.16	12,500.00	10,469.84	16.2
	TOTAL BUILDINGS EXPENSES	58,334.27	58,334.27	128,978.77	70,644.50	45.2
<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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	<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
	TOTAL HIGHWAY INSURANCE EXPENSES	47,306.63	47,306.63	43,039.31	(4,267.32)	109.9
	<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
	TOTAL OTHER INSURANCE EXPENSES	87,413.86	87,413.86	90,534.08	3,120.22	96.6
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	30,000.00	30,000.00	.0
	TOTAL OTHER GOVERNMENTAL EXPENSES	.00	.00	30,000.00	30,000.00	.0

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<u>LAW ENFORCEMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	188,958.98	188,958.98	410,995.03	222,036.05	46.0
01-52100-1110	LAW ENFORCE SAL- SUPER	184,169.62	184,169.62	429,422.45	245,252.83	42.9
01-52100-1120	LAW ENFORCE SAL- SUPPORT	78,995.34	78,995.34	181,138.92	102,143.58	43.6
01-52100-1130	LAW ENFORCE SAL- SUPPORT	394,466.82	394,466.82	875,764.76	481,297.94	45.0
01-52100-1140	LAW ENFORCE OT	82,941.44	82,941.44	170,000.00	87,058.56	48.8
01-52100-1250	LAW ENFORCE LONGEVITY	4,460.00	4,460.00	10,920.00	6,460.00	40.8
01-52100-1270	LAW ENFORCE NIGHT DIF	2,233.26	2,233.26	6,500.00	4,266.74	34.4
01-52100-1280	LAW ENFORCE HOLIDAY PAY	38,283.04	38,283.04	60,781.88	22,498.84	63.0
01-52100-1290	LAW ENFORCE NON-ELECT	2,450.00	2,450.00	4,200.00	1,750.00	58.3
01-52100-1310	LAW ENFORCE WRS	157,810.73	157,810.73	300,854.71	143,043.98	52.5
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	73,258.20	73,258.20	164,453.81	91,195.61	44.6
01-52100-1330	LAW ENFORCE LIFE INSURANCE	957.08	957.08	2,500.00	1,542.92	38.3
01-52100-1340	LAW ENFORCE MED INSURANCE	205,734.63	205,734.63	480,868.68	275,134.05	42.8
01-52100-1390	LAW ENFORCE OTHER	17,509.74	17,509.74	20,000.00	2,490.26	87.6
01-52100-2100	LAW ENFORCE PROF SERVICE	2,490.31	2,490.31	9,000.00	6,509.69	27.7
01-52100-2200	LAW ENFORCE UTIL-GAS	5,444.46	5,444.46	9,000.00	3,555.54	60.5
01-52100-2210	LAW ENFORCE UTIL-ELECT	10,390.49	10,390.49	20,000.00	9,609.51	52.0
01-52100-2220	LAW ENFORCE UTIL-W&S	1,151.97	1,151.97	3,000.00	1,848.03	38.4
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	9,218.76	9,218.76	23,500.00	14,281.24	39.2
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	43,806.47	43,806.47	72,880.00	29,073.53	60.1
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	2,741.31	2,741.31	7,000.00	4,258.69	39.2
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	6,205.21	6,205.21	15,000.00	8,794.79	41.4
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	28,706.51	28,706.51	60,000.00	31,293.49	47.8
01-52100-3500	LAW ENFORCE REPAIR & MAINT	5,239.86	5,239.86	18,000.00	12,760.14	29.1
01-52100-3550	LAW ENFORCE BUILDING MAINT	5,509.05	5,509.05	14,000.00	8,490.95	39.4
TOTAL LAW ENFORCEMENT EXPENSES		1,554,868.28	1,554,868.28	3,373,955.24	1,819,086.96	46.1

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	65,750.40	65,750.40	143,463.12	77,712.72	45.8
01-52200-1110	FIRE PROTECTION SAL-SUPER	10,952.32	10,952.32	33,000.00	22,047.68	33.2
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	10,131.27	10,131.27	20,000.00	9,868.73	50.7
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	16,822.50	16,822.50	30,000.00	13,177.50	56.1
01-52200-1250	FIRE PROTECTION LONGEVITY	125.00	125.00	390.00	265.00	32.1
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	12,124.12	12,124.12	25,000.00	12,875.88	48.5
01-52200-1320	FIRE PROTECTION SS	6,096.02	6,096.02	17,354.26	11,258.24	35.1
01-52200-1330	FIRE PROTECTION LIFE	280.50	280.50	575.00	294.50	48.8
01-52200-1340	FIRE PROTECTION HEALTH INS	15,111.44	15,111.44	31,066.98	15,955.54	48.6
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	2,246.99	2,246.99	6,500.00	4,253.01	34.6
01-52200-2210	FIRE PROTECTION UTIL - ELEC	4,041.61	4,041.61	9,500.00	5,458.39	42.5
01-52200-2220	FIRE PROTECTION UTIL - W&S	360.16	360.16	500.00	139.84	72.0
01-52200-2230	FIRE PROTECTION UTIL - TELE	1,508.25	1,508.25	3,100.00	1,591.75	48.7
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	1,500.00	1,500.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	349.80	349.80	750.00	400.20	46.6
01-52200-3200	FIRE PROTECTION PUB & SUB	14.00	14.00	300.00	286.00	4.7
01-52200-3250	FIRE PROTECTION ASSN DUES	1,310.42	1,310.42	1,500.00	189.58	87.4
01-52200-3350	FIRE PROTECTION TRAINING	1,985.71	1,985.71	5,000.00	3,014.29	39.7
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	5,644.74	5,644.74	12,000.00	6,355.26	47.0
01-52200-3500	FIRE PROTECTION REPAIR	6,843.43	6,843.43	12,000.00	5,156.57	57.0
	TOTAL FIRE PROTECTION EXPENSES	171,870.66	171,870.66	365,499.36	193,628.70	47.0
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	.00	191,400.00	191,400.00	.0
	TOTAL AMBULANCE EXPENSES	.00	.00	191,400.00	191,400.00	.0

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	21,432.00	21,432.00	43,991.38	22,559.38	48.7
01-52400-1120	INSPECTION SAL-SUPPORT	12,313.87	12,313.87	53,824.99	41,511.12	22.9
01-52400-1250	INSPECTION LONGEVITY	30.00	30.00	180.00	150.00	16.7
01-52400-1290	INSPECTION NON-ELECT	500.00	500.00	.00	(500.00)	.0
01-52400-1310	INSPECTION WIS RETIREMENT	2,311.07	2,311.07	6,810.75	4,499.68	33.9
01-52400-1320	INSPECTION SOCIAL SECURITY	2,567.09	2,567.09	7,496.72	4,929.63	34.2
01-52400-1330	INSPECTION LIFE INSURANCE	29.76	29.76	175.00	145.24	17.0
01-52400-1340	INSPECTION MED HEALTH	4,332.44	4,332.44	38,722.14	34,389.70	11.2
01-52400-2100	INSPECTION PROF SERVICE	35,871.09	35,871.09	87,000.00	51,128.91	41.2
01-52400-2230	INSPECTION UTIL-TELEPHONE	1,658.66	1,658.66	2,000.00	341.34	82.9
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	56.40	56.40	250.00	193.60	22.6
01-52400-3250	INSPECTION ASSN DUES	250.00	250.00	250.00	.00	100.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	353.00	353.00	750.00	397.00	47.1
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
	TOTAL INSPECTIONS EXPENSES	89,483.38	89,483.38	252,400.98	162,917.60	35.5
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	129.58	129.58	650.00	520.42	19.9
01-52900-2900	OTHER PUBLIC SA SERVICE	4,063.75	4,063.75	4,200.00	136.25	96.8
	TOTAL OTHER PUBLIC EXPENSES	4,193.33	4,193.33	4,850.00	656.67	86.5
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	2,214.00	2,214.00	35,248.26	33,034.26	6.3
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	462.50	462.50	1,500.00	1,037.50	30.8
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	2,923.06	2,923.06	61,521.27	58,598.21	4.8

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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	32,927.04	32,927.04	65,986.43	33,059.39	49.9
01-53311-1130	HWY/ST MAINT SAL-OPERATION	271,088.22	271,088.22	516,781.73	245,693.51	52.5
01-53311-1140	HWY/ST MAINT OVERTIME	5,912.86	5,912.86	17,500.00	11,587.14	33.8
01-53311-1250	HWY/ST MAINT LONGEVITY	1,903.83	1,903.83	4,000.00	2,096.17	47.6
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	2,250.00	2,250.00	4,200.00	1,950.00	53.6
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	21,685.03	21,685.03	42,288.54	20,603.51	51.3
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	21,186.89	21,186.89	46,547.81	25,360.92	45.5
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	616.63	616.63	2,150.00	1,533.37	28.7
01-53311-1340	HWY/ST MAINT MED HEALTH	86,222.23	86,222.23	205,727.24	119,505.01	41.9
01-53311-2200	HWY/ST MAINT UTIL-GAS	9,394.67	9,394.67	18,000.00	8,605.33	52.2
01-53311-2210	HWY/ST MAINT UTIL-ELECT	4,336.28	4,336.28	7,500.00	3,163.72	57.8
01-53311-2220	HWY/ST MAINT UTIL-W&S	1,520.46	1,520.46	3,500.00	1,979.54	43.4
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	2,444.96	2,444.96	4,500.00	2,055.04	54.3
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	11,094.98	11,094.98	16,000.00	4,905.02	69.3
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	17,325.22	17,325.22	82,000.00	64,674.78	21.1
01-53311-3402	HWY/ST MAINT OP SUP-EQUIP	6,685.24	6,685.24	38,000.00	31,314.76	17.6
01-53311-3403	HWY/ST MAINT OP SUP-SALT	36,048.36	36,048.36	42,500.00	6,451.64	84.8
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	38,424.21	38,424.21	70,000.00	31,575.79	54.9
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	804.40	804.40	20,000.00	19,195.60	4.0
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	1,900.25	1,900.25	10,000.00	8,099.75	19.0
01-53311-3408	HWY/ST MAINT OP SUP-BLDGS	4,319.54	4,319.54	12,000.00	7,680.46	36.0
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	2,471.93	2,471.93	10,000.00	7,528.07	24.7
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	58.08	58.08	500.00	441.92	11.6
01-53311-3501	HWY/ST MAINT R&M - TIRES	18,688.70	18,688.70	12,000.00	(6,688.70)	155.7
01-53311-3502	HWY/ST MAINT R&M - EQUIP	2,653.97	2,653.97	35,000.00	32,346.03	7.6
01-53311-3508	HWY/ST MAINT R&M - BLDGS	38,177.82	38,177.82	35,000.00	(3,177.82)	109.1
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	21,047.47	21,047.47	25,000.00	3,952.53	84.2
	TOTAL HWY/STREET EXPENSES	662,589.27	662,589.27	1,348,281.75	685,692.48	49.1
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV CONTRACT	70,016.27	70,016.27	135,000.00	64,983.73	51.9
	TOTAL STREET LIGHTING EXPENSES	70,016.27	70,016.27	135,000.00	64,983.73	51.9
<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

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<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATION	3,696.06	3,696.06	7,331.83	3,635.77	50.4
01-53510-1310	AIRPORT WIS RETIREMENT	256.88	256.88	509.56	252.68	50.4
01-53510-1320	AIRPORT SOCIAL SECURITY	260.75	260.75	560.88	300.13	46.5
01-53510-1330	AIRPORT LIFE INS	16.85	16.85	.00	(16.85)	.0
01-53510-1340	AIRPORT HEALTH INS	1,124.50	1,124.50	2,581.48	1,456.98	43.6
01-53510-2200	AIRPORT UTIL-GAS	232.19	232.19	550.00	317.81	42.2
01-53510-2210	AIRPORT UTIL-ELECTRIC	1,755.94	1,755.94	3,100.00	1,344.06	56.6
01-53510-2220	AIRPORT UTIL-W&S	194.13	194.13	315.00	120.87	61.6
01-53510-2230	AIRPORT UTIL-TELEPHONE	240.90	240.90	400.00	159.10	60.2
01-53510-2240	AIRPORT UTIL-CBL/INT	703.57	703.57	1,250.00	546.43	56.3
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	897.02	897.02	30,000.00	29,102.98	3.0
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	14,268.51	14,268.51	5,000.00	(9,268.51)	285.4
TOTAL AIRPORT EXPENSES		27,427.33	27,427.33	54,198.75	26,771.42	50.6
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OPERATION	29,442.61	29,442.61	85,690.72	56,248.11	34.4
01-53620-1140	REFUSE & GARB OVERTIME	543.53	543.53	.00	(543.53)	.0
01-53620-1250	REFUSE & GARB LONGEVITY	2.50	2.50	480.00	477.50	.5
01-53620-1310	REFUSE & GARB WIS RETIREMENT	3,906.31	3,906.31	5,988.86	2,082.55	65.2
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	2,132.23	2,132.23	6,592.06	4,459.83	32.4
01-53620-1330	REFUSE & GARB LIFE INSURANCE	77.52	77.52	100.00	22.48	77.5
01-53620-1340	REFUSE & GARB MED HEALTH	14,334.99	14,334.99	36,167.77	21,832.78	39.6
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	14,584.18	14,584.18	15,000.00	415.82	97.2
01-53620-3502	GEN REFUSE & GARB REP/MAINT	1,314.76	1,314.76	1,000.00	(314.76)	131.5
TOTAL REFUSE EXPENSES		69,508.01	69,508.01	156,019.41	86,511.40	44.6
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERVICE	18,731.19	18,731.19	50,000.00	31,268.81	37.5
01-53630-5300	SOLID WSTE DISP RENT	90,059.81	90,059.81	190,000.00	99,940.19	47.4
TOTAL SOLID WASTE EXPENSES		108,791.00	108,791.00	240,000.00	131,209.00	45.3

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<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERATION	13,826.16	13,826.16	27,097.25	13,271.09	51.0
01-53635-1250	RECYCLING SAL-LONGEVITY	1.25	1.25	.00	(1.25)	.0
01-53635-1310	RECYCLING WIS RETIREMENT	961.03	961.03	1,883.26	922.23	51.0
01-53635-1320	RECYCLING SOCIAL SECURITY	980.86	980.86	2,072.94	1,092.08	47.3
01-53635-1330	RECYCLING LIFE INSURANCE	34.65	34.65	50.00	15.35	69.3
01-53635-1340	RECYCLING MED HEALTH	6,828.84	6,828.84	17,046.35	10,217.51	40.1
01-53635-2900	RECYCLING SERVICE CONTRACT	37,463.16	37,463.16	73,000.00	35,536.84	51.3
01-53635-3400	RECYCLING OPERATING	281.98	281.98	10,000.00	9,718.02	2.8
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	8,427.78	8,427.78	5,000.00	(3,427.78)	168.6
	TOTAL RECYCLING EXPENSES	68,805.71	68,805.71	136,149.80	67,344.09	50.5
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>CHIPPER EXPENSES</u>						
01-53645-2900	CHIPPER SERVICE CONTRACT	9,860.00	9,860.00	15,000.00	5,140.00	65.7
01-53645-3400	CHIPPER OPERATING SUPPLIES	905.00	905.00	3,500.00	2,595.00	25.9
	TOTAL CHIPPER EXPENSES	10,765.00	10,765.00	18,500.00	7,735.00	58.2
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	13,253.76	13,253.76	28,709.78	15,456.02	46.2
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	30,460.80	30,460.80	66,012.52	35,551.72	46.1
01-55200-1130	OTHER PARKS SAL-OPERATION	40,751.81	40,751.81	115,452.21	74,700.40	35.3
01-55200-1250	OTHER PARKS LONGEVITY	772.50	772.50	1,800.00	1,027.50	42.9
01-55200-1310	OTHER PARKS WIS RETIREMENT	5,012.65	5,012.65	14,732.23	9,719.58	34.0
01-55200-1320	OTHER PARKS SOCIAL SECURITY	6,293.99	6,293.99	16,216.05	9,922.06	38.8
01-55200-1330	OTHER PARKS LIFE INSURANCE	162.90	162.90	395.00	232.10	41.2
01-55200-1340	OTHER PARKS MED HEALTH	20,255.67	20,255.67	44,063.63	23,807.96	46.0
01-55200-2200	OTHER PARKS UTIL-GAS	8,474.15	8,474.15	12,000.00	3,525.85	70.6
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	18,272.23	18,272.23	23,000.00	4,727.77	79.4
01-55200-2220	OTHER PARKS UTIL-W&S	5,070.17	5,070.17	12,000.00	6,929.83	42.3
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	2,104.99	2,104.99	4,000.00	1,895.01	52.6
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	18,125.51	18,125.51	30,000.00	11,874.49	60.4
01-55200-3500	OTHER PARKS REPAIR & MAINT	10,383.64	10,383.64	23,000.00	12,616.36	45.2
	TOTAL OTHER PARKS EXPENSES	179,630.60	179,630.60	391,631.42	212,000.82	45.9

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<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	19,880.64	19,880.64	43,064.67	23,184.03	46.2
01-55300-1130	REC PROGRAMS SAL-OPERATION	25,515.13	25,515.13	61,524.16	36,009.03	41.5
01-55300-1250	REC PROGRAMS LONGEVITY	168.75	168.75	420.00	251.25	40.2
01-55300-1310	REC PROGRAMS WIS RETIREMENT	1,437.23	1,437.23	4,275.93	2,838.70	33.6
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	3,426.78	3,426.78	8,033.18	4,606.40	42.7
01-55300-1330	REC PROGRAMS LIFE INSURANCE	32.64	32.64	75.00	42.36	43.5
01-55300-1340	REC PROGRAMS MED HEALTH	5,324.22	5,324.22	11,616.64	6,292.42	45.8
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	28.44	28.44	2,000.00	1,971.56	1.4
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	2,000.00	2,000.00	.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	.00	1,200.00	1,200.00	.0
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.00	.00	120.00	120.00	.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	3,704.41	3,704.41	7,500.00	3,795.59	49.4
TOTAL RECREATION PROGRAM EXPENSES		71,783.90	71,783.90	154,329.58	82,545.68	46.5
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	6,626.88	6,626.88	14,354.89	7,728.01	46.2
01-55401-1130	RECREATION PARK SAL- OPERATION	27,638.40	27,638.40	59,890.38	32,251.98	46.2
01-55401-1140	RECREATION PARK SAL-OT	345.48	345.48	.00	(345.48)	.0
01-55401-1250	RECREATION PARK LONGEVITY	381.25	381.25	840.00	458.75	45.4
01-55401-1310	RECREATION PARK WIS RETIREMENT	2,431.92	2,431.92	5,218.43	2,786.51	46.6
01-55401-1320	RECREATION PARK SS	2,533.77	2,533.77	5,744.02	3,210.25	44.1
01-55401-1330	RECREATION PARK LIFE INSURANCE	45.10	45.10	200.00	154.90	22.6
01-55401-1340	RECREATION PARK MED HEALTH	13,606.45	13,606.45	29,686.97	16,080.52	45.8
01-55401-2200	RECREATION PARK UTIL - GAS	17,970.58	17,970.58	24,000.00	6,029.42	74.9
01-55401-2210	RECREATION PARK UTIL - ELEC	9,994.39	9,994.39	30,000.00	20,005.61	33.3
01-55401-2220	RECREATION PARK UTIL - W&S	8,114.73	8,114.73	16,500.00	8,385.27	49.2
01-55401-2230	GEN RECREATION PARK UTIL-TELE	895.09	895.09	.00	(895.09)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	9,141.28	9,141.28	10,000.00	858.72	91.4
01-55401-3500	RECREATION PARK REPAIR/MAINT	6,832.82	6,832.82	9,000.00	2,167.18	75.9
TOTAL RECREATION PARK EXPENSES		106,558.14	106,558.14	205,434.69	98,876.55	51.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	4,417.92	4,417.92	9,569.93	5,152.01	46.2
01-55402-1130	AQUATIC CENTER SAL-OPERATION	2,629.28	2,629.28	65,000.00	62,370.72	4.1
01-55402-1250	AQUATIC CENTER LONGEVITY	37.50	37.50	95.00	57.50	39.5
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	309.68	309.68	671.71	362.03	46.1
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	528.80	528.80	5,711.87	5,183.07	9.3
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	4.10	4.10	10.00	5.90	41.0
01-55402-1340	AQUATIC CENTER MED HEALTH	1,183.27	1,183.27	2,581.48	1,398.21	45.8
01-55402-2200	AQUATIC CENTER UTIL- GAS	1,883.05	1,883.05	5,000.00	3,116.95	37.7
01-55402-2210	AQUATIC CENTER UTIL- ELEC	598.73	598.73	13,000.00	12,401.27	4.6
01-55402-2220	AQUATIC CENTER UTIL - W & S	1,829.69	1,829.69	20,000.00	18,170.31	9.2
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	1,261.58	1,261.58	1,300.00	38.42	97.0
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	8,271.31	8,271.31	23,000.00	14,728.69	36.0
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	8,169.88	8,169.88	10,000.00	1,830.12	81.7
	TOTAL AQUATIC CENTER EXPENSES	31,124.79	31,124.79	155,939.99	124,815.20	20.0
<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	11,168.86	11,168.86	11,800.00	631.14	94.7
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	11,168.86	11,168.86	11,800.00	631.14	94.7
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	4,327.48	4,327.48	20,000.00	15,672.52	21.6
	TOTAL FIRE EQUIPMENT EXPENSES	4,327.48	4,327.48	20,000.00	15,672.52	21.6
	TOTAL FUND EXPENDITURES	3,952,012.85	3,952,012.85	8,684,331.09	4,732,318.24	45.5
	NET REVENUE OVER EXPENDITURES	(2,952,663.96)	(2,952,663.96)	15,126.97	2,967,790.93	(19519

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	1,621.55	1,621.55	1,848.00	226.45	87.8
	TOTAL FEDERAL & STATE GRANTS	1,621.55	1,621.55	1,848.00	226.45	87.8
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
02-48900	LAKE DISTRICT OTHER MISCELLANE	500.00	500.00	.00	(500.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	500.00	500.00	1,000.00	500.00	50.0
	<u>TRANSFERS IN</u>					
02-49300	FUND BALANCE APPLIED	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	2,121.55	2,121.55	452,858.00	450,736.45	.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130	LAKE SAL-OPERATIONS	425.33	425.33	20,934.89	20,509.56	2.0
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	8,772.65	8,772.65	20,000.00	11,227.35	43.9
02-56910-2210	LAKE UTIL-ELECTRIC	2,332.30	2,332.30	3,500.00	1,167.70	66.6
02-56910-2230	LAKE UTIL-TELEPHONE	414.38	414.38	800.00	385.62	51.8
02-56910-3250	LAKE ASSN DUES	750.00	750.00	750.00	.00	100.0
02-56910-3300	LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350	LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500	LAKE REPAIR & MAINTENANCE	5,991.19	5,991.19	365,000.00	359,008.81	1.6
02-56910-5100	LAKE LIABILITY INSURANCE	550.00	550.00	800.00	250.00	68.8
02-56910-5110	LAKE PROPERTY INSURANCE	832.99	832.99	948.34	115.35	87.8
02-56910-5120	LAKE WORKER COMP INSURANCE	301.66	301.66	283.68	(17.98)	106.3
	TOTAL LAKE DISTRICT EXPENSES	20,375.42	20,375.42	421,657.08	401,281.66	4.8
	TOTAL FUND EXPENDITURES	20,375.42	20,375.42	421,657.08	401,281.66	4.8
	NET REVENUE OVER EXPENDITURES	(18,253.87)	(18,253.87)	31,200.92	49,454.79	(58.5)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	15.00	15.00	.00	(15.00)	.0
03-46230	AMBULANCE FEES	2,992,901.15	2,992,901.15	5,300,000.00	2,307,098.85	56.5
	TOTAL PUBLIC CHARGES	2,992,916.15	2,992,916.15	5,300,000.00	2,307,083.85	56.5
	<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	46.52	46.52	5,000.00	4,953.48	.9
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	2,700.00	2,700.00	4,500.00	1,800.00	60.0
03-48900	OTHER MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	6,102.03	6,102.03	10,500.00	4,397.97	58.1
	TOTAL FUND REVENUE	3,069,667.88	3,069,667.88	5,687,720.00	2,618,052.12	54.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	28,233.60	28,233.60	61,168.65	32,935.05	46.2
03-52300-1110	AMBULANCE SAL-SUPER	37,987.20	37,987.20	82,294.48	44,307.28	46.2
03-52300-1120	AMBULANCE SAL-SUPPOR	63,457.82	63,457.82	148,234.36	84,776.54	42.8
03-52300-1130	AMBULANCE SAL-OPERATION	379,060.45	379,060.45	891,042.30	511,981.85	42.5
03-52300-1140	AMBULANCE OVERTIME	213,894.11	213,894.11	472,455.36	258,561.25	45.3
03-52300-1250	AMBULANCE LONGEVITY	1,832.50	1,832.50	4,680.00	2,847.50	39.2
03-52300-1280	AMBULANCE HOLIDAY	31,810.61	31,810.61	40,000.00	8,189.39	79.5
03-52300-1290	AMBULANCE NON-ELECT COMP	1,300.00	1,300.00	4,200.00	2,900.00	31.0
03-52300-1310	AMBULANCE WIS RETIREMENT	100,632.23	100,632.23	210,960.32	110,328.09	47.7
03-52300-1320	AMBULANCE SOCIAL SECURITY	53,675.10	53,675.10	130,040.45	76,365.35	41.3
03-52300-1330	AMBULANCE LIFE INSURANCE	909.45	909.45	1,100.00	190.55	82.7
03-52300-1340	AMBULANCE MED HEALTH	172,417.73	172,417.73	400,272.75	227,855.02	43.1
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	5,100.00	5,100.00	10,800.00	5,700.00	47.2
03-52300-2100	AMBULANCE PROF SERVICE	420.05	420.05	8,000.00	7,579.95	5.3
03-52300-2200	AMBULANCE UTIL-GAS	6,906.02	6,906.02	15,000.00	8,093.98	46.0
03-52300-2210	AMBULANCE UTIL-ELECT	9,430.42	9,430.42	20,000.00	10,569.58	47.2
03-52300-2220	AMBULANCE UTIL-W&S	1,440.59	1,440.59	2,500.00	1,059.41	57.6
03-52300-2230	AMBULANCE UTIL-TELEPHONE	7,131.06	7,131.06	12,500.00	5,368.94	57.1
03-52300-2900	AMBULANCE SERVICE CONTRACT	17,594.86	17,594.86	43,000.00	25,405.14	40.9
03-52300-3100	AMBULANCE OFFICE SUPPLIES	1,777.74	1,777.74	13,000.00	11,222.26	13.7
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	.00	750.00	750.00	.0
03-52300-3250	AMBULANCE ASSN DUES	640.00	640.00	640.00	.00	100.0
03-52300-3300	AMBULANCE TRAVEL	224.45	224.45	1,500.00	1,275.55	15.0
03-52300-3350	AMBULANCE TRAINING	4,337.99	4,337.99	10,000.00	5,662.01	43.4
03-52300-3400	AMBULANCE OPERATING	9,752.08	9,752.08	15,000.00	5,247.92	65.0
03-52300-3401	AMBULANCE OPER - FUEL	24,951.42	24,951.42	60,000.00	35,048.58	41.6
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	40,697.70	40,697.70	75,000.00	34,302.30	54.3
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	21,643.55	21,643.55	20,000.00	(1,643.55)	108.2
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	1,180,847.09	1,180,847.09	1,900,000.00	719,152.91	62.2
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	2,485,745.02	2,485,745.02	4,965,646.57	2,479,901.55	50.1
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	16,500.00	16,500.00	20,000.00	3,500.00	82.5
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	.00	290,000.00	290,000.00	.0
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	16,500.00	16,500.00	310,000.00	293,500.00	5.3
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	.00	569,275.00	569,275.00	.0
	TOTAL DEPARTMENT 200	.00	.00	569,275.00	569,275.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,502,245.02	2,502,245.02	5,844,921.57	3,342,676.55	42.8
NET REVENUE OVER EXPENDITURES	567,422.86	567,422.86	(157,201.57)	(724,624.43)	361.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
TOTAL INTEREST & MISCELLANEOUS REVEN					
	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENSES					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	2,030.40	2,030.40	4,399.14	2,368.74	46.2
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	141.12	141.12	305.74	164.62	46.2
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	148.98	148.98	336.53	187.55	44.3
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	1.60	1.60	.00	(1.60)	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	591.58	591.58	1,097.13	505.55	53.9
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	2,913.68	2,913.68	8,038.54	5,124.86	36.3
	TOTAL FUND EXPENDITURES	2,913.68	2,913.68	8,038.54	5,124.86	36.3
	NET REVENUE OVER EXPENDITURES	(2,913.68)	(2,913.68)	11,961.46	14,875.14	(24.4)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	56,705.01	56,705.01	25,000.00	(31,705.01)	226.8
05-48501 DONATIONS-REVOLVING FUND PD	85.00	85.00	.00	(85.00)	.0
05-48502 GRANTS-ANDRES/EARLE	6,800.00	6,800.00	.00	(6,800.00)	.0
05-48503 DONATIONS-K9	27,205.00	27,205.00	25,000.00	(2,205.00)	108.8
05-48506 DONATIONS-BIKE RODEO	1,910.00	1,910.00	4,000.00	2,090.00	47.8
TOTAL INTEREST & MISCELLANEOUS REVEN	92,705.01	92,705.01	54,000.00	(38,705.01)	171.7
TOTAL FUND REVENUE	92,705.01	92,705.01	54,000.00	(38,705.01)	171.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	4,020.58	4,020.58	3,000.00	(1,020.58)	134.0
	TOTAL COMM SERVICE EXPENSES	4,020.58	4,020.58	3,000.00	(1,020.58)	134.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	30,131.97	30,131.97	15,000.00	(15,131.97)	200.9
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	30,131.97	30,131.97	20,000.00	(10,131.97)	150.7
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	4,800.00	4,800.00	.00	(4,800.00)	.0
	TOTAL OTHER PARKS EXPENSES	4,800.00	4,800.00	.00	(4,800.00)	.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OPER SUPPLIES	3,816.63	3,816.63	.00	(3,816.63)	.0
	TOTAL REC PROGRAM EXPENSES	3,816.63	3,816.63	.00	(3,816.63)	.0
	<u>RECREATION PARKS EXPENSES</u>					
05-55401-3400	GRANT & DON REC PARK OPER SUPP	(303.34)	(303.34)	.00	303.34	.0
	TOTAL RECREATION PARKS EXPENSES	(303.34)	(303.34)	.00	303.34	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	42,733.17	42,733.17	33,000.00	(9,733.17)	129.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	49,971.84	49,971.84	21,000.00	(28,971.84)	238.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

ECONOMIC DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	12,859.20	12,859.20	26,394.83	13,535.63	48.7
06-56700-1290	ED NON ELECT/COMP	300.00	300.00	.00	(300.00)	.0
06-56700-1310	ED WIS RETIREMENT	893.76	893.76	1,834.44	940.68	48.7
06-56700-1320	ED SOCIAL SECURITY	1,006.72	1,006.72	2,019.20	1,012.48	49.9
06-56700-1330	ED LIFE INSURANCE	9.36	9.36	.00	(9.36)	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	13,063.96	13,063.96	67,500.00	54,436.04	19.4
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		28,533.00	28,533.00	114,248.47	85,715.47	25.0
TOTAL FUND EXPENDITURES		28,533.00	28,533.00	114,248.47	85,715.47	25.0
NET REVENUE OVER EXPENDITURES		(28,533.00)	(28,533.00)	(60,000.47)	(31,467.47)	(47.6)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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 7 MONTHS ENDING JULY 31, 2025

Item 10.

DEBT SERVICE FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	111,887.23	111,887.23	123,000.00	11,112.77	91.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	111,887.23	111,887.23	123,000.00	11,112.77	91.0
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	1,539.54	1,539.54	.00	(1,539.54)	.0
08-57220-8300	FIRE OUTLAY EQUIPMENT	108,562.84	108,562.84	1,030,000.00	921,437.16	10.5
08-57220-8400	CAP PROJ FIRE OUTLAY VEHICLE	.00	.00	75,000.00	75,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	110,102.38	110,102.38	1,105,000.00	994,897.62	10.0
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	231,940.50	231,940.50	350,000.00	118,059.50	66.3
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	231,940.50	231,940.50	350,000.00	118,059.50	66.3
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	31,626.00	31,626.00	250,000.00	218,374.00	12.7
	TOTAL HWY/STREET OUTLAY EXPENSES	31,626.00	31,626.00	250,000.00	218,374.00	12.7
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	22,294.40	22,294.40	325,000.00	302,705.60	6.9
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	159,080.71	159,080.71	40,000.00	(119,080.71)	397.7
	TOTAL PARKS OUTLAY EXPENSES	181,375.11	181,375.11	365,000.00	183,624.89	49.7
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	64,777.20	64,777.20	200,000.00	135,222.80	32.4
08-57621-8300	REC PARK OUTLAY EQUIPMENT	39,102.40	39,102.40	100,000.00	60,897.60	39.1
	TOTAL REC PARK OUTLAY EXPENSES	103,879.60	103,879.60	300,000.00	196,120.40	34.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

	CAPITAL PROJECTS FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	770,810.82	770,810.82	2,518,000.00	1,747,189.18	30.6
NET REVENUE OVER EXPENDITURES	(770,810.82)	(770,810.82)	50,000.00	820,810.82	(1541.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	3,089.34	3,089.34	5,000.00	1,910.66	61.8
	TOTAL PUBLIC CHARGES	3,089.34	3,089.34	5,000.00	1,910.66	61.8
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
10-48500	DONATIONS	2,550.00	2,550.00	5,000.00	2,450.00	51.0
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	11,846.17	11,846.17	86,600.00	74,753.83	13.7
	TOTAL FUND REVENUE	32,275.51	32,275.51	588,429.00	556,153.49	5.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERIAL	41,558.40	41,558.40	90,040.70	48,482.30	46.2
10-55110-1120	LIBRARY SAL-SUPPORT	143.96	143.96	.00	(143.96)	.0
10-55110-1130	LIBRARY SAL-OPERATION	104,972.48	104,972.48	253,119.34	148,146.86	41.5
10-55110-1140	LIBRARY OVERTIME	151.15	151.15	.00	(151.15)	.0
10-55110-1250	LIBRARY LONGEVITY	1,075.00	1,075.00	2,280.00	1,205.00	47.2
10-55110-1290	LIBRARY - NON-ELECT/COMP	1,250.00	1,250.00	.00	(1,250.00)	.0
10-55110-1310	LIBRARY WIS RETIREMENT	9,791.26	9,791.26	22,950.48	13,159.22	42.7
10-55110-1320	LIBRARY SOCIAL SECURITY	11,034.23	11,034.23	25,619.52	14,585.29	43.1
10-55110-1330	LIBRARY LIFE INSURANCE	393.58	393.58	850.00	456.42	46.3
10-55110-1340	LIBRARY MED HEALTH INSURANCE	25,990.80	25,990.80	56,464.32	30,473.52	46.0
10-55110-2200	LIBRARY UTIL-GAS	2,985.51	2,985.51	4,000.00	1,014.49	74.6
10-55110-2210	LIBRARY UTIL-ELECTRIC	4,991.73	4,991.73	10,000.00	5,008.27	49.9
10-55110-2220	LIBRARY UTIL-W&S	748.57	748.57	2,000.00	1,251.43	37.4
10-55110-2230	LIBRARY UTIL-TELEPHONE	604.57	604.57	2,000.00	1,395.43	30.2
10-55110-2900	LIBRARY SERVICE CONTRACTS	8,776.09	8,776.09	15,500.00	6,723.91	56.6
10-55110-3100	LIBRARY OFFICE SUPPLIES	5,279.27	5,279.27	15,000.00	9,720.73	35.2
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	7,611.63	7,611.63	26,000.00	18,388.37	29.3
10-55110-3440	LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	5,253.95	5,253.95	12,000.00	6,746.05	43.8
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	1,268.99	1,268.99	6,000.00	4,731.01	21.2
10-55110-5100	LIBRARY LIABILITY INSURANCE	585.00	585.00	1,261.40	676.40	46.4
10-55110-5110	LIBRARY PROPERTY INSURANCE	4,382.05	4,382.05	4,123.27	(258.78)	106.3
10-55110-5120	LIBRARY WORKER COMP	501.53	501.53	472.79	(28.74)	106.1
TOTAL LIBRARY EXPENSES		239,874.25	239,874.25	556,281.82	316,407.57	43.1
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-2900	LIB TRUST SERVICE CONTRACTS	8,396.25	8,396.25	.00	(8,396.25)	.0
10-55111-3100	LIB TRUST OFFICE SUPPLIES	3,586.16	3,586.16	.00	(3,586.16)	.0
TOTAL LIBRARY TRUST EXPENSES		11,982.41	11,982.41	.00	(11,982.41)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8350	LIB OUTLAY COMPUTER	1,086.55	1,086.55	3,500.00	2,413.45	31.0
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	.00	3,000.00	3,000.00	.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	1,627.26	1,627.26	22,000.00	20,372.74	7.4
TOTAL LIBRARY TRUST OUTLAY EXPENSES		2,713.81	2,713.81	28,500.00	25,786.19	9.5
TOTAL FUND EXPENDITURES		254,570.47	254,570.47	584,781.82	330,211.35	43.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(222,294.96)	(222,294.96)	3,647.18	225,942.14	(6095.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	181,414.21	181,414.21	645,000.00	463,585.79	28.1
	TOTAL FEDERAL & STATE GRANTS	181,414.21	181,414.21	645,000.00	463,585.79	28.1
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	102,995.50	102,995.50	220,000.00	117,004.50	46.8
	TOTAL PUBLIC CHARGES	102,995.50	102,995.50	220,000.00	117,004.50	46.8
	TOTAL FUND REVENUE	284,409.71	284,409.71	910,000.00	625,590.29	31.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	457,792.61	457,792.61	1,148,940.00	691,147.39	39.8
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>465,292.61</u>	<u>465,292.61</u>	<u>1,161,481.41</u>	<u>696,188.80</u>	<u>40.1</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>465,290.56</u>	<u>465,290.56</u>	<u>1,196,481.41</u>	<u>731,190.85</u>	<u>38.9</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(180,880.85)</u>	<u>(180,880.85)</u>	<u>(286,481.41)</u>	<u>(105,600.56)</u>	<u>(63.1)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	675.22	675.22	1,500.00	824.78	45.0
TOTAL PUBLIC CHARGES	675.22	675.22	1,500.00	824.78	45.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	34,929.00	34,929.00	56,000.00	21,071.00	62.4
12-48500 DONATIONS	2,555.73	2,555.73	4,500.00	1,944.27	56.8
12-48502 GRANTS ANDRES/EARLE	1,500.00	1,500.00	2,500.00	1,000.00	60.0
12-48503 DONATIONS MUSIC PROGRAM	.00	.00	500.00	500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	38,984.73	38,984.73	64,000.00	25,015.27	60.9
<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	39,659.95	39,659.95	139,500.00	99,840.05	28.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	30,288.00	30,288.00	65,625.07	35,337.07	46.2
12-55500-1120	SR & DISAB SAL-SUP SERV	13,823.43	13,823.43	29,569.27	15,745.84	46.8
12-55500-1140	SR & DISAB OVERTIME	43.19	43.19	.00	43.19	.0
12-55500-1250	SR & DISAB LONGEVITY	125.00	125.00	300.00	175.00	41.7
12-55500-1310	SR & DISAB WIS RETIREMENT	2,140.75	2,140.75	4,560.94	2,420.19	46.9
12-55500-1320	SR & DISAB SOCIAL SECURITY	3,299.22	3,299.22	7,305.32	4,006.10	45.2
12-55500-1330	SR & DISAB LIFE INSURANCE	199.77	199.77	475.00	275.23	42.1
12-55500-1340	SR & DISAB MED HEALTH	4,866.01	4,866.01	10,504.44	5,638.43	46.3
12-55500-2200	SR & DISAB UTIL-GAS	2,717.03	2,717.03	6,000.00	3,282.97	45.3
12-55500-2210	SR & DISAB UTIL-ELECTRIC	5,720.33	5,720.33	12,500.00	6,779.67	45.8
12-55500-2220	SR & DISAB UTIL-W&S	400.82	400.82	2,100.00	1,699.18	19.1
12-55500-2230	SR & DISAB UTIL-TELEPHONE	812.62	812.62	1,300.00	487.38	62.5
12-55500-2240	SR & DISAB UTIL-CABLE	1,057.43	1,057.43	2,400.00	1,342.57	44.1
12-55500-2900	SR & DISAB SERVICE CONTRACT	5,385.93	5,385.93	2,000.00	3,385.93	269.3
12-55500-3100	SR & DISAB OFFICE SUPPLIES	152.06	152.06	2,500.00	2,347.94	6.1
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	663.12	663.12	1,500.00	836.88	44.2
12-55500-3250	SENIOR & DISABLED ASSOC DUES	65.00	65.00	75.00	10.00	86.7
12-55500-3300	SENIOR & DISABLED TRAVEL	(196.00)	(196.00)	1,000.00	1,196.00	(19.6)
12-55500-3350	SENIOR & DISABLED TRAINING	(135.00)	(135.00)	1,000.00	1,135.00	(13.5)
12-55500-3400	SR & DISAB OPERATING SUPPLIES	3,516.40	3,516.40	7,000.00	3,483.60	50.2
12-55500-3410	SR & DISAB OP SUP- MUSIC	2,825.00	2,825.00	5,000.00	2,175.00	56.5
12-55500-3430	SR & DIS OP SUP - HALLOWEEN	926.28	926.28	.00	926.28	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	5,091.58	5,091.58	7,500.00	2,408.42	67.9
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		87,382.07	87,382.07	175,049.81	87,667.74	49.9
TOTAL FUND EXPENDITURES		87,382.07	87,382.07	175,049.81	87,667.74	49.9
NET REVENUE OVER EXPENDITURES		(47,722.12)	(47,722.12)	(35,549.81)	12,172.31	(134.2)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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	4,767.56	4,767.56	46,867.94	42,100.38	10.2
	TOTAL FEDERAL & STATE GRANTS	4,767.56	4,767.56	46,867.94	42,100.38	10.2
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48901	TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903	TID 8 LOAN INTEREST REVENUE	3,550.07	3,550.07	7,500.00	3,949.93	47.3
	TOTAL INTEREST & MISCELLANEOUS REVEN	3,550.07	3,550.07	22,500.00	18,949.93	15.8
	<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	8,317.63	8,317.63	1,693,457.94	1,685,140.31	.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-1100	ED ADMIN WAGES	2,143.20	2,143.20	4,643.12	2,499.92	46.2
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	50.00	50.00	.00	(50.00)	.0
14-56700-1310	ED ADMIN RETIREMENT	148.92	148.92	322.70	173.78	46.2
14-56700-1320	ED ADMIN SOCIAL SECURITY	167.76	167.76	355.20	187.44	47.2
14-56700-1330	TID 8 ADMIN LIFE INS	1.56	1.56	.00	(1.56)	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	2,511.44	2,511.44	15,321.02	12,809.58	16.4
<u>DEPARTMENT 331</u>						
14-57331-8553	TID 8 HWY/STREET OUTLAY	38,359.40	38,359.40	.00	(38,359.40)	.0
	TOTAL DEPARTMENT 331	38,359.40	38,359.40	.00	(38,359.40)	.0
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	32,760.53	32,760.53	.00	(32,760.53)	.0
	TOTAL DEPARTMENT 725	32,760.53	32,760.53	.00	(32,760.53)	.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	73,631.37	73,631.37	450,025.02	376,393.65	16.4
	NET REVENUE OVER EXPENDITURES	(65,313.74)	(65,313.74)	1,243,432.92	1,308,746.66	(5.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	294,952.34	294,952.34	725,000.00	430,047.66	40.7
	TOTAL TAXES	294,952.34	294,952.34	725,000.00	430,047.66	40.7
	<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	294,952.34	294,952.34	727,400.00	432,447.66	40.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

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		289,661.01	289,661.01	(8,795.30)	(298,456.31)	3293.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

TIF #9 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	2,143.20	2,143.20	4,643.12	2,499.92	46.2
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	50.00	50.00	.00	(50.00)	.0
17-56700-1310	TID 9 ADMIN RETIREMENT	148.92	148.92	322.70	173.78	46.2
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	167.76	167.76	355.20	187.44	47.2
17-56700-1330	TID 9 ADMIN LIFE INS	1.56	1.56	.00	(1.56)	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 700	2,511.44	2,511.44	14,321.02	11,809.58	17.5
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17-57331-1130	TID 9 STREET SALARY	.00	.00	14,500.00	14,500.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	27,840.84	27,840.84	41,250.00	13,409.16	67.5
	TOTAL DEPARTMENT 331	27,840.84	27,840.84	55,750.00	27,909.16	49.9
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	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
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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
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	TOTAL FUND EXPENDITURES	30,352.28	30,352.28	518,308.77	487,956.49	5.9
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	NET REVENUE OVER EXPENDITURES	33,383.98	33,383.98	556,395.23	523,011.25	6.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

TIF #10 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Item 10.

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	2,143.20	2,143.20	4,643.12	2,499.92	46.2
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	50.00	50.00	.00	(50.00)	.0
18-56700-1310	TID 10 ADMIN RETIREMENT	148.92	148.92	322.70	173.78	46.2
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	167.76	167.76	355.20	187.44	47.2
18-56700-1330	TID 10 ADMIN LIFE INS	1.56	1.56	.00	(1.56)	.0
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	2,511.44	2,511.44	15,321.02	12,809.58	16.4
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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	2,511.44	2,511.44	89,071.02	86,559.58	2.8
	NET REVENUE OVER EXPENDITURES	57,460.18	57,460.18	436,601.17	379,140.99	13.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 2025

Item 10.

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 7 MONTHS ENDING JULY 31, 2025

Item 10.

FUND 20

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100	TID 11 ADMIN WAGES	2,143.20	2,143.20	4,643.12	2,499.92	46.2
20-56700-1290	TID 11 ADMIN NON ELECT COMP	50.00	50.00	.00	(50.00)	.0
20-56700-1310	TID 11 ADMIN RETIREMENT	148.92	148.92	322.70	173.78	46.2
20-56700-1320	TID 11 ADMIN SOCIAL SECURITY	167.72	167.72	355.20	187.48	47.2
20-56700-1330	TID 11 ADMIN LIFE INS	1.56	1.56	.00	(1.56)	.0
20-56700-2100	TID 11 PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	2,511.40	2,511.40	15,321.02	12,809.62	16.4
	TOTAL FUND EXPENDITURES	2,511.40	2,511.40	15,321.02	12,809.62	16.4
	NET REVENUE OVER EXPENDITURES	19,305.46	19,305.46	239,655.69	220,350.23	8.1



Greater Tomah Area Chamber of Commerce and Convention and Visitors Bureau

July 2025 Report

- I. **Downtown Thursday Nights:** DTN is underway. This is one of our signature events for the year. Countless hours go into the planning and implementation of this event. The event continues to rise in cost due to increasing prices across the board. We can continue to facilitate this event because of the sponsors who support it. This year, we are significantly down in sponsorships due to the hesitancy of the economy. Thank you to the Tomah city staff for helping us facilitate this event. It takes many hands and cooperation to have a safe and successful event like this.
- II. **4th of July:** All 4th of July events were pulled off without incident that we are aware of. We appreciate the work and collaboration with the City Police and Street Department to ensure the parade was executed as safely as possible. As security and safety of the event continues to be a top priority, we also hired additional security, outside of our staff and volunteers, to help manage traffic in both the parade line-up and near Gillett Park. I personally inspected the Gillett Park area. This process seemed to be working effectively.
- III. **Hours of Operation:** We will begin our Summer Hours in July. They include Monday – Thursday 8:00-5:00 and Fridays with limited staff from 10:00 – 2:00. These hours will continue through August. This helps our staff prevent overtime and burnout during our heavy event season.
- IV. **Golf Outing:** Reminder that our golf outing is on September 12th at Hiawatha Golf Club. The City of Tomah has historically had a team included in their membership.
- V. **Business After 5 at the Monroe County Fair:** This event is coordinated by both the Tomah and Sparta Chambers and is open to any business in the county. Through sponsorships, we provide a free meal at the event. Other sponsors also step up to provide free sound, beer, water, soda, and custard. There will be door prizes as well. Additionally, leadership from Fort McCoy will be saying a few words.
- VI. **Visittomah.com:** Included in this report are analytics on our newest website, visittomah.com as well as analytics on our socials for our Visit Tomah Facebook posts. We continue to perform at “better than industry standard” levels.
- VII. **Chamber and Visitor Center Projects:** As a point of awareness, I want to point out some of the products and services that we facilitate.
 - a. **Online Presence:** We have three websites that we manage: tomahwisconsin.com, visittomah.com, and downtownthursdays.com. We also have two Facebook accounts: Tomah Chamber and Visitor Center as well as Visit Tomah. We have one Instagram account and a YouTube channel. We also manage a “Community Calendar” of all community events that are submitted to us.

- b. **Print:** We produce and distribute our area guide which goes to about 30,000 potential and verified visitors. We produce and distribute an area map. We also run many other events throughout the year. We have also recently developed a shopping/dining/events brochure.
- c. **Newsletters:** We produce a weekly "Peek at the Week" which allows about 2800 subscribers to follow Tomah area events that are submitted to us. We also produce a "Chamber Chatter" once a month where subscribers can learn about events coming up in the month ahead as well as area business news and announcements.
- d. **Events:** In addition to our Downtown Thursday Nights, we also host up to 4 Business After 5 events per year, multiple Ribbon Cutting and Open House events, a golf outing, candidate forums, annual banquet, a 4th of July Parade and a Holiday Parade. We also lend support in various ways to many other area events.

VIII. **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. Remaining Downtown Thursday Nights: July 17, 31, August 7, 14th.
- b. Business After 5 at the Monroe County Fair: July 23rd
- c. Monroe County Fair: July 23rd – July 27th

Respectfully submitted,

Tina M. Thompson



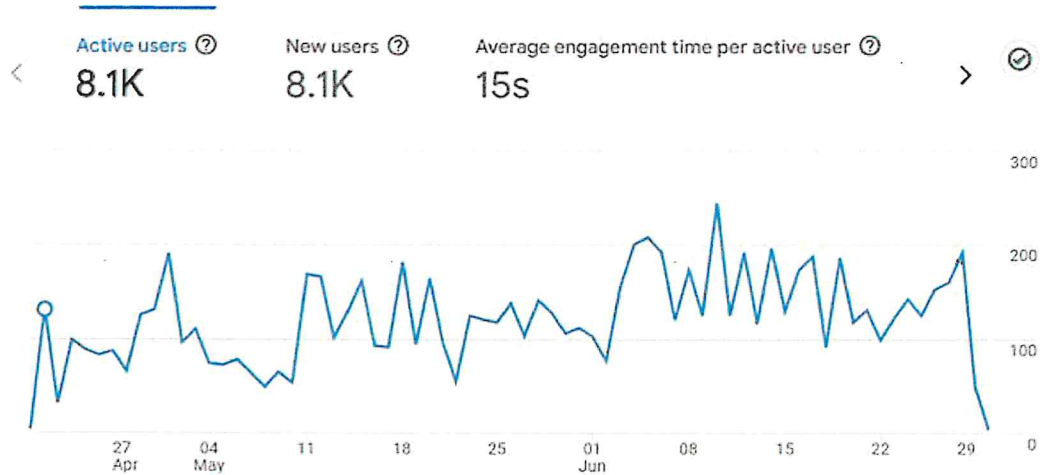
Tomah Chamber & Visitor Center

Visit Tomah Campaign Analytics – July 1, 2025

Google Analytics

www.visittomah.com

Traffic Overview – Introductory analytics (analytics began April 21st).



Top Viewed Pages

Total		13,154 100% of total
1	Home - Visit Tomah Wisconsin	9,487 (72.12%)
2	Calendar of Events - Visit Tomah Wisconsin	505 (3.84%)
3	Spring City-Wide Rummage Sale - Visit Tomah Wisconsin	239 (1.82%)
4	Tomah's Annual 4th of July Celebration - Visit Tomah Wisconsin	187 (1.42%)
5	Eat & Drink - Visit Tomah Wisconsin	159 (1.21%)
6	5th Annual Squirreelfest - Visit Tomah Wisconsin	154 (1.17%)
7	The Circus is Coming to Town! - Visit Tomah Wisconsin	135 (1.03%)
8	Downtown Thursday Nights: Tomah's Annual Summer Community Concert Series - Visit Tomah Wisconsin	122 (0.93%)
9	Take on the Tomah Event of the Summer: The Monroe County Fair - Visit Tomah Wisconsin	110 (0.84%)
10	Stay in Tomah, Wisconsin - Visit Tomah Wisconsin	107 (0.81%)



Traffic Acquisition

1	Paid Social	3,290 (40.7%)
2	Paid Search	2,181 (26.98%)
3	Organic Search	1,215 (15.03%)
4	Direct	926 (11.45%)
5	Organic Social	234 (2.89%)
6	Referral	96 (1.19%)
7	Paid Other	85 (1.05%)
8	Cross-network	44 (0.54%)
9	Unassigned	11 (0.14%)

Where Website Viewers are Coming From

1	Chicago	1,458 (18.12%)
2	(not set)	1,020 (12.67%)
3	Minneapolis	459 (5.7%)
4	Tomah	418 (5.19%)
5	La Crosse	193 (2.4%)
6	Milwaukee	191 (2.37%)
7	Boardman	185 (2.3%)
8	Dallas	103 (1.28%)
9	Sparta	91 (1.13%)
10	Madison	79 (0.98%)



Social Media Analytics

March – June 2025, as compared to the year prior.

Facebook Analytics



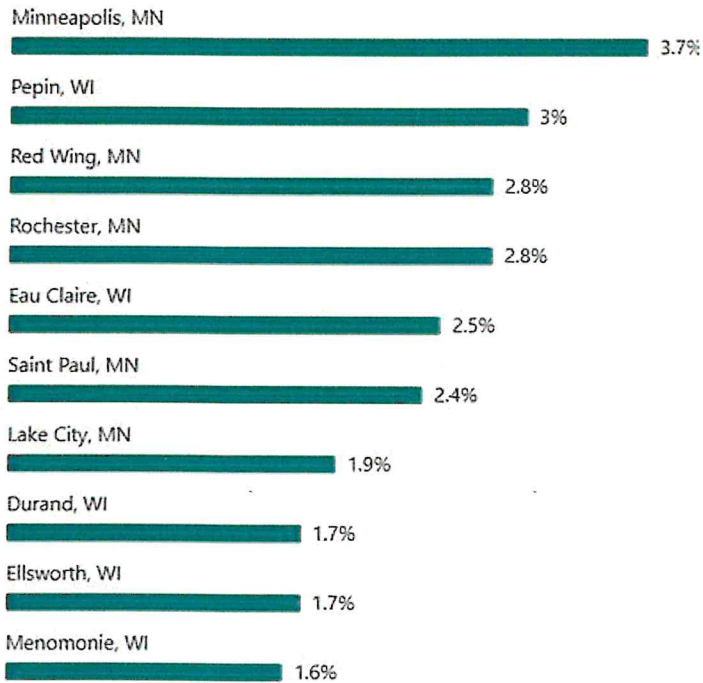
Instagram Analytics





Facebook Audience

Top cities





Press Releases

Our recent PR email campaigns have performed exceptionally well, demonstrating strong regional engagement and effective audience targeting. The tourism announcement sent to regional media and leaders reached **6,137 recipients**, achieving a **42.67% open rate** (4,077 opens) and a **6.11% click-through rate (355 clicks)**—both significantly above tourism industry benchmarks of 32% and 2%, respectively.

Additionally, a more targeted PR release saw even stronger engagement of **297 media emails** sent, **336 opens** were recorded (due to forwarding and multiple opens), resulting in a remarkable **78.45% open rate** and **27 total clicks**. Together, these results reflect sustained interest in our messaging and successful communication strategies across different audience segments.

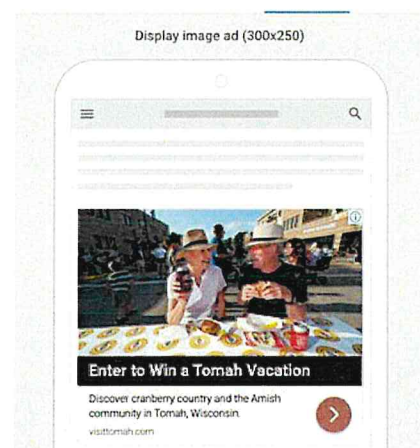
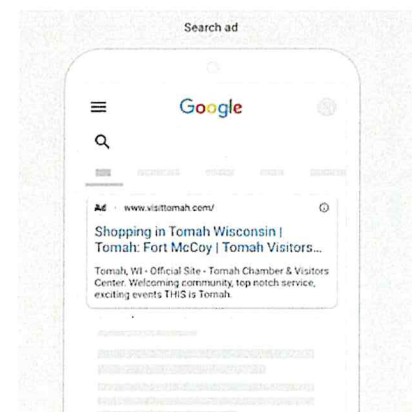
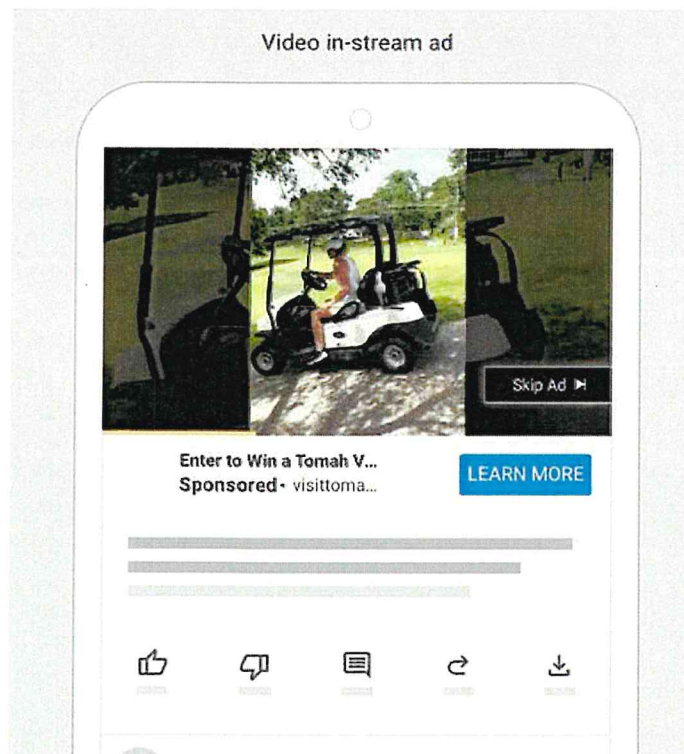
April 17, 2025 – Visit Tomah, Wisconsin in 2025: New Website, Vacation Sweepstakes & Spring through Early Summer

June 5, 2025 – Summer 2025 in Tomah, Wisconsin: Enter to Win & Discover Seasonal Events



Digital Advertising

The recent Google Ads Performance Max campaign in tourism marketing generated **3,899 clicks** from **514,985 impressions**, achieving a click-through rate **(CTR) of 0.76%** and an average **cost-per-click (CPC) of just \$0.29**. While the CTR falls slightly below the typical tourism industry benchmark of around 1%, the campaign excelled in cost efficiency, maintaining a CPC well below the standard range of \$0.40 to \$1.00. This performance reflects a highly cost-effective approach to driving traffic and broad visibility within the target audience. With further refinement of ad creatives and targeting strategies, there is strong potential to boost engagement while continuing to maximize budget efficiency.





Newsletters

Three recent tourism newsletters outperformed industry standards, especially in engagement. While open rates ranged from 16.14% to 26.96%, click-through rates were exceptionally strong—17.68% to 29.05%—far exceeding the 2–5% industry average. This highlights strong audience interest and effective content strategy.

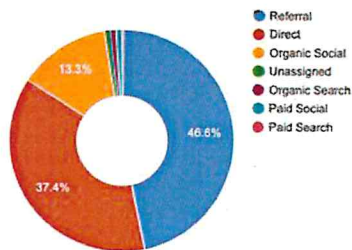
- **May 1, 2025** - 🌟 Girls Weekend, 🎤 LIVE Concert Series, 🌴 Summer's Hottest Events Are Here!
- **June 2, 2025** - 🏁 Tomah on Wheels: Your Guide to Motorsports in Tomah, Wisconsin 🚗🔥
- **June 26, 2025** - 🎨🎵 Creative Tomah: Discover Arts & Culture in the Heart of Wisconsin 🎭🎨



Sweepstakes

The sweepstakes campaign drew **1,942 users**, generating **1,264 entries** with a **65.09% conversion rate**—well above tourism industry benchmarks, where average sweepstakes conversion rates typically range from 20% to 40%. This strong performance highlights exceptional audience interest and effective campaign targeting.

Channels



Top Cities

Chicago	191
(not set)	111
Minneapolis	84
Milwaukee	56
La Crosse	50
Tomah	50
San Jose	41
Moses Lake	37

Top Sources

(direct)	653
tomahwisconsin.com	587
visittomah.com	177
facebook.com	124
m.facebook.com	65
wxow.com	29
lm.facebook.com	23
google	17



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 >](#)



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 April 17

Deployment June 11








Audio Ad Streaming






- **Music streaming and radio networks**

The streaming audio campaign delivered **25,326 impressions**, reaching **23,898 unique listeners**, with the most engaged demographic being **females aged 45–54 (10,754 listeners)**. Pandora was the top-performing publisher, with additional reach through Consumable and SoundCloud, demonstrating strong engagement across leading audio platforms.

- **Audio Podcasts**

The podcast audio campaign delivered **39,922 impressions**, reaching **24,261 unique listeners**. Ads were featured 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.

Top Publishers		
The top 5 publishers your ads are running on		
	Pandora 719 listeners	30.53%
	Entravision 320 listeners	13.59%
	Consumable 199 listeners	8.45%
	Simplecast 137 listeners	5.82%
	Odeo 131 listeners	5.56%

Top Players		
The top 5 players your ads are running on		
	Chrome Webview 906 listeners	38.47%
	Apple Podcasts 343 listeners	14.56%
	Mobile Safari 271 listeners	11.51%
	Pandora App 198 listeners	8.41%
	Android Browser 139 listeners	5.9%

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2025	\$1,259,196.23	Check #'s:	147244	147432
2. Payroll:		\$331,568.92	Dir Dep #'s:	9306328	9306599
3. Wire/ACH Transfers:		\$611,733.50			
4. Invoices:		\$7,626.03			
Total:		<u>\$2,210,124.68</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

July 14, 2025

CITY OF TOMAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
147244										
06/25	06/12/2025	147244	24	AIRGAS USA LLC	5516464598	1	01-53311-2900	.00	182.88	182.88
Total 147244:								.00		182.88
147245										
06/25	06/12/2025	147245	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	118.83	118.83
06/25	06/12/2025	147245	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	30.57	30.57
06/25	06/12/2025	147245	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	25.90	25.90
06/25	06/12/2025	147245	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	25.90	25.90
06/25	06/12/2025	147245	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2200	.00	44.90	44.90
06/25	06/12/2025	147245	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2200	.00	17.27	17.27
06/25	06/12/2025	147245	30	ALLIANT ENERGY/WPL	762564000 0	1	01-55401-2210	.00	17.27	17.27
06/25	06/12/2025	147245	30	ALLIANT ENERGY/WPL	930554588 0	1	01-55200-2200	.00	63.78	63.78
Total 147245:								.00		344.42
147246										
06/25	06/12/2025	147246	2621	ALLIED COOPERATIVE	3215219	1	01-53311-2900	.00	54.00	54.00
06/25	06/12/2025	147246	2621	ALLIED COOPERATIVE	3215249	1	01-53311-2900	.00	90.00	90.00
06/25	06/12/2025	147246	2621	ALLIED COOPERATIVE	3215397	1	01-53311-2900	.00	69.30	69.30
Total 147246:								.00		213.30
147247										
06/25	06/12/2025	147247	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	382.49	382.49
Total 147247:								.00		382.49
147248										
06/25	06/12/2025	147248	74	BAN-KOE COMPANIES	20007733	1	01-51600-2900	.00	398.00	398.00
Total 147248:								.00		398.00
147249										
06/25	06/12/2025	147249	2302	CINTAS CORPORATION	5272431912	1	01-53311-2900	.00	33.40	33.40
Total 147249:								.00		33.40

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147250										
06/25	06/12/2025	147250	2364	Column Software PBC	QCFGWJOP-	1	01-52400-3200	.00	15.80	15.80
06/25	06/12/2025	147250	2364	Column Software PBC	QCFGWJOP-	1	01-52400-3200	.00	14.29	14.29
06/25	06/12/2025	147250	2364	Column Software PBC	QCFGWJOP-	1	01-52400-3200	.00	13.53	13.53
Total 147250:								.00		43.62
147251										
06/25	06/12/2025	147251	436	CONSOLIDATED ENERGY COM	121 05.25	1	01-53311-3401	.00	53.25	53.25
Total 147251:								.00		53.25
147252										
06/25	06/12/2025	147252	2783	GREAT RIVER WATER TREATM	38073	1	01-51600-2900	.00	800.00	800.00
Total 147252:								.00		800.00
147253										
06/25	06/12/2025	147253	634	GREATER TOMAH AREA CHAM	APRIL 2025	1	16-21101	.00	19,297.87	19,297.87
Total 147253:								.00		19,297.87
147254										
06/25	06/12/2025	147254	375	KWIK TRIP CREDIT DEPT	410435 05.2	1	01-53311-3401	.00	5,210.83	5,210.83
Total 147254:								.00		5,210.83
147255										
06/25	06/12/2025	147255	387	LARKIN'S GMC INC	38434	1	03-52300-3500	.00	24.00	24.00
06/25	06/12/2025	147255	387	LARKIN'S GMC INC	89748	1	03-52300-3500	.00	207.55	207.55
06/25	06/12/2025	147255	387	LARKIN'S GMC INC	89917	1	03-52300-3500	.00	141.85	141.85
06/25	06/12/2025	147255	387	LARKIN'S GMC INC	89923	1	01-53311-3512	.00	347.63	347.63
06/25	06/12/2025	147255	387	LARKIN'S GMC INC	89928	1	03-52300-3500	.00	144.45	144.45
06/25	06/12/2025	147255	387	LARKIN'S GMC INC	89995	1	03-52300-3500	.00	968.29	968.29
06/25	06/12/2025	147255	387	LARKIN'S GMC INC	90015	1	01-53311-3512	.00	334.41	334.41
Total 147255:								.00		2,168.18

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147256										
06/25	06/12/2025	147256	2484	LVC COMPANIES INC.	171056	1	03-52300-2900	.00	380.00	380.00
Total 147256:								.00		380.00
147257										
06/25	06/12/2025	147257	416	MATHY CONSTRUCTION COMP	5200024358	1	01-53311-3405	.00	1,482.38	1,482.38
Total 147257:								.00		1,482.38
147258										
06/25	06/12/2025	147258	447	MONROE CO CLERK OF COUR	WI0420000	1	01-23300	.00	150.00	150.00
Total 147258:								.00		150.00
147259										
06/25	06/12/2025	147259	461	MONROE CO SOLID WASTE	1433	1	01-53630-5300	.00	15,779.84	15,779.84
Total 147259:								.00		15,779.84
147260										
06/25	06/12/2025	147260	454	MONROE CO TREASURER	MAY 2025 S	1	09-24400	.00	329,671.76	329,671.76
Total 147260:								.00		329,671.76
147261										
06/25	06/12/2025	147261	2752	OAK RIDGE FOAM & COATING	33575	1	01-53311-3502	.00	407.98	407.98
Total 147261:								.00		407.98
147262										
06/25	06/12/2025	147262	499	OAKDALE ELECTRIC COOPERA	30198001 06	1	01-53420-2900	.00	328.00	328.00
06/25	06/12/2025	147262	499	OAKDALE ELECTRIC COOPERA	30198002 06	1	01-53420-2900	.00	45.00	45.00
Total 147262:								.00		373.00
147263										
06/25	06/12/2025	147263	1708	SCOTT WILCOX	1 HOUR MU	1	12-55500-3410	.00	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147263:								.00		100.00
147264										
06/25	06/12/2025	147264	637	TOMAH AREA SCHOOL DISTRIC	MAY 2025 S	1	09-24600	.00	456,606.01	456,606.01
Total 147264:								.00		456,606.01
147265										
06/25	06/12/2025	147265	639	TOMAH CASH STORE	MARVIN PO	1	01-53311-3409	.00	200.00	200.00
Total 147265:								.00		200.00
147266										
06/25	06/12/2025	147266	646	TOMAH LUMBER INC	12154	1	01-55401-3500	.00	254.13	254.13
06/25	06/12/2025	147266	646	TOMAH LUMBER INC	125022	1	01-55401-3500	.00	60.92	60.92
06/25	06/12/2025	147266	646	TOMAH LUMBER INC	125048	1	01-55401-3500	.00	88.18	88.18
Total 147266:								.00		403.23
147267										
06/25	06/12/2025	147267	658	TOMAH WATER & SEWER UTILI	2050.00 06.2	1	01-53311-2220	.00	107.79	107.79
06/25	06/12/2025	147267	658	TOMAH WATER & SEWER UTILI	2067.00 06.2	1	01-51600-2220	.00	229.37	229.37
06/25	06/12/2025	147267	658	TOMAH WATER & SEWER UTILI	2263.01 06.2	1	01-53311-2220	.00	65.15	65.15
06/25	06/12/2025	147267	658	TOMAH WATER & SEWER UTILI	2541.00 06.2	1	01-53311-2220	.00	22.60	22.60
06/25	06/12/2025	147267	658	TOMAH WATER & SEWER UTILI	2901.02 5.25	1	01-53510-2220	.00	25.28	25.28
06/25	06/12/2025	147267	658	TOMAH WATER & SEWER UTILI	854.01 06.25	1	01-53311-2220	.00	22.60	22.60
06/25	06/12/2025	147267	658	TOMAH WATER & SEWER UTILI	967.01 06.25	1	01-53311-2220	.00	25.28	25.28
Total 147267:								.00		498.07
147268										
06/25	06/12/2025	147268	2315	VANDEWALLE & ASSOCIATES	202502043	1	06-56700-2100	.00	2,707.50	2,707.50
Total 147268:								.00		2,707.50
147269										
06/25	06/12/2025	147269	2741	WE ENERGIES	0707349941-	1	01-55200-2200	.00	242.74	242.74
06/25	06/12/2025	147269	2741	WE ENERGIES	0712259790-	1	01-55401-2200	.00	472.80	472.80

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06/25	06/12/2025	147269	2741	WE ENERGIES	0715711655-	1	01-55401-2200	.00	1,015.26	1,015.26
Total 147269:								.00		1,730.80
147270										
06/25	06/12/2025	147270	728	WESTERN TECHNICAL COLLEG	MAY 2025 S	1	09-24600	.00	79,765.45	79,765.45
Total 147270:								.00		79,765.45
147271										
06/25	06/12/2025	147271	2324	WISCONSIN DNR - ENVIRONME	642090240	1	01-52400-2900	.00	130.00	130.00
Total 147271:								.00		130.00
147272										
06/25	06/12/2025	147272	770	WOLF CONCRETE & CONSTRU	2025-05	1	14-57331-8553	.00	21,527.40	21,527.40
Total 147272:								.00		21,527.40
147286										
06/25	06/19/2025	147286	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	100.11	100.11
06/25	06/19/2025	147286	30	ALLIANT ENERGY/WPL	5096920000	1	01-55200-2210	.00	34.19	34.19
06/25	06/19/2025	147286	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	26.16	26.16
06/25	06/19/2025	147286	30	ALLIANT ENERGY/WPL	5400530000	1	01-55200-2210	.00	26.16	26.16
06/25	06/19/2025	147286	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	46.51	46.51
06/25	06/19/2025	147286	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	18.59	18.59
06/25	06/19/2025	147286	30	ALLIANT ENERGY/WPL	7625640000	1	01-55200-2210	.00	17.44	17.44
06/25	06/19/2025	147286	30	ALLIANT ENERGY/WPL	9303554588	1	01-55200-2210	.00	66.24	66.24
Total 147286:								.00		335.40
147287										
06/25	06/19/2025	147287	2621	ALLIED COOPERATIVE	3215178	1	01-55401-3400	.00	30.00	30.00
Total 147287:								.00		30.00
147288										
06/25	06/19/2025	147288	2403	ASSOCIATED APPRAISAL CON	180702	1	01-51530-2100	.00	3,918.69	3,918.69

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Total 147288:								.00		3,918.69
147289										
06/25	06/19/2025	147289	2343	AUTO VALUE TOMAH (PARKS)	522299217	1	01-55200-3500	.00	88.84	88.84
06/25	06/19/2025	147289	2343	AUTO VALUE TOMAH (PARKS)	522299763	1	01-55200-3500	.00	9.80	9.80
06/25	06/19/2025	147289	2343	AUTO VALUE TOMAH (PARKS)	522300028	1	01-55200-3500	.00	27.99	27.99
Total 147289:								.00		126.63
147290										
06/25	06/19/2025	147290	96	BOUND TREE MEDICAL LLC	85792190	1	03-52300-3402	.00	839.57	839.57
06/25	06/19/2025	147290	96	BOUND TREE MEDICAL LLC	85792191	1	03-52300-3402	.00	719.99	719.99
06/25	06/19/2025	147290	96	BOUND TREE MEDICAL LLC	85796303	1	03-52300-3402	.00	1,026.63	1,026.63
Total 147290:								.00		2,586.19
147291										
06/25	06/19/2025	147291	2287	CANON FINANCIAL SERVICES I	40986558	1	01-51420-2900	.00	49.86	49.86
Total 147291:								.00		49.86
147292										
06/25	06/19/2025	147292	121	CARRICO AQUATIC RESOURCE	20252012	1	01-55402-3400	.00	4,225.00	4,225.00
Total 147292:								.00		4,225.00
147293										
06/25	06/19/2025	147293	2302	CINTAS CORPORATION	5272431909	1	01-55200-3400	.00	91.94	91.94
Total 147293:								.00		91.94
147294										
06/25	06/19/2025	147294	436	CONSOLIDATED ENERGY COM	119 06.25	1	01-55200-3400	.00	181.00	181.00
Total 147294:								.00		181.00
147295										
06/25	06/19/2025	147295	29	CULLIGAN	288-0975581	1	01-51600-3400	.00	25.50	25.50

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Total 147295:								.00		25.50
147296										
06/25	06/19/2025	147296	1146	DATCP	115-0000037	1	01-52400-2100	.00	6,000.00	6,000.00
Total 147296:								.00		6,000.00
147297										
06/25	06/19/2025	147297	1777	DELTA DENTAL	2372327	1	01-21597	.00	1,743.16	1,743.16
06/25	06/19/2025	147297	1777	DELTA DENTAL	2375160	1	01-21596	.00	707.02	707.02
Total 147297:								.00		2,450.18
147298										
06/25	06/19/2025	147298	1280	DIRECTV	013901916X	1	01-55401-3400	.00	67.74	67.74
Total 147298:								.00		67.74
147299										
06/25	06/19/2025	147299	204	DOG WASTE DEPOT	765730	1	01-55200-3400	.00	527.91	527.91
Total 147299:								.00		527.91
147300										
06/25	06/19/2025	147300	220	EO JOHNSON CO	INV1772532	1	01-51600-2900	.00	823.00	823.00
Total 147300:								.00		823.00
147301										
06/25	06/19/2025	147301	290	GREEN OASIS-EAU CLAIRE	1186904	1	01-55200-3500	.00	520.95	520.95
Total 147301:								.00		520.95
147302										
06/25	06/19/2025	147302	299	HAGEN SPORTS NETWORK	Videotaping	1	01-51100-3200	.00	375.00	375.00
Total 147302:								.00		375.00

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147303										
06/25	06/19/2025	147303	375	KWIK TRIP CREDIT DEPT	00349111 06.	1	01-55200-3400	.00	767.74	767.74
06/25	06/19/2025	147303	375	KWIK TRIP CREDIT DEPT	00421945 05	1	03-52300-3401	.00	4,387.32	4,387.32
06/25	06/19/2025	147303	375	KWIK TRIP CREDIT DEPT	00474557 05	1	01-52200-3400	.00	427.38	427.38
Total 147303:								.00		5,582.44
147304										
06/25	06/19/2025	147304	1557	LEXISNEXIS RISK DATA MANAG	1100154081	1	01-51520-2900	.00	200.00	200.00
Total 147304:								.00		200.00
147305										
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	1	01-52100-2230	.00	278.25	278.25
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	2	01-52100-2230	.00	9.21	9.21
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	3	01-51520-2230	.00	56.55	56.55
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	4	01-51420-2230	.00	67.27	67.27
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	5	01-51100-2230	.00	14.67	14.67
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	6	01-51410-2230	.00	25.44	25.44
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	7	01-52400-2230	.00	31.49	31.49
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	8	01-53100-2230	.00	50.18	50.18
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	9	01-15610	.00	20.31	20.31
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	10	01-15620	.00	12.10	12.10
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	11	01-52100-2230	.00	175.00	175.00
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	690500 06.2	12	01-51450-2900	.00	175.00	175.00
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	721400 06.2	1	01-55200-2230	.00	223.97	223.97
06/25	06/19/2025	147305	2328	LYNXX NETWORKS	721400 06.2	2	01-55401-2230	.00	176.17	176.17
Total 147305:								.00		1,315.61
147306										
06/25	06/19/2025	147306	431	MID-STATE DOOR & OPENER	0612	1	01-53311-3408	.00	45.00	45.00
Total 147306:								.00		45.00
147307										
06/25	06/19/2025	147307	444	MODERN DISPOSAL SYSTEMS	500,186312	1	01-53635-2900	.00	10,678.54	10,678.54

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Total 147307:								.00	10,678.54	
147308										
06/25	06/19/2025	147308	2784	MONROE COUNTY HEALTH DE	ATCP-00279	1	01-55402-3400	.00	685.10	685.10
06/25	06/19/2025	147308	2784	MONROE COUNTY HEALTH DE	ATCP-00692	1	01-55402-3400	.00	58.50	58.50
Total 147308:								.00	743.60	
147309										
06/25	06/19/2025	147309	466	MOTOROLA SOLUTIONS INC	8282136925	1	08-57220-8300	.00	48,313.92	48,313.92
06/25	06/19/2025	147309	466	MOTOROLA SOLUTIONS INC	8282138461	1	08-57220-8300	.00	4,443.48	4,443.48
Total 147309:								.00	52,757.40	
147310										
06/25	06/19/2025	147310	1256	ON-TARGET PEST & WILDLIFE	06.17.2025	1	01-55200-3500	.00	150.00	150.00
Total 147310:								.00	150.00	
147311										
06/25	06/19/2025	147311	538	QUILL CORPORATION	44282976	1	03-52300-3100	.00	28.98	28.98
Total 147311:								.00	28.98	
147312										
06/25	06/19/2025	147312	550	REINDERS INC	6071016-00	1	01-55200-3500	.00	682.59	682.59
06/25	06/19/2025	147312	550	REINDERS INC	6071653-00	1	01-55200-3500	.00	128.73	128.73
Total 147312:								.00	811.32	
147313										
06/25	06/19/2025	147313	555	RICK'S CERTIFIED AUTO OF TO	83509	1	01-55200-3500	.00	23.56	23.56
Total 147313:								.00	23.56	
147314										
06/25	06/19/2025	147314	2764	SCHOOLSIN	QUO-034481	1	05-55300-3400	.00	1,308.28	1,308.28

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Total 147314:								.00		1,308.28
147315										
06/25	06/19/2025	147315	577	SECURIAN FINANCIAL GROUP I	002832L JUL	1	01-21530	.00	3,221.16	3,221.16
06/25	06/19/2025	147315	577	SECURIAN FINANCIAL GROUP I	76038 JUNE	1	01-21530	.00	309.00	309.00
Total 147315:								.00		3,530.16
147316										
06/25	06/19/2025	147316	2012	SMRT BUS	2025-000000	1	11-53520-2100	.00	7,500.00	7,500.00
Total 147316:								.00		7,500.00
147317										
06/25	06/19/2025	147317	1026	SPARKS AUTO BODY	06052025	1	03-52300-3500	.00	1,978.00	1,978.00
Total 147317:								.00		1,978.00
147318										
06/25	06/19/2025	147318	2567	SPECTRUM INSURANCE GROU	15928	1	01-51931-5110	.00	857.00	857.00
Total 147318:								.00		857.00
147319										
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	101.09 06.25	1	01-55200-2220	.00	101.09	101.09
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	1751.00 06.2	1	01-55200-2220	.00	65.15	65.15
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	1917.05 06.2	1	01-55401-2220	.00	8.56	8.56
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	1945.00 06.2	1	01-55200-2220	.00	97.13	97.13
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	2049.01 06.2	1	01-55200-2220	.00	35.94	35.94
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	2064.00 06.2	1	01-55401-2220	.00	263.09	263.09
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	2196.01 06.2	1	01-55401-2220	.00	65.15	65.15
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	2289.01 06.2	1	01-55200-2220	.00	54.49	54.49
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	2967.00 06.2	1	01-55401-2220	.00	124.51	124.51
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	3114.00 06.2	1	01-55200-2220	.00	742.54	742.54
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	3255.00 06.2	1	01-55401-2220	.00	563.42	563.42
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	3304.00 06.2	1	01-55402-2200	.00	643.92	643.92
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	3353.00 06.2	1	01-55200-2220	.00	58.22	58.22
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	3439.00 06.2	1	01-55401-2220	.00	165.05	165.05

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06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	3521.00 06.2	1	01-55402-2200	.00	67.75	67.75
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	3582.00 06.2	1	01-55200-2220	.00	97.13	97.13
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	360201.00 0	1	01-55200-2220	.00	79.77	79.77
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	6547.00 06.2	1	01-55200-2220	.00	25.28	25.28
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	809.05 06.25	1	01-55200-2220	.00	65.15	65.15
06/25	06/19/2025	147319	658	TOMAH WATER & SEWER UTILI	854.00 06.25	1	01-55200-2220	.00	81.60	81.60
Total 147319:								.00		3,404.94
147320										
06/25	06/19/2025	147320	2319	TRUGREEN	209903107	1	01-55200-3500	.00	1,685.14	1,685.14
Total 147320:								.00		1,685.14
147321										
06/25	06/19/2025	147321	755	VILLAGE OF WILTON AMBULAN	41530 INTER	1	03-13100	.00	1,473.70	1,473.70
Total 147321:								.00		1,473.70
147322										
06/25	06/19/2025	147322	2741	WE ENERGIES	0707349941-	1	01-55200-2200	.00	68.36	68.36
06/25	06/19/2025	147322	2741	WE ENERGIES	0712259790-	1	01-55401-2200	.00	98.00	98.00
06/25	06/19/2025	147322	2741	WE ENERGIES	0715711655-	1	01-55401-2200	.00	767.24	767.24
Total 147322:								.00		933.60
147323										
06/25	06/19/2025	147323	2085	WILLIAM WILSON	20 BLOCKS	1	01-53620-3400	.00	1,000.00	1,000.00
Total 147323:								.00		1,000.00
147324										
06/25	06/19/2025	147324	2599	WINONA CONTROLS	25287	1	03-52300-2900	.00	661.30	661.30
Total 147324:								.00		661.30
147325										
06/25	06/23/2025	147325	2538	HEATHER DAVIS	MAY 2025 C	1	10-55110-2900	.00	752.80	752.80

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Total 147325:								.00		752.80
147326										
06/25	06/26/2025	147326	2346	ACE HARDWARE (FIRE)	631869	1	01-52200-3400	.00	5.38	5.38
Total 147326:								.00		5.38
147327										
06/25	06/26/2025	147327	34	ALLSTATE PETERBILT OF TOM	5204240877	1	01-53620-3500	.00	713.52	713.52
Total 147327:								.00		713.52
147328										
06/25	06/26/2025	147328	2444	AT&T - POLICE DEPT.	FINAL INVOI	1	01-52100-2230	.00	109.33	109.33
Total 147328:								.00		109.33
147329										
06/25	06/26/2025	147329	2005	AUTO & TOY TRADER	32426	1	01-53311-3512	.00	3,800.00	3,800.00
Total 147329:								.00		3,800.00
147330										
06/25	06/26/2025	147330	2344	AUTO VALUE TOMAH (FIRE)	522300279 &	1	01-52200-3500	.00	72.99	72.99
06/25	06/26/2025	147330	2344	AUTO VALUE TOMAH (FIRE)	522300279 &	2	01-52200-3500	.00	10.00-	10.00-
Total 147330:								.00		62.99
147331										
06/25	06/26/2025	147331	65	B&B FENCE CO	1554	1	08-57621-8300	.00	5,146.00	5,146.00
06/25	06/26/2025	147331	65	B&B FENCE CO	1557	1	08-57621-8100	.00	3,576.00	3,576.00
06/25	06/26/2025	147331	65	B&B FENCE CO	1564	1	08-57621-8100	.00	13,680.00	13,680.00
Total 147331:								.00		22,402.00
147332										
06/25	06/26/2025	147332	69	BAKER & TAYLOR LLC	2039094773	1	10-55110-3420	.00	136.79	136.79
06/25	06/26/2025	147332	69	BAKER & TAYLOR LLC	2039094773	2	10-55110-3460	.00	41.91	41.91

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Total 147332:								.00		178.70
147333										
06/25	06/26/2025	147333	1210	BELCO VEHICLE SOLUTIONS L	#10528	1	08-57210-8400	.00	6,756.09	6,756.09
Total 147333:								.00		6,756.09
147334										
06/25	06/26/2025	147334	81	BERNIE BUCHNER INC	890263	1	01-55200-3500	.00	120.00	120.00
06/25	06/26/2025	147334	81	BERNIE BUCHNER INC	890266	1	01-51600-2900	.00	840.00	840.00
Total 147334:								.00		960.00
147335										
06/25	06/26/2025	147335	2177	BOGIE ENTERPRISES INC	25-00125648	1	01-53620-3500	.00	284.69	284.69
06/25	06/26/2025	147335	2177	BOGIE ENTERPRISES INC	25-0025621	1	01-53620-3500	.00	687.79	687.79
Total 147335:								.00		972.48
147336										
06/25	06/26/2025	147336	96	BOUND TREE MEDICAL LLC	85810192	1	03-52300-3402	.00	896.32	896.32
06/25	06/26/2025	147336	96	BOUND TREE MEDICAL LLC	85810193	1	03-52300-3402	.00	79.74	79.74
06/25	06/26/2025	147336	96	BOUND TREE MEDICAL LLC	85810194	1	03-52300-3402	.00	119.88	119.88
06/25	06/26/2025	147336	96	BOUND TREE MEDICAL LLC	85810195	1	03-52300-3402	.00	261.00	261.00
Total 147336:								.00		1,356.94
147337										
06/25	06/26/2025	147337	2287	CANON FINANCIAL SERVICES I	41304672	1	03-52300-2900	.00	89.27	89.27
Total 147337:								.00		89.27
147338										
06/25	06/26/2025	147338	132	CHASING DAYLIGHT ANIMAL S	MAY 2025	1	01-52100-3400	.00	300.00	300.00
Total 147338:								.00		300.00

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147339										
06/25	06/26/2025	147339	250	FIRELINE SPRINKLER CORPOR	#3683	1	01-52100-3550	.00	420.00	420.00
Total 147339:								.00		420.00
147340										
06/25	06/26/2025	147340	255	FIRST SUPPLY LLC-LA CROSSE	3734570-00	1	10-55110-2900	.00	56.05	56.05
06/25	06/26/2025	147340	255	FIRST SUPPLY LLC-LA CROSSE	3743570-00	1	10-55110-3100	.00	56.05	56.05
06/25	06/26/2025	147340	255	FIRST SUPPLY LLC-LA CROSSE	60725-99	1	10-55110-2900	.00	5.00	5.00
Total 147340:								.00		117.10
147341										
06/25	06/26/2025	147341	810	FURLANO, JARROD	REIMB-BAR	1	01-52100-3400	.00	103.00	103.00
Total 147341:								.00		103.00
147342										
06/25	06/26/2025	147342	2215	HAKES WELLNESS SOLUTIONS	#676	1	01-52100-2100	.00	120.00	120.00
Total 147342:								.00		120.00
147343										
06/25	06/26/2025	147343	2336	HIAWATHA GOLF CLUB	2025 K9 GO	1	05-52140-3400	.00	4,127.37	4,127.37
Total 147343:								.00		4,127.37
147344										
06/25	06/26/2025	147344	2523	HOTSY CLEANING SYSTEMS, I	0007004-IN	1	08-57220-8200	.00	485.54	485.54
Total 147344:								.00		485.54
147345										
06/25	06/26/2025	147345	324	IDSO'S	3844	1	01-53620-3502	.00	584.00	584.00
Total 147345:								.00		584.00
147346										
06/25	06/26/2025	147346	375	KWIK TRIP CREDIT DEPT	MAY 2025	1	01-52100-3400	.00	3,257.72	3,257.72

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Total 147346:								.00		3,257.72
147347										
06/25	06/26/2025	147347	2328	LYNXX NETWORKS	842100 06.2	1	10-55110-2230	.00	120.79	120.79
06/25	06/26/2025	147347	2328	LYNXX NETWORKS	842100 06.2	2	10-55110-2900	.00	79.95	79.95
06/25	06/26/2025	147347	2328	LYNXX NETWORKS	ACCT #1207	1	01-52100-2230	.00	405.87	405.87
Total 147347:								.00		606.61
147348										
06/25	06/26/2025	147348	1757	MACQUEEN EQUIPMENT LLC	P50515	1	01-57220-8300	.00	201.41	201.41
Total 147348:								.00		201.41
147349										
06/25	06/26/2025	147349	850	MARTIN-MCALLISTER CONSUL	#16901	1	01-52100-2100	.00	650.00	650.00
Total 147349:								.00		650.00
147350										
06/25	06/26/2025	147350	416	MATHY CONSTRUCTION COMP	5700007508	1	08-57621-8100	.00	5,513.00	5,513.00
06/25	06/26/2025	147350	416	MATHY CONSTRUCTION COMP	5700007528	1	14-57331-8553	.00	11,544.00	11,544.00
Total 147350:								.00		17,057.00
147351										
06/25	06/26/2025	147351	1921	MAYO CLINIC	GUAR #7000	1	01-52100-2100	.00	406.00	406.00
Total 147351:								.00		406.00
147352										
06/25	06/26/2025	147352	2671	MGT IMPACT SOLUTIONS LLC	GHR100961	1	01-53100-1100	.00	2,214.00	2,214.00
06/25	06/26/2025	147352	2671	MGT IMPACT SOLUTIONS LLC	GHR100961	2	02-56910-1130	.00	246.00	246.00
06/25	06/26/2025	147352	2671	MGT IMPACT SOLUTIONS LLC	GHR100961	3	01-15610	.00	2,870.00	2,870.00
06/25	06/26/2025	147352	2671	MGT IMPACT SOLUTIONS LLC	GHR100961	4	01-15620	.00	2,870.00	2,870.00
Total 147352:								.00		8,200.00

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147353										
06/25	06/26/2025	147353	441	MINUTEMAN PRESS OF TOMAH	#32862	1	01-52100-3100	.00	297.68	297.68
06/25	06/26/2025	147353	441	MINUTEMAN PRESS OF TOMAH	32891	1	03-52300-3100	.00	135.85	135.85
Total 147353:								.00		433.53
147354										
06/25	06/26/2025	147354	442	MISSISSIPPI WELDERS SUPPL	527553	1	03-52300-3400	.00	102.37	102.37
Total 147354:								.00		102.37
147355										
06/25	06/26/2025	147355	447	MONROE CO CLERK OF COUR	202401160	1	01-23300	.00	400.00	400.00
Total 147355:								.00		400.00
147356										
06/25	06/26/2025	147356	2078	MORRIES TOMAH C F, LLC	#126504	1	01-52100-3500	.00	429.38	429.38
Total 147356:								.00		429.38
147357										
06/25	06/26/2025	147357	477	NATIONAL ELEVATOR INSPECTI	#RI-2501346	1	01-52100-3550	.00	93.02	93.02
Total 147357:								.00		93.02
147358										
06/25	06/26/2025	147358	2502	PERFORMANCE FOODSERVIC	980474	1	03-52300-3400	.00	194.64	194.64
Total 147358:								.00		194.64
147359										
06/25	06/26/2025	147359	517	PERSONNEL EVALUATION INC	#55062	1	01-52100-2100	.00	75.00	75.00
Total 147359:								.00		75.00
147360										
06/25	06/26/2025	147360	538	QUILL CORPORATION	44378009	1	03-52300-3400	.00	158.96	158.96
06/25	06/26/2025	147360	538	QUILL CORPORATION	44418020	1	03-52300-3400	.00	563.92	563.92

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Total 147360:								.00		722.88
147361										
06/25	06/26/2025	147361	1708	SCOTT WILCOX	07.25.2025	1	12-55500-3410	.00	100.00	100.00
Total 147361:								.00		100.00
147362										
06/25	06/26/2025	147362	2151	SINGIN "N" SWINGIN BAND	07.18.25 MU	1	12-55500-3410	.00	175.00	175.00
Total 147362:								.00		175.00
147363										
06/25	06/26/2025	147363	2785	SLAMA EQUIPMENT	365560	1	01-51600-3500	.00	516.81	516.81
Total 147363:								.00		516.81
147364										
06/25	06/26/2025	147364	880	SLOAN, PAUL	REIMB-LUN	1	01-52100-3400	.00	10.22	10.22
Total 147364:								.00		10.22
147365										
06/25	06/26/2025	147365	590	SPIELBAUER FIREWORKS CO I	25TO8625	1	01-55300-2100	.00	12,300.00	12,300.00
Total 147365:								.00		12,300.00
147366										
06/25	06/26/2025	147366	603	STREICHERS INC	#11743703	1	01-52100-1390	.00	108.00	108.00
06/25	06/26/2025	147366	603	STREICHERS INC	#11747532	1	01-57210-8300	.00	2,925.00	2,925.00
06/25	06/26/2025	147366	603	STREICHERS INC	#11747538	1	01-57210-8300	.00	950.00	950.00
06/25	06/26/2025	147366	603	STREICHERS INC	#11763522	1	01-52100-1390	.00	264.00	264.00
06/25	06/26/2025	147366	603	STREICHERS INC	#11764998	1	01-52100-3400	.00	95.00	95.00
06/25	06/26/2025	147366	603	STREICHERS INC	#11765017	1	01-52100-1390	.00	420.00	420.00
06/25	06/26/2025	147366	603	STREICHERS INC	#11765135	1	01-52100-1390	.00	20.00	20.00
Total 147366:								.00		4,782.00

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147367										
06/25	06/26/2025	147367	2643	SUMMIT FIRE PROTECTION	3312419	1	03-52300-2900	.00	466.00	466.00
Total 147367:								.00		466.00
147368										
06/25	06/26/2025	147368	1732	TELEFLEX LLC	9510086175	1	03-52300-3402	.00	665.00	665.00
06/25	06/26/2025	147368	1732	TELEFLEX LLC	9510142993	1	03-52300-3402	.00	1,330.00	1,330.00
Total 147368:								.00		1,995.00
147369										
06/25	06/26/2025	147369	620	THE POLICE & SHERIFFS PRES	#120150	1	01-52100-2100	.00	20.00	20.00
Total 147369:								.00		20.00
147370										
06/25	06/26/2025	147370	2281	TK ELEVATOR	#300855837	1	01-52100-3550	.00	664.75	664.75
Total 147370:								.00		664.75
147371										
06/25	06/26/2025	147371	1744	TOMAH HEALTH	06062025	1	01-52200-2100	.00	98.50	98.50
Total 147371:								.00		98.50
147372										
06/25	06/26/2025	147372	646	TOMAH LUMBER INC	#126010	1	01-52100-3550	.00	246.75	246.75
Total 147372:								.00		246.75
147373										
06/25	06/26/2025	147373	658	TOMAH WATER & SEWER UTILI	MAY 25 4-30-	1	01-52100-2220	.00	236.79	236.79
Total 147373:								.00		236.79
147374										
06/25	06/26/2025	147374	662	TOWN & COUNTRY ENGINEERI	28272	1	01-53311-2900	.00	1,558.75	1,558.75

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Total 147374:								.00		1,558.75
147375										
06/25	06/26/2025	147375	672	TRI-STATE BUSINESS MACHINE	630293	1	03-52300-2900	.00	104.00	104.00
Total 147375:								.00		104.00
147376										
06/25	06/26/2025	147376	2741	WE ENERGIES	0701203562-	1	01-53510-2200	.00	14.60	14.60
06/25	06/26/2025	147376	2741	WE ENERGIES	0701377292-	1	01-55200-2200	.00	26.34	26.34
06/25	06/26/2025	147376	2741	WE ENERGIES	0701404176-	1	01-53311-2200	.00	9.90	9.90
06/25	06/26/2025	147376	2741	WE ENERGIES	0701404176-	1	01-53311-2200	.00	50.71	50.71
06/25	06/26/2025	147376	2741	WE ENERGIES	0704935413-	1	01-55401-2200	.00	91.67	91.67
06/25	06/26/2025	147376	2741	WE ENERGIES	0706515242-	1	01-52100-2200	.00	582.56	582.56
06/25	06/26/2025	147376	2741	WE ENERGIES	0706515242-	1	01-55200-2200	.00	9.90	9.90
06/25	06/26/2025	147376	2741	WE ENERGIES	0706723812-	1	12-55500-2200	.00	14.30	14.30
06/25	06/26/2025	147376	2741	WE ENERGIES	0707713977-	1	01-55401-2200	.00	13.03	13.03
06/25	06/26/2025	147376	2741	WE ENERGIES	0708538032-	1	10-55110-2200	.00	133.95	133.95
06/25	06/26/2025	147376	2741	WE ENERGIES	0711622483-	1	01-55200-2200	.00	15.35	15.35
06/25	06/26/2025	147376	2741	WE ENERGIES	0714123594-	1	01-51600-2200	.00	410.11	410.11
06/25	06/26/2025	147376	2741	WE ENERGIES	0714229616-	1	01-55402-2200	.00	33.36	33.36
06/25	06/26/2025	147376	2741	WE ENERGIES	0715807202-	1	01-55200-2200	.00	16.18	16.18
06/25	06/26/2025	147376	2741	WE ENERGIES	0717659443-	1	12-55500-2200	.00	19.66	19.66
06/25	06/26/2025	147376	2741	WE ENERGIES	0718128126-	1	01-53311-2200	.00	56.36	56.36
06/25	06/26/2025	147376	2741	WE ENERGIES	0718379081-	1	01-55402-2200	.00	32.99	32.99
06/25	06/26/2025	147376	2741	WE ENERGIES	0719795727-	1	01-55200-2200	.00	14.60	14.60
06/25	06/26/2025	147376	2741	WE ENERGIES	0735582192-	1	03-52300-2200	.00	242.72	242.72
06/25	06/26/2025	147376	2741	WE ENERGIES	0735582192-	2	01-52200-2200	.00	104.02	104.02
Total 147376:								.00		1,892.31
147377										
06/25	06/26/2025	147377	770	WOLF CONCRETE & CONSTRU	2025-04	1	08-57620-8100	.00	22,294.40	22,294.40
Total 147377:								.00		22,294.40
147378										
06/25	06/30/2025	147378	2117	PAUL SLOAN	REIMB Crim	1	01-52100-3360	.00	612.79	612.79

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Total 147378:								.00		612.79
147379										
07/25	07/03/2025	147379	2131	3RT NETWORKS	CW37533	1	10-55111-2900	.00	1,866.25	1,866.25
07/25	07/03/2025	147379	2131	3RT NETWORKS	CW37656	1	10-55111-2900	.00	4,713.75	4,713.75
07/25	07/03/2025	147379	2131	3RT NETWORKS	CW37657	1	01-51450-2900	.00	1,866.25	1,866.25
07/25	07/03/2025	147379	2131	3RT NETWORKS	CW37658	1	01-51450-2900	.00	3,390.00	3,390.00
Total 147379:								.00		11,836.25
147380										
07/25	07/03/2025	147380	2410	ACE HARDWARE (AMBULANCE	632043	1	03-52300-3400	.00	11.22	11.22
Total 147380:								.00		11.22
147381										
07/25	07/03/2025	147381	2340	ACE HARDWARE (PARKS)	632026	1	01-55200-3400	.00	7.98	7.98
07/25	07/03/2025	147381	2340	ACE HARDWARE (PARKS)	632126	1	01-55200-3400	.00	15.58	15.58
Total 147381:								.00		23.56
147382										
07/25	07/03/2025	147382	2352	ACE HARDWARE (POLICE)	#631905	1	01-52100-3550	.00	10.99	10.99
Total 147382:								.00		10.99
147383										
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631517	1	01-51600-3500	.00	44.95	44.95
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631532	1	01-53311-3408	.00	11.94	11.94
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631583	1	01-53311-3408	.00	15.98	15.98
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631594	1	01-53311-3405	.00	20.15	20.15
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631627	1	01-53510-3500	.00	25.98	25.98
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631771	1	01-53311-3508	.00	439.99	439.99
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631829	1	01-53311-3408	.00	9.99	9.99
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631830	1	01-53311-3408	.00	7.99	7.99
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631840	1	01-53311-3408	.00	44.99	44.99
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631862	1	01-53311-3408	.00	14.99	14.99
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631923	1	01-53311-3408	.00	14.99	14.99

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07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631959	1	01-53311-3405	.00	31.58	31.58
07/25	07/03/2025	147383	11	ACE HARDWARE (PUBLIC WOR	631973	1	01-53311-3408	.00	17.99	17.99
Total 147383:								.00		701.51
147384										
07/25	07/03/2025	147384	27	ALL AMERICAN DO-IT CENTER	77621/3	1	01-53311-3405	.00	30.95	30.95
Total 147384:								.00		30.95
147385										
07/25	07/03/2025	147385	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	863.72	863.72
Total 147385:								.00		863.72
147386										
07/25	07/03/2025	147386	2621	ALLIED COOPERATIVE	3215603	1	01-53311-3405	.00	30.00	30.00
Total 147386:								.00		30.00
147387										
07/25	07/03/2025	147387	34	ALLSTATE PETERBILT OF TOM	5204240878	1	01-53620-3500	.00	374.52	374.52
Total 147387:								.00		374.52
147388										
07/25	07/03/2025	147388	2403	ASSOCIATED APPRAISAL CON	181198	1	01-51530-2100	.00	3,918.69	3,918.69
Total 147388:								.00		3,918.69
147389										
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522299097	1	01-53311-3512	.00	621.98	621.98
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522299148	1	01-53311-3512	.00	24.99	24.99
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522299516	1	01-53311-3512	.00	8.49	8.49
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522299930	1	01-53311-3408	.00	44.97	44.97
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522299932	1	01-53311-3408	.00	197.22	197.22
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522299955	1	01-51600-3500	.00	9.69	9.69
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522300110	1	01-53311-3502	.00	87.88	87.88
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522300196	1	01-53510-3430	.00	465.00	465.00

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07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522300343	1	01-53311-3512	.00	194.00	194.00
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522300477	1	01-53311-3512	.00	92.52	92.52
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522300488	1	01-53311-3502	.00	188.90	188.90
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522300743	1	01-53311-3512	.00	45.99	45.99
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522300810	1	01-53311-3502	.00	65.64	65.64
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522300963	1	01-53311-3512	.00	81.99	81.99
07/25	07/03/2025	147389	2341	AUTO VALUE TOMAH (STREET)	522301461	1	01-53311-3512	.00	11.99	11.99
Total 147389:								.00		2,141.25
147390										
07/25	07/03/2025	147390	1210	BELCO VEHICLE SOLUTIONS L	#10568	1	08-57210-8400	.00	3,554.00	3,554.00
Total 147390:								.00		3,554.00
147391										
07/25	07/03/2025	147391	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	34.57	34.57
07/25	07/03/2025	147391	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	69.14	69.14
07/25	07/03/2025	147391	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	196.66	196.66
07/25	07/03/2025	147391	2365	Brightspeed	ACCT #3013	1	01-52100-2230	.00	45.00	45.00
Total 147391:								.00		345.37
147392										
07/25	07/03/2025	147392	2287	CANON FINANCIAL SERVICES I	41312221 06	1	01-51420-2900	.00	49.86	49.86
Total 147392:								.00		49.86
147393										
07/25	07/03/2025	147393	2302	CINTAS CORPORATION	5277742408	1	01-55200-3400	.00	141.36	141.36
07/25	07/03/2025	147393	2302	CINTAS CORPORATION	5277742409	1	01-51600-2900	.00	132.69	132.69
07/25	07/03/2025	147393	2302	CINTAS CORPORATION	5277742410	1	01-53311-2900	.00	189.42	189.42
Total 147393:								.00		463.47
147394										
07/25	07/03/2025	147394	2301	CIVICPLUS	331080	1	01-51420-2900	.00	4,901.30	4,901.30

M = Manual Check, V = Void Check

CITY OF TOMAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147394:								.00		4,901.30
147395										
07/25	07/03/2025	147395	2364	Column Software PBC	QCFGWJ0P	1	01-52400-3200	.00	12.78	12.78
Total 147395:								.00		12.78
147396										
07/25	07/03/2025	147396	2493	CONFIDENTIAL RECORDS, INC.	00009628	1	03-52300-2900	.00	100.90	100.90
Total 147396:								.00		100.90
147397										
07/25	07/03/2025	147397	189	DEAN'S REFRIGERATION & HEA	53562	1	12-55500-3500	.00	145.00	145.00
07/25	07/03/2025	147397	189	DEAN'S REFRIGERATION & HEA	53572	1	12-55500-3500	.00	692.50	692.50
07/25	07/03/2025	147397	189	DEAN'S REFRIGERATION & HEA	53573	1	12-55500-3500	.00	78.48	78.48
Total 147397:								.00		915.98
147398										
07/25	07/03/2025	147398	2155	DEBAUCHE	01P37260	1	01-53311-3512	.00	1,260.19	1,260.19
Total 147398:								.00		1,260.19
147399										
07/25	07/03/2025	147399	205	DON'S PLUMBING SERVICE INC	S22809	1	01-55402-3500	.00	879.50	879.50
07/25	07/03/2025	147399	205	DON'S PLUMBING SERVICE INC	S22839	1	01-55402-3500	.00	4,855.38	4,855.38
Total 147399:								.00		5,734.88
147400										
07/25	07/03/2025	147400	209	EBS CO SUBSCRIPTION SERVIC	2505574	1	10-55110-3420	.00	32.76	32.76
Total 147400:								.00		32.76
147401										
07/25	07/03/2025	147401	220	EO JOHNSON CO	INV1780484	1	12-55500-2900	.00	219.00	219.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147401:								.00		219.00
147402										
07/25	07/03/2025	147402	1254	GENERAL ENGINEERING COMP	I41-286 (Insp	1	01-52400-2100	.00	155.00	155.00
Total 147402:								.00		155.00
147403										
07/25	07/03/2025	147403	2194	GOODYEAR COMMERCIAL TIR	128-1159724	1	01-53311-3501	.00	208.00	208.00
Total 147403:								.00		208.00
147404										
07/25	07/03/2025	147404	299	HAGEN SPORTS NETWORK	072025	1	01-51100-3200	.00	375.00	375.00
Total 147404:								.00		375.00
147405										
07/25	07/03/2025	147405	2538	HEATHER DAVIS	034891	1	10-55110-2900	.00	752.00	752.00
Total 147405:								.00		752.00
147406										
07/25	07/03/2025	147406	2786	ILLINOIS TOLLWAY	#VN5508258	1	05-52140-3400	.00	24.40	24.40
Total 147406:								.00		24.40
147407										
07/25	07/03/2025	147407	354	JOHN SHUCK PLUMBING & REP	15132	1	01-55200-3500	.00	242.63	242.63
Total 147407:								.00		242.63
147408										
07/25	07/03/2025	147408	392	LEAGUE OF WISCONSIN MUNI	WM0004128	1	01-51938-5100	.00	907.50	907.50
Total 147408:								.00		907.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
147409										
07/25	07/03/2025	147409	1391	LOFFLER COMPANIES	5022433	1	01-51420-2900	.00	45.57	45.57
07/25	07/03/2025	147409	1391	LOFFLER COMPANIES	5050929	1	01-51420-2900	.00	37.36	37.36
07/25	07/03/2025	147409	1391	LOFFLER COMPANIES	5058489	1	01-51420-2900	.00	71.36	71.36
Total 147409:								.00		154.29
147410										
07/25	07/03/2025	147410	2328	LYNXX NETWORKS	0000101610	1	12-55500-2230	.00	125.29	125.29
07/25	07/03/2025	147410	2328	LYNXX NETWORKS	1171800 07.2	1	01-53311-2230	.00	80.61	80.61
07/25	07/03/2025	147410	2328	LYNXX NETWORKS	63170 07.25	1	01-53510-2240	.00	100.51	100.51
07/25	07/03/2025	147410	2328	LYNXX NETWORKS	721400 07.2	1	01-55200-2230	.00	220.77	220.77
07/25	07/03/2025	147410	2328	LYNXX NETWORKS	721400 07.2	2	01-55401-2230	.00	180.46	180.46
07/25	07/03/2025	147410	2328	LYNXX NETWORKS	809500 07.2	1	01-53311-2230	.00	184.83	184.83
07/25	07/03/2025	147410	2328	LYNXX NETWORKS	C008NP	1	12-55500-2230	.00	161.09	161.09
Total 147410:								.00		1,053.56
147411										
07/25	07/03/2025	147411	1757	MACQUEEN EQUIPMENT LLC	P50926	1	01-57220-8300	.00	375.20	375.20
07/25	07/03/2025	147411	1757	MACQUEEN EQUIPMENT LLC	P50985	1	01-52200-3400	.00	2,761.87	2,761.87
Total 147411:								.00		3,137.07
147412										
07/25	07/03/2025	147412	431	MID-STATE DOOR & OPENER	06616	1	01-55200-3500	.00	240.00	240.00
Total 147412:								.00		240.00
147413										
07/25	07/03/2025	147413	441	MINUTEMAN PRESS OF TOMAH	32908	1	01-53635-3400	.00	281.98	281.98
Total 147413:								.00		281.98
147414										
07/25	07/03/2025	147414	442	MISSISSIPPI WELDERS SUPPL	527578	1	03-52300-3400	.00	61.55	61.55
Total 147414:								.00		61.55

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147415										
07/25	07/03/2025	147415	461	MONROE CO SOLID WASTE	1469	1	01-53630-5300	.00	16,097.42	16,097.42
Total 147415:								.00		16,097.42
147416										
07/25	07/03/2025	147416	1815	MULTIMEDIA SALES & MARKETI	2007828	1	12-55500-3200	.00	180.00	180.00
Total 147416:								.00		180.00
147417										
07/25	07/03/2025	147417	2752	OAK RIDGE FOAM & COATING	33595	1	01-53311-3405	.00	58.39	58.39
Total 147417:								.00		58.39
147418										
07/25	07/03/2025	147418	2002	OBLAK, NICOLE	SHELTER R	1	01-46720	.00	90.00	90.00
Total 147418:								.00		90.00
147419										
07/25	07/03/2025	147419	469	PENNY J. PRECOUR ATTORNE	JULY 2025	1	01-51300-2100	.00	2,700.00	2,700.00
Total 147419:								.00		2,700.00
147420										
07/25	07/03/2025	147420	2620	PERFORMANCE HEATING & CO	1612	1	01-55402-3500	.00	2,435.00	2,435.00
Total 147420:								.00		2,435.00
147421										
07/25	07/03/2025	147421	527	POELLINGER ELECTRIC INC	5011-01	1	01-53510-3430	.00	275.00	275.00
Total 147421:								.00		275.00
147422										
07/25	07/03/2025	147422	538	QUILL CORPORATION	44544763	1	03-52300-3100	.00	443.94	443.94

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Check Issue Dates: 12/4/2020 - 7/8/2025

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147422:								.00		443.94
147423										
07/25	07/03/2025	147423	550	REINDERS INC	6075285-00	1	01-55200-3500	.00	128.15	128.15
Total 147423:								.00		128.15
147424										
07/25	07/03/2025	147424	557	RIVER CITY READY MIX INC	17944	1	01-53311-3405	.00	129.75	129.75
Total 147424:								.00		129.75
147425										
07/25	07/03/2025	147425	2139	SPECTRUM	1715396010	1	12-55500-2240	.00	216.00	216.00
Total 147425:								.00		216.00
147426										
07/25	07/03/2025	147426	603	STREICHERS INC	#11767642	1	01-52100-1390	.00	33.00	33.00
07/25	07/03/2025	147426	603	STREICHERS INC	#11767726	1	01-52100-1390	.00	170.00	170.00
Total 147426:								.00		203.00
147427										
07/25	07/03/2025	147427	2643	SUMMIT FIRE PROTECTION	3256130	1	12-55500-2900	.00	304.60	304.60
Total 147427:								.00		304.60
147428										
07/25	07/03/2025	147428	2696	TERMINIX WIL-KIL	78769247	1	01-55200-3400	.00	67.38	67.38
Total 147428:								.00		67.38
147429										
07/25	07/03/2025	147429	658	TOMAH WATER & SEWER UTILI	2189.00 06.2	1	10-55110-2220	.00	145.83	145.83
07/25	07/03/2025	147429	658	TOMAH WATER & SEWER UTILI	Water Bill Ho	1	12-55500-2220	.00	35.94	35.94
07/25	07/03/2025	147429	658	TOMAH WATER & SEWER UTILI	Water Bill Sr	1	12-55500-2220	.00	89.24	89.24

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CITY OF TOMAH

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Check Issue Dates: 12/4/2020 - 7/8/2025

Jul 08, 2025 08:40AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147429:								.00		271.01
147430										
07/25	07/03/2025	147430	672	TRI-STATE BUSINESS MACHINE	630980	1	01-51200-2900	.00	25.00	25.00
Total 147430:								.00		25.00
147431										
07/25	07/03/2025	147431	2315	VANDEWALLE & ASSOCIATES	202505011	1	06-56700-2100	.00	2,587.60	2,587.60
07/25	07/03/2025	147431	2315	VANDEWALLE & ASSOCIATES	202506044	1	06-56700-2100	.00	2,242.50	2,242.50
Total 147431:								.00		4,830.10
147432										
07/25	07/03/2025	147432	2787	WILLIAM GUERIN	SECURITY D	1	01-46721	.00	250.00	250.00
Total 147432:								.00		250.00
Grand Totals:								.00		1,259,196.23

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

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 5/13/2020-7/8/2025

Jul 08, 2025 08:29AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARDWARE (FIRE)							
2346	ACE HARDWARE (FIRE)	632153	RUST STAIN REMOVER	07/03/2025	01-52200-3400 FIRE PROTECTION OP	13.99	
Total ACE HARDWARE (FIRE):						13.99	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	2822167112 06	ELECTRIC	07/03/2025	03-52300-2210 AMBULANCE UTIL-ELE	2,749.47	
30	ALLIANT ENERGY/WPL	2822167112 06	ELECTRIC	07/03/2025	01-52200-2210 FIRE PROTECTION UT	1,178.34	
Total ALLIANT ENERGY/WPL:						3,927.81	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	JUNE 25	4 KITTENS/JUNE 25	07/01/2025	01-52100-3400 LAW ENFORCE OPER	200.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						200.00	
DON'S PLUMBING SERVICE INC							
205	DON'S PLUMBING SERVICE INC	S22837	FIXED LEAKING TOILET	07/02/2025	03-52300-2900 AMBULANCE SERVICE	185.00	
Total DON'S PLUMBING SERVICE INC:						185.00	
EO JOHNSON CO							
220	EO JOHNSON CO	#INV1780382	CONTRACT 7-20-25 TO 10-19-25	06/30/2025	01-52100-2900 LAW ENFORCE SERVI	285.00	
Total EO JOHNSON CO:						285.00	
MACQUEEN EQUIPMENT LLC							
1757	MACQUEEN EQUIPMENT LLC	#044702PP	7 WATER FIRE EXT UNITS/FLEET USE	06/26/2025	05-57210-8300 LAW ENFORCE OUT E	1,664.87	
Total MACQUEEN EQUIPMENT LLC:						1,664.87	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	2377469610	MEDICAL SUPPLIES	07/02/2025	03-52300-3402 AMBULANCE OPER -	1,063.82	
Total MEDLINE INDUSTRIES, INC.:						1,063.82	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	1923382	CYLINDERS	07/02/2025	03-52300-3400 AMBULANCE OPERATI	12.60	

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Devine, Patrick

Scholze, Travis

Koel, Mitch

Yarrington, Richard

Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” Fermented Malt Beverage License Application by the VFW Post 1382

Summary and Background Information:

(Appropriate Documentation Attached)

VFW Post 1382 has applied for a Temporary Class “B” Fermented Malt Beverage License to sell beer during its 100 Year Celebration being held at 1618 South Superior Ave in Tomah on August 9, 2025.

Fiscal Note:

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

Recommendation From:

City Clerk

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Temporary Class “B” License to VFW Post 1382 for its 100 Year Celebration held on August 9, 2025 at 1618 South Superior Ave in Tomah.

Respectfully submitted by:

Nicole Jacobs

Meeting Date: July 15 &16, 2025

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” Fermented Malt Beverage License Application by the VFW Post 1382

Summary and Background Information:

(Appropriate Documentation Attached)

VFW Post 1382 has applied for a Temporary Class “B” Fermented Malt Beverage License to sell beer during a Chicken Q being held at 1618 South Superior Ave in Tomah on September 6, 2025.

Fiscal Note:

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

Recommendation From:

City Clerk

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Temporary Class “B” License to VFW Post 1382 for a Chicken Q held on September 6, 2025 at 1618 South Superior Ave in Tomah.

Respectfully submitted by:

Nicole Jacobs

Meeting Date: July 15 &16, 2025

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

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

FEE \$ 10RECEIPT # 500080 1241Application Date: 14 MAR 2024
☐ Town ☐ Village ☒ City of Tomah
County of Monroe

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

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

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

at the premises described below during a special event beginning 10:00am and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☒ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.
(a) Name VFW Post 1382(b) Address 1618 South Superior Ave
(Street)
☐ Town

☐ Village

☒ City
(c) Date organized 08 AUG 1925

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Eric Diekmann 326 West Milwaukee St TomahVice President Melissa Guthmiller 326 West Milwaukee St TomahSecretary Melissa Guthmiller 326 West Milwaukee St TomahTreasurer John Rusch 1201 Sheri Court Tomah

(g) Name and address of manager or person in charge of affair:

Eric Diekmann 326 West Milwaukee St Tomah

Phone # _____

Email _____

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

(a) Street number 1618 South Superior Ave Tomah

(b) Lot _____ Block _____

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

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

(e) Approximate number of attendees 80

3. Name of Event

(a) List name of the event Chicken Q(b) Dates of event 06 SEP 2025

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer

 17 JUN 2025
(Signature / Date)
VFW Post 1382

(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request from Kelsey's Class Act Bar and The Elbow Room for special amendments to the premises description of their Class "B" Fermented Malt Beverage Licenses and "Class B" Liquor Licenses for a special event on August 9, 2025.

Summary and Background Information:

(Appropriate Documentation Attached)

Kelsey's (201 Superior Ave.) and The Elbow Room (114 Benton St.) have requested to block off the alleyway for an event to allow alcoholic beverages to extend to the outside-designated area for the event. The event is scheduled for August 9, 2025, and will be fenced off with access only from inside each establishment. This annual event has been occurring for several years without incident. Alcoholic beverages will be served inside both establishments and in the outdoor area from 9 a.m. to 10 p.m.

Fiscal Note:

None

Recommendation:

It is requested that the Committee of the Whole make a recommendation to the Common Council to approve an amendment of the Class "B" Fermented Malt Beverage Licenses and the "Class B" Liquor Licenses for Kelsey's and The Elbow Room to include the fenced in area between the two establishments for the special event hosted on August 9, 2025.

Respectfully submitted by:

Nicole E. Jacobs

Meeting Date: July 14 & 15, 2025



819 Superior Ave
Tomah, WI 54660
Phone: (608) 374-7420
Fax: (608) 374-7424

CITY OF TOMAH – REQUEST TO APPEAR BEFORE COMMITTEE

This form must be submitted to the appropriate department head at least ONE WEEK PRIOR to the scheduled date of the Committee/Council meeting. This is to ensure that the requested item is placed on the agenda prior to the agenda being sent out.

Date: 5/12/25

Name: Kelsey's

DBA (if applicable): _____

Address: 201 Superior Ave Tomah WI 54660

Phone #(s): _____

Email Address: _____

Committee Name(s): _____

Committee Date(s): _____

Agenda Item and Description/Explanation of Request (Use back side of form if needed. Attach any other pertinent information to this form):

We would like close the alley between
Elbow Room and Kelseys Aug 9th 9am-10pm
we have bean bag tournaments and cooking
and other activities. as well have our
liquor licenses extended to cover the closed
off area.

David Perett William Duff

FOR OFFICE USE ONLY:

Received by: _____

Date received: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Ordinance providing for the detachment of a portion of the territory of the City of Tomah, Monroe County, Wisconsin to the Town of La Grange, Monroe County, Wisconsin.

Summary and Background Information:

Mr. Pete Thorson and Dr. Mark Mueller have submitted a petition to detach a portion of territory of the City of Tomah, Monroe County, Wisconsin to the Town of La Grange, Monroe County, Wisconsin. This petition was personally handed from Mr. Thorson to then-Chairperson of the Senior Executive Team Nicholas Morales on 6 June 2025 in the employee parking lot of City Hall during hours when the City Hall is closed to the public.

Wisconsin State Statute 66.0227 governs the detachment of territory, and the below timeline was compiled by staff after reviewing said statute:

- | | |
|----------|--|
| TBD | “A petition signed by a majority of the owners of three-fourths of the taxable land in area within the territory to be detached or, if there is no taxable land in the territory, by all owners of land in the territory, shall be filed with the clerk of the city or village from which detachment is sought, within 120 days after <u>the date of publication of a class 1 notice</u> , under ch. 985 , of intention to circulate a petition of detachment.” (Wis. Stat. 66.0227(1)) |
| 6 June | Mr. Thorson delivered a Petition for Detachment of Territory to City of Tomah on behalf of himself and Dr. Mueller. |
| 9 July | Citizen Ordinance Committee reviews the ordinance. |
| 14 July | Committee of the Whole reviews petition for detachment and ordinance. |
| 15 July | Common Council approves/denies an ordinance detaching the territory based on the petition for detachment. |
| 5 August | Deadline for both City of Tomah and Town of La Grange to do the following: “An ordinance detaching the territory may be <u>enacted within 60 days after the filing of the petition</u> , by a vote of three-fourths of all the members of the governing body of the detaching city or village and its terms accepted within 60 days after enactment, by an ordinance enacted by a vote of three-fourths of all the members of the governing body of the city, village or town to which the territory is to be attached. <u>The failure of a governing body to adopt the ordinance under this subsection is a</u> |

rejection of the petition and all proceedings are void.” (Wis. Stat. 66.0227(2))

TBD If both ordinances pass, TID 8 amendment procedures are triggered.

List of unanswered staff questions (Answers from DOA in red):

1. Was there supposed to have been a class 1 notice prior to the submission of the Petition for Detachment?
 - **The applicant needs to submit the Class 1 notice, and until that is done, the process has not been officially started.**
2. Did the Town of La Grange receive a Petition for Annexation?
 - **Yes.**
3. Do we have legal ability to deny the detachment?
 - **Yes. Only 5-10 detachments a year and that is due to the high amount of denials.**
4. Do we have to hold a referendum election (153 signatures would be required)?
 - **No, this is rarely, if ever, done.**

Advantages:

- Property owners are requesting this.

Disadvantages:

- Would force an amendment to TID 8 which is codified until the year 2042, potentially adversely impacting the tax roll of the City, Monroe County, and Tomah Area School District.
- Reduction in property tax revenue by \$717.22 per year.
- Set precedent of detachments.
- City infrastructure would now be running through Town of La Grange town limits.
- Could result in a reduction in allocation of Class B liquor licenses.
- If a referendum election is held at the direction of the City Council, then additional expenditures would be incurred that are not in the budget.
- Dr. Mueller’s property is currently in violation of the City’s zoning code, and the City would be passing potential code violation issues off to another municipality.
- Neither property owner has submitted a certified survey map nor proper legal description of the territories to be detached.
- Neither property owner has confirmed the publication of a class 1 notice.

- One property owner has sent detailed e-mail correspondence that indicates possible intent to use the land in a manner that may adversely affect either the floodway, floodplain, infrastructure, or roadways of the city (see attached e-mails); approval of this detachment will likely result in the city losing the ability to govern land use in a manner that adversely impacts remaining property owners and taxpayers of the City of Tomah.

Minutes Attached:

Yes ☒ No ☐

Budget Account: Not applicable.

Fiscal Impact: See report.

Staff Responsible for implementation:

1. City Administrator
2. City Attorney
3. City Clerk
4. Director of Public Works and Utilities

Economic Impact: See report.

Zoning/Rezoning Issues: See report.

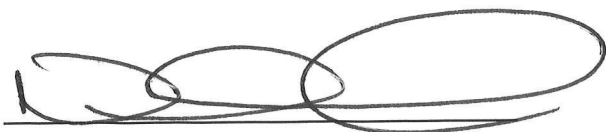
Supports Organizational Goals:

Yes ☐ No ☒

Questions from City Administrator: See report.

Grants Pursued/Opportunity Pursued: Not applicable.

Recommendation: A motion to approve this item should read, "Ordinance providing for the detachment of a portion of the territory of the City of Tomah, Monroe County, Wisconsin to the Town of La Grange, Monroe County, Wisconsin."



11 July 2025

City Administrator

Date

Department Director

Date

Committee: **Common Council**
Meeting Date(s): **15 July 2025**

DRAFT ORDINANCE

Ordinance No. _____

ORDINANCE PROVIDING FOR THE DETACHMENT OF A PORTION OF
TERRITORY OF THE CITY OF TOMAH, MONROE COUNTY, WISCONSIN TO THE
TOWN OF LA GRANGE, MONROE COUNTY, WISCONSIN

WHEREAS, the City of Tomah has received a Petition for Detachment of land from City of Tomah in the County of Monroe, Wisconsin to the Town of La Grange in the County of Monroe, Wisconsin for the following described property, hereinafter referred to as “subject property”:

LEGAL DESCRIPTION TO BE INSERTED UPON RECEIPT OF CSMs for parcels 286-02713-1100 (14.36 acres), 286-02713-1000 (5.61 acres), 286-02712-1020 (2.54 acres).

The subject property contains approximately 22.51 acres with a current population of zero (0) persons, as defined in sec. 66.0227, Stats. The subject property is currently zoned as Business District. A scale map reasonably showing the boundaries of the subject property and the relation of said subject property to the municipalities involved is attached hereto as Exhibit 1.

WHEREAS, the City Clerk has confirmed the petitioner has filed a duplicate original of said Petition for Detachment with the Town Clerk of the Town of La Grange, Monroe County, Wisconsin, and

WHEREAS, it further appears that there are no electors residing in the territory proposed to be detached and the Petition has been signed by the owners of the Property within such territory; and

WHEREAS, it further appears that all the requirements of sec. 66.0227, Stats. have been fully complied with; and

WHEREAS, it appears in the best interests of the City of Tomah that the afore described City of Tomah territory be detached from the City of Tomah; and

WHEREAS, the City Council by at least a three-fourths majority has approved the detachment petition.

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

SECTION ONE:

1. The subject property is hereby detached from the City of Tomah and attached to the Town of La Grange to the full extent, upon acceptance by the Town of La Grange as required by sec. 66.0227 (2), Stats.

Commented [PP1]: Awaiting on proof of Class 1 publication

2. The property shall continue to be zoned Business District until such time as it is re-zoned by the Town of La Grange;

3. The City Clerk is hereby directed to promptly provide a certified copy of this ordinance to the Town of La Grange so that the Town of La Grange may act upon the ordinance within the time as set forth in sec. 66.0227(2), Stats.

4. The City Clerk is further directed to file, record and/or send, as applicable, a certified copy of the ordinance as required pursuant to sec. 66.0227(5), Stats.

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

SECTION THREE: This ordinance shall take effect upon passage and publication.

Paul Dwyer, Mayor

ATTEST:

Nicole Jacobs, Clerk

READ:

PASSED:

PUBLISHED:

MINUTES FOR CITIZEN ORDINANCE COMMITTEE

A Citizen Ordinance Committee was held on **Thursday, July 10, 2025 at 4:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

Join Zoom Meeting

<https://us06web.zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFJwMzdSZz09>

Meeting ID: 768 946 6740 **Passcode:** Tomah2020

AGENDA

A. Call to Order/Roll Call

- | | |
|---|-------------|
| 1. Mayor Paul Dwyer: | Present |
| 2. Alderperson John Glynn: | Present |
| 3. Alderperson Patrick Devine: | Not Present |
| 4. City Administrator Nicholas Morales: | Present |
| 5. City Attorney Penny Precour: | Not Present |
| 6. Citizen Terry Christen: | Present |
| 7. Citizen Mike Weber: | Present |
| 8. Citizen Helene Stein: | Present |

B. Approval: Amendment to Tomah Public Housing Authority Ordinance

- Motion: Alderperson Glynn
- Second: Mike Weber
- Discussion:
 - City Administrator Morales explained federal, state, and local laws and regulations governing public housing authorities and the need to amend the current city ordinance to provide clarity of the relationship between the city and the housing authority.
- Amendments:
- Vote: 5-0

1. Mayor Paul Dwyer:	Yay
2. Alderperson John Glynn:	Yay
3. Alderperson Patrick Devine:	Not Present
4. City Administrator Nicholas Morales:	Nonvoting
5. City Attorney Penny Precour:	Not Present
6. Citizen Terry Christen:	Yay
7. Citizen Mike Weber:	Yay

Citizen Ordinance Committee – July 10, 2025

Page 2

8. Citizen Helene Stein: Yay

C. Ordinance Approving Petition for Detachment of Territory by Mr. Thorson and Dr. Mueller

- Motion: Alderperson Glynn
- Second: Terry Christen
- Discussion:
 - City Administrator Morales advised the committee that it is outside their scope of responsibility to evaluate whether or not detachment should occur. Professional recommendation was that the committee only vote on whether or the not the ordinance is properly written given the requirements of Wis. Stat. 66.0227.
- Amendments:
- Vote: 5-0
 1. Mayor Paul Dwyer: Yay
 2. Alderperson John Glynn: Yay
 3. Alderperson Patrick Devine: Not Present
 4. City Administrator Nicholas Morales: Nonvoting
 5. City Attorney Penny Precour: Not Present
 6. Citizen Terry Christen: Yay
 7. Citizen Mike Weber: Yay
 8. Citizen Helene Stein: Yay

ADJOURNMENT

- Motion: Mrs. Stein
- Second: Alderperson Glynn
- Discussion: None.
- Amendments:
- Vote: 5-0
 9. Mayor Paul Dwyer: Yay
 10. Alderperson John Glynn: Yay
 11. Alderperson Patrick Devine: Not Present
 12. City Administrator Nicholas Morales: Nonvoting
 13. City Attorney Penny Precour: Not Present
 14. Citizen Terry Christen: Yay
 15. Citizen Mike Weber: Yay
 16. Citizen Helene Stein: Yay

Annex Petition to Town of Lagrange & DE- Annex Petition from the City of Tomah

Date: June 6, 2025

RE: 286-02713-1100 (14.36ac)
286-02713-1000 (5.61ac)
286-02712-1020 (2.54ac)

To: City of Tomah
819 Sup. Ave.
Tomah, WI. 54660

To: Town of Lagrange
22731 Flint Ave.
Tomah, WI. 54660

Att: City Clerk - Nicky Jacobs
Adm. / Sen. Set Member – Nick Morales
Mayor – Paul Dwyer

Att: Clerk – Wendy Von Haden
Chairmen – Brendan Smith

From:

Managed Investments / KAS Investments & Farms / Deer Creek Properties LLC

25822 Highland Ave.
Tomah, WI. 54660

N9051 Dick's Rd.
Camp Douglas, WI. 54618

Att: Pete Thorson (agent)

Att: Mark Mueller (agent)

Please have Clerk
Nick & Paul sign
and Return
"Original"
Copy
Thank you
Pete & Mark

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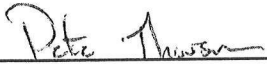
Att: Mark Mueller (agent)

To whom it may concern:

Managed Investments, KAS Investments & Farms and Deer Creek Properties LLC. through its agents (Peter Thorson & Mark Mueller) hereby request **Annexation to the Town of Lagrange and De-Annexation from the City of Tomah** for the above-mentioned and attached parcels. Because of unkept promises, false representation, Loss time & Financial causes due to their inability to access properties, Trespass of Utilities, Ordinance Concerns, Double Standards and misrepresentations.

We look forward to an uncontested transfer.

Please start the process!



Pete Thorson – Property Owner

June 6, 2025



Mark Mueller - Property Owner

June 6, 2025

Received - **Town of Lagrange Clerk**

June ____ 2025

Received - **Town of Lagrange Chairman**

June ____ 2025

Received – **City of Tomah Clerk**

June ____ 2025

Received – **City of Tomah Adm.**

June ____ 2025

Received – **City of Tomah Mayor**

June ____ 2025

BeaconTM

Monroe County, WI



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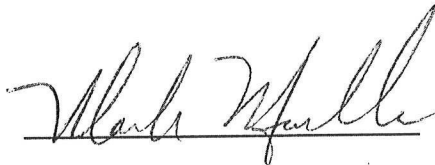
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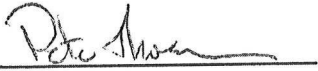
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Monroe County, WI



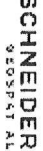
- Parcels
 - Parcel Labels
 - Fort McCoy
 - Monroe County
 - Interstates
 - US Highways
 - State Highways
 - County Roads
 - Local Roads and Streets
 - Fort McCoy Roads
 - Named Private Drive
 - Limited Access
 - Ramp
 - Railroads

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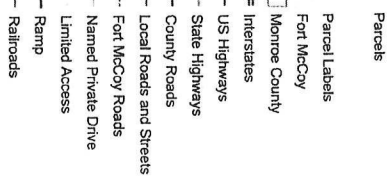
June ____ 2025

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June ____ 2025



Monroe County, WI



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66.0227 Detachment of territory. Subject to ss. 66.0301 (6) (d) and 66.0307 (7), territory may be detached from a city or village and attached to a city, village or town to which it is contiguous as follows:

- (1) A petition signed by a majority of the owners of three-fourths of the taxable land in area within the territory to be detached or, if there is no taxable land in the territory, by all owners of land in the territory, shall be filed with the clerk of the city or village from which detachment is sought, **within 120 days after the date of publication of a class 1 notice**, under ch. 985, of intention to circulate a petition of detachment.
- (2) An ordinance detaching the territory **may be enacted within 60 days** after the filing of the petition, by a vote of **three-fourths of all the members of the governing body of the detaching city or village and its terms accepted within 60 days after enactment**, by an ordinance enacted by a vote of three-fourths of all the members of the governing body of the city, village or town to which the territory is to be attached. **The failure of a governing body to adopt the ordinance under this subsection is a rejection of the petition and all proceedings are void.**
- (3) The governing body of a city, village or town involved may, or if a petition conforming to the requirements of s. 8.40 signed by a number of qualified electors equal to at least 5 percent of the votes cast for governor in the city, village or town at the last gubernatorial election, demanding a referendum, is presented to it within 30 days after the passage of either of the ordinances under sub. (2) shall, submit the question to the electors of the city, village or town whose electors petitioned for detachment, at a referendum election called for that purpose not less than 70 days nor more than 100 days after the filing of the petition, or after the enactment of either ordinance. The petition shall be filed as provided in s. 8.37. If a number of electors cannot be determined on the basis of reported election statistics, the number shall be determined in accordance with s. 60.74 (6). The governing body of the municipality shall appoint 3 election inspectors who are resident electors to supervise the referendum. The ballots shall contain the words "For Detachment" and "Against Detachment". The inspectors shall certify the results of the election by their attached affidavits and file a copy with the clerk of each town, village or city involved, and none of the ordinances may take effect nor be in force unless a majority of the electors approve the question. The referendum election shall be conducted in accordance with chs. 6 and 7 to the extent applicable.
- (4) If an area that has been subject to a city or village zoning ordinance is detached from one municipality and attached to another under this section, the zoning ordinance and any regulations, approvals, and conditions imposed under the ordinance continue in effect until the ordinance or the particular regulation, approval, or condition is specifically changed by official action of the governing body of the municipality. If the detachment or attachment is contested in the courts, the zoning ordinance and any regulations, approvals, and conditions imposed under the ordinance of the detaching municipality continue in effect, and the detaching city or village retains jurisdiction over the zoning in the area affected until final disposition of the court action. **This subsection does not expand or modify the authority of a municipality to change a zoning ordinance, any regulation, approval, or condition imposed under a zoning ordinance, or any nonconforming use.**
- (5) **The ordinance, certificate and plat shall be filed and recorded in the same manner as annexations under s. 66.0217 (9) (a). The requirements for the secretary of administration are the same as in s. 66.0217 (9) (b).**
- (6) Because the creation of congressional, legislative, supervisory and aldermanic districts of equal population is a matter of statewide concern, any detachment action that affects a tract of land that is the subject of an ordinance enacted or resolution adopted by a city during the period from January 1, 1990, to April 1, 1991, or any later date, expressing an intent to not exercise the city's authority to annex territory before April 1, 1991, or the specified later date, taken by a municipality during the period beginning on April 1 of the year commencing after each federal decennial census of population and ending on June 30 of the year commencing after that census, is effective on July 1 of the year commencing after that census or at a later date as specified in the detachment ordinance. This subsection first applies to detachments effective after March 31, 1991.

History: 1973 c. 90; 1983 a. 29; 1987 a. 391; 1989 a. 192; 1991 a. 5, 269; 1993 a. 301; 1999 a. 150 s. 66; Stats. 1999 s. 66.0227; 1999 a. 182 s. 198; 2001 a. 30; 2007 a. 43; 2011 a. 75; 2015 a. 55; 2023 a. 264.

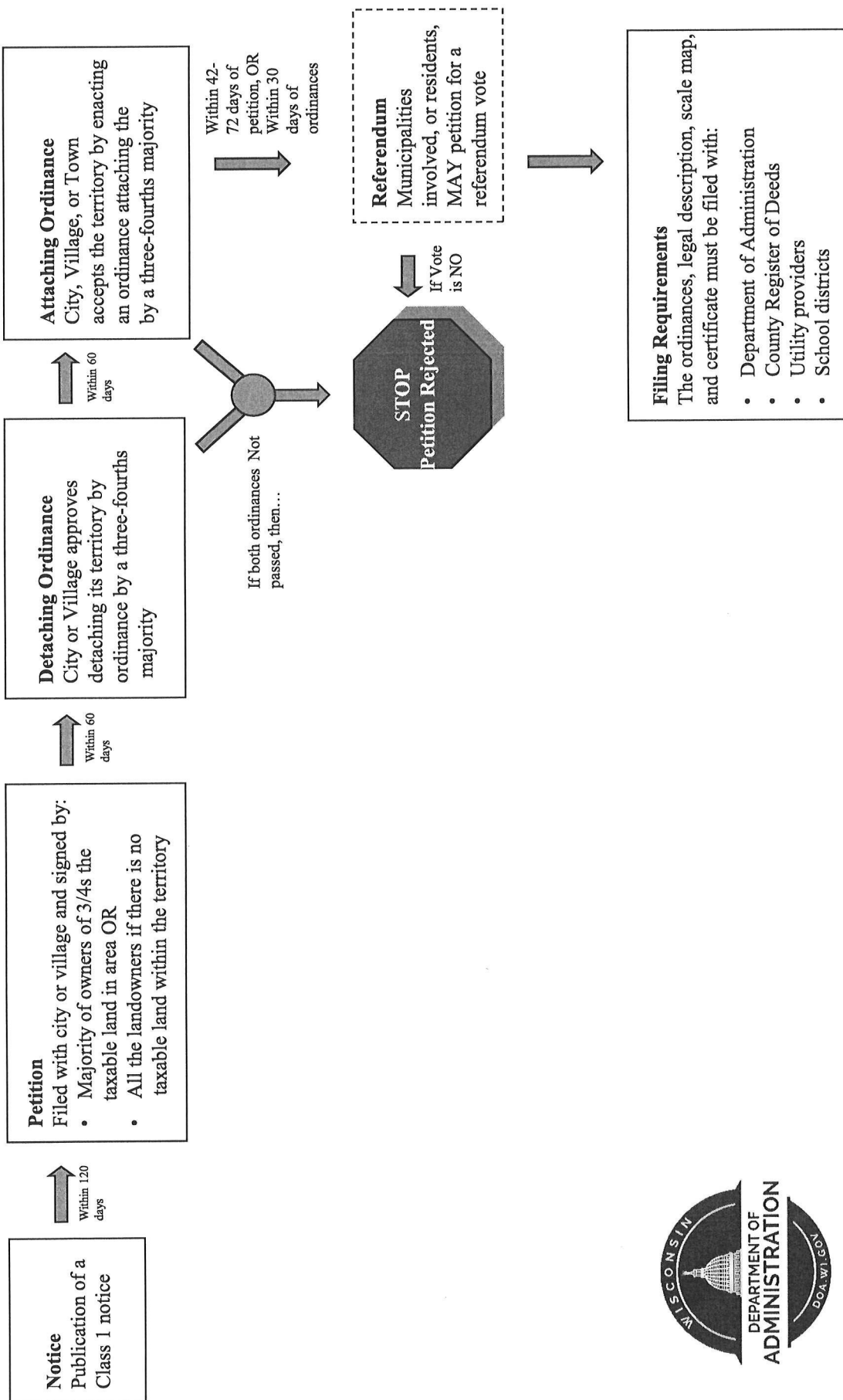
Cross-reference: See s. 62.075 for special provisions for detachment of farm lands from cities.

66.0227(4)

2023-24 Wisconsin Statutes updated through 2025 Wis. Act 7 and through all Supreme Court and Controlled Substances Board Orders filed before and in effect on July 8, 2025. Published and certified under s. 35.18. Changes effective after July 8, 2025, are designated by NOTES. (Published 7-8-25)

DETACHMENT OF TERRITORY

Section 66.0227 Wis. Stats.



<http://doa.wi.gov/municipalboundaryreview>

DOA EXAMPLE

NOTICE OF INTENTION TO CIRCULATE A PETITION OF DETACHMENT

PLEASE TAKE NOTICE, that the undersigned Owner of the Property will petition the Village of Wilton and the Town of Wellington for an Order to detach the following described real estate from the Village of Wilton and it will then become a part of the Town of Wellington.

Lot One (1) of Certified Survey Map recorded in Vol. 20 CSM Page 106 as Doc. 566346, located in the SW 1/4 of the Frac. NE 1/4 of the Frac. NW 1/4 of Section 5, Township 15 North, Range 1 West, Village of Wilton and Town of Wellington, Monroe County, Wisconsin

PLEASE TAKE NOTICE that this Property is owned in its entirety by James and Carol Brandau, and they are the only two residents.

Dated this 26 day of February, 2009.

By: James Brandau
James Brandau

By: Carol Brandau
Carol Brandau

DOA EXAMPLE

PETITION FOR DETACHMENT OF LAND FROM THE VILLAGE OF WILTON, MONROE COUNTY, WISCONSIN

PLEASE TAKE NOTICE, that the undersigned Owners of the following described Property lying and being in the Village of Wilton, Monroe County, Wisconsin, do hereby petition the Village of Wilton to detach said Property from the Village of Wilton and it will then become a part of the Town of Wellington.

Lot One (1) of Certified Survey Map recorded in Vol. 20 CSM Page 106 as Doc. 566346, located in the SW 1/4 of the Frac. NE 1/4 of the Frac. NW 1/4 of Section 5, Township 15 North, Range 1 West, Village of Wilton and Town of Wellington, Monroe County, Wisconsin

The undersigned verifies that this Property is owned in its entirety by the James and Carol Brandau and contains approximately 3.58 acres more or less, with a current population of two (2) persons as defined in Wis. Stats. §66.0227. A survey map reasonably showing the boundaries of said territory in relation of said territory to the municipalities involved is attached hereto as Exhibit A.

Dated this 26 day of February, 2009.

By: James Brandau
James Brandau

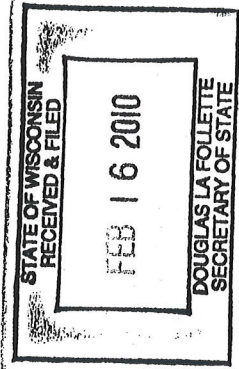
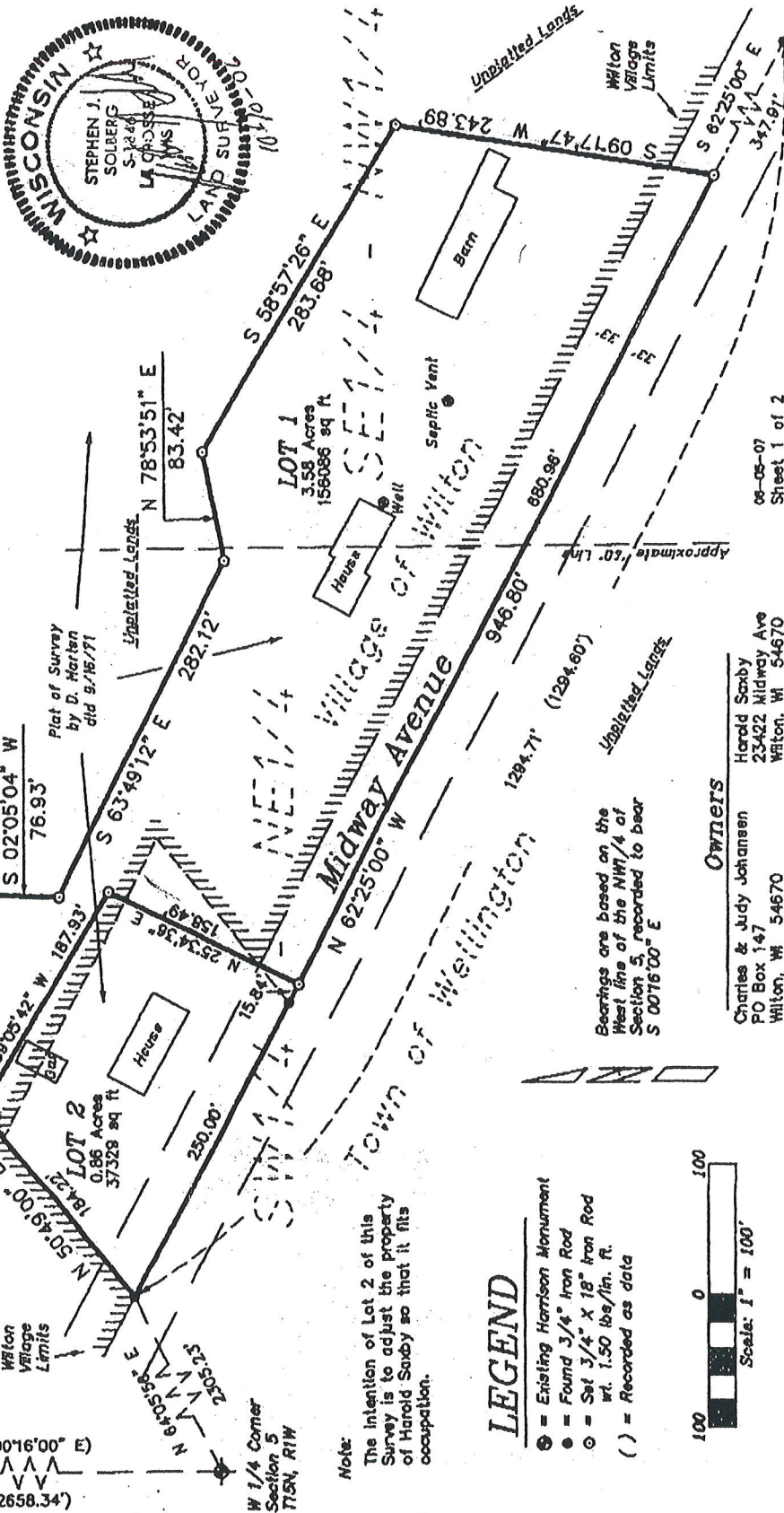
By: Carol Brandau
Carol Brandau

20 CSM 106

566346

CERTIFIED SURVEY MAP

Located In The SW1/4 Of The Fractional NE1/4
And The SE1/4 Of The Fractional NW1/4 Of
Section 5, T15N, R1W, Village Of Wilton &
Town Of Wellington, Monroe County, Wisconsin



DOA
EXAMPLE

LEGEND

- = Existing Harrison Monument
- = Found 3/4" Iron Rod
- = Set 3/4" X 18" Iron Rod wt. 1.50 lbs./lin. ft.
- () = Recorded as data



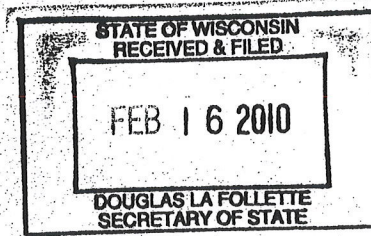
Note:
The intention of Lot 2 of this
Survey is to adjust the property
of Harold Sobby so that it fits
occupation.

Owners
Charles & Judy Johansen
PO Box 147
Wilton, WI 54670
Harold Sobby
23422 Midway Ave
Wilton, WI 54670

APPROVED
Conditionally
Certified Survey Map
Monroe County Department of Planning & Zoning
10-1-07

ORDINANCE NO. 09-01

**AN ORDINANCE PROVIDING
FOR DETACHMENT OF A
PORTION OF THE VILLAGE OF
WILTON, MONROE COUNTY,
WISCONSIN, TO THE TOWN OF
WELLINGTON, MONROE
COUNTY, WISCONSIN**



Item 18.

Whereas the village has received a petition for detachment of land from the Village of Wilton in the County of Monroe, Wisconsin to the Town of Wellington in the County of Monroe, Wisconsin for the subject property and whereas the Village Board by at least a three-fourths majority has approved the detachment petition. It is hereby ordained that the following Property is detached from the Village of Wilton and is therefore attached to the Town of Wellington.

That part of Lot One (1) of Certified Survey Map recorded in Vol. 20 CSM Page 106 as Doc. 566346, located in the SW 1/4 of the Frac. NE 1/4 of the Frac. NW 1/4 of Section 5, Township 15 North, Range 1 West, Village of Wilton and Town of Wellington, Monroe County, Wisconsin annexed in Document No. 544018.

and

That part of Lot 2 of 20 CSM 106 Document No. 566346, described in Document No. 484081 and annexed in Document No. 544018 being part of the SE 1/4 of NW 1/4.

Said territory contains approximately 3.67 acres with a current population of two (2) persons, as defined in Wisconsin Statutes Section 66.0227. The property is currently not zoned. A scale map reasonably showing the boundaries of said territory and the relation of said territory to the municipalities involved is attached hereto as Exhibit AA@.

We, the undersigned, elect that this detachment shall take effect to the full extent.

WHEREAS, it appears by affidavit on file herein that the petitioner has filed a duplicate original of said Petition for Detachment with the Town Clerk of the Town of Wellington, Monroe County, Wisconsin, and

WHEREAS, it further appears that there are no electors residing in the territory proposed to be detached and the Petition has been signed by the owner of the Property within such territory; and

DOA EXAMPLE

WHEREAS, it further appears that all of the requirements of Sections 66.0227 of the Wisconsin Statutes have been fully complied with; and

WHEREAS, it appears in the best interests of the Village of Wilton that the aforescribed Village of Wilton territory be detached from the Village of Wilton;

NOW, THEREFORE, the Village Board of the Village of Wilton, Monroe County, Wisconsin does ordain as follows:

THAT the afore described territory situated in the Village of Wilton be and the same is hereby detached and attached to the Town of Wellington, Monroe County, Wisconsin;

THAT the property shall continue to be not zoned until such time as it is re-zoned by the Town of Wellington;

THAT the Village Clerk is hereby directed to provide the Ordinance to the Town of Wellington so that the Town of Wellington may act upon the Ordinance with the time period as set forth in Section 66.0227 Wis. Stats.. The Village Clerk is further directed to make the mailings pursuant to Wis. Stats. section 66.0217, i.e., to mail a copy of the Ordinance of Detachment to the Town Clerk of the Town of Wellington, to the Secretary of State of the State of Wisconsin, and the Clerk of the Wilton School District, and one copy to any company that provides any utility service to the area detached, a copy to with the Register of Deeds of Monroe County, Wisconsin. All mailings shall occur within thirty (30) days of the date hereof pursuant to Wis. Stats. section 66.03.

VILLAGE OF WILTON

Robert R. Harrison
Village President

(VILLAGE SEAL)

Adopted: 4-13, 2009

Approved: 4-13, 2009

AUTHENTICATION

Signature of Lori Brueggan
authenticated on 4-13-09

Dan Arndt

TITLE: MEMBER STATE BAR OF WISCONSIN

VILLAGE OF WILTON

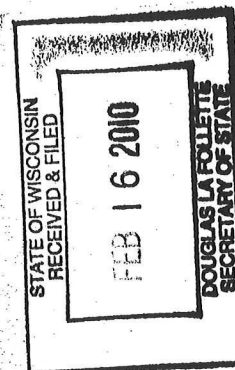
Lori Brueggan
, Village Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
Monroe COUNTY)

Personally came before me on 4-13-09,
the above-named Robert Harrison to me known
to be the person who executed the foregoing
instrument and acknowledge the same.

Lori Brueggan
Lori Brueggan, Notary Public, State of Wisconsin
My Commission expires: 5-22-2011.

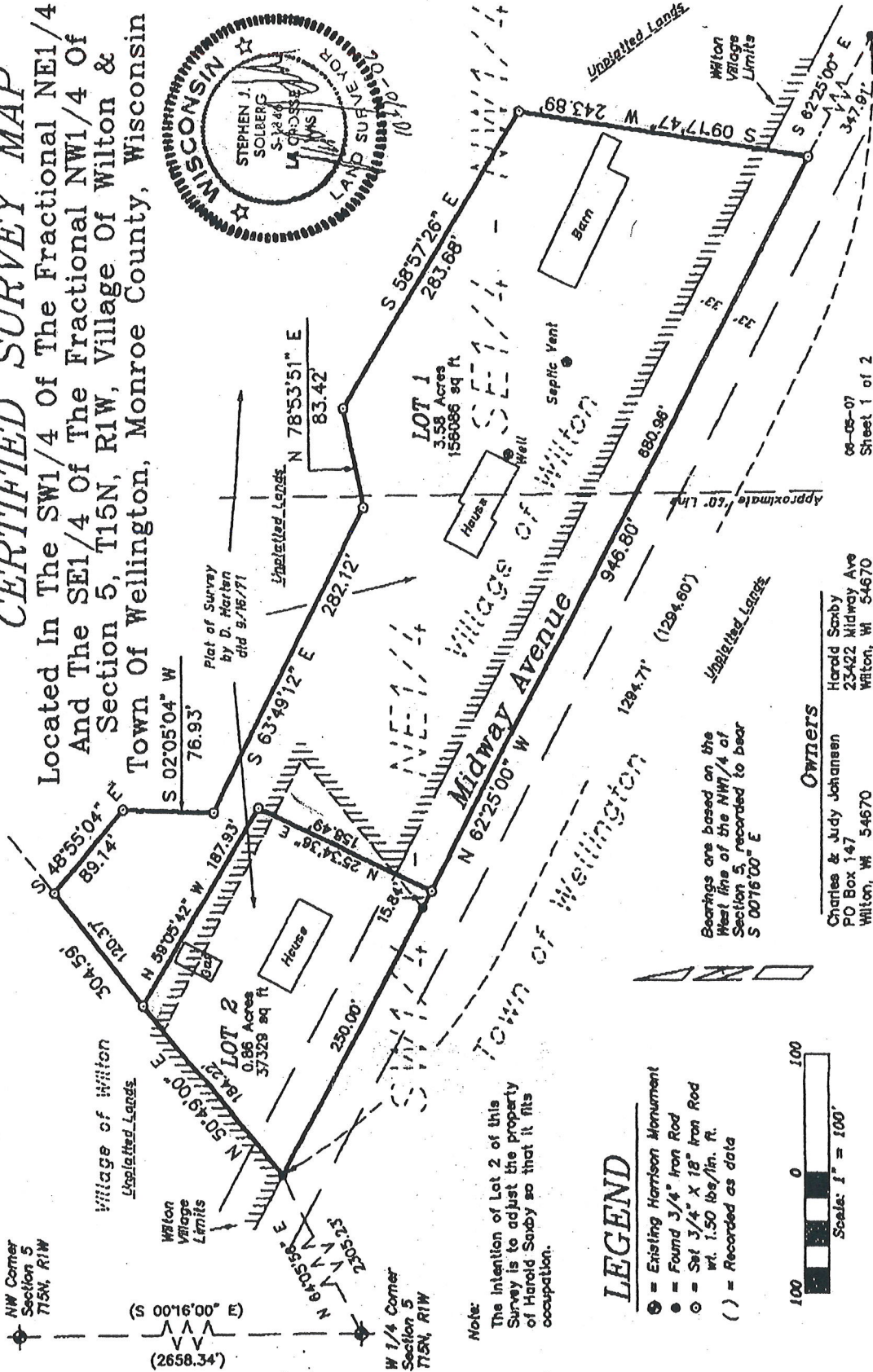


20 CSM 106

566346

CERTIFIED SURVEY MAP

Located In The SW1/4 Of The Fractional NE1/4
And The SE1/4 Of The Fractional NW1/4 Of
Section 5, T15N, R1W, Village Of Wilton &
Town Of Wellington, Monroe County, Wisconsin



Note:
The intention of Lot 2 of this
Survey is to adjust the property
of Harold Sobby so that it fits
occupation.

LEGEND

- = Existing Harrison Monument
- = Found 3/4" Iron Rod
- = Set 3/4" X 18" Iron Rod
wt. 1.50 lbs./lin. ft.
- () = Recorded as data



Scale: 1" = 100'

Owners

Charles & Judy Johansen
PO Box 147
Wilton, WI 54670

Harold Sobby
23422 Midway Ave
Wilton, WI 54670

STATE OF WISCONSIN
RECEIVED & FILED

FEB 16 2010

DOUGLAS LA FOLLETTE
SECRETARY OF STATE

598480

056

CERTIFIED SURVEY MAP

Located In The SW1/4 Of The Fractional NE1/4
And The SE1/4 Of The Fractional NW1/4 Of
Section 5, T15N, R1W, Village Of Wilton &
Town Of Wellington, Monroe County, Wisconsin

DESCRIPTION

Located in the SW1/4 of the fractional NE1/4 and the SE1/4 of the fractional NW1/4 of Section 5, T15N, R1W, Village of Wilton & Town of Wellington, Monroe County, Wisconsin the exterior boundary of which is described as follows:

Commencing at the W 1/4 Corner of Section 5;
thence N 84°05'58" E, 2305.23 feet to the centerline of Midway Avenue and the point
of beginning.

Thence N 50°49'00" E, 304.59 feet;
thence S 48°55'04" E, 89.14 feet;
thence S 02°05'04" S, 76.93 feet;
thence S 63°49'12" E, 282.12 feet;
thence N 78°53'51" E, 83.42 feet;
thence S 58°57'28" E, 283.88 feet;
thence S 08°17'47" W, 243.89 feet to the centerline of Midway Avenue;
thence N 82°25'00" W along said centerline, 948.80 feet to the point of beginning.

Subject to the right-of-way of Midway Avenue

Subject to and Together with any easements, right-of-ways or restrictions of record.

SURVEYOR'S CERTIFICATE

I, Stephen J Solberg, Registered Land Surveyor, hereby certify that by the order of and under the direction of Charles Johansen, I have surveyed and mapped this property, that this map is a correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes to the best of my knowledge and belief.

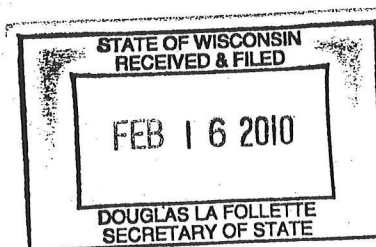


[Signature]
Stephen J Solberg RLS 1848
Eagle Ridge Surveying
PO Box 213
Wilton, Wisconsin
1 October 2008
Revised
10 October 2008

REGISTER'S OFFICE
County of Monroe, WI

Received for record this 11
day of Oct A.D., 2006
at 11:30 o'clock A M.

[Signature] Registers
Bchgd Eagle Ridge



06-05-07
Sheet 2 of 2

566346

**Village of Menomonee Falls****W156 N8480 Pilgrim Road****Menomonee Falls WI 53051-3140****Telephone: 262.532.4200**

September 23, 2022

ORD11547

RECEIVED

09/23/2022

Municipal Boundary Review
Wisconsin Dept. of Admin.Wisconsin Department of Administration
Municipal Boundary Review
PO Box 1645, Madison WI 53701-1645

To whom this may concern,

The following submittal is for the Detachment of land, pursuant to Wis. Stats, 66.0227, from the Village of Menomonee fall to the City of Brookfield, for your review.

The parcel is located at Tax Key Number MNFV 0127994 with a zero population.

If you have any questions or concerns regarding this matter, please feel free to contact Attorney Adam Koenings at 262-532-4254 or akoenings@menomonee-falls.org.

Sincerely,

A handwritten signature in black ink that reads "Amy Dishinger". The signature is written in a cursive, flowing style.

Amy Dishinger

Village Clerk

Village of Menomonee Falls

DOA EXAMPLE



Village of Menomonee Falls

**W156 N8480 Pilgrim Road
Menomonee Falls WI 53051-3140**

Telephone: 262.532.4200

CERTIFICATION

I, Amy Dishinger, duly appointed as the Village Clerk of the Village of Menomonee Falls, Waukesha County, State of Wisconsin, do hereby certify that the attached Ordinance No. 857-O-22 approved on August 15, 2022, regarding the detached parcel of land at N48W20275 Lisbon Road, Tax Key MNFV 0127994, to the City of Brookfield from the Village of Menomonee Falls, is a true and correct copy of the original.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Village of Menomonee Falls in said County and State this 23rd day of September 2022.

Village Clerk
Official Position

Amy Dishinger
Signature



VILLAGE OF MENOMONEE FALLS ORDINANCE NO. 857-O-22

AN ORDINANCE TO DETACH A PORTION OF LAND FROM THE VILLAGE OF MENOMONEE FALLS TO THE CITY OF BROOKFIELD

WHEREAS, on June 29, 2022 the Village received a Notice of Intention to Circulate a Petition of Detachment from Tomich Investments X, LLC stating they would petition the Village of Menomonee Falls and the City of Brookfield for an Order to detach the following described real estate from the Village of Menomonee Falls and it would then become a part of the City of Brookfield:

All that part of lands located in a part of the Southwest 1/4 of the Southwest 1/4 of Section 32, Town 8 North, Range 20 East, in the Village of Menomonee Falls, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:

Commencing at the Southwest Corner of said Section 32; Thence North 89°03'04" East and along the South line of the said Southwest 1/4 Section, 318.60 feet to the place of beginning of lands hereinafter described;

Thence North 00°25'50" West and along the East line of Certified Survey Map No. 7392, 547.14 feet to a point on the Southwesterly Right-of-Way line of "Lisbon Road" (C.T.H "K"); Thence South 69°06'20" East and along the said Southwesterly Right-of-Way line, 98.47 feet to a point; Thence South 20°53'40" West and along the said Southwesterly Right-of-Way line, 15.00 feet to a point; Thence South 69°06'20" East and along the said Southwesterly Right-of-Way line, 479.96 feet to an angle point; Thence South 68°37'01" East and along the said Southwesterly Right-of-Way line, 429.56 feet to a point of curvature; Thence Southeasterly 81.79 feet along the said Southwesterly Right-of-Way line and the arc of a curve, whose center lies to the Northeast, whose radius is 2929.93 feet, whose central angle is 01°35'58", and whose chord bears South 69°25'00" East, 81.79 feet to a point; Thence South 00°13'37" East and along the West line of Outlot 2 of "Bradon Preserve" (A Subdivision Plat of record), 124.74 feet to a point on the said South line of the said Southwest 1/4 Section; Thence South 89°03'04" West and along the said South line of the said Southwest 1/4 Section, 1008.125 feet to the point of beginning of this description.

Said Parcel contains 332,750 Square Feet (or 7.6389 Acres) of land, more or less; and

WHEREAS, the subject parcel is located at N48W20275 Lisbon Road, Menomonee Falls, Wisconsin and identified by Tax Key Number MNFV0127994; and

WHEREAS, the subject parcel is located directly adjacent to Lisbon road on the edge of the southern border of the Village of Menomonee Falls; and

WHEREAS, the subject parcel is owned in its entirety by Tomich Investments X, LLC, with Town Bank being the Corporate Mortgagee; and

WHEREAS, on July 18, 2022 the Village received a Petition from Tomich Investments X, LLC petitioning the Village of Menomonee Falls to "to detach said Property from the Village of Menomonee Falls and it will then become part of the City of Brookfield"; and

WHEREAS, the Plan Commission has recommended that the subject property be detached; and

WHEREAS, pursuant to Wis. Stats. §66.0227, the Village Board is authorized to adopt an ordinance approving the detachment, rejecting the detachment, or approving the detachment subject to certain conditions; and

WHEREAS, the Village of Menomonee Falls finds that, subject to the conditions below, it is in the interest of the Village of Menomonee Falls to permit detachment of the subject property.

NOW, THEREFORE, the Board of Trustees of the Village of Menomonee Falls do hereby ordain as follows:

Section 1. The Village of Menomonee Falls hereby approves the detachment of the subject property (Tax Key No. MNFV 0127994) subject to the payment of \$30,000.00 by the City of Brookfield.

Section 2. Except as specifically modified and amended by this ordinance, the Municipal Code of the Village of Menomonee Falls shall remain in force and effect exactly as originally adopted and previously amended. All ordinances or parts of ordinances inconsistent with or in contravention of the provisions of this ordinance are hereby repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage and upon the acceptance of the City of Brookfield of the conditions of detachment as set forth above.

Section 4. SEVERABILITY. If a court of competent jurisdiction adjudges any section, clause, provision or portion of this ordinance unconstitutional or invalid, the remainder of this ordinance shall not be affected thereby.

Adopted by the Board of Trustees of the Village of Menomonee Falls on the 15th day of August, 2022.

By 
David Glasgow, Village President

Date Posted: 08/19/22-09/01/22

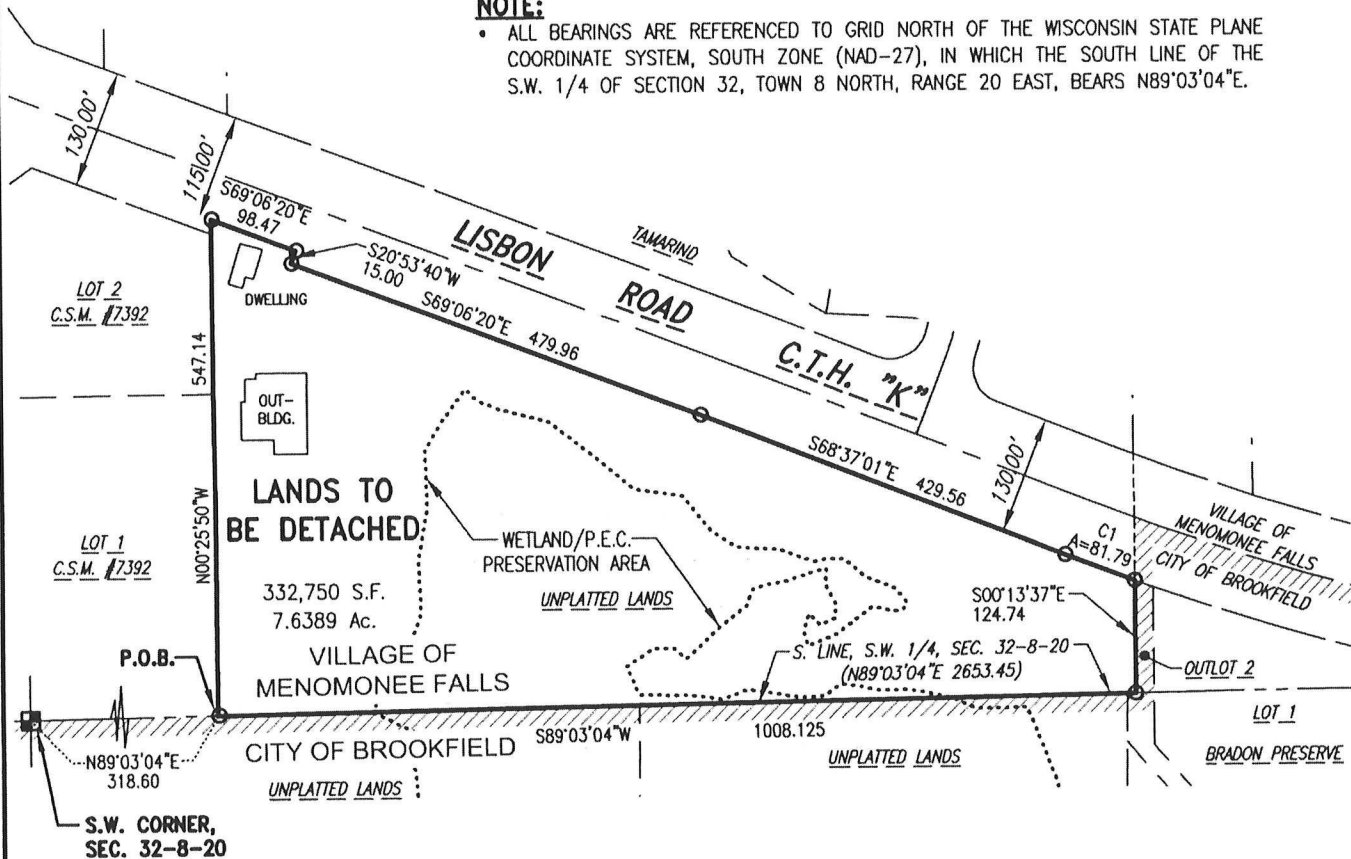
Attest 
Amy Dishmeyer, Village Clerk

DETACHMENT EXHIBIT "A"

ALL THAT PART OF LANDS LOCATED IN A PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 32, TOWN 8 NORTH, RANGE 20 EAST, IN THE VILLAGE OF MENOMONEE FALLS, WAUKESHA COUNTY, WISCONSIN.

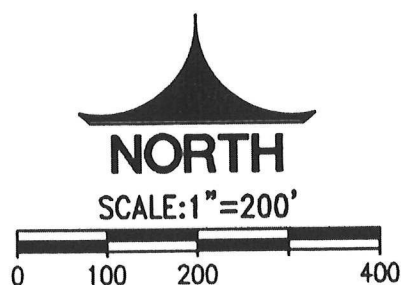
NOTE:

- ALL BEARINGS ARE REFERENCED TO GRID NORTH OF THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD-27), IN WHICH THE SOUTH LINE OF THE S.W. 1/4 OF SECTION 32, TOWN 8 NORTH, RANGE 20 EAST, BEARS N89°03'04"E.



CURVE TABLE:

NO.	RADIUS	CENTRAL ANGLE	ARC	CHORD	CHORD BEARING	TANGENT IN	TANGENT OUT
C1	2929.93	1°35'58"	81.79	81.79	S69°25'00"E	S68°37'01"E	S70°12'59"E



**4100 N. Calhoun Road
Suite 300
Brookfield, WI 53005
Phone: (262) 790-1480
Fax: (262) 790-1481**



THIS EXHIBIT WAS PREPARED BY GRADY L. GOSSER, P.L.S. (S-2972)

DATE: 06/27/22

NOTICE OF INTENTION TO CIRCULATE A PETITION OF DETACHMENT

PLEASE TAKE NOTICE, that the undersigned Owner of the Property will petition the Village of Menomonee Falls and the City of Brookfield for an Order to detach the following described real estate from the Village of Menomonee Falls and it will then become a part of the City of Brookfield.

All that part of lands located in a part of the Southwest 1/4 of the Southwest 1/4 of Section 32, Town 8 North, Range 20 East, in the Village of Menomonee Falls, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:


Commencing at the Southwest Corner of said Section 32; Thence North 89°03'04" East and along the South line of the said Southwest 1/4 Section, 318.60 feet to the place of beginning of lands hereinafter described;

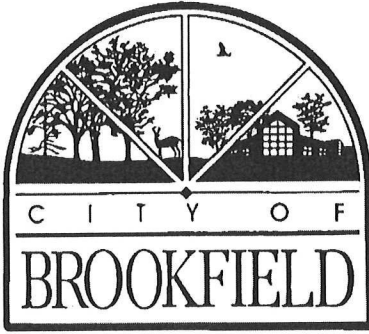
Thence North 00°25'50" West and along the East line of Certified Survey Map No. 7392, 547.14 feet to a point on the Southwesterly Right-of-Way line of "Lisbon Road" (C.T.H "K"); Thence South 69°06'20" East and along the said Southwesterly Right-of-Way line, 98.47 feet to a point; Thence South 20°53'40" West and along the said Southwesterly Right-of-Way line, 15.00 feet to a point; Thence South 69°06'20" East and along the said Southwesterly Right-of-Way line, 479.96 feet to an angle point; Thence South 68°37'01" East and along the said Southwesterly Right-of-Way line, 429.56 feet to a point of curvature; Thence Southeasterly 81.79 feet along the said Southwesterly Right-of-Way line and the arc of a curve, whose center lies to the Northeast, whose radius is 2929.93 feet, whose central angle is 01°35'58", and whose chord bears South 69°25'00" East, 81.79 feet to a point; Thence South 00°13'37" East and along the West line of Outlot 2 of "Bradon Preserve" (A Subdivision Plat of record), 124.74 feet to a point on the said South line of the said Southwest 1/4 Section; Thence South 89°03'04" West and along the said South line of the said Southwest 1/4 Section, 1008.125 feet to the point of beginning of this description.

Said Parcel contains 332,750 Square Feet (or 7.6389 Acres) of land, more or less.

PLEASE TAKE NOTICE that this Property is owned in its entirety by Tomich Investments X, LLC, with Town Bank being the corporate mortgagee.

Dated this 29th day of June, 2022.


 Carl Tomich, President
 Tomich Investments X, LLC



OFFICE OF THE CITY CLERK

Michelle Luedtke, City Clerk

Renee J. Tadych, Deputy City Clerk

2000 North Calhoun Road

Brookfield, Wisconsin 53005-5095

(262) 782-9650

CERTIFICATION

I, Michelle Luedtke, duly appointed as City Clerk of the City of Brookfield, Waukesha County, State of Wisconsin, do hereby certify that attached Ordinance No. 2807-22 approved on August 16, 2022, regarding the attachment of a parcel of land at N48 W20275 Lisbon Road, Tax Key MNFV 0127994, from the Village of Menomonee Falls to the City of Brookfield and establishing temporary zoning, is a true and correct copy of the original.

In testimony whereof I have hereunto set my hand and affixed the seal of said City of Brookfield in said County and State this 13th day of September 2022.

City Clerk
Official Position

Signature



ORDINANCE #2807-22 OF THE CITY OF BROOKFIELD, WISCONSIN

Committee: Committee of the Whole
 Committee Date: July 19, 2022
 Committee Recommendation: 14-0

Public Hearing: n/a
 Council Date: August 16, 2022
 Council Action: 14-0

An Ordinance to Attach a Parcel of Land at N48 W20275 Lisbon Road, Tax Key # MNFV0127994, from the Village of Menomonee Falls to the City of Brookfield and establishing Temporary Zoning

WHEREAS, on July 18, 2022, pursuant to Wis. Stat. § 66.0227, Tomich Investments X, LLC, the owner of the parcel of land located at N48 W20275 Lisbon Road, Tax Key # MNFV0127994, which is further described as set forth on the attached Exhibit A and incorporated within, (the "Property") filed a petition to detach the Property from the Village of Menomonee Falls to the City of Brookfield, and

WHEREAS, the Village published the petition in its official newspaper on July 27, 2022, and

WHEREAS, no electors are residing in the Property to be detached, and

WHEREAS, the Property abuts the City and will be incorporated into the Northern Oaks subdivision plat, and

WHEREAS, the Village's Plan Commission has recommended that the Property be detached, and

WHEREAS, on August 15, 2022, the Village Board authorized the detachment of the Property subject to the payment of \$30,000 from the City to the Village, and

WHEREAS, on July 19, 2022, per Resolution No. 10433-22, the Common Council approved City staff preparing the necessary documents to secure the attachment of the Property and the payment of \$30,000 upon the Village's approval of the detachment ordinance and the Council's approval of an attachment ordinance, and

WHEREAS, the requirements of Wis. Stat. § 66.0227 have been fully complied with, and the detachment/attachment is in the best interest of both the Village and City.

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

PART I.

1. The City of Brookfield hereby approves the attachment of the Property and authorizes the payment of \$30,000 to the Village of Menomonee Falls.
2. The City Clerk shall follow the necessary filing requirements of Wis. Stat. § 66.0217.

ORDINANCE #2807-22 OF THE CITY OF BROOKFIELD, WISCONSIN

3. The proper city official(s) are hereby authorized and directed to carry out the council's action, including, but not limited to signing documents, implementing technical revisions to documents to effectuate the best interest of the City, and correcting scrivener's errors.

PART II. The temporary zoning of the property is LIGHT INDUSTRIAL/COMMERCIAL MIXED-USE DISTRICT NO. 1 per Brookfield Revised Municipal Code Chapter 17.81 and Shoreland Wetland, per Brookfield Municipal Code Chapter 17.92, subject to a future amendment to the City Zoning Map after public hearing.

PART III. The Property is hereby made a part of the 2nd Aldermanic District and shall be the 22nd Ward of the City of Brookfield. Section 2.16.030 of the Code is hereby amended to state:

2.16.030 Polling places.

The polling place for each aldermanic district shall be as follows:

2. Second Aldermanic District

Wards 4, 5, 6, and 22

Burleigh Elementary School

16185 Burleigh Place

PART IV. The City limits of the City of Brookfield, Wisconsin are hereby changed and enlarged so as to include the Property, and the official map is amended to include the Property. All persons coming within such Property shall be subject to all ordinances, rules, and regulations governing the City of Brookfield.

PART V. All ordinances and parts of ordinances contravening the provisions of this ordinance are hereby repealed. Only Part III of this ordinance shall be codified.

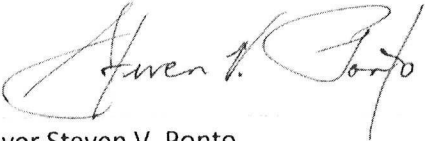
PART VI. If any section or portion of this ordinance shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections, or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect.

ORDINANCE #2807-22 OF THE CITY OF BROOKFIELD, WISCONSIN

PART VII. The provisions of this ordinance shall be in full force and effect from and after its passage and publication.

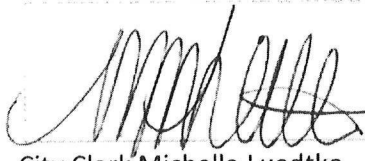
Adopted this 16th day of August, 2022.

Approved:



Mayor Steven V. Ponto

Attested:



City Clerk Michelle Luedtke

Publication Date: August 23, 2022

ORDINANCE #2807-22 OF THE CITY OF BROOKFIELD, WISCONSIN

Exhibit A

All that part of lands located in a part of the Southwest 1/4 of the Southwest 1/4 of Section 32, Town 8 North, Range 20 East, in the Village of Menomonee Falls, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:

Commencing at the Southwest Corner of said Section 32; Thence North 89°03'04" East and along the South line of the said Southwest 1/4 Section, 318.60 feet to the place of beginning of lands hereinafter described;

Thence North 00°25'50" West and along the East line of Certified Survey Map No. 7392, 547.14 feet to a point on the Southwesterly Right-of-Way line of "Lisbon Road" (C.T.H "K"); Thence South 69°06'20" East and along the said Southwesterly Right-of-Way line, 98.47 feet to a point; Thence South 20°53'40" West and along the said Southwesterly Right-of-Way line, 15.00 feet to a point; Thence South 69°06'20" East and along the said Southwesterly Right-of-Way line, 479.96 feet to an angle point; Thence South 68°37'01" East and along the said Southwesterly Right-of-Way line, 429.56 feet to a point of curvature; Thence Southeasterly 81.79 feet along the said Southwesterly Right-of-Way line and the arc of a curve, whose center lies to the Northeast, whose radius is 2929.93 feet, whose central angle is 01°35'58", and whose chord bears South 69°25'00" East, 81.79 feet to a point; Thence South 00°13'37" East and along the West line of Outlot 2 of "Bradon Preserve" (A Subdivision Plat of record), 124.74 feet to a point on the said South line of the said Southwest 1/4 Section; Thence South 89°03'04" West and along the said South line of the said Southwest 1/4 Section, 1008.125 feet to the point of beginning of this description.

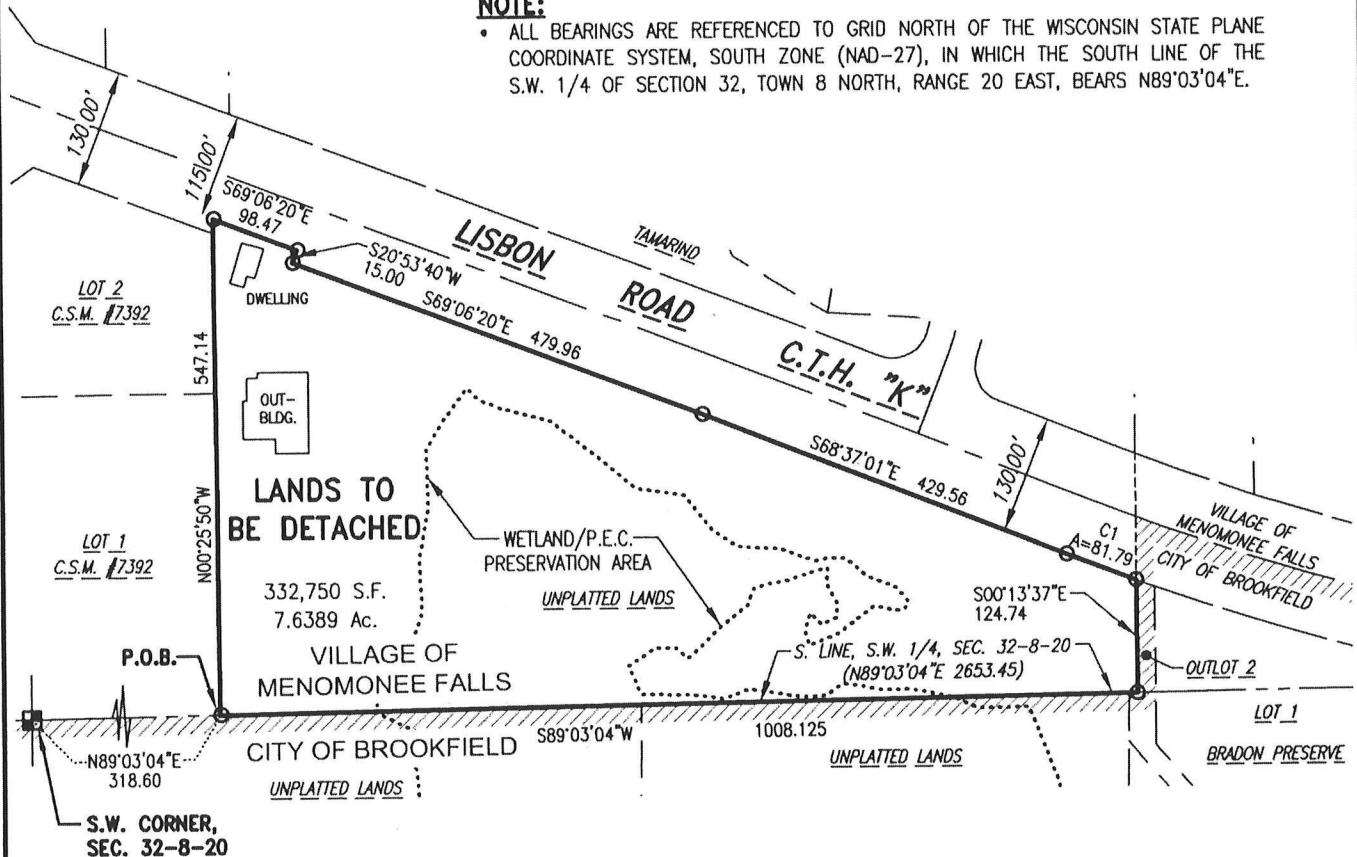
Said Parcel contains 332,750 Square Feet (or 7.6389 Acres) of land, more or less.

DETACHMENT EXHIBIT "A"

ALL THAT PART OF LANDS LOCATED IN A PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 32, TOWN 8 NORTH, RANGE 20 EAST, IN THE VILLAGE OF MENOMONEE FALLS, WAUKESHA COUNTY, WISCONSIN.

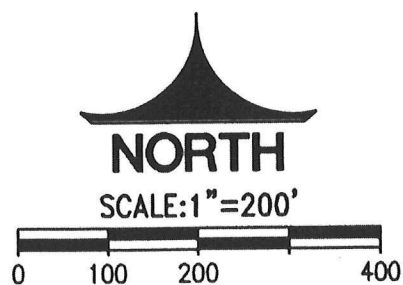
NOTE:

- ALL BEARINGS ARE REFERENCED TO GRID NORTH OF THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD-27), IN WHICH THE SOUTH LINE OF THE S.W. 1/4 OF SECTION 32, TOWN 8 NORTH, RANGE 20 EAST, BEARS N89°03'04"E.



CURVE TABLE:

NO.	RADIUS	CENTRAL ANGLE	ARC	CHORD	CHORD BEARING	TANGENT IN	TANGENT OUT
C1	2929.93	1°35'58"	81.79	81.79	S69°25'00"E	S68°37'01"E	S70°12'59"E



**4100 N. Calhoun Road
Suite 300
Brookfield, WI 53005
Phone: (262) 790-1480
Fax: (262) 790-1481**



THIS EXHIBIT WAS PREPARED BY GRADY L. GOSSER, P.L.S. (S-2972)

DATE: 06/27/22

NOTICE OF INTENTION TO CIRCULATE A PETITION OF DETACHMENT

PLEASE TAKE NOTICE, that the undersigned Owner of the Property will petition the Village of Menomonee Falls and the City of Brookfield for an Order to detach the following described real estate from the Village of Menomonee Falls and it will then become a part of the City of Brookfield.

All that part of lands located in a part of the Southwest 1/4 of the Southwest 1/4 of Section 32, Town 8 North, Range 20 East, in the Village of Menomonee Falls, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:


Commencing at the Southwest Corner of said Section 32; Thence North 89°03'04" East and along the South line of the said Southwest 1/4 Section, 318.60 feet to the place of beginning of lands hereinafter described;

Thence North 00°25'50" West and along the East line of Certified Survey Map No. 7392, 547.14 feet to a point on the Southwesterly Right-of-Way line of "Lisbon Road" (C.T.H "K"); Thence South 69°06'20" East and along the said Southwesterly Right-of-Way line, 98.47 feet to a point; Thence South 20°53'40" West and along the said Southwesterly Right-of-Way line, 15.00 feet to a point; Thence South 69°06'20" East and along the said Southwesterly Right-of-Way line, 479.96 feet to an angle point; Thence South 68°37'01" East and along the said Southwesterly Right-of-Way line, 429.56 feet to a point of curvature; Thence Southeasterly 81.79 feet along the said Southwesterly Right-of-Way line and the arc of a curve, whose center lies to the Northeast, whose radius is 2929.93 feet, whose central angle is 01°35'58", and whose chord bears South 69°25'00" East, 81.79 feet to a point; Thence South 00°13'37" East and along the West line of Outlot 2 of "Bradon Preserve" (A Subdivision Plat of record), 124.74 feet to a point on the said South line of the said Southwest 1/4 Section; Thence South 89°03'04" West and along the said South line of the said Southwest 1/4 Section, 1008.125 feet to the point of beginning of this description.

Said Parcel contains 332,750 Square Feet (or 7.6389 Acres) of land, more or less.

PLEASE TAKE NOTICE that this Property is owned in its entirety by Tomich Investments X, LLC, with Town Bank being the corporate mortgagee.

Dated this 29th day of June, 2022.



 Carl Tomich, President
 Tomich Investments X, LLC

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Ordinance amending Article VII, Division 2, Sections 2-600 through 2-603 of the municipal code of the City of Tomah.

Summary and Background Information:

After several years of discussion between the City of Tomah and the Tomah Public Housing Authority it has become necessary for an amendment to the ordinance establishing the authority. The foundation for this proposed amendment is Wis. Stat. 66.1201, and it provides greater flexibility for the appointment of commissioners for the authority, clearly establishes that the authority shall be a self-funded entity, and ensure that the interests of the City of Tomah are properly maintained.

On 10 July 2025, this proposed amendment was reviewed by the Citizen Ordinance Committee and passed via unanimous vote of the members present (5-0). On 11 July 2025 the City Administrator met with the Executive Director of Tomah Public Housing Authority to review the proposed ordinance and the Executive Director concurred with the proposed amendment. At the time of this report, the Executive Director and City Administrator agreed that the city will look into enrollment procedures for the Wisconsin Retirement System and health insurance, but that all cost would be paid by the authority.

Minutes Attached:

Yes ☒ No ☐

Budget Account: Not applicable.

Fiscal Impact: See report.

Staff Responsible for implementation: City Administrator, City Attorney, City Clerk, Director of Public Works and Utilities

Economic Impact: See report.

Zoning/Rezoning Issues: See report.

Supports Organizational Goals:

Yes ☒ No ☐

Questions from City Administrator: See report.

Grants Pursued/Opportunity Pursued: Not applicable.

Recommendation: A motion to approve this item should read, “Motion to approve the ordinance amending Article VII, Division 2, Sections 2-600 through 2-603 of the municipal code of the City of Tomah.”



City Administrator

11 July 2025
Date

Department Director

Date

Committee: Common Council
Meeting Date(s): 15 July 2025

- CODE OF ORDINANCES
Chapter 2 - ADMINISTRATION
ARTICLE VII. - AUTHORITIES AND BUREAUS
DIVISION 2. HOUSING AUTHORITY

DIVISION 2. HOUSING AUTHORITY

Sec. 2-600. Composition; residency; compensation.

The city's housing authority shall consist of five citizens and one nonvoting alderperson. Per a resolution dated November 26, 1976, the common council desires that the project coordinator of the community development block grant program act as its representative on the said housing authority committee. The aldermanic and citizen members shall be appointed by the mayor subject to confirmation by the common council. No compensation shall be paid for serving on the housing authority.

Sec. 2-601. Terms of office.

The term of citizen members shall be five years each. The council member's term shall be for one year. The members shall be appointed by the mayor subject to confirmation by the common council at the annual organizational meeting of the council held on the third Tuesday in April.

Sec. 2-602. Meetings; rules and regulations.

The members of the housing authority shall elect the officers, hold the meetings and establish the rules and regulations as it shall deem necessary and proper for carrying on its functions. Three members constitute a quorum.

Sec. 2-603. Powers and duties.

To provide oversight and direction in the administration of the authority towards the goal of providing safe, sanitary affordable housing to low and moderate income households.

Secs. 2-604—2-624. Reserved.

DRAFT AMENDMENT TO ORDINANCE DIVISION 2.-HOUSING AUTHORITY

Ordinance No. _____

**ORDINANCE AMENDING ARTICLE VII, DIVISION 2, SECTIONS 2-600 through 2-603 OF
THE MUNICIPAL CODE OF THE CITY OF TOMAH**

The Common Council of the City of Tomah do ordain as follows:

SECTION ONE: Article VII, Division 2, Sections 2-600 through 2-603 of the Municipal Code are hereby amended to read as follows:

- DIVISION 2. - HOUSING AUTHORITY**

Commented [PP1]: The name of the authority is set in statutes as well as the resolution and bylaws already

- Sec. 2-600. - Composition; compensation; employment; removal; dissolution.**

(1). Composition. The Housing Authority of the City of Tomah, Wisconsin, also referred to as the "Commission," shall consist of five total commissioners. No commissioner may be connected in any official capacity with any political party nor may more than 2 be officers of the city. The five commissioners shall be appointed by the mayor subject to confirmation by the Common Council. In addition to the 5 commissioners, the City Administrator, or a city employee that the Administrator appoints via a Delegation of Authority letter, shall serve as a non-voting ex officio member of the Commission.

(2). Compensation. No compensation shall be paid for serving on the Commission. The city council will also not pay commissioners per diem, mileage, nor other expenses incurred in the discharge of their duties.

(3) Employment. The Commission may employ a secretary, who shall be the Executive Director, as well as technical experts and other officers, agents and employees, permanent and temporary, and shall determine their qualifications, duties, and compensation. The Commission may call upon the City Attorney and/or the Chief of Police for legal services at the expense of the Commission. The Commission may delegate to one or more of its agents or employees the powers or duties of the authority.

Commented [PP2]: This is part of the statutory authority.

(4). Removal. For inefficiency or neglect of duty or misconduct in office, a commissioner may be removed by the Mayor, but a commissioner may be removed only after having been given a copy of the charges at least 10 days before the hearing on the charges and an opportunity to be heard in person or by counsel. If a commissioner is removed, a record of the proceedings, together with the charges and findings, shall be filed in the office of the City Clerk. To the extent applicable, the provisions of s. 17.16 relating to removal for cause apply to any removal.

(5). Dissolution. In accordance with ss. 66.1201(26), Commission may be dissolved upon adoption of an ordinance or resolution by the City Council declaring that the need for the authority no longer exists, that all projects under the authority's jurisdiction have been disposed of, that there are no outstanding obligations or contracts and that no further business remains to be transacted by the authority.

- **Sec. 2-601. - Terms of office.**

The term of office shall be 5 years. A commissioner shall hold office until his or her successor has been appointed and has qualified. Vacancies shall be filled for the unexpired term in the same manner as other appointments. The commissioners shall be appointed by the mayor subject to confirmation by the common council at the annual organizational meeting of the council. **Sec. 2-602. – Quorum; meetings; chairperson/vice chairperson; rules and regulations.**

Commented [PP3]: Since we have already appointed the initial commissioners when the resolution was passed years ago

(1). Quorum. Three members constitute a quorum.

(2). Meetings. The Commission shall hold a regular meeting each month at a day and time agreed upon by its members.

(3). Chairperson/Vice Chairperson. The Commission shall elect a chairperson and vice chairperson from among its members.

(4). Rules and regulations. The Commission shall approve a set of bylaws that regulate its operations, so long as those bylaws are in accordance with this ordinance as well as state and federal laws governing the administration of public housing authorities.

- **Sec. 2-603. - Duty; powers; interested commissioners or employees.**

(1). Duty. To provide oversight and direction in the administration of the Housing Authority of the City of Tomah, Wisconsin towards the goal of providing safe, sanitary affordable housing to low- and moderate-income households. The Housing Authority of the City of Tomah, Wisconsin and its commissioners shall comply or cause compliance strictly with all provisions of ss. 66.1201 to 66.1211, with the laws of the state and with any contract of the Commission.

(2) Powers. The Housing Authority of the City of Tomah, Wisconsin is a public body and a body corporate and politic, exercising public powers, and has all the powers necessary or convenient to carry out and effectuate the purposes and provisions of ss. 66.1201 to 66.1211, including the following powers in addition to others granted in this section:

(a) Within its area of operation to prepare, carry out, acquire, lease and operate housing projects approved by the council; to provide for the construction, reconstruction, improvement, alteration or repair of any housing project or any part of a housing project.

(b) To take over by purchase, lease or otherwise any housing project undertaken by any government and located within the area of operation of the Commission when approved by the

council; to purchase, lease, obtain options upon, acquire by gift, grant, bequest, devise, or otherwise, any real or personal property or any interest in the real or personal property.

(c) To act as agent for any government in connection with the acquisition, construction, operation or management of a housing project or any part of a housing project.

(d) To arrange or contract for the furnishing of services, privileges, works, or facilities for, or in connection with, a housing project or the occupants of a housing project.

(e) To lease or rent any dwellings, houses, accommodations, lands, buildings, structures or facilities embraced in any housing project and, subject to the limitations contained in this section, to establish and revise the rents or charges for the housing project.

(f) Within its area of operation to investigate into living, dwelling and housing conditions and into the means and methods of improving those conditions; and to engage in research and studies on the subject of housing.

(h) To acquire by eminent domain any real property, including improvements and fixtures on the real property.

(i) To own, hold, clear and improve property, to insure or provide for the insurance of the property or operations of the authority against any risks, to procure insurance or guarantees from the federal government of the payment of any debts or parts of debts secured by mortgages made or held by the Commission on any property included in any housing project.

(j) To contract for the sale of, and to sell, any part or all of the interest in real estate acquired and to execute contracts of sale and conveyances as the Commission considers desirable.

(k) In connection with any loan, to agree to limitations upon its right to dispose of any housing project or part of a housing project.

(L) In connection with any loan by a government, to agree to limitations upon the exercise of any powers conferred upon the authority by ss. [66.1201](#) to [66.1211](#).

(m) To invest any funds held in reserve or sinking funds, or any funds not required for immediate disbursement, in property or securities in which savings banks may legally invest funds subject to their control.

(n) To sue and be sued, to have a seal and to alter the same at pleasure, to have perpetual succession, to make and execute contracts and other instruments necessary or convenient to the exercise of the powers of the Commission.

(o) To make and amend and repeal bylaws, rules and regulations not inconsistent with ss. [66.1201](#) to [66.1211](#), to carry into effect the powers and purposes of Commission.

(p) To exercise all or any part or combination of powers granted in this section. No provisions of law with respect to the acquisition or disposition of property by other public bodies are applicable to Commission unless otherwise provided.

(q) To execute bonds, notes, debentures or other evidences of indebtedness which, when executed by a housing authority, are not a debt or charge against any city, county, state or any other governmental authority, other than against the Commission itself and its available property, income or other assets in accordance with the terms of an evidence of indebtedness and of this section, and no individual liability exists for any official act done by any member of the Commission nor commissioners. No authority may levy any tax or assessment.

(r) To provide by all means available under ss. [66.1201](#) to [66.1211](#) housing projects for veterans and their families regardless of their income. The projects are not subject to the limitations of s. [66.1205](#).

(s) Notwithstanding the provisions of any law, to acquire sites; to prepare, carry out, acquire, lease, construct and operate housing projects to provide temporary dwelling accommodations for families regardless of income who are displaced under ss. [66.1201](#) to [66.1331](#); to further slum clearance, urban redevelopment and blight elimination; and to provide temporary dwelling accommodations for families displaced by reason of any street widening, expressway or other public works project causing the demolition of dwellings.

(t) To participate in an employee retirement or pension system of the city which has declared the need for the authority and to expend funds of the Commission for this purpose.

(u) To join or cooperate with one or more authorities in the exercise, either jointly or otherwise, of any of their powers for the purpose of financing, including the issuance of bonds, notes or other obligations and giving security for these obligations, planning, undertaking, owning, constructing, operating or contracting with respect to a housing project located within the area of operation of any one or more of the authorities. For this purpose Commission may by resolution prescribe and authorize any other housing authority, joining or cooperating with it, to act on its behalf with respect to any powers, as its agent or otherwise, in the name of the authority joining or cooperating or in its own name.

(v) To establish a procedure for preserving records of the Commission by the use of microfilm, another reproductive device, optical imaging, or electronic formatting if authorized under s. [19.21 \(4\) \(c\)](#). The procedure shall assure that copies of records that are open to public inspection continue to be available to members of the public requesting them. A photographic reproduction of a record or copy of a record generated from optical disc or electronic storage is deemed the same as an original record for all purposes if it meets the applicable standards established in ss. [16.61](#) and [16.612](#).

(w) To exercise any powers of a redevelopment authority operating under s. [66.1333](#) if done in concert with a redevelopment authority under a contract under s. [66.0301](#).

(x) To, within its area of operation, either by itself or with the department of veterans affairs, undertake and carry out studies and analyses of veterans housing needs and meeting those needs and make the study results available to the public, including the building, housing and supply industries.

(3). Interested Commissioners or Employees. No commissioner nor employee of the Commission may acquire any direct or indirect interest in any housing project or in any property included in any project or have direct or indirect interest in any contract for insurance, materials or services to be furnished or used in connection with any housing project. If a commissioner or employee owns or controls a direct or indirect interest in any property included in any housing project, that person shall immediately disclose the interest in writing to the Commission and the disclosure shall be entered upon the minutes of the Commission. Failure to so disclose the interest constitutes misconduct in office.

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

SECTION THREE: This ordinance shall take effect upon passage and publication.

Paul Dwyer, Mayor

ATTEST:

Nicole Jacobs, Clerk

READ:

PASSED:

PUBLISHED:

MINUTES FOR CITIZEN ORDINANCE COMMITTEE

A Citizen Ordinance Committee was held on **Thursday, July 10, 2025 at 4:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

Join Zoom Meeting

<https://us06web.zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 **Passcode:** Tomah2020

AGENDA

A. Call to Order/Roll Call

- | | |
|---|-------------|
| 1. Mayor Paul Dwyer: | Present |
| 2. Alderperson John Glynn: | Present |
| 3. Alderperson Patrick Devine: | Not Present |
| 4. City Administrator Nicholas Morales: | Present |
| 5. City Attorney Penny Precour: | Not Present |
| 6. Citizen Terry Christen: | Present |
| 7. Citizen Mike Weber: | Present |
| 8. Citizen Helene Stein: | Present |

B. Approval: Amendment to Tomah Public Housing Authority Ordinance

- Motion: Alderperson Glynn
- Second: Mike Weber
- Discussion:
 - City Administrator Morales explained federal, state, and local laws and regulations governing public housing authorities and the need to amend the current city ordinance to provide clarity of the relationship between the city and the housing authority.
- Amendments:
- Vote: 5-0

1. Mayor Paul Dwyer:	Yay
2. Alderperson John Glynn:	Yay
3. Alderperson Patrick Devine:	Not Present
4. City Administrator Nicholas Morales:	Nonvoting
5. City Attorney Penny Precour:	Not Present
6. Citizen Terry Christen:	Yay
7. Citizen Mike Weber:	Yay

Citizen Ordinance Committee – July 10, 2025

Page **z**

8. Citizen Helene Stein: Yay

C. Ordinance Approving Petition for Detachment of Territory by Mr. Thorson and Dr. Mueller

- Motion: Alderperson Glynn
- Second: Terry Christen
- Discussion:
 - City Administrator Morales advised the committee that it is outside their scope of responsibility to evaluate whether or not detachment should occur. Professional recommendation was that the committee only vote on whether or the not the ordinance is properly written given the requirements of Wis. Stat. 66.0227.
- Amendments:
- Vote: 5-0
 1. Mayor Paul Dwyer: Yay
 2. Alderperson John Glynn: Yay
 3. Alderperson Patrick Devine: Not Present
 4. City Administrator Nicholas Morales: Nonvoting
 5. City Attorney Penny Precour: Not Present
 6. Citizen Terry Christen: Yay
 7. Citizen Mike Weber: Yay
 8. Citizen Helene Stein: Yay

ADJOURNMENT

- Motion: Mrs. Stein
- Second: Alderperson Glynn
- Discussion: None.
- Amendments:
- Vote: 5-0
 9. Mayor Paul Dwyer: Yay
 10. Alderperson John Glynn: Yay
 11. Alderperson Patrick Devine: Not Present
 12. City Administrator Nicholas Morales: Nonvoting
 13. City Attorney Penny Precour: Not Present
 14. Citizen Terry Christen: Yay
 15. Citizen Mike Weber: Yay
 16. Citizen Helene Stein: Yay

SUBCHAPTER XII

HOUSING AUTHORITIES**66.1201 Housing authorities.**

- (1) **SHORT TITLE.** Sections 66.1201 to 66.1211 may be referred to as the "Housing Authorities Law".
- (2) **FINDING AND DECLARATION OF NECESSITY.** It is declared that there exist in the state insanitary or unsafe dwelling accommodations and that persons of low income are forced to reside in insanitary or unsafe accommodations; that within the state there is a shortage of safe or sanitary dwelling accommodations available at rents which persons of low income can afford and that these persons are forced to occupy overcrowded and congested dwelling accommodations; that the conditions described in this subsection cause an increase in and spread of disease and crime and constitute a menace to the health, safety, morals and welfare of the residents of the state and impair economic values; that these conditions necessitate excessive and disproportionate expenditures of public funds for crime prevention and punishment, public health and safety, fire and accident protection, and other public services and facilities; that these slum areas cannot be cleared, nor can the shortage of safe and sanitary dwellings for persons of low income be relieved, through the operation of private enterprise, and that the construction of housing projects for persons of low income would, therefore, not be competitive with private enterprise; that the clearance, replanning and reconstruction of the areas in which insanitary or unsafe housing conditions exist and the providing of safe and sanitary dwelling accommodations for persons of low income are public uses and purposes for which public money may be spent and private property acquired and are governmental functions of state concern; that it is in the public interest that work on these projects be commenced as soon as possible in order to relieve unemployment which now constitutes an emergency; and the necessity in the public interest for the provisions of this section, is declared as a matter of legislative determination.
- (2m) **DISCRIMINATION.** Persons otherwise entitled to any right, benefit, facility, or privilege under ss. 66.1201 to 66.1211 may not be denied the right, benefit, facility, or privilege in any manner for any purpose nor be discriminated against because of sex, race, color, creed, sexual orientation, status as a victim of domestic abuse, sexual assault, or stalking, as defined in s. 106.50 (1m) (u), or national origin.
- (3) **DEFINITIONS.** In ss. 66.1201 to 66.1211, unless a different meaning clearly appears from the context:
- (a) "Area of operation" includes the city for which a housing authority is created, the area within 5 miles of the territorial boundaries of the city but not beyond the county limits of the county in which the city is located and the area within the limits of the city unless the city annexes the area of operation. "Area of operation" does not include any area which lies within the territorial boundaries of any city for which another housing authority is created by this section.
 - (b) "Authority" or "housing authority" means any of the public corporations established pursuant to sub. (4).
 - (c) "Bonds" means any bonds, interim certificates, notes, debentures or other obligations of the authority issued pursuant to ss. 66.1201 to 66.1211.
 - (cm) "City clerk" and "mayor" mean the clerk and mayor, respectively, of the city or the officers of the city charged with the duties customarily imposed on the clerk and mayor, respectively.
 - (d) "Commissioner" means one of the members of an authority appointed in accordance with ss. 66.1201 to 66.1211.
 - (e) "Community facilities" includes real and personal property, and buildings and equipment for recreational or social assemblies, for educational, health or welfare purposes and necessary utilities, when designed primarily for the benefit and use of the housing authority or the occupants of the dwelling accommodations, or for both.
 - (f) "Contract" means any agreement of an authority with or for the benefit of an obligee whether contained in a resolution, trust indenture, mortgage, lease, bond or other instrument.
 - (g) "Council" means the common council or other body charged with governing a city.
 - (h) "Federal government" includes the United States of America and any agency or instrumentality, corporate or otherwise, of the United States of America.
 - (i) "Government" includes the state and federal governments and any subdivision, agency or instrumentality, corporate or otherwise, of either of them.
 - (j) "Housing projects" includes all real and personal property, building and improvements, and community facilities acquired or constructed pursuant to a single plan either to demolish, clear, remove, alter or repair insan

or unsafe housing or to provide safe and sanitary dwelling accommodations for persons of low income both. "Housing projects" includes the planning of buildings and improvements, the acquisition of property, the demolition of existing structures, the construction, reconstruction, alteration and repair of the improvements and all other related work. Item 19.

- (js) "Mixed development" means all real and personal property, buildings and improvements, and community facilities acquired, rehabilitated, or constructed pursuant to a single plan to revitalize, redevelop, or transfer one or more properties into a mixed-use or mixed-income development primarily to serve persons of low income or persons of low income and persons of moderate income with housing, commercial, and neighborhood amenities or other support services. "Mixed development" includes the planning of buildings and improvements, the acquisition of property, the demolition of existing structures, the construction, reconstruction, alteration, and repair of the improvements, and all other related work.
- (k) "Mortgage" includes deeds of trust, mortgages, building and loan contracts, land contracts or other instruments conveying real or personal property as security for bonds and conferring a right to foreclose and cause a sale of the real property or personal property.
- (l) "Obligee of the authority" or "obligee" includes any bondholder, trustee or trustees for any bondholders, any lessor demising property to the authority used in connection with a housing project or any assignee of the lessor's interest or any part of the lessor's interest, and the federal government, when it is a party to any contract with the authority.
- (m) "Persons of low income" means persons or families who lack the amount of income necessary, as determined by the authority undertaking the housing project, to enable them, without financial assistance, to live in decent, safe and sanitary dwellings, without overcrowding.
- (mg) "Persons of moderate income" means persons or families who qualify as having moderate income, as determined by the authority. The authority may not consider a household to be a person of moderate income if the household's income exceeds 120 percent of the median income for the area, unless an applicable guideline or regulation of the federal department of housing and urban development permits the household to qualify as having moderate income.
- (n) "Real property" includes lands, lands under water, structures, and any easements, franchises and incorporeal hereditaments and every estate and right in an estate, legal and equitable, including terms for years and liens by way of judgment, mortgage or otherwise.
- (o) "Slum" means any area where dwellings predominate which, by reason of dilapidation, overcrowding, faulty arrangement or design, lack of ventilation, light or sanitary facilities, or any combination of these factors, are detrimental to safety, health and morals.
- (p) "State public body" means any city, town, village, county, municipal corporation, commission, district, authority, other subdivision or public body of the state.
- (q) "Trust indenture" includes instruments pledging the revenues of real or personal properties.

(4) CREATION OF HOUSING AUTHORITIES.

- (a) When a council declares by resolution that there is need for an authority to function in the city, a public body corporate and politic then exists in the city and shall be known as the "housing authority" of the city. The authority may then transact business and exercise any powers granted to it under this section.
- (b) The council shall adopt a resolution declaring that there is need for a housing authority in the city if the council finds that insanitary or unsafe inhabited dwelling accommodations exist in the city or that there is a shortage of safe or sanitary dwelling accommodations in the city available to persons of low income at rentals they can afford. In determining whether dwelling accommodations are unsafe or insanitary the council may take into consideration the degree of overcrowding, the percentage of land coverage, the light, air, space and access available to the inhabitants of the dwelling accommodations, the size and arrangement of the rooms, the sanitary facilities, and the extent to which conditions exist in the buildings which endanger life or property by fire or other causes.
- (c) In any suit, action or proceeding involving the validity or enforcement of or relating to any contract of the authority, the authority shall be conclusively deemed to have become established and authorized to transact business and exercise its powers under this section upon proof of the adoption of a resolution by the council declaring the need for the authority. The resolution is sufficient if it declares that there is a need for an authority and finds that either or both of the conditions described in par. (b) exist in the city. A copy of the resolution duly certified by the city clerk is admissible evidence in any suit, action or proceeding.

(5) APPOINTMENT, QUALIFICATIONS AND TENURE OF COMMISSIONERS.

- (a) When the council adopts a resolution under sub. (4), it shall promptly notify the mayor. Upon receiving the notice, the mayor shall, with the confirmation of the council, appoint 5 persons as commissioners of the authority, except that the mayor of a 1st class city that has created a housing authority before May 5, 1994, shall appoint 7 commissioners, at least 2 of whom shall be residents of a housing project acquired or constructed by the authority. No commissioner may be connected in any official capacity with any political

party nor may more than 2 be officers of the city in which the authority is created. The powers of ea
authority shall be vested in the commissioners of the authority.

Item 19.

- (b) The first 5 commissioners who are first appointed shall be designated by the mayor to serve for terms of 1, 2, 3, 4 and 5 years respectively from the date of their appointment and the 2 additional commissioners appointed by the mayor of a 1st class city under par. (a) shall be first appointed to terms of 3 and 5 years respectively. Thereafter, the term of office shall be 5 years. A commissioner shall hold office until his or her successor has been appointed and has qualified. Vacancies shall be filled for the unexpired term in the same manner as other appointments. Three commissioners constitute a quorum, except that in an authority with 7 commissioners, 4 commissioners constitute a quorum. The mayor shall file with the city clerk a certificate of the appointment or reappointment of any commissioner and the certificate is conclusive evidence of the proper appointment of that commissioner if that commissioner has been confirmed under this paragraph and has taken and filed the official oath before entering office. The council of a city may pay commissioners a per diem and mileage and other necessary expenses incurred in the discharge of their duties at rates established by the council.
- (c) When the office of the first chairperson of the authority becomes vacant, the authority shall select a chairperson from among its members. An authority shall select from among its members a vice chairperson, and it may employ a secretary, who shall be executive director, technical experts and other officers, agents and employees, permanent and temporary and shall determine their qualifications, duties and compensation. An authority may call upon the city attorney or chief law officer of the city for legal services. An authority may delegate to one or more of its agents or employees powers or duties of the authority.

(6) DUTY OF THE AUTHORITY AND ITS COMMISSIONERS. The authority and its commissioners shall comply or cause compliance strictly with all provisions of ss. 66.1201 to 66.1211, with the laws of the state and with any contract of the authority.

(7) INTERESTED COMMISSIONERS OR EMPLOYEES. No commissioner or employee of an authority may acquire any direct or indirect interest in any housing project or in any property included in any project or have any direct or indirect interest in any contract for insurance, materials or services to be furnished or used in connection with any housing project. If a commissioner or employee of an authority owns or controls a direct or indirect interest in any property included in any housing project, that person shall immediately disclose the interest in writing to the authority and the disclosure shall be entered upon the minutes of the authority. Failure to so disclose the interest constitutes misconduct in office.

(8) REMOVAL OF COMMISSIONERS. For inefficiency or neglect of duty or misconduct in office, a commissioner of an authority may be removed by the mayor, but a commissioner may be removed only after having been given a copy of the charges at least 10 days before the hearing on the charges and an opportunity to be heard in person or by counsel. If a commissioner is removed, a record of the proceedings, together with the charges and findings, shall be filed in the office of the city clerk. To the extent applicable, the provisions of s. 17.16 relating to removal for cause apply to any removal.

(9) POWERS OF AUTHORITY. An authority is a public body and a body corporate and politic, exercising public powers, and has all the powers necessary or convenient to carry out and effectuate the purposes and provisions of ss. 66.1201 to 66.1211, including the following powers in addition to others granted in this section:

- (a) Within its area of operation to prepare, carry out, acquire, lease and operate housing projects approved by the council; to provide for the construction, reconstruction, improvement, alteration or repair of any housing project or any part of a housing project.
- (am) On any property wholly or partially owned by a housing authority before October 1, 2021, and within its area of operation to prepare, carry out, acquire, lease, and operate mixed developments; and to provide for the construction, reconstruction, improvement, alteration, or repair of any mixed development or any part of a mixed development. This paragraph applies only to a housing authority created by a 1st class city.
- (b) To take over by purchase, lease or otherwise any housing project undertaken by any government and located within the area of operation of the authority when approved by the council; to purchase, lease, obtain options upon, acquire by gift, grant, bequest, devise, or otherwise, any real or personal property or any interest in the real or personal property.
- (c) To act as agent for any government in connection with the acquisition, construction, operation or management of a housing project or any part of a housing project.
- (d) To arrange or contract for the furnishing of services, privileges, works, or facilities for, or in connection with, a housing project or the occupants of a housing project.
- (e) To lease or rent any dwellings, houses, accommodations, lands, buildings, structures or facilities embraced in any housing project and, subject to the limitations contained in this section, to establish and revise the rents or charges for the housing project.
- (f) Within its area of operation to investigate into living, dwelling and housing conditions and into the means and methods of improving those conditions; and to engage in research and studies on the subject of housing.
- (h) To acquire by eminent domain any real property, including improvements and fixtures on the real property.

- (i) To own, hold, clear and improve property, to insure or provide for the insurance of the property or open the authority against any risks, to procure insurance or guarantees from the federal government of the payment of any debts or parts of debts secured by mortgages made or held by the authority on any property included in any housing project.
- (j) To contract for the sale of, and to sell, any part or all of the interest in real estate acquired and to execute contracts of sale and conveyances as the authority considers desirable.
- (k) In connection with any loan, to agree to limitations upon its right to dispose of any housing project or part of a housing project.
- (l) In connection with any loan by a government, to agree to limitations upon the exercise of any powers conferred upon the authority by ss. 66.1201 to 66.1211.
- (m) To invest any funds held in reserve or sinking funds, or any funds not required for immediate disbursement, in property or securities in which savings banks may legally invest funds subject to their control.
- (n) To sue and be sued, to have a seal and to alter the same at pleasure, to have perpetual succession, to make and execute contracts and other instruments necessary or convenient to the exercise of the powers of the authority.
- (o) To make and amend and repeal bylaws, rules and regulations not inconsistent with ss. 66.1201 to 66.1211, to carry into effect the powers and purposes of the authority.
- (p) To exercise all or any part or combination of powers granted in this section. No provisions of law with respect to the acquisition or disposition of property by other public bodies are applicable to an authority unless otherwise provided.
- (q) To execute bonds, notes, debentures or other evidences of indebtedness which, when executed by a housing authority, are not a debt or charge against any city, county, state or any other governmental authority, other than against the authority itself and its available property, income or other assets in accordance with the terms of an evidence of indebtedness and of this section, and no individual liability exists for any official act done by any member of the authority. No authority may levy any tax or assessment.
- (r) To provide by all means available under ss. 66.1201 to 66.1211 housing projects for veterans and their families regardless of their income. The projects are not subject to the limitations of s. 66.1205.
- (s) Notwithstanding the provisions of any law, to acquire sites; to prepare, carry out, acquire, lease, construct and operate housing projects to provide temporary dwelling accommodations for families regardless of income who are displaced under ss. 66.1201 to 66.1331; to further slum clearance, urban redevelopment and blight elimination; and to provide temporary dwelling accommodations for families displaced by reason of any street widening, expressway or other public works project causing the demolition of dwellings.
- (t) To participate in an employee retirement or pension system of the city which has declared the need for the authority and to expend funds of the authority for this purpose.
- (u) To join or cooperate with one or more authorities in the exercise, either jointly or otherwise, of any of their powers for the purpose of financing, including the issuance of bonds, notes or other obligations and giving security for these obligations, planning, undertaking, owning, constructing, operating or contracting with respect to a housing project located within the area of operation of any one or more of the authorities. For this purpose an authority may by resolution prescribe and authorize any other housing authority, joining or cooperating with it, to act on its behalf with respect to any powers, as its agent or otherwise, in the name of the authority joining or cooperating or in its own name.
- (v) To establish a procedure for preserving records of the authority by the use of microfilm, another reproductive device, optical imaging, or electronic formatting if authorized under s. 19.21 (4) (c). The procedure shall assure that copies of records that are open to public inspection continue to be available to members of the public requesting them. A photographic reproduction of a record or copy of a record generated from optical disc or electronic storage is deemed the same as an original record for all purposes if it meets the applicable standards established in ss. 16.61 and 16.612.
- (w) To exercise any powers of a redevelopment authority operating under s. 66.1333 if done in concert with a redevelopment authority under a contract under s. 66.0301.
- (x) To, within its area of operation, either by itself or with the department of veterans affairs, undertake and carry out studies and analyses of veterans housing needs and meeting those needs and make the study results available to the public, including the building, housing and supply industries.
- (10) EMINENT DOMAIN.**
 - (a) The authority may acquire by eminent domain any real property, including fixtures and improvements, which it deems necessary to carry out the purposes of ss. 66.1201 to 66.1211 after the adoption by it of a resolution declaring that the acquisition of the property described in the resolution is in the public interest and necessary for public use. The authority may exercise the power of eminent domain pursuant to ch. 32 or pursuant to any other applicable statutory provisions.

- (b) At any time at or after the filing for condemnation, and before the entry of final judgment, the authority file with the clerk of the court in which the petition is filed a declaration of taking signed by the duly authorized officer or agent of the authority declaring that all or any part of the property described in the petition is to be taken for the use of the authority. The declaration of taking is sufficient if it sets forth all of the following:
1. A description of the property.
 2. A statement of the estate or interest in the property being taken.
 3. A statement of the sum of money estimated by the authority to be just compensation for the property taken, which sum shall be not less than the last assessed valuation for tax purposes of the estate or interest in the property to be taken.
- (c) From the filing of the declaration of taking under par. (b) and the deposit in court of the amount of the estimated compensation stated in the declaration, title to the property specified in the declaration vests in the authority and the property is condemned and taken for the use of the authority and the right to just compensation for the property vests in the persons entitled to the compensation. Upon the filing of the declaration of taking the court shall designate a day not exceeding 30 days after the filing, except upon good cause shown, on which the person in possession shall surrender possession to the authority.
- (d) The ultimate amount of compensation vests in the manner provided by law. If the amount vested exceeds the amount deposited in court by the authority, the court shall enter judgment against the authority in the amount of the deficiency together with interest at the rate of 6 percent per year on the deficiency from the date of the vesting of title to the date of the entry of the final judgment subject to abatement for use, income, rents or profits derived from the property by the owner subsequent to the vesting of title in the authority. The court shall order the authority to deposit the amount of the deficiency in court.
- (e) At any time before the vesting of title of property in the authority the authority may withdraw or dismiss its petition with respect to any of the property described in the petition.
- (f) Upon vesting of title to any property in the authority, all the right, title and interest of all persons having an interest in, or lien upon, the property are divested immediately and these persons are entitled only to receive compensation for the property.
- (g) Except as provided in this subsection with reference to the declaration of taking, the proceedings shall be as provided by law for condemnation, and the deposit in court of the amount estimated by the authority upon a declaration of taking shall be disbursed as provided by law for an award in condemnation proceedings.
- (h) Property already devoted to a public use may be acquired, provided that no property belonging to any municipality or to any government may be acquired without its consent and that no property belonging to a public utility corporation may be acquired without the approval of the public service commission or other officer or tribunal, if any, having regulatory power over the public utility corporation.
- (i) If a housing project or mixed development involves federal financial assistance, the duration of replacement housing payments to displaced tenants under the relocation plan is as provided under 42 USC 4624. This paragraph applies only to a project or development on a property wholly or partially owned before October 1, 2021, by a housing authority created by a 1st class city.
- (11) ACQUISITION OF LAND FOR GOVERNMENT.** The authority may acquire, by purchase or by the exercise of its power of eminent domain under sub. (10), any property, real or personal, for any housing project being constructed or operated by a government. The authority upon such terms and conditions, with or without consideration, as it shall determine, may convey title or deliver possession of property so acquired or purchased to the government for use in connection with a housing project.
- (12) ZONING AND BUILDING LAWS.** All housing projects of an authority shall be subject to the planning, zoning, sanitary and building laws, ordinances and regulations applicable to the locality in which the housing project is situated.
- (13) TYPES OF BONDS.**
- (a)
1. An authority may issue any bonds for its corporate purposes, including bonds on which the principal and interest are payable by any of the following methods:
 - a. Exclusively from the income and revenues of the housing project financed with the proceeds of the bonds, or with those proceeds together with a grant from the federal government in aid of the project.
 - b. Exclusively from the income and revenues of certain designated housing projects whether or not they were financed in whole or in part with the proceeds of the bonds.
 - c. From its revenues generally.
 2. Any of the bonds under subd. 1. may be additionally secured by a pledge of any revenues or, subject to the limitations imposed under pars. (b) and (c), a mortgage of any housing project, projects or other property of the authority.

- (b) Neither the commissioners of the authority nor any person executing the bonds is liable personally on bonds by reason of their issuance.
 - (c) The bonds and other obligations of the authority are not a debt of any municipality located within its boundaries or of the state and this fact shall be stated on their face. Neither the state nor any municipality is liable for the bonds or other obligations, nor are they payable out of any funds or properties other than those of the authority.
- (14) FORM AND SALE OF BONDS.**
- (a) Bonds of an authority shall be authorized by its resolution and may be issued in one or more series and shall bear any date, mature at any time, bear interest at any rate, be in any denomination, be in the form of coupon bonds or of bonds registered under s. 67.09, carry any conversion or registration privileges, have any rank or priority, be executed in any manner, be payable in any medium of payment, at any place, and be subject to any terms of redemption, with or without premium, that the resolution, its trust indenture or mortgage may provide. Any bond reciting in substance that it has been issued by an authority to aid in financing a housing project to provide dwelling accommodations for persons of low income shall be conclusively deemed, in any suit, action or proceeding involving the validity or enforceability of the bond or the security for the bond, to have been issued for such a housing project. Bonds of an authority are issued for an essential public and governmental purpose and are public instrumentalities and, together with interest and income, are exempt from taxes.
 - (b) The bonds may be sold at public or private sale as the authority provides. The bonds may be sold at any price determined by the authority.
 - (c) The bonds shall be executed as provided in s. 67.08 (1).
 - (d) The authority may purchase, out of available funds, any bonds issued by it at a price not more than the principal amount of the bonds and the accrued interest. Bonds payable exclusively from the revenues of a designated project or projects shall be purchased only out of any revenues available for that purpose. All bonds so purchased shall be canceled. This paragraph does not apply to the redemption of bonds.
 - (e) Any provision of any law to the contrary notwithstanding, any bonds, interim certificates, or other obligations issued pursuant to ss. 66.1201 to 66.1211 are fully negotiable.
- (15) PROVISIONS OF BONDS, TRUST INDENTURES, AND MORTGAGES.** In connection with the issuance of bonds or the incurring of any obligation under a lease and in order to secure the payment of bonds or obligations, the authority may:
- (a) Pledge by resolution, trust indenture, mortgage, subject to the limitations in this subsection, or other contract any of its rents, fees, or revenues.
 - (b) Covenant against mortgaging any of its property or against permitting any lien on its property.
 - (c) Covenant with respect to limitations on its right to sell, lease or otherwise dispose of any housing project or any part of a housing project, or with respect to limitations on its right to undertake additional housing projects.
 - (d) Covenant against pledging any of its rents, fees and revenues or against permitting any lien on its rents, fees and revenues.
 - (e) Provide for the release of property, rents, fees and revenues from any pledge or mortgage, and reserve rights and powers in, or the right to dispose of, property which is subject to a pledge or mortgage.
 - (f) Covenant as to the bonds to be issued pursuant to any resolution, trust indenture, mortgage or other instrument and as to the issuance of bonds in escrow or otherwise, and as to the use and disposition of the proceeds of the bonds.
 - (g) Provide for the terms, form, registration, exchange, execution and authentication of bonds.
 - (h) Provide for the replacement of lost, destroyed or mutilated bonds.
 - (i) Covenant that the authority warrants the title to the premises.
 - (j) Covenant as to the rents and fees to be charged, the amount to be raised each year or other period of time by rents, fees and other revenues and as to the use and disposition to be made of the revenues.
 - (k) Covenant as to the use of any of its property.
 - (L) Create special funds which segregate all of the following:
 1. The proceeds of any loan or grant or both.
 2. The rents, fees and revenues of a housing project.
 3. Any moneys held for the payment of the costs of operations and maintenance of any housing projects or as a reserve for the meeting of contingencies in the operation and maintenance of housing projects.
 4. Any moneys held for the payment of the principal and interest on its bonds or the sums due under its leases or as a reserve for the payments.
 5. Any moneys held for any other reserves or contingencies.
 - (Lm) Covenant as to the use and disposal of the moneys held in funds created under par. (L).
 - (m) Redeem the bonds, covenant for their redemption and provide the terms and conditions of the bonds.

- (n) Covenant against extending the time for the payment of its bonds or interest on the bonds by any means.
 - (o) Prescribe the procedure, if any, by which the terms of any contract with bondholders may be amended, abrogated, the amount of bonds the holders of which must consent to a contract amendment or abrogation and the manner in which consent may be given.
 - (p) Covenant as to property maintenance, replacement and insurance and the use and disposition of insurance moneys.
 - (q) Vest in an obligee of the authority, if the authority fails to observe or perform any covenant on its part to be kept or performed, the right to cure any default and to advance any moneys necessary for that purpose. The moneys advanced may be made an additional obligation of the authority with such interest, security and priority as may be provided in any trust indenture, mortgage, lease or contract of the authority.
 - (r) Covenant and prescribe as to the events of default and terms and conditions upon which any of its bonds shall become or may be declared due before maturity and as to the terms and conditions upon which the declaration and its consequences may be waived.
 - (s) Covenant as to the rights, liabilities, powers and duties arising upon the breach by it of any covenant, condition or obligation.
 - (t) Covenant to surrender possession of all or any part of any housing project upon the happening of a default, as defined in the contract, and to vest in an obligee the right to take possession and to use, operate, manage and control housing projects, and to collect and receive all rents, fees and revenues arising from the housing projects in the same manner as the authority itself might do and to dispose of the moneys collected in accordance with the agreement of the authority with the obligee.
 - (u) Vest in a trust the right to enforce any covenant made to secure, to pay, or in relation to the bonds, to provide for the powers and duties of a trustee, to limit liabilities of a trustee and to provide the terms and conditions upon which the trustee or the bondholders or any proportion of them may enforce any covenant.
 - (v) Make covenants other than the covenants that are authorized in this subsection.
 - (w) Execute all instruments that are necessary or convenient in the exercise of its powers or in the performance of its covenants or duties.
 - (x) Make covenants and do any act necessary or convenient in order to secure its bonds, or, in the absolute discretion of the authority, that tend to make the bonds more marketable. An authority may not mortgage any of its property except as provided in sub. (16).
- (16) POWER TO MORTGAGE WHEN PROJECT FINANCED WITH AID OF GOVERNMENT.**
- (a) In this subsection, "government" includes the Wisconsin Housing and Economic Development Authority.
 - (b) In connection with any project financed in whole or in part, or otherwise aided by a government, whether through a donation of money or property, a loan, the insurance or guarantee of a loan, or otherwise, the authority may do any of the following:
 1. Mortgage its property.
 2. Grant security interests in its property.
 3. Issue its note or other obligation as may be required by the government.
- (17) REMEDIES OF AN OBLIGEE OF AUTHORITY.** An obligee of the authority, subject to its contract, may do any of the following:
- (a) By mandamus, suit, action or proceeding, all of which may be joined in one action, compel the authority and its commissioners, officers, agents or employees to perform every term, provision and covenant contained in any contract of the authority, and require the carrying out of any covenants and agreements of the authority and the fulfillment of all duties imposed upon the authority by ss. 66.1201 to 66.1211.
 - (b) By suit, action or proceeding enjoin any unlawful acts or things, or the violation of any of the rights of the obligee of the authority.
 - (c) By suit, action or proceeding cause possession of any housing project or any part of a housing project to be surrendered to any obligee having the right to possession pursuant to any contract of the authority.
- (18) ADDITIONAL REMEDIES CONFERRABLE BY MORTGAGE OR TRUST INDENTURE.** Any authority may by its trust indenture, mortgage, lease or other contract confer upon any obligee holding or representing a specified amount in bonds, lease or other obligations, the right upon the happening of an "event of default" as defined in the instrument:
- (a) By suit, action or proceeding obtain the appointment of a receiver of any housing project of the authority or any part of a housing project. Upon appointment, a receiver may enter and take possession of the housing project or any part of the housing project and operate and maintain it, and collect and receive all fees, rents, revenues or other charges arising in the same manner as the authority itself might do. The receiver shall keep the moneys in a separate account or accounts and apply the moneys in accordance with the obligations of the authority as a court directs.
 - (b) By suit, action or proceeding require the authority and its commissioners to account as if it and they were trustees of an express trust.

- (19) REMEDIES CUMULATIVE.** All the rights and remedies in this section are in addition to all other rights and remedies that may be conferred upon an obligee of the authority by law or by any contract with the authority. Item 19.
- (20) SUBORDINATION OF MORTGAGE TO AGREEMENT WITH GOVERNMENT.** The authority may agree in any mortgage made by it that the mortgage is subordinate to a contract for the supervision by a government of the operation and maintenance of the mortgaged property and the construction of improvements on the mortgaged property. A purchaser at a sale of the property of an authority pursuant to a foreclosure of a mortgage or any other remedy in connection with the foreclosure shall obtain title subject to the contract.
- (21) CONTRACTS WITH FEDERAL GOVERNMENT.** In addition to the powers conferred upon the authority by other provisions of ss. 66.1201 to 66.1211, the authority may borrow money or accept grants from the federal government for any housing project that the authority may undertake, take over any land acquired by the federal government for the construction or operation of a housing project, take over or lease or manage any housing project constructed or owned by the federal government, and to these ends, enter into any contracts, mortgages, trust indentures, leases or other agreements that the federal government may require including agreements that the federal government may supervise and approve the construction, maintenance and operation of the housing project. A council may take any action necessary to secure the financial aid and the cooperation of the federal government in the undertaking, construction, maintenance and operation of any housing project which the authority may undertake.
- (22) TAX EXEMPTION AND PAYMENTS IN LIEU OF TAXES.** Tax exemption and payments in lieu of taxes. The property of an authority is public property used for essential public and governmental purposes and the property and an authority are exempt from all taxes of the state or any state public body, except that the city in which a project or projects are located may fix a sum to be paid annually in lieu of taxes by the authority for the services, improvements, or facilities furnished to the property of the authority by the city. The amount paid in lieu of taxes may not exceed the amount that would be levied as the annual tax of the city upon the project. Property of an authority includes property in which an authority operating within a 1st class city or an entity in which an authority operating within a 1st class city holds an ownership interest holds a partial ownership interest if the property is held for any of the following purposes:
- (a)** As part of a financing or equity plan that includes state or federal tax credits, financing, funding, or rent subsidy.
 - (b)** A purpose related to the conversion of a housing project to a rental or housing assistance program under a contract with the federal government.
- (23) REPORTS.** The authority shall at least once a year file with the mayor of the city a report of its activities for the preceding year.
- (24) BIDS.**
- (a)** When a housing authority has the approval of the council for any project authorized under sub. (9) (a) or (b), the authority shall complete and approve plans, specifications, and conditions for carrying out the project, and shall advertise by publishing a class 2 notice, under ch. 985, for bids for all work which the authority must do by contract. The authority is not required to submit for bidding any contract in an amount of \$25,000 or less or, if the contract is for a project on a property wholly or partially owned before October 1, 2021, by a housing authority created by a 1st class city, \$50,000 or less, but if the estimated cost of the contract, except a contract for a project on a property wholly or partially owned before October 1, 2021, by an authority created by a 1st class city, is between \$10,000 and \$25,000, the authority shall give a class 2 notice, under ch. 985, of the proposed work before the contract is entered into. A contract subject to bidding shall be awarded to the lowest qualified and competent bidder. Section 66.0901 applies to the bidding.
 - (ag)** As an alternative to the advertising and bidding procedure under par. (a), an authority may contract under any purchase procedure authorized for the authority by the federal government.
 - (am)** The authority may reject any bid required under par. (a).
 - (b)** An authority may contract for the acquisition of a housing project without submitting the contract for bids as required by par. (a) if all of the following apply:
 1. The contract provides for undertaking of the housing project on land not owned at the time of the contract by the authority except the contract may provide for undertaking of the housing project on land acquired and owned by a community development authority for the purpose of ss. 66.1105, 66.1301 to 66.1329, 66.1331 or 66.1333 if the community development authority is proceeding under this paragraph as provided by s. 66.1335 (4).
 2. The contract provides for conveyance or lease of the project to the authority after completion of the project.
 3. The authority invites developers to submit proposals to provide a completed project and evaluates proposals according to site, cost, design, the developer's experience and other criteria specified by the authority.
- (25) LIQUIDATION AND DISPOSAL OF HOUSING PROJECTS.**
- (a)** In any city or village the council or village board by resolution or ordinance, or the electors by referendum under s. 9.20, may require the authority to liquidate and dispose of a project held and operated under ss. 66.1201 to 66.1211 or 66.1331.

- (b) If liquidation and disposal of a project is provided for under par. (a) the housing authority or other designated agency shall sell the project to the highest bidder after public advertisement, or transfer it to any state or local body authorized by law to acquire the project. No project may be sold for less than its fair market value as determined by a board of 3 licensed appraisers appointed by the council or village board. Item 19.
- (c) The arrangements for the liquidation and disposal of a project shall provide for the payment and retirement of all outstanding obligations in connection with the project, together with interest on the obligations and any premiums prescribed for the redemption of any bonds, notes or other obligations before maturity.
- (d) Any proceeds remaining after payment of the obligations under par. (c) shall be distributed in accordance with the federal law applicable at the time of the liquidation and disposal of the project. If no federal law is applicable to the liquidation and disposal of the project all remaining proceeds shall be paid to the city or village.
- (e) If the highest bid received is insufficient for the payment of all obligations set forth in par. (c) the project shall not be sold unless the city or village provides sufficient additional funds to discharge the obligations.
- (f) In order to carry out this subsection an authority or other designated agency shall exercise any option available to it for the payment and redemption of outstanding obligations set forth in par. (c) before maturity, if the city or village provides funds for payment and redemption.
- (g) No actions taken under this subsection shall affect or diminish the rights of any bondholders or other obligees of the authority.
- (h) In this subsection, "outstanding obligations" or "obligations" includes bonds, notes or evidences of indebtedness, as well as aids, grants, contributions or loans made by or received from any federal, state or local political government or agency.
- (26) DISSOLUTION OF HOUSING AUTHORITY.** Any housing authority may be dissolved upon adoption of an ordinance or resolution by the council or village board concerned declaring that the need for the authority no longer exists, that all projects under the authority's jurisdiction have been disposed of, that there are no outstanding obligations or contracts and that no further business remains to be transacted by the authority.

History: 1973 c. 172; 1975 c. 94, 221, 350; 1977 c. 418; 1979 c. 89; 1979 c. 110 s. 60 (13); 1979 c. 221; 1981 c. 112, 190, 232; 1983 a. 24; 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1983 a. 189, 444; 1987 a. 27, 163; 1991 a. 316; 1993 a. 172, 184, 268, 379; 1995 a. 27, 225; 1997 a. 35; 1999 a. 150 ss. 285, 383, 384, 386, 388; Stats. 1999 s. 66.1201; 2001 a. 103, 104; 2005 a. 22; 2009 a. 95; 2015 a. 196; 2017 a. 316; 2021 a. 196; s. 35.17 correction in (9) (am), (24) (a).

The office of county planning and zoning commission member is incompatible with the position of executive director of the county housing authority. 81 Atty. Gen. 90.

66.1203 Housing authorities; operation not for profit.

- (1) It is declared to be the policy of this state that each housing authority shall manage and operate its housing projects in an efficient manner to enable it to fix the rentals for dwelling accommodations at the lowest possible rates consistent with its providing decent, safe and sanitary dwelling accommodations, and that no housing authority shall construct or operate any project for profit, or as a source of revenue to the city.
- (2) An authority shall fix the rentals for dwellings in its projects at no higher rates than it finds necessary in order to produce revenues which, together with all other available moneys, revenues, income and receipts of the authority from whatever sources derived, will be sufficient to accomplish all of the following:
- (a) Pay, as the rentals become due, the principal and interest on the bonds of the authority.
- (b) Meet the cost of, and provide for, maintaining and operating the projects, including the cost of any insurance, the administrative expenses of the authority, and, for projects located on properties wholly or partially owned before October 1, 2021, by a housing authority created by a 1st class city, tenant support services.
- (c) Create, during not less than the 6 years immediately succeeding its issuance of any bonds, a reserve sufficient to meet the largest principal and interest payments which will be due on the bonds in any one year after the creation of the reserve and maintain the reserve.

History: 1999 a. 150 s. 389; Stats. 1999 s. 66.1203; 2021 a. 196.

66.1205 Housing authorities; rentals and tenant selection.

- (1) In the operation or management of housing projects and mixed developments, an authority shall at all times observe the following duties with respect to rentals and tenant selection:
- (a) It may rent or lease the dwelling accommodations in a housing project only to persons of low income and at rentals within the financial reach of persons of low income, except that, for mixed-income dwelling accommodations that are part of a mixed development, an authority may rent a portion of the dwelling accommodations at rentals that are not within the financial reach of persons of low income.
- (b) It may rent or lease to a tenant dwelling accommodations consisting of the number of rooms, but no greater number, that it considers necessary to provide safe and sanitary accommodations to the proposed occupants, without overcrowding.
- (c) It shall not accept any person as a tenant in any housing project if the person or persons who would occupy the dwelling accommodations have an aggregate annual income in excess of 5 times the annual rental of the dwelling accommodations. 180

quarters to be furnished the person or persons, except that in the case of families with minor dependent persons, the aggregate annual income of the person or persons who would occupy the dwelling accommodations shall not exceed 5 times the annual rental of the quarters to be furnished by \$100 for each minor dependent or by an amount equal to the annual income of the minor dependents. In computing the rental for the purpose of selecting tenants, the authority shall determine and include in the rental the average annual cost to the occupants, of heat, water, electricity, gas, cooking range and other necessary services or facilities, whether or not the charge for such services and facilities is in fact included in the rental. This paragraph does not apply to a property wholly or partially owned before October 1, 2021, by a housing authority created by a 1st class city.

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(2) Sections 66.1201 to 66.1211 do not limit the power of an authority to do any of the following:

- (a) Invest in an obligee the right, if the authority defaults, to take possession of a housing project or cause the appointment of a receiver of the housing project, free from all the restrictions imposed under ss. 66.1201 to 66.1211, with respect to rentals, tenant selection, manner of operation, or otherwise.
- (b) Pursuant to s. 66.1201 (16) vest in obligees the right, if the authority defaults, to acquire title to a housing project or the property mortgaged by the housing authority, free from all of the restrictions imposed by s. 66.1203 and this section.

(3) Subsection (1) (a) and (c) does not apply in the case of housing projects to the financing of which the Wisconsin Housing and Economic Development Authority is a party, as to which ch. 234 shall be controlling.

History: 1971 c. 213 s. 5; 1975 c. 221; 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1995 a. 225; 1999 a. 150 s. 390; Stats. 1999 s. 66.1205; 2001 a. 103, 104; 2021 a. 196.

66.1207 Penalties; evidence.

(1)

- (a) Any person who secures or assists in securing dwelling accommodations under s. 66.1205 by intentionally making false representations in order to receive more than \$1,000 but less than \$2,500 in financial assistance for which the person would not otherwise be entitled shall be fined not more than \$10,000 or imprisoned for not more than 9 months or both.
- (b) Any person who secures or assists in securing dwelling accommodations under s. 66.1205 by intentionally making false representations in order to receive at least \$2,500 but not more than \$25,000 in financial assistance for which the person would not otherwise be entitled is guilty of a Class I felony.
- (c) Any person who secures or assists in securing dwelling accommodations under s. 66.1205 by intentionally making false representations in order to receive more than \$25,000 in financial assistance for which the person would not otherwise be entitled is guilty of a Class H felony.

(2) Any administrator or employee of an authority under s. 66.1205 who receives or solicits any commission or derives or seeks to obtain any personal financial gain through any contract for the rental or lease of dwelling accommodations under s. 66.1205 shall be punished under s. 946.13.

(3) Any person who receives assistance for dwelling accommodations under s. 66.1205, who has been notified by the authority of the obligation to report an increase in income or assets that would reduce the amount of that assistance and who intentionally fails to notify the authority of the receipt of income or assets is subject to one of the following:

- (a) The penalty under sub. (1) (a) if the failure to report results in the receipt of more than \$1,000 and less than \$2,500 in financial assistance for which the person would not otherwise be entitled.
- (b) The penalty under sub. (1) (b) if the failure to report results in the receipt of at least \$2,500 but not more than \$25,000 in financial assistance for which the person would not otherwise be entitled.
- (c) The penalty under sub. (1) (c) if the failure to report results in the receipt of more than \$25,000 in financial assistance for which the person would not otherwise be entitled.

History: 1987 a. 173, 403; 1995 a. 225; 1997 a. 283; 1999 a. 150 ss. 391 to 393; Stats. 1999 s. 66.1207; 2001 a. 109.

66.1209 Housing authorities; cooperation in housing projects.

(1) For the purpose of aiding and cooperating in the planning, undertaking, construction or operation of housing projects located within the area in which it may act, any state public body may do any of the following:

- (a) Dedicate, sell, convey or lease any of its property to a housing authority or the federal government.
- (b) Cause parks, playgrounds, recreational, community, educational, water, sewer or drainage facilities, or any other works which it may undertake, to be furnished adjacent to or in connection with housing projects.
- (c) Cause services to be furnished to the authority of the character which it otherwise may furnish.
- (d) Subject to the approval of the council, furnish, dedicate, close, pave, install, grade, regrade, plan or replan streets, roads, roadways, alleys, sidewalks or other places which it may undertake.
- (e) Enter into agreements with a housing authority or the federal government respecting action to be taken by the state public body pursuant to any of the powers granted by ss. 66.1201 to 66.1211. The agreements may extend over any period, notwithstanding any provision or rule of law to the contrary.

(f) Any and all things, necessary or convenient to aid and cooperate in the planning, undertaking, construction and operation of housing projects.

Item 19.

(g) Purchase or legally invest in any of the bonds of a housing authority and exercise all of the rights of any holder of the bonds.

(2) With respect to any housing project which a housing authority has acquired or taken over from the federal government and which the housing authority by resolution has found and declared to have been constructed in a manner that will promote the public interest and afford necessary safety, sanitation and other protection, no state public body may require any changes to be made in the housing project or the manner of its construction or take any other action relating to the construction.

(3) In connection with any public improvements made by a state public body in exercising the powers granted in ss. 66.1201 to 66.1211, the state public body may incur the entire expense of the public improvements. Any law or statute to the contrary notwithstanding, any sale, conveyance, lease or agreement provided for in ss. 66.1201 to 66.1211 may be made by a state public body without appraisal, public notice, advertisement or public bidding.

History: 1995 a. 225; 1999 a. 150 ss. 394 to 396; Stats. 1999 s. 66.1209.

66.1211 Housing authorities; contracts with city; assistance to counties and municipalities.

(1) **CONTRACTS BETWEEN AUTHORITY AND CITY.** In connection with any housing project located wholly or partly within the area in which it is authorized to act, any city may agree with an authority or government that a certain sum, subject to the limitations imposed by s. 66.1201 (22), or no sum shall be paid by the authority in lieu of taxes for any year or period of years.

(2) **ADVANCES TO HOUSING AUTHORITY.** When any housing authority created for any city is authorized to transact business and exercise its powers, the governing body of the city may immediately make an estimate of the amount of money necessary for the administrative expenses and overhead of the housing authority during the first year after the creation of the housing authority, and may appropriate the amount to the authority out of any moneys in the city treasury not appropriated to some other purposes. The moneys appropriated may be paid to the authority as a donation. Any city, town, or village located in whole or in part within the area of operation of a housing authority may lend or donate money to the authority. The housing authority, when it has money available to repay loans made under this subsection, shall make reimbursements for all loans made to it.

(3) **PROJECT SUBMITTED TO PLANNING COMMISSION.** Before any housing project of the character designated in s. 66.1201 (9) (a) is determined by the authority, or any real estate acquired or agreed to be acquired for the project or the construction of any of the buildings begins or any application made for federal loan or grant for the project, the extent of the project and the general features of the proposed layout indicating in a general way the proposed location of buildings and open spaces shall be submitted to the planning commission, if any, of the city or political subdivision in which the proposed project is located, for the advice of the planning commission on the proposed location, extent, and general features of the layout.

(4) **COOPERATION WITH CITIES, VILLAGES AND COUNTIES.** For the purpose of cooperating with and assisting cities, villages and counties, a housing authority may exercise its powers in that territory within the boundaries of any city, village or county not included in the area in which that housing authority is then authorized to function, or in any designated portion of that territory, after the governing body of the city, village or county adopts a resolution declaring that there is a need for the authority to function in the additional territory. If a housing authority has previously been authorized to exercise its powers in the additional territory or designated portion, a resolution shall not be adopted unless the housing authority finds that ultimate economy would be promoted, and the housing authority shall not initiate any housing project in the additional territory or designated portion before the adoption of the resolution.

(6) **CONTROLLING STATUTES.** Insofar as ss. 66.1201 to 66.1211 are inconsistent with any other law, the provisions of ss. 66.1201 to 66.1211 control.

(7) **SUPPLEMENTAL NATURE OF STATUTE.** The powers conferred by ss. 66.1201 to 66.1211 are in addition to the powers conferred by any other law.

History: 1995 a. 225; 1999 a. 150 s. 397; Stats. 1999 s. 66.1211; 2001 a. 107.

66.1213 Housing authorities for elderly persons.

(1) **SHORT TITLE.** This section may be referred to as the "housing authority for elderly persons law".

(2) **DECLARATION OF NECESSITY.** It is declared that the lack of housing facilities for elderly persons provided by private enterprise in certain areas creates a public necessity to establish safe and sanitary facilities for which public moneys may be spent and private property acquired. The legislature declares that to provide public housing for elderly persons is the performance of a governmental function of state concern.

(3) **DISCRIMINATION.** Persons otherwise entitled to any right, benefit, facility, or privilege under this section may not be denied the right, benefit, facility, or privilege in any manner for any purpose nor be discriminated against because of sex, race, color, creed, sexual orientation, status as a victim of domestic abuse, sexual assault, or stalking, as defined in s. 106.50 (1m) (u), or national origin.

(4) **DEFINITIONS.** As used in this section unless the text clearly indicates otherwise:

- (a) "Authority" or "housing authority" means any of the public corporations established pursuant to sub.
- (b) "Bonds" mean any bonds, interim certificates, notes, debentures or other obligations of the authority pursuant to this section.
- (e) "Commissioner" means one of the members of an authority appointed in accordance with this section.
- (f) "Community facilities" include real and personal property, and buildings and equipment for recreational or social assemblies, for educational, health or welfare purposes and necessary utilities, when designed primarily for the benefit and use of the housing authority or the occupants of the dwelling accommodations, or for both.
- (h) "Council" means the common council of a city.
- (i) "Elderly person" means a person who is 62 years of age or older on the date on which the person intends to occupy the premises, or a family, the head of which, or that person's spouse, is a person who is 62 years of age or older on the date of the intent to occupy the premises.
- (j) "Federal government" includes the United States of America and any agency or instrumentality, corporate or otherwise, of the United States of America.
- (k) "Government" includes the state and federal governments and any subdivision, agency or instrumentality, corporate or otherwise, of either of them.
- (L)
 - 1. "Housing projects" includes all real property and personal property, building and improvements, and community facilities acquired or constructed pursuant to a single plan or undertaking to do any of the following:
 - a. Demolish, clear, remove, alter or repair insanitary or unsafe housing for elderly persons.
 - b. Provide safe and sanitary dwelling accommodations for elderly persons.
 - c. Fulfill a combination of the purposes under subd. 1. a. and b.
 - 2. "Housing project" includes the planning of buildings and improvements, the acquisition of property, the demolition of existing structures and the construction, reconstruction, alteration and repair of the improvements for the purpose of providing safe and sanitary housing for elderly persons and all other work in connection with housing for elderly persons. A project shall not be considered housing for the elderly unless it contains at least 8 new or rehabilitated living units which are specifically designed for the use and occupancy of persons 62 years of age or over.
- (m) "Mortgage" includes deeds of trust, mortgages, building and loan contracts, land contracts or other instruments conveying real or personal property as security for bonds and conferring a right to foreclose and cause a sale of the real property or personal property.
- (n) "Obligee of the authority" or "obligee" includes any bondholder, trustee or trustees for any bondholders, any lessor demising property to the authority used in connection with a housing project or any assignee of the lessor's interest or any part of the lessor's interest, and the United States of America, when it is a party to any contract with the authority.
- (o) "Real property" includes lands, lands under water, structures, and any easements, franchises and incorporeal hereditaments and every estate and right in an estate, legal and equitable, including terms for years and liens by way of judgment, mortgage or otherwise.
- (p) "Slum" means any area where dwellings predominate which, by reason of dilapidation, overcrowding, faulty arrangement or design, lack of ventilation, light or sanitary facilities, or any combination of these factors, are detrimental to safety, health and morals.
- (q) "State public body" means any city, town, village, county, municipal corporation, commission, district, authority, other subdivision or public body of the state.
- (r) "Trust indenture" includes instruments pledging the revenues of real or personal properties.
- (5) CREATION OF HOUSING AUTHORITIES.
 - (a) When the council declares by resolution that there is need for an authority to function in the city, a public body corporate and politic shall then exist in the city and be known as the "housing authority" of the city. The authority may transact business and exercise any powers granted to it under this section.
 - (b) The council shall adopt a resolution declaring that there is need for a housing authority in the city if it finds that there is a shortage of dwelling accommodations in the city available to elderly persons.
 - (c) In any suit, action or proceeding involving the validity or enforcement of or relating to any contract of the authority, the authority shall be conclusively deemed to have become established and authorized to transact business and exercise its powers under this section upon proof of the adoption of a resolution by the council declaring the need for the authority. The resolution is sufficient if it declares the need for an authority and finds that the condition described in par. (b) exists in the city. A copy of the resolution duly certified by the city clerk is admissible evidence in any suit, action or proceeding.
- (6) SECTION 66.1201 APPLIES. The provisions of s. 66.1201 (5) to (24) (ag), (25) and (26) apply to housing authorities and providing housing for elderly persons under this section without reference to the income d

those persons.

- (7) SECTIONS 66.1203 TO 66.1211 APPLY. The provisions of ss. 66.1203 to 66.1211 apply to housing authority and providing housing for elderly persons under this section without reference to the income of those persons, except as follows:
- (a) As set down by the federal housing authority in the case of housing projects to the financing or subsidizing of which it is a party.
 - (b) As set down by the Wisconsin Housing and Economic Development Authority in accordance with ch. 234 in the case of housing projects to the financing of which it is a party.
- (8) NOT APPLICABLE TO LOW-RENTAL HOUSING PROJECTS. This section does not apply to projects required to provide low-rental housing only.

History: 1975 c. 94, 221; 1977 c. 418 s. 929 (55); 1981 c. 112; 1983 a. 81 s. 11; 1983 a. 83 s. 20; 1983 a. 189; 1983 a. 444 s. 3; 1991 a. 316; 1993 a. 213, 246; 1999 a. 150 ss. 380, 382; Stats. 1999 s. 66.1213; 2001 a. 30 s. 44; 2001 a. 104; 2009 a. 95.

Item 19.

Menu

2023-24 Wisconsin Statutes updated through 2025 Wis. Act 7 and through all Supreme Court and Controlled Substances Board Orders filed before and in effect on July 8, 2025. Published and certified under s. 35.18. Changes effective after July 8, 2025, are designated by NOTES. (Published 7-8-25)

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Amendment of job description for one of the two Accounts Payable/Payroll Clerk to Human Resources Generalist/Payroll Specialist.

Summary and Background Information:

There are currently two Accounts Payable/Payroll Clerk positions organized under the Treasury Department. Through discussions with the City Administrator, past and present City Clerks, the Treasurer, the Mayor, and the City Council it has been determined that it is necessary to maintain one Accounts Payable/Payroll Clerk in the Treasury Department and amend the other to the new position of Human Resources Generalist/Payroll Specialist. This new position will be the primary position responsible for disbursing payroll, with a secondary position still residing within the Treasury Department. This structure change provides the following advantages:

1. Many organizations retain payroll as a human resources function, which creates efficiency in the coordination of compensation and benefits.
2. Eliminates a single point of failure with respect to payroll.
3. Removes human resources functions from the Clerk's Department, thereby eliminating the inability to execute certain human resources tasks during an election.
4. Aligns human resources under the City Administrator, as is the case in many municipalities.
5. Provides the employees of the organization with a dedicated human resources employee that can respond to employee issues without competing priorities.
6. Professionalizes the human resources and payroll functions and clearly delineates industry standard education, experience, and professional qualifications.

Minutes Attached:

Yes ☐

No ☒

Budget Account: Not applicable.

Fiscal Impact: No change to budget impacts, this pay grade is consistent with the current Accounts Payable/Payroll Clerk.

Staff Responsible for implementation: City Administrator, City Clerk, Treasurer

Economic Impact: Not applicable.

Zoning/Rezoning Issues: Not applicable.

Supports Organizational Goals:


Yes ☒

No ☐

Questions from City Administrator: None.

Grants Pursued/Opportunity Pursued: Not applicable.

Recommendation: A motion to approve this item should read, "Motion to approve the amendment of the job description for one of the two Accounts Payable/Payroll Clerk positions to Human Resources Generalist/Payroll Specialist."


 City Administrator

11 July 2025
 Date

 Department Director

 Date

Committee:

Common Council

Meeting Date(s):

15 July 2025

CITY OF TOMAH JOB DESCRIPTION

POSITION: Human Resources Generalist/Payroll Specialist **GRADE:** H
SUPERVISOR: City Administrator **DEPT:** Administration
CLASSIFICATION: Non – Exempt, Non-Represented

Revised: 11 July 2025
Council Approved: 11 July 2025

GENERAL DESCRIPTION OF DUTIES:

Under the direct supervision of the City Administrator, the Human Resources Generalist/Payroll Specialist is a human resources professional who handles the daily responsibilities of talent management, employee onboarding, administering compensation and benefits plans, and disbursing payroll for the organization.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position. Other duties may be required and assigned by the City Administrator as necessary to accomplish human resources functions on behalf of the organization.

1. Serves as the primary advisor to the City Administrator on personnel related matters, strategy, and policy development and implementation.
2. In coordination with the Treasury Department, prepares and processes bi-weekly payroll. This includes time sheet verification, benefit calculations and deductions and maintains records of the same.
3. In coordination with the Treasury Department, prepares and reconciles employee benefit payouts.
4. In coordination with the Treasury Department, provides necessary financial data for the collective bargaining process and compensation packages. Serves as part of negotiation team for all contract negotiations at the direction of the City Administrator.
5. Administers employee benefit programs including health insurance, life insurance, disability insurance, vision insurance, Section 125 cafeteria plan as necessary, deferred compensation, sick leave, holidays, vacations, worker's compensation, and maintains an up-to-date personnel record on all employees who work for the City.
6. Submits and reconciles monthly insurance premium payments.
7. Files and maintains workers' compensation insurance claims, Family and Medical Leave Act protections as well as all leaves of absence.
8. Serves as Agent for Wisconsin Retirement System. Responsibilities include: Ensure requirements of the statutes and rules are complied with; provide information to employees regarding their retirement plan; file monthly and annual reports and transmit contributions monthly; and file other required forms.
9. Assists with loss of personnel and recruitment to fill job vacancies.
10. Participates in preparing annual budgets.
11. Participates in the annual audit.
12. Prepares Quarterly Wage Reports to the Wisconsin Department of Workforce Development, assists with 941 Reporting, W-9 Forms, and ACA Reporting.

13. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It is the responsibility of every employee of the City of Tomah to follow safety rules and regulations.
14. Serves as the organization's sexual assault victim advocate and equal employment opportunity representative or assists with the delegation and training of said duties.
15. Assists the City Administrator with the development and implementation of an annual employee training program that ensures organization-wide compliance with sexual assault, sexual harassment, equal employment opportunity, cyber awareness, protection of personally identifiable information (PII) and personal health information (PHI), and other annual training requirements as identified by the City Administrator.
16. Assist the City Administrator with performance management and performance evaluation development, implementation, and record keeping.
17. Performs other duties as assigned by the City Administrator.

EDUCATION AND EXPERIENCE REQUIRED:

1. High school diploma or equivalent is a non-waiver eligible requirement.
2. Associate's degree in human resources or a related field is a waiver eligible requirement depending on years of experience.
3. Bachelor's degree in human resources or a related field is preferred.
4. Minimum of two years in a human resources or payroll position is a waiver eligible requirement depending on overall education and experience.
5. Five years of experience in a human resources or payroll position is preferred.
6. The Professional in Human Resources certification is preferred.
7. The exceptional candidates for this position will possess the Senior Professional in Human Resources certification from the Human Resources Certification Institute; or, be able and willing to obtain the certification within a reasonable timeframe.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Ability to maintain a professional demeanor; calmly approach and solve problems under stressful circumstances.
2. Knowledge of office practices, procedures, and operation of standard office equipment.
3. Knowledge and experience with all phases of payroll.
4. Ability to perform tasks with good, professional judgment, and a high degree of accuracy, integrity and discretion.
5. Ability to deal with people calmly, tactfully and courteously.
6. Ability to establish and maintain effective working relationships with all employees.
7. Excellent oral and written communication skills required.
8. Must have a strong knowledge of employment related laws and regulations and the proper application of those laws.
9. Must have the ability to educate employees on human resources issues.
10. Must be able to work independently and have a high level of analytical skills.

PHYSICAL REQUIREMENTS:

1. Frequently sits at keyboard.
2. Frequent twisting.
3. Reaches to shoulder height frequently and above and below shoulder height occasionally.
4. Occasional bending and stooping.
5. Sixty (60) percent of workdays spent sitting.

6. Ten (10) percent of workdays spent walking.
7. Thirty (30) percent of workdays spent standing.
8. All the percentages above could vary, depending upon duties performed that day.

PHILOSOPHY AND GOALS:

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

Signature of Employee

Date

Signature of Employer

Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Amendment of job description for part-time Deputy Clerk position.

Summary and Background Information:

This amended job description accounts for the creation of the Human Resources/Payroll Specialist position by removing human resources duties and responsibilities.

Minutes Attached:

Yes ☐ No ☒

Budget Account: Not applicable.

Fiscal Impact: None.

Staff Responsible for implementation: City Administrator, City Clerk

Economic Impact: Not applicable.

Zoning/Rezoning Issues: Not applicable.


Supports Organizational Goals:

Yes ☒ No ☐

Questions from City Administrator: None.

Grants Pursued/Opportunity Pursued: Not applicable.

Recommendation: A motion to approve this item should read, "Amendment of job description for part-time Deputy Clerk position."


City Administrator

11 JULY 2025
Date

Department Director

Date

Committee: **Common Council**
Meeting Date(s): **15 July 2025**

City Of Tomah Deputy City Clerk Job Description

GRADE: H
 DEPARTMENT: City Clerk
 LOCATION: City Hall
 SUPERVISOR: ~~Chief Deputy Clerk~~ City Clerk
 CLASSIFICATION: Non-Exempt-Hourly Non-Represented

Revised: ~~October 2024~~ July 2025
 Council Approved: ~~October 2024~~ July 2025

GENERAL DESCRIPTION OF DUTIES:

The purpose of this confidential position is to perform clerical, public reception, issuing licenses and permits, election administration, ~~filing insurance claims~~, and customer service tasks. The Deputy Clerk assists in the maintenance, care and custody of the corporate seal and all the papers and records of the Clerk. The Deputy's daily responsibilities are assigned by the ~~Chief Deputy, who reports to the~~ City Clerk. ~~The Deputy Clerk is responsible for assisting the City Clerk in the Chief Deputy's absence.~~

ESSENTIAL DUTIES AND RESPONSIBILITIES:

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

1. Assist with elections including updating and maintaining voter registration and voter records; absentee voting; registration of new voters; entering voter history after each election; ensuring that the computer poll lists are run for the election and all information is attached; organizing election supplies; and assisting with various Election tasks.
2. Assist with liquor and tobacco license renewals and billing of liquor and tobacco license renewals, prepare all Liquor Licenses, tobacco, Cabaret, Coin Operated Machine, and special licenses for taverns and liquor stores.
3. Assist with license renewals for bartenders, taxi cabs, taxicab drivers, farmers market, weights and measures, secondhand article, and the issuing of new licenses and permits.
4. Coordinate and maintain records retention schedule for the Clerk's and Treasurer's offices.
5. Assist with ~~managing personnel records and other~~ various filing duties.
6. Assist with filing monthly temporary event report, annual liquor license report, and annual tobacco license report with WI Department of Revenue.
7. Assist with filing and maintaining liability, property and vehicle insurance claims as well as all the City's vehicle titles and insurance.
8. ~~Assist with Human Resource functions including benefits administration, leaves of absence, and new hire documentation and orientation.~~
9. Assist with collection of property taxes, license fees, business permits, and other fees collected by Treasurer's Office.
10. Responsible for backing up the ~~City Clerk Chief Deputy~~ in the matter of meeting notices and minutes for various committees and commissions ~~including Long Range Planning, Emergency Management, and Historic Preservation Committee, and other meetings~~ as assigned by the City Clerk.
11. Prepare notices and publications as required by law.
12. Assist with maintenance of City website.
13. ~~Responsible for assisting the Chief Deputy with the City Directory/organizational chart and position count updates.~~
14. Provide customer service to both internal and external customers at the counter and responding to telephone calls regarding City-wide questions and refers questions and complaints to the appropriate departments.
15. Assists with maintaining airport hangar and land leases and coordinates lease renewals.
16. Assist ~~the Chief Deputy~~ in the maintenance of mobile home assessments and invoicing.
17. Assists in maintaining City Ordinances.

18. Maintains knowledge of ~~Chief Deputy Clerk's~~ City Clerk's responsibilities and functions and performs those duties in his/her absence or as directed.
19. The City of Tomah has adapted rules and regulations established for the safety of its employees in the performance of their jobs. It is the responsibility of every employee of the City of Tomah to follow safety rules and regulations.

EDUCATION AND EXPERIENCE REQUIRED:

1. High school education (diploma or GED) required.
2. An Associate Degree in Business Public Administration, Records Management, Human Resources, or related field preferred; or any combination of equivalent experience that will provide the required skills and abilities.
3. Municipal government experience preferred.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Excellent verbal and written communication skills.
2. Ability to coordinate and maintain involved records and files and prepare reports from such information; excellent organizational skills.
3. Typing and computer skills, including Microsoft Word and Excel.
4. Math skills and general office skills, including word processing and data entry.
5. Customer/public service and ability to work effectively and communicate with people at various levels, both within and outside the organization.
6. Ability to operate a variety of office machines including computer, telephone, calculator, fax machine, imaging equipment, copier, and a multitude of software programs.
7. Perform tasks with a high degree of judgment, accuracy and integrity.
8. Ability to maintain a professional demeanor; have the ability to calmly approach and solve problems under stressful circumstances; maintain and promote harmony in the workplace; and ability to concentrate for extended period of time and be flexible.
9. Ability to work on multiple tasks establishing priorities for work while working under minimal supervision and work under deadlines with competing priorities.
10. Ability to maintain a professional demeanor; have the ability to calmly approach and solve problems under stressful circumstances; maintain and promote harmony in the workplace; and ability to concentrate for extended period of time and be flexible.
11. Ability to work under deadlines with competing priorities.

PHYSICAL REQUIREMENTS:

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

PHILOSOPHY AND GOALS:

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources.

Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

Employee Signature

Date

Employer Signature

Date

