



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, August 18, 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. Pledge of Allegiance
2. Roll Call

APPROVAL OF THE MINUTES:

- [3.](#) Approval of Minutes from July 14, 2025

ACCEPTANCE OF MONTHLY REPORTS:

- [4.](#) City Clerk Monthly Report
- [5.](#) City Treasurer's Monthly Report
- [6.](#) Expenditures with Comparison to Budget
- [7.](#) Cash and Investments Schedule
- [8.](#) Parks and Recreation Program Report
- [9.](#) Public Works & Utilities Director's Report
- [10.](#) Police Department Monthly Report - July 2025
- [11.](#) Tomah Chamber of Commerce and Visitors Center Monthly Report
- [12.](#) Tomah Public Housing Authority Monthly Report

GENERAL:

- [13.](#) Approval: Temporary "Class B" Wine and Class "B" Beer License Application by Tomah Rotary Club for Neighborhood Block Party on September 6, 2025
- [14.](#) Approval: Renewal of Class "B" Fermented Malt Beverage and "Class C" Wine Beverage Licenses for Pinnacle Hockey Group, LLC
- [15.](#) Approval: Preliminary Engineering Multi-use Trail Connection and Budget Amendment
- [16.](#) Approval of Resolution for Payment of Monthly Bills
- [17.](#) Approval: Ordinance amending Article VII, Division 2, Sections 2-600 through 2-603 of the municipal code of the City of Tomah.
- [18.](#) Approval: Zoning Administrator Job Description

Committee of the Whole – August 18, 2025

- [19.](#) Approval: Removal of Director of Economic Development and Zoning
- [20.](#) Approval: Part Time Code Enforcement Officer Job Description
- [21.](#) Approval: Removal of Economic Development and Zoning Assistant/Code Enforcement Officer Position
- [22.](#) Approval: Removal of Chief Deputy Clerk Position
- [23.](#) Approval: Appointment of Angeline Bauman to the Lake Committee
- [24.](#) Approval: Appointment of Management Negotiation Team for Collective Bargaining

ADJOURN:

- 25. Adjourn to closed session Pursuant to Wis Stat 19.85 (1): Considering employment, promotion, compensation or performance evaluation data of any public employee to discuss staffing and compensation for:
 - Police Sergeant.
- 26. Remain in closed session pursuant to 19.85(1b): Considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter; provided that the faculty member or other public employee or person licensed is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand that the evidentiary hearing or meeting be held in open session. This paragraph and par. (f) do not apply to any such evidentiary hearing or meeting where the employee or person licensed requests that an open session be held.
 - Review and discussion regarding criminal and administrative investigations into alleged employee misconduct, including findings of fact, opinions, recommendations, and disciplinary action approved by the City Administrator resulting in the termination of an employee for cause due to misconduct.

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 JULY 14, 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: J. Glynn, Paul Dwyer, Richard Yarrington, Shawn Zabinski, Patrick Devine, Travis Scholze, Nellie Pater, Dean Peterson, and Mitchell Koel (6:36 p.m.) Absent: none. Also present: Nicole Jacobs, Nick Morales, Eric Pederson, Joe Protz, Brandy Leis, and Tina Thompson (via Zoom). All motions are unanimously approved unless otherwise noted. The meeting was available via Zoom and recorded by Hagen Sports Network.

Approval of Minutes from June 16, 2025

Motion by P. Dwyer, second by T. Scholze, to approve the minutes from June 16, 2025. Motion carried.

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

Motion by T. Scholze, second by S. Zabinski, to accept the following reports:

City Clerk Monthly Report

Parks and Recreation Program Report

Public Works & Utilities

June 2025 Police Department Monthly Report

Treasurer Monthly Report

Expenditures with Comparison to Budget July 2025

Cash and Investments Schedule

Chamber/CVB Monthly Report

S. Zabinski asked J. Protz if he was aware of letter the council had received from a high school student regarding recreational programming. R. Yarrington asked J. Protz for an update on the Flare Ave project. N. Pater made a comment to B. Leis, expressing her appreciation of Public Works' efforts in cleaning up garbage following Downtown Thursday Nights. T. Scholze asked B. Leis clarifying questions regarding large item garbage pickup. Motion carried.

Presentation and Discussion: Enterprise Fleet Management

N. Morales explained to the committee that city staff have looked at different options on how the city acquires and maintains its vehicle fleet. A representative from Enterprise attended the meeting to present an informational brief to the committee for education purposes only, giving an overview of the program. The program presented would impact the police department, water and sewer, public works, and parks and recreation. No action taken.

Approval of Resolution for Payment of Monthly Bills

Motion by P. Dwyer, second by S. Zabinski, to recommend the Council approve the resolution for payment of monthly bills in the amount of \$2,2110,124.68. Motion carried.

Approval: Temporary Class "B" License to VFW Post 1382 for August 9, 2025

Committee of the Whole – July 14, 2025

Motion by M. Koel, second by T. Scholze, to recommend the Council approve the issuance of a temporary Class “B” License to VFW Post 1382 for August 9, 2025. Motion carried.

Approval: Temporary Class "B" License to VFW Post 1382 for September 6, 2025

Motion by M. Koel, second by S. Zabinski, to recommend the Council approve the issuance of a temporary Class “B” License to VFW Post 1382 for September 6, 2025. Motion carried.

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

Motion by R. Yarrington, second by S. Zabinski, to recommend the Council approve the 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. Motion carried.

Approval: Ordinance providing for the detachment of a portion of territory of the City of Tomah to the Town of La Grange.

Motion by N. Pater, second by R. Yarrington to table any decision regarding the detachment of a portion of territory of the City of Tomah to the Town of LaGrange until next month or until proper paperwork is received from the applicant. N. Morales explained to the committee that city staff have not received all the state-required documentation to be able to legally process the applicant’s request. Motion carried.

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

Motion by P. Dwyer, second by D. Peterson, to recommend the Council table the ordinance amendment of Article VII, Division 2, Sections 2-600 through 2-603 of the municipal code. The Tomah Public Housing Authority Chair, Rick Murray, addressed the committee regarding some of his concerns pertaining to the amendment and asked that the council table any amendments until after further discussion between the City Administrator and the TPHA. Motion carried (Yarrington abstained).

Approval: Amendment of job description for one of the two Accounts Payable/Payroll Clerk positions to Human Resources Generalist/Payroll Specialist

Motion by T. Scholze, second by P. Dwyer, to recommend the Council approve the amendment of job description for one of the two Accounts Payable/Payroll Clerk positions to Human Resources Generalist/Payroll Specialist. Motion carried.

Approval: Amendment of job description for part-time Deputy Clerk.

Motion by T. Scholze, second by S. Zabinski, to recommend the Council approve the amendment of job description for part-time Deputy Clerk. N. Morales explained to the committee that this change removes any HR duties from that position. Motion carried.

Adjourn Meeting

Motion by D. Peterson, second by P. Dwyer, to adjourn at 7:29 p.m. Motion carried

Respectfully submitted,

Nicole Jacobs, City Clerk

CITY CLERK – MONTHLY REPORT

August Committee of the Whole 2025

ELECTIONS

- None

CLERK’S OFFICE UPDATES

- The new PT Deputy Clerk, Kara Griswold started July 21, 2025. She has completed her State-required election training and will be attending the New Clerk’s Class at the WMCA Conference in La Crosse on August 19, 2025.
- Clerk Jacobs completed her third year of the University of Wisconsin – Green Bay Clerk’s Institute on July 18, 2025.
- The Clerk’s office had its first budget planning meeting with the City Administrator and City Treasurer.
- Clerk Jacobs will be attending the Wisconsin Municipal Clerk’s Association Conference in La Crosse August 20-22, 2025

HUMAN RESOURCES

- The clerk’s office has been gradually transitioning human resources functions to the new HR Generalist/Payroll Clerk, to include providing training regarding benefits administration, processing FMLA leaves, processing work comp claims, etc.

Submitted by: Nicole Jacobs, City Clerk
August 13, 2025



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 8 MONTHS ENDING AUGUST 31, 2025

Item 6.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	.00	3,740,752.00	3,740,752.00	.0
01-41140 MOBILE HOME FEES	22,923.04	22,923.04	110,000.00	87,076.96	20.8
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	4,018.25	4,018.25	6,000.00	1,981.75	67.0
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	38,334.15	38,334.15	40,000.00	1,665.85	95.8
01-41810 INTEREST ON DELINQUENT RE TAX	11,925.05	11,925.05	25,000.00	13,074.95	47.7
TOTAL TAXES	77,200.49	77,200.49	4,271,852.00	4,194,651.51	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	679,365.91	679,365.91	2,452,706.24	1,773,340.33	27.7
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	46,500.00	46,500.00	.0
01-43521 STATE GRANTS-LAW ENF IMPROV	2,136.00	2,136.00	.00	(2,136.00)	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	341.04	341.04	5,000.00	4,658.96	6.8
01-43531 STATE GRNT-LOCAL TRANSPORT AID	584,146.48	584,146.48	798,308.00	214,161.52	73.2
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	1,281,298.70	1,281,298.70	3,319,564.24	2,038,265.54	38.6
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	21,022.60	21,022.60	40,000.00	18,977.40	52.6
01-44200 NON-BUSINESS LICENSES	1,504.00	1,504.00	2,000.00	496.00	75.2
01-44300 BUILDING PERMITS & INSPECTION	64,552.56	64,552.56	100,000.00	35,447.44	64.6
01-44400 ZONING PERMITS & FEE	1,125.00	1,125.00	450.00	(675.00)	250.0
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	80.00	80.00	200.00	120.00	40.0
TOTAL LICENSES & PERMITS	88,284.16	88,284.16	144,150.00	55,865.84	61.2
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	68,627.50	68,627.50	160,000.00	91,372.50	42.9
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	60.00	60.00	100.00	40.00	60.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	462.44	462.44	50.00	(412.44)	924.9
TOTAL FINES	69,149.94	69,149.94	160,150.00	91,000.06	43.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 6.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	2,463.66	2,463.66	5,000.00	2,536.34	49.3
01-46210 LAW ENFORCEMENT FEES	5,701.34	5,701.34	4,000.00	(1,701.34)	142.5
01-46220 FIRE DEPARTMENT FEES	4,530.00	4,530.00	5,000.00	470.00	90.6
01-46230 AMBULANCE FEES	50.00	50.00	.00	(50.00)	.0
01-46240 WEIGHTS & MEASURES FEES	50.00	50.00	3,500.00	3,450.00	1.4
01-46310 STREETS MAINTENANCE CHARGES	.00	.00	50,000.00	50,000.00	.0
01-46340 AIRPORT CHARGES	11,819.33	11,819.33	20,000.00	8,180.67	59.1
01-46430 REFUSE & GARB REVENUE	1,550.00	1,550.00	4,000.00	2,450.00	38.8
01-46435 RECYCLING REVENUE	70.00	70.00	700.00	630.00	10.0
01-46720 PARKS	19,836.75	19,836.75	25,000.00	5,163.25	79.4
01-46721 RECREATION PARK	53,732.67	53,732.67	87,500.00	33,767.33	61.4
01-46722 AQUATIC CENTER	37,801.95	37,801.95	55,000.00	17,198.05	68.7
01-46723 RECREATION PROGRAMS	22,260.54	22,260.54	40,000.00	17,739.46	55.7
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	159,866.24	159,866.24	304,700.00	144,833.76	52.5
<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	7,891.64	7,891.64	16,000.00	8,108.36	49.3
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	119,750.00	119,750.00	.00	(119,750.00)	.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	2,500.00	2,500.00	.00	(2,500.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	4,408.14	4,408.14	.00	(4,408.14)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	5,500.00	5,500.00	.00	(5,500.00)	.0
01-48900 OTHER MISCELLANEOUS	27,869.55	27,869.55	20,000.00	(7,869.55)	139.4
01-48901 ED REVENUE	.00	.00	24,126.82	24,126.82	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	2,440.00	2,440.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	167,919.33	167,919.33	248,566.82	80,647.49	67.6
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	144,000.00	144,000.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	29,475.00	29,475.00	.0
TOTAL TRANSFERS IN	.00	.00	173,475.00	173,475.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,870,180.27	1,870,180.27	8,699,458.06	6,829,277.79	21.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	20,800.00	20,800.00	32,000.00	11,200.00	65.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	1,591.52	1,591.52	2,448.00	856.48	65.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	100.62	100.62	225.00	124.38	44.7
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	112.98	112.98	150.00	37.02	75.3
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	3,751.83	3,751.83	6,300.00	2,548.17	59.6
01-51100-3250	LEGISLATIVE ASOC DUES	(15,669.00)	(15,669.00)	7,250.00	22,919.00	(216.1)
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	24.00	24.00	300.00	276.00	8.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	347.71	347.71	750.00	402.29	46.4
TOTAL LEGISLATIVE EXPENSES		11,059.66	11,059.66	49,673.00	38,613.34	22.3
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	10,393.39	10,393.39	15,000.00	4,606.61	69.3
01-51200-1120	JUDICIAL SAL-SUPPORT	36,867.85	36,867.85	60,550.46	23,682.61	60.9
01-51200-1250	JUDICIAL LONGEVITY	600.00	600.00	900.00	300.00	66.7
01-51200-1310	JUDICIAL WIS RETIRE	2,631.28	2,631.28	4,270.81	1,639.53	61.6
01-51200-1320	JUDICIAL SOCIAL SECURITY	3,314.59	3,314.59	5,848.46	2,533.87	56.7
01-51200-1330	JUDICIAL LIFE INSURANCE	216.70	216.70	300.00	83.30	72.2
01-51200-1340	JUDICIAL HEALTH INSURANCE	16,170.71	16,170.71	25,814.76	9,644.05	62.6
01-51200-2100	JUDICIAL PROF SERVICE	414.50	414.50	500.00	85.50	82.9
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	85.45	85.45	700.00	614.55	12.2
01-51200-2900	JUDICIAL SERVICE CONTRACT	950.00	950.00	5,350.00	4,400.00	17.8
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	42.00	42.00	500.00	458.00	8.4
01-51200-3350	JUDICIAL TRAINING	40.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES		72,012.75	72,012.75	122,929.49	50,916.74	58.6
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	29,877.14	29,877.14	65,000.00	35,122.86	46.0
TOTAL LEGAL EXPENSES		29,877.14	29,877.14	65,000.00	35,122.86	46.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	10,133.36	10,133.36	.00	(10,133.36)	.0
01-51410-1320	MAYOR SOCIAL SECURITY	775.20	775.20	1,147.50	372.30	67.6
01-51410-2230	MAYOR UTIL-TELEPHONE	179.10	179.10	300.00	120.90	59.7
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	11,087.66	11,087.66	2,147.50	(8,940.16)	516.3
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	598.24	598.24	.00	(598.24)	.0
	TOTAL ADMINISTRATOR EXPENSES	598.24	598.24	.00	(598.24)	.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	46,007.28	46,007.28	82,047.58	36,040.30	56.1
01-51420-1140	CITY CLERK OVERTIME	.00	.00	500.00	500.00	.0
01-51420-1250	CITY CLERK LONGEVITY	220.00	220.00	420.00	200.00	52.4
01-51420-1310	CITY CLERK WIS RETIRE	5,334.87	5,334.87	11,830.66	6,495.79	45.1
01-51420-1320	CITY CLERK SOCIAL SECURITY	5,996.95	5,996.95	13,022.24	7,025.29	46.1
01-51420-1330	CITY CLERK LIFE INSURANCE	95.52	95.52	175.00	79.48	54.6
01-51420-1340	CITY CLERK MED HEALTH	24,366.78	24,366.78	48,402.68	24,035.90	50.3
01-51420-2100	CITY CLERK PROF SERVICE	481.77	481.77	.00	(481.77)	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	443.93	443.93	750.00	306.07	59.2
01-51420-2900	CITY CLERK SERVICE CONTRACT	6,722.31	6,722.31	3,500.00	(3,222.31)	192.1
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	129,873.15	129,873.15	258,575.93	128,702.78	50.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 6.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>						
01-51440-1130	ELECTIONS SAL-OPERATION	7,150.68	7,150.68	5,500.00	(1,650.68)	130.0
01-51440-1320	ELECTIONS SOCIAL SECURITY	.00	.00	420.75	420.75	.0
01-51440-2900	ELECTIONS SERVICE CONTRACT	483.78	483.78	1,300.00	816.22	37.2
01-51440-3100	ELECTIONS OFFICE SUPPLIES	2,218.93	2,218.93	4,500.00	2,281.07	49.3
01-51440-3200	ELECTIONS PUB & SUBS	536.20	536.20	1,750.00	1,213.80	30.6
01-51440-3350	ELECTIONS TRAINING	480.26	480.26	.00	(480.26)	.0
01-51440-3400	ELECTIONS OPERATING	459.33	459.33	1,500.00	1,040.67	30.6
	TOTAL ELECTIONS EXPENSES	11,329.18	11,329.18	14,970.75	3,641.57	75.7
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERVICE CONTRACT	80,918.72	80,918.72	150,500.00	69,581.28	53.8
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	80,918.72	80,918.72	153,200.00	72,281.28	52.8
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGERIAL	51,436.80	51,436.80	70,386.20	18,949.40	73.1
01-51520-1120	TREASURER SAL-SUPPORT	76,121.00	76,121.00	125,082.55	48,961.55	60.9
01-51520-1140	TREASURER SAL-OVERTIME	518.94	518.94	500.00	(18.94)	103.8
01-51520-1250	TREASURER LONGEVITY	432.00	432.00	650.00	218.00	66.5
01-51520-1310	TREASURER WIS RETIREMENT	8,850.41	8,850.41	13,619.83	4,769.42	65.0
01-51520-1320	TREASURER SOCIAL SECURITY	9,345.33	9,345.33	14,991.61	5,646.28	62.3
01-51520-1330	TREASURER LIFE INSURANCE	469.82	469.82	575.00	105.18	81.7
01-51520-1340	TREASURER MED HEALTH	51,740.65	51,740.65	56,104.75	4,364.10	92.2
01-51520-2230	TREASURER UTIL-TELEPHONE	375.34	375.34	750.00	374.66	50.1
01-51520-2900	TREASURER'S SERVICE CONTRACTS	1,328.97	1,328.97	1,700.00	371.03	78.2
01-51520-3100	TREASURER OFFICE SUPPLIES	606.68	606.68	9,000.00	8,393.32	6.7
01-51520-3200	TREASURER PUB & SUBS	77.75	77.75	500.00	422.25	15.6
01-51520-3250	TREASURER ASSN DUES	.00	.00	265.00	265.00	.0
01-51520-3300	TREASURER TRAVEL	108.50	108.50	1,000.00	891.50	10.9
01-51520-3350	TREASURER TRAINING	586.00	586.00	1,000.00	414.00	58.6
01-51520-3400	TREASURER OPERATING SUPPLIES	1,588.70	1,588.70	1,000.00	(588.70)	158.9
	TOTAL TREASURER EXPENSES	203,586.89	203,586.89	297,124.94	93,538.05	68.5
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVICE	31,349.56	31,349.56	55,000.00	23,650.44	57.0
01-51530-2230	ASSESSOR UTIL-TELEPHONE	26.44	26.44	.00	(26.44)	.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL ASSESSOR EXPENSES	31,376.00	31,376.00	59,000.00	27,624.00	53.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	12,498.05	12,498.05	30,000.00	17,501.95	41.7
	TOTAL ACCOUNTING EXPENSES	12,498.05	12,498.05	30,000.00	17,501.95	41.7
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	36,059.47	36,059.47	59,890.38	23,830.91	60.2
01-51600-1140	GENERAL BLDGS OVERTIME	237.52	237.52	500.00	262.48	47.5
01-51600-1250	GENERAL BLDGS LONGEVITY	600.00	600.00	900.00	300.00	66.7
01-51600-1290	GENERAL BLDGS NON-ELECT	2,000.00	2,000.00	3,000.00	1,000.00	66.7
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	2,564.36	2,564.36	4,433.43	1,869.07	57.8
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	2,975.67	2,975.67	4,879.96	1,904.29	61.0
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	262.31	262.31	375.00	112.69	70.0
01-51600-2200	GENERAL BLDGS UTIL-GAS	7,168.58	7,168.58	13,000.00	5,831.42	55.1
01-51600-2210	GENERAL BLDGS UTIL-ELECT	13,563.67	13,563.67	15,000.00	1,436.33	90.4
01-51600-2220	GENERAL BLDGS UTIL-W&S	1,872.96	1,872.96	3,000.00	1,127.04	62.4
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	557.40	557.40	500.00	(57.40)	111.5
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	9,203.63	9,203.63	7,500.00	(1,703.63)	122.7
01-51600-3400	GENERAL BLDGS OPERATION	420.91	420.91	3,500.00	3,079.09	12.0
01-51600-3500	GENERAL BLDGS REPAIR	2,630.14	2,630.14	12,500.00	9,869.86	21.0
	TOTAL BUILDINGS EXPENSES	80,116.62	80,116.62	128,978.77	48,862.15	62.1
<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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	4,507.00	4,507.00	5,563.67	1,056.67	81.0
01-51932-5110	HIGHWAY INS PROPERTY	10,181.75	10,181.75	5,366.65	(4,815.10)	189.7
01-51932-5120	HIGHWAY INS WORKER COMP	13,036.44	13,036.44	12,281.28	(755.16)	106.2
01-51932-5140	HIGHWAY INS AUTO INSURANCE	19,581.44	19,581.44	19,827.71	246.27	98.8
	<u>TOTAL HIGHWAY INSURANCE EXPENSES</u>	<u>47,306.63</u>	<u>47,306.63</u>	<u>43,039.31</u>	<u>(4,267.32)</u>	<u>109.9</u>
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	18,477.50	18,477.50	24,068.78	5,591.28	76.8
01-51938-5110	OTHER INSURANCE PROPERTY	38,428.28	38,428.28	35,286.13	(3,142.15)	108.9
01-51938-5120	OTHER INSURANCE WORK	10,042.34	10,042.34	9,459.31	(583.03)	106.2
01-51938-5140	OTHER INSURANCE AUTO	20,465.74	20,465.74	20,066.48	(399.26)	102.0
01-51938-5150	OTHER INSURANCE BOND	.00	.00	1,053.38	1,053.38	.0
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	<u>TOTAL OTHER INSURANCE EXPENSES</u>	<u>87,413.86</u>	<u>87,413.86</u>	<u>90,534.08</u>	<u>3,120.22</u>	<u>96.6</u>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	30,000.00	30,000.00	.0
	<u>TOTAL OTHER GOVERNMENTAL EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	270,078.98	270,078.98	410,995.03	140,916.05	65.7
01-52100-1110	LAW ENFORCE SAL- SUPER	250,554.82	250,554.82	429,422.45	178,867.63	58.4
01-52100-1120	LAW ENFORCE SAL- SUPPORT	111,043.63	111,043.63	181,138.92	70,095.29	61.3
01-52100-1130	LAW ENFORCE SAL- SUPPORT	559,174.52	559,174.52	875,764.76	316,590.24	63.9
01-52100-1140	LAW ENFORCE OT	120,863.10	120,863.10	170,000.00	49,136.90	71.1
01-52100-1250	LAW ENFORCE LONGEVITY	7,715.00	7,715.00	10,920.00	3,205.00	70.7
01-52100-1270	LAW ENFORCE NIGHT DIF	3,240.78	3,240.78	6,500.00	3,259.22	49.9
01-52100-1280	LAW ENFORCE HOLIDAY PAY	53,628.83	53,628.83	60,781.88	7,153.05	88.2
01-52100-1290	LAW ENFORCE NON-ELECT	4,550.00	4,550.00	4,200.00	(350.00)	108.3
01-52100-1310	LAW ENFORCE WRS	211,187.87	211,187.87	300,854.71	89,666.84	70.2
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	97,410.97	97,410.97	164,453.81	67,042.84	59.2
01-52100-1330	LAW ENFORCE LIFE INSURANCE	1,585.01	1,585.01	2,500.00	914.99	63.4
01-52100-1340	LAW ENFORCE MED INSURANCE	288,756.09	288,756.09	480,868.68	192,112.59	60.1
01-52100-1390	LAW ENFORCE OTHER	18,276.18	18,276.18	20,000.00	1,723.82	91.4
01-52100-2100	LAW ENFORCE PROF SERVICE	2,606.18	2,606.18	9,000.00	6,393.82	29.0
01-52100-2200	LAW ENFORCE UTIL-GAS	5,989.31	5,989.31	9,000.00	3,010.69	66.6
01-52100-2210	LAW ENFORCE UTIL-ELECT	17,160.93	17,160.93	20,000.00	2,839.07	85.8
01-52100-2220	LAW ENFORCE UTIL-W&S	1,388.76	1,388.76	3,000.00	1,611.24	46.3
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	11,783.77	11,783.77	23,500.00	11,716.23	50.1
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	50,996.07	50,996.07	72,880.00	21,883.93	70.0
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	2,894.88	2,894.88	7,000.00	4,105.12	41.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	1,735.00	1,735.00	925.00	(810.00)	187.6
01-52100-3350	LAW ENFORCE TRAINING	8,091.07	8,091.07	15,000.00	6,908.93	53.9
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	36,468.02	36,468.02	60,000.00	23,531.98	60.8
01-52100-3500	LAW ENFORCE REPAIR & MAINT	7,558.69	7,558.69	18,000.00	10,441.31	42.0
01-52100-3550	LAW ENFORCE BUILDING MAINT	5,667.52	5,667.52	14,000.00	8,332.48	40.5
TOTAL LAW ENFORCEMENT EXPENSES		2,150,405.98	2,150,405.98	3,373,955.24	1,223,549.26	63.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	93,146.40	93,146.40	143,463.12	50,316.72	64.9
01-52200-1110	FIRE PROTECTION SAL-SUPER	12,851.49	12,851.49	33,000.00	20,148.51	38.9
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	12,160.44	12,160.44	20,000.00	7,839.56	60.8
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	19,689.50	19,689.50	30,000.00	10,310.50	65.6
01-52200-1250	FIRE PROTECTION LONGEVITY	225.00	225.00	390.00	165.00	57.7
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	15,966.72	15,966.72	25,000.00	9,033.28	63.9
01-52200-1320	FIRE PROTECTION SS	7,654.15	7,654.15	17,354.26	9,700.11	44.1
01-52200-1330	FIRE PROTECTION LIFE	383.90	383.90	575.00	191.10	66.8
01-52200-1340	FIRE PROTECTION HEALTH INS	20,426.93	20,426.93	31,066.98	10,640.05	65.8
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	2,360.37	2,360.37	6,500.00	4,139.63	36.3
01-52200-2210	FIRE PROTECTION UTIL - ELEC	5,219.95	5,219.95	9,500.00	4,280.05	55.0
01-52200-2220	FIRE PROTECTION UTIL - W&S	484.87	484.87	500.00	15.13	97.0
01-52200-2230	FIRE PROTECTION UTIL - TELE	2,047.39	2,047.39	3,100.00	1,052.61	66.0
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	1,403.68	1,403.68	1,500.00	96.32	93.6
01-52200-3350	FIRE PROTECTION TRAINING	2,117.48	2,117.48	5,000.00	2,882.52	42.4
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	7,031.32	7,031.32	12,000.00	4,968.68	58.6
01-52200-3500	FIRE PROTECTION REPAIR	6,843.43	6,843.43	12,000.00	5,156.57	57.0
	TOTAL FIRE PROTECTION EXPENSES	220,548.80	220,548.80	365,499.36	144,950.56	60.3
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	.00	191,400.00	191,400.00	.0
	TOTAL AMBULANCE EXPENSES	.00	.00	191,400.00	191,400.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 6.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	29,826.86	29,826.86	43,991.38	14,164.52	67.8
01-52400-1120	INSPECTION SAL-SUPPORT	22,399.03	22,399.03	53,824.99	31,425.96	41.6
01-52400-1250	INSPECTION LONGEVITY	30.00	30.00	180.00	150.00	16.7
01-52400-1290	INSPECTION NON-ELECT	875.00	875.00	.00	(875.00)	.0
01-52400-1310	INSPECTION WIS RETIREMENT	3,437.70	3,437.70	6,810.75	3,373.05	50.5
01-52400-1320	INSPECTION SOCIAL SECURITY	3,770.09	3,770.09	7,496.72	3,726.63	50.3
01-52400-1330	INSPECTION LIFE INSURANCE	43.17	43.17	175.00	131.83	24.7
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	44,757.86	44,757.86	87,000.00	42,242.14	51.5
01-52400-2230	INSPECTION UTIL-TELEPHONE	1,944.54	1,944.54	2,000.00	55.46	97.2
01-52400-2900	INSPECTION SERVICE CONTRACTS	7,778.00	7,778.00	8,400.00	622.00	92.6
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	69.93	69.93	250.00	180.07	28.0
01-52400-3250	INSPECTION ASSN DUES	250.00	250.00	250.00	.00	100.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	353.00	353.00	750.00	397.00	47.1
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
	TOTAL INSPECTIONS EXPENSES	119,867.62	119,867.62	252,400.98	132,533.36	47.5
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	175.08	175.08	650.00	474.92	26.9
01-52900-2900	OTHER PUBLIC SA SERVICE	4,063.75	4,063.75	4,200.00	136.25	96.8
	TOTAL OTHER PUBLIC EXPENSES	4,238.83	4,238.83	4,850.00	611.17	87.4
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	6,542.95	6,542.95	35,248.26	28,705.31	18.6
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	586.57	586.57	1,500.00	913.43	39.1
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	7,376.08	7,376.08	61,521.27	54,145.19	12.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	46,646.64	46,646.64	65,986.43	19,339.79	70.7
01-53311-1130	HWY/ST MAINT SAL-OPERATION	383,712.56	383,712.56	516,781.73	133,069.17	74.3
01-53311-1140	HWY/ST MAINT OVERTIME	11,984.39	11,984.39	17,500.00	5,515.61	68.5
01-53311-1250	HWY/ST MAINT LONGEVITY	3,432.23	3,432.23	4,000.00	567.77	85.8
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	4,250.00	4,250.00	4,200.00	(50.00)	101.2
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	29,152.78	29,152.78	42,288.54	13,135.76	68.9
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	28,493.72	28,493.72	46,547.81	18,054.09	61.2
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	1,074.14	1,074.14	2,150.00	1,075.86	50.0
01-53311-1340	HWY/ST MAINT MED HEALTH	117,815.43	117,815.43	205,727.24	87,911.81	57.3
01-53311-2200	HWY/ST MAINT UTIL-GAS	9,487.90	9,487.90	18,000.00	8,512.10	52.7
01-53311-2210	HWY/ST MAINT UTIL-ELECT	5,764.86	5,764.86	7,500.00	1,735.14	76.9
01-53311-2220	HWY/ST MAINT UTIL-W&S	1,985.98	1,985.98	3,500.00	1,514.02	56.7
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	3,018.72	3,018.72	4,500.00	1,481.28	67.1
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	12,111.32	12,111.32	16,000.00	3,888.68	75.7
01-53311-3100	HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3350	HWY/ST MAINT TRAINING	1,400.00	1,400.00	1,000.00	(400.00)	140.0
01-53311-3401	HWY/ST MAINT OP SUP-FUEL	30,148.20	30,148.20	82,000.00	51,851.80	36.8
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	42,060.88	42,060.88	70,000.00	27,939.12	60.1
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	13,223.70	13,223.70	20,000.00	6,776.30	66.1
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	4,927.12	4,927.12	12,000.00	7,072.88	41.1
01-53311-3409	HWY/ST MAINT OP SUP-SAFETY	3,034.06	3,034.06	10,000.00	6,965.94	30.3
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	58.08	58.08	500.00	441.92	11.6
01-53311-3501	HWY/ST MAINT R&M - TIRES	18,698.30	18,698.30	12,000.00	(6,698.30)	155.8
01-53311-3502	HWY/ST MAINT R&M - EQUIP	3,677.48	3,677.48	35,000.00	31,322.52	10.5
01-53311-3508	HWY/ST MAINT R&M - BLDGS	38,363.74	38,363.74	35,000.00	(3,363.74)	109.6
01-53311-3512	HWY/ST MAINT R&M - TRUCKS	21,356.69	21,356.69	25,000.00	3,643.31	85.4
TOTAL HWY/STREET EXPENSES		880,512.77	880,512.77	1,348,281.75	467,768.98	65.3
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV CONTRACT	94,695.89	94,695.89	135,000.00	40,304.11	70.2
TOTAL STREET LIGHTING EXPENSES		94,695.89	94,695.89	135,000.00	40,304.11	70.2
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	200.00	200.00	.00	(200.00)	.0
TOTAL SIDEWALK EXPENSES		200.00	200.00	.00	(200.00)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATION	5,250.46	5,250.46	7,331.83	2,081.37	71.6
01-53510-1310	AIRPORT WIS RETIREMENT	343.20	343.20	509.56	166.36	67.4
01-53510-1320	AIRPORT SOCIAL SECURITY	347.87	347.87	560.88	213.01	62.0
01-53510-1330	AIRPORT LIFE INS	28.07	28.07	.00	(28.07)	.0
01-53510-1340	AIRPORT HEALTH INS	1,545.47	1,545.47	2,581.48	1,036.01	59.9
01-53510-2200	AIRPORT UTIL-GAS	243.41	243.41	550.00	306.59	44.3
01-53510-2210	AIRPORT UTIL-ELECTRIC	2,202.97	2,202.97	3,100.00	897.03	71.1
01-53510-2220	AIRPORT UTIL-W&S	244.69	244.69	315.00	70.31	77.7
01-53510-2230	AIRPORT UTIL-TELEPHONE	240.90	240.90	400.00	159.10	60.2
01-53510-2240	AIRPORT UTIL-CBL/INT	804.08	804.08	1,250.00	445.92	64.3
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	13,506.17	13,506.17	30,000.00	16,493.83	45.0
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	14,690.92	14,690.92	5,000.00	(9,690.92)	293.8
TOTAL AIRPORT EXPENSES		43,228.24	43,228.24	54,198.75	10,970.51	79.8
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OPERATION	41,081.84	41,081.84	85,690.72	44,608.88	47.9
01-53620-1140	REFUSE & GARB OVERTIME	543.53	543.53	.00	(543.53)	.0
01-53620-1250	REFUSE & GARB LONGEVITY	4.10	4.10	480.00	475.90	.9
01-53620-1310	REFUSE & GARB WIS RETIREMENT	5,188.74	5,188.74	5,988.86	800.12	86.6
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	2,779.81	2,779.81	6,592.06	3,812.25	42.2
01-53620-1330	REFUSE & GARB LIFE INSURANCE	121.33	121.33	100.00	(21.33)	121.3
01-53620-1340	REFUSE & GARB MED HEALTH	19,119.94	19,119.94	36,167.77	17,047.83	52.9
01-53620-3200	REFUSE & GARB PUB & SUB	1,331.14	1,331.14	2,000.00	668.86	66.6
01-53620-3400	REFUSE & GARB OPER SUPPLIES	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	1,188.82	1,188.82	1,000.00	(188.82)	118.9
TOTAL REFUSE EXPENSES		87,781.67	87,781.67	156,019.41	68,237.74	56.3
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERVICE	29,443.23	29,443.23	50,000.00	20,556.77	58.9
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		119,503.04	119,503.04	240,000.00	120,496.96	49.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 6.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERATION	20,194.67	20,194.67	27,097.25	6,902.58	74.5
01-53635-1250	RECYCLING SAL-LONGEVITY	1.25	1.25	.00	(1.25)	.0
01-53635-1310	RECYCLING WIS RETIREMENT	1,323.29	1,323.29	1,883.26	559.97	70.3
01-53635-1320	RECYCLING SOCIAL SECURITY	1,346.01	1,346.01	2,072.94	726.93	64.9
01-53635-1330	RECYCLING LIFE INSURANCE	62.80	62.80	50.00	(12.80)	125.6
01-53635-1340	RECYCLING MED HEALTH	9,608.71	9,608.71	17,046.35	7,437.64	56.4
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	78,709.65	78,709.65	136,149.80	57,440.15	57.8
<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	18,776.16	18,776.16	28,709.78	9,933.62	65.4
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	43,152.80	43,152.80	66,012.52	22,859.72	65.4
01-55200-1130	OTHER PARKS SAL-OPERATION	89,854.41	89,854.41	115,452.21	25,597.80	77.8
01-55200-1250	OTHER PARKS LONGEVITY	1,402.50	1,402.50	1,800.00	397.50	77.9
01-55200-1310	OTHER PARKS WIS RETIREMENT	6,698.47	6,698.47	14,732.23	8,033.76	45.5
01-55200-1320	OTHER PARKS SOCIAL SECURITY	10,258.43	10,258.43	16,216.05	5,957.62	63.3
01-55200-1330	OTHER PARKS LIFE INSURANCE	273.30	273.30	395.00	121.70	69.2
01-55200-1340	OTHER PARKS MED HEALTH	27,599.55	27,599.55	44,063.63	16,464.08	62.6
01-55200-2200	OTHER PARKS UTIL-GAS	8,551.73	8,551.73	12,000.00	3,448.27	71.3
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	30,820.51	30,820.51	23,000.00	(7,820.51)	134.0
01-55200-2220	OTHER PARKS UTIL-W&S	11,804.06	11,804.06	12,000.00	195.94	98.4
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	2,307.40	2,307.40	4,000.00	1,692.60	57.7
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	20,257.86	20,257.86	30,000.00	9,742.14	67.5
01-55200-3500	OTHER PARKS REPAIR & MAINT	12,429.04	12,429.04	23,000.00	10,570.96	54.0
	TOTAL OTHER PARKS EXPENSES	284,422.05	284,422.05	391,631.42	107,209.37	72.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	28,164.24	28,164.24	43,064.67	14,900.43	65.4
01-55300-1130	REC PROGRAMS SAL-OPERATION	40,978.30	40,978.30	61,524.16	20,545.86	66.6
01-55300-1250	REC PROGRAMS LONGEVITY	303.75	303.75	420.00	116.25	72.3
01-55300-1310	REC PROGRAMS WIS RETIREMENT	1,904.84	1,904.84	4,275.93	2,371.09	44.6
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	4,782.60	4,782.60	8,033.18	3,250.58	59.5
01-55300-1330	REC PROGRAMS LIFE INSURANCE	50.91	50.91	75.00	24.09	67.9
01-55300-1340	REC PROGRAMS MED HEALTH	7,260.30	7,260.30	11,616.64	4,356.34	62.5
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	79.77	79.77	2,000.00	1,920.23	4.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	.00	1,200.00	1,200.00	.0
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	173.45	173.45	120.00	(53.45)	144.5
01-55300-3400	REC PROGRAMS OPER SUPPLIES	5,415.97	5,415.97	7,500.00	2,084.03	72.2
TOTAL RECREATION PROGRAM EXPENSES		101,408.23	101,408.23	154,329.58	52,921.35	65.7
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	9,388.08	9,388.08	14,354.89	4,966.81	65.4
01-55401-1130	RECREATION PARK SAL- OPERATION	39,154.40	39,154.40	59,890.38	20,735.98	65.4
01-55401-1140	RECREATION PARK SAL-OT	2,072.88	2,072.88	.00	(2,072.88)	.0
01-55401-1250	RECREATION PARK LONGEVITY	686.25	686.25	840.00	153.75	81.7
01-55401-1310	RECREATION PARK WIS RETIREMENT	3,331.66	3,331.66	5,218.43	1,886.77	63.8
01-55401-1320	RECREATION PARK SS	3,471.82	3,471.82	5,744.02	2,272.20	60.4
01-55401-1330	RECREATION PARK LIFE INSURANCE	77.11	77.11	200.00	122.89	38.6
01-55401-1340	RECREATION PARK MED HEALTH	18,554.25	18,554.25	29,686.97	11,132.72	62.5
01-55401-2200	RECREATION PARK UTIL - GAS	18,313.93	18,313.93	24,000.00	5,686.07	76.3
01-55401-2210	RECREATION PARK UTIL - ELEC	12,698.91	12,698.91	30,000.00	17,301.09	42.3
01-55401-2220	RECREATION PARK UTIL - W&S	10,594.42	10,594.42	16,500.00	5,905.58	64.2
01-55401-2230	GEN RECREATION PARK UTIL-TELE	895.09	895.09	.00	(895.09)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	10,727.73	10,727.73	10,000.00	(727.73)	107.3
01-55401-3500	RECREATION PARK REPAIR/MAINT	7,152.54	7,152.54	9,000.00	1,847.46	79.5
TOTAL RECREATION PARK EXPENSES		137,119.07	137,119.07	205,434.69	68,315.62	66.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	6,258.72	6,258.72	9,569.93	3,311.21	65.4
01-55402-1130	AQUATIC CENTER SAL-OPERATION	53,714.16	53,714.16	65,000.00	11,285.84	82.6
01-55402-1250	AQUATIC CENTER LONGEVITY	67.50	67.50	95.00	27.50	71.1
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	413.60	413.60	671.71	258.11	61.6
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	3,474.25	3,474.25	5,711.87	2,237.62	60.8
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	8.18	8.18	10.00	1.82	81.8
01-55402-1340	AQUATIC CENTER MED HEALTH	1,613.55	1,613.55	2,581.48	967.93	62.5
01-55402-2200	AQUATIC CENTER UTIL- GAS	2,489.33	2,489.33	5,000.00	2,510.67	49.8
01-55402-2210	AQUATIC CENTER UTIL- ELEC	8,113.96	8,113.96	13,000.00	4,886.04	62.4
01-55402-2220	AQUATIC CENTER UTIL - W & S	12,139.01	12,139.01	20,000.00	7,860.99	60.7
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	22,367.11	22,367.11	23,000.00	632.89	97.3
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	12,291.87	12,291.87	10,000.00	(2,291.87)	122.9
	TOTAL AQUATIC CENTER EXPENSES	124,212.82	124,212.82	155,939.99	31,727.17	79.7
<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	6,080.78	6,080.78	20,000.00	13,919.22	30.4
	TOTAL FIRE EQUIPMENT EXPENSES	6,080.78	6,080.78	20,000.00	13,919.22	30.4
	TOTAL FUND EXPENDITURES	5,344,961.18	5,344,961.18	8,684,331.09	3,339,369.91	61.6
	NET REVENUE OVER EXPENDITURES	(3,474,780.91)	(3,474,780.91)	15,126.97	3,489,907.88	(22970

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	.00	150,000.00	150,000.00	.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	.00	10.00	10.00	.0
	TOTAL TAXES	.00	.00	150,010.00	150,010.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	1,848.10	1,848.10	1,848.00	(.10)	100.0
	TOTAL FEDERAL & STATE GRANTS	1,848.10	1,848.10	1,848.00	(.10)	100.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
02-48900	LAKE DISTRICT OTHER MISCELLANE	500.00	500.00	.00	(500.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	500.00	500.00	1,000.00	500.00	50.0
	<u>TRANSFERS IN</u>					
02-49300	FUND BALANCE APPLIED	.00	.00	300,000.00	300,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	2,348.10	2,348.10	452,858.00	450,509.90	.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	958.29	958.29	20,934.89	19,976.60	4.6
02-56910-1140 LAKE OVERTIME	266.31	266.31	.00	(266.31)	.0
02-56910-1250 LAKE LONGEVITY	4.92	4.92	.00	(4.92)	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	1,454.97	1,454.97	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	1,601.52	1,601.52	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	4,083.68	4,083.68	.0
02-56910-2100 LAKE PROF SERVICES	21,943.80	21,943.80	20,000.00	(1,943.80)	109.7
02-56910-2210 LAKE UTIL-ELECTRIC	2,545.74	2,545.74	3,500.00	954.26	72.7
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	6,219.54	6,219.54	365,000.00	358,780.46	1.7
02-56910-5100 LAKE LIABILITY INSURANCE	550.00	550.00	800.00	250.00	68.8
02-56910-5110 LAKE PROPERTY INSURANCE	832.99	832.99	948.34	115.35	87.8
02-56910-5120 LAKE WORKER COMP INSURANCE	301.66	301.66	283.68	(17.98)	106.3
TOTAL LAKE DISTRICT EXPENSES	34,787.63	34,787.63	421,657.08	386,869.45	8.3
TOTAL FUND EXPENDITURES	34,787.63	34,787.63	421,657.08	386,869.45	8.3
NET REVENUE OVER EXPENDITURES	(32,439.53)	(32,439.53)	31,200.92	63,640.45	(104.0)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	70,649.70	70,649.70	.00	(70,649.70)	.0
TOTAL FEDERAL & STATE GRANTS	70,649.70	70,649.70	.00	(70,649.70)	.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	15.00	15.00	.00	(15.00)	.0
03-46230 AMBULANCE FEES	3,435,943.55	3,435,943.55	5,300,000.00	1,864,056.45	64.8
TOTAL PUBLIC CHARGES	3,435,958.55	3,435,958.55	5,300,000.00	1,864,041.45	64.8
<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	51.82	51.82	5,000.00	4,948.18	1.0
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	6,107.33	6,107.33	10,500.00	4,392.67	58.2
TOTAL FUND REVENUE	3,512,715.58	3,512,715.58	5,687,720.00	2,175,004.42	61.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	39,997.60	39,997.60	61,168.65	21,171.05	65.4
03-52300-1110	AMBULANCE SAL-SUPER	53,815.20	53,815.20	82,294.48	28,479.28	65.4
03-52300-1120	AMBULANCE SAL-SUPPOR	86,263.32	86,263.32	148,234.36	61,971.04	58.2
03-52300-1130	AMBULANCE SAL-OPERATION	545,234.50	545,234.50	891,042.30	345,807.80	61.2
03-52300-1140	AMBULANCE OVERTIME	312,533.56	312,533.56	472,455.36	159,921.80	66.2
03-52300-1250	AMBULANCE LONGEVITY	3,278.00	3,278.00	4,680.00	1,402.00	70.0
03-52300-1280	AMBULANCE HOLIDAY	47,322.93	47,322.93	40,000.00	(7,322.93)	118.3
03-52300-1290	AMBULANCE NON-ELECT COMP	2,100.00	2,100.00	4,200.00	2,100.00	50.0
03-52300-1310	AMBULANCE WIS RETIREMENT	137,185.14	137,185.14	210,960.32	73,775.18	65.0
03-52300-1320	AMBULANCE SOCIAL SECURITY	73,081.62	73,081.62	130,040.45	56,958.83	56.2
03-52300-1330	AMBULANCE LIFE INSURANCE	1,665.78	1,665.78	1,100.00	(565.78)	151.4
03-52300-1340	AMBULANCE MED HEALTH	238,254.99	238,254.99	400,272.75	162,017.76	59.5
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	10,200.00	10,200.00	10,800.00	600.00	94.4
03-52300-2100	AMBULANCE PROF SERVICE	1,048.54	1,048.54	8,000.00	6,951.46	13.1
03-52300-2200	AMBULANCE UTIL-GAS	7,170.58	7,170.58	15,000.00	7,829.42	47.8
03-52300-2210	AMBULANCE UTIL-ELECT	12,179.89	12,179.89	20,000.00	7,820.11	60.9
03-52300-2220	AMBULANCE UTIL-W&S	1,939.40	1,939.40	2,500.00	560.60	77.6
03-52300-2230	AMBULANCE UTIL-TELEPHONE	8,897.02	8,897.02	12,500.00	3,602.98	71.2
03-52300-2900	AMBULANCE SERVICE CONTRACT	23,245.12	23,245.12	43,000.00	19,754.88	54.1
03-52300-3100	AMBULANCE OFFICE SUPPLIES	1,829.32	1,829.32	13,000.00	11,170.68	14.1
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	4,744.99	4,744.99	10,000.00	5,255.01	47.5
03-52300-3400	AMBULANCE OPERATING	10,965.32	10,965.32	15,000.00	4,034.68	73.1
03-52300-3401	AMBULANCE OPER - FUEL	34,237.42	34,237.42	60,000.00	25,762.58	57.1
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	52,711.12	52,711.12	75,000.00	22,288.88	70.3
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	22,953.89	22,953.89	20,000.00	(2,953.89)	114.8
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	1,398,553.01	1,398,553.01	1,900,000.00	501,446.99	73.6
03-52300-5100	AMBULANCE LIABILITY INSURANCE	13,806.00	13,806.00	13,484.31	(321.69)	102.4
03-52300-5110	AMBULANCE PROPERTY INSURANCE	14,451.55	14,451.55	10,971.03	(3,480.52)	131.7
03-52300-5120	AMBULANCE WORKER COMP	29,968.31	29,968.31	28,227.65	(1,740.66)	106.2
03-52300-5140	AMBULANCE AUTO INSURANCE	9,413.34	9,413.34	8,824.91	(588.43)	106.7
TOTAL AMBULANCE EXPENSES		3,199,911.91	3,199,911.91	4,965,646.57	1,765,734.66	64.4
<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
<u>03-59200-7380 AMB TRANSFERS TO OTHER FUNDS</u>						
TOTAL DEPARTMENT 200		.00	.00	569,275.00	569,275.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AMBULANCE FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	3,216,411.91	3,216,411.91	5,844,921.57	2,628,509.66	55.0
NET REVENUE OVER EXPENDITURES	296,303.67	296,303.67	(157,201.57)	(453,505.24)	188.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	.00	.00	13,500.00	13,500.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
	<u>.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 8 MONTHS ENDING AUGUST 31, 2025

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	2,707.20	2,707.20	4,399.14	1,691.94	61.5
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	188.16	188.16	305.74	117.58	61.5
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	198.39	198.39	336.53	138.14	59.0
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	2.56	2.56	.00	(2.56)	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	806.70	806.70	1,097.13	290.43	73.5
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	3,903.01	3,903.01	8,038.54	4,135.53	48.6
	TOTAL FUND EXPENDITURES	3,903.01	3,903.01	8,038.54	4,135.53	48.6
	NET REVENUE OVER EXPENDITURES	(3,903.01)	(3,903.01)	11,961.46	15,864.47	(32.6)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	57,905.01	57,905.01	25,000.00	(32,905.01)	231.6
05-48501 DONATIONS-REVOLVING FUND PD	2,585.00	2,585.00	.00	(2,585.00)	.0
05-48502 GRANTS-ANDRES/EARLE	6,800.00	6,800.00	.00	(6,800.00)	.0
05-48503 DONATIONS-K9	28,255.00	28,255.00	25,000.00	(3,255.00)	113.0
05-48506 DONATIONS-BIKE RODEO	3,235.00	3,235.00	4,000.00	765.00	80.9
TOTAL INTEREST & MISCELLANEOUS REVEN	98,780.01	98,780.01	54,000.00	(44,780.01)	182.9
TOTAL FUND REVENUE	98,780.01	98,780.01	54,000.00	(44,780.01)	182.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

Item 6.

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	4,336.54	4,336.54	3,000.00	(1,336.54)	144.6
	TOTAL COMM SERVICE EXPENSES	4,336.54	4,336.54	3,000.00	(1,336.54)	144.6
	<u>DEPARTMENT 120</u>					
05-52120-3400	BIKE RODEO OPERATING SUPPLIES	1,358.51	1,358.51	.00	(1,358.51)	.0
	TOTAL DEPARTMENT 120	1,358.51	1,358.51	.00	(1,358.51)	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	31,768.78	31,768.78	15,000.00	(16,768.78)	211.8
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	31,768.78	31,768.78	20,000.00	(11,768.78)	158.8
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	5,387.79	5,387.79	.00	(5,387.79)	.0
	TOTAL OTHER PARKS EXPENSES	5,387.79	5,387.79	.00	(5,387.79)	.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OPER SUPPLIES	3,874.66	3,874.66	.00	(3,874.66)	.0
	TOTAL REC PROGRAM EXPENSES	3,874.66	3,874.66	.00	(3,874.66)	.0
	<u>RECREATION PARKS EXPENSES</u>					
05-55401-3400	GRANT & DON REC PARK OPER SUPP	(303.34)	(303.34)	.00	303.34	.0
	TOTAL RECREATION PARKS EXPENSES	(303.34)	(303.34)	.00	303.34	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GRANTS & DONATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300 LAW ENFORCE OUT EQUIPMENT	<u>3,800.24</u>	<u>3,800.24</u>	<u>10,000.00</u>	<u>6,199.76</u>	<u>38.0</u>
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	<u>3,800.24</u>	<u>3,800.24</u>	<u>10,000.00</u>	<u>6,199.76</u>	<u>38.0</u>
 TOTAL FUND EXPENDITURES	 <u>50,490.51</u>	 <u>50,490.51</u>	 <u>33,000.00</u>	 (<u>17,490.51</u>)	 <u>153.0</u>
 NET REVENUE OVER EXPENDITURES	 <u><u>48,289.50</u></u>	 <u><u>48,289.50</u></u>	 <u><u>21,000.00</u></u>	 (<u><u>27,289.50</u></u>)	 <u><u>230.0</u></u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100	ED SAL - MANAGERIAL	17,896.10	17,896.10	26,394.83	8,498.73	67.8
06-56700-1290	ED NON ELECT/COMP	525.00	525.00	.00	(525.00)	.0
06-56700-1310	ED WIS RETIREMENT	1,243.82	1,243.82	1,834.44	590.62	67.8
06-56700-1320	ED SOCIAL SECURITY	1,409.27	1,409.27	2,019.20	609.93	69.8
06-56700-1330	ED LIFE INSURANCE	17.40	17.40	.00	(17.40)	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	15,663.96	15,663.96	67,500.00	51,836.04	23.2
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	400.00	400.00	12,000.00	11,600.00	3.3
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>37,155.55</u>	<u>37,155.55</u>	<u>114,248.47</u>	<u>77,092.92</u>	<u>32.5</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>37,155.55</u>	<u>37,155.55</u>	<u>114,248.47</u>	<u>77,092.92</u>	<u>32.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(37,155.55)</u>	<u>(37,155.55)</u>	<u>(60,000.47)</u>	<u>(22,844.92)</u>	<u>(61.9)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEBT SERVICE FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DEBT SERVICE FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECTS FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	25,000.00	25,000.00	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8400	LAW ENF OUT VEHICLE	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	1,789.53	1,789.53	.00	(1,789.53)	.0
08-57220-8300	FIRE OUTLAY EQUIPMENT	138,561.84	138,561.84	1,030,000.00	891,438.16	13.5
08-57220-8400	CAP PROJ FIRE OUTLAY VEHICLE	.00	.00	75,000.00	75,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	140,351.37	140,351.37	1,105,000.00	964,648.63	12.7
	<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	188,627.50	188,627.50	250,000.00	61,372.50	75.5
	TOTAL HWY/STREET OUTLAY EXPENSES	188,627.50	188,627.50	250,000.00	61,372.50	75.5
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	242,500.40	242,500.40	325,000.00	82,499.60	74.6
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	160,653.78	160,653.78	40,000.00	(120,653.78)	401.6
	TOTAL PARKS OUTLAY EXPENSES	403,154.18	403,154.18	365,000.00	(38,154.18)	110.5
	<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	40,942.00	40,942.00	100,000.00	59,058.00	40.9
	TOTAL REC PARK OUTLAY EXPENSES	105,719.20	105,719.20	300,000.00	194,280.80	35.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECTS FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,181,679.98	1,181,679.98	2,518,000.00	1,336,320.02	46.9
NET REVENUE OVER EXPENDITURES	(1,181,679.98)	(1,181,679.98)	50,000.00	1,231,679.98	(2363.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	.00	297,427.00	297,427.00	.0
	TOTAL TAXES	.00	.00	297,427.00	297,427.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	17,340.00	17,340.00	199,352.00	182,012.00	8.7
	TOTAL FEDERAL & STATE GRANTS	17,340.00	17,340.00	199,352.00	182,012.00	8.7
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
	TOTAL FINES	.00	.00	50.00	50.00	.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	3,654.32	3,654.32	5,000.00	1,345.68	73.1
	TOTAL PUBLIC CHARGES	3,654.32	3,654.32	5,000.00	1,345.68	73.1
	<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	32,840.49	32,840.49	588,429.00	555,588.51	5.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERIAL	55,411.20	55,411.20	90,040.70	34,629.50	61.5
10-55110-1120	LIBRARY SAL-SUPPORT	287.91	287.91	.00	(287.91)	.0
10-55110-1130	LIBRARY SAL-OPERATION	140,093.86	140,093.86	253,119.34	113,025.48	55.4
10-55110-1140	LIBRARY OVERTIME	151.15	151.15	.00	(151.15)	.0
10-55110-1250	LIBRARY LONGEVITY	1,720.00	1,720.00	2,280.00	560.00	75.4
10-55110-1290	LIBRARY - NON-ELECT/COMP	2,000.00	2,000.00	.00	(2,000.00)	.0
10-55110-1310	LIBRARY WIS RETIREMENT	13,082.65	13,082.65	22,950.48	9,867.83	57.0
10-55110-1320	LIBRARY SOCIAL SECURITY	14,755.16	14,755.16	25,619.52	10,864.36	57.6
10-55110-1330	LIBRARY LIFE INSURANCE	681.64	681.64	850.00	168.36	80.2
10-55110-1340	LIBRARY MED HEALTH INSURANCE	35,401.44	35,401.44	56,464.32	21,062.88	62.7
10-55110-2200	LIBRARY UTIL-GAS	3,048.83	3,048.83	4,000.00	951.17	76.2
10-55110-2210	LIBRARY UTIL-ELECTRIC	6,089.66	6,089.66	10,000.00	3,910.34	60.9
10-55110-2220	LIBRARY UTIL-W&S	1,055.27	1,055.27	2,000.00	944.73	52.8
10-55110-2230	LIBRARY UTIL-TELEPHONE	725.01	725.01	2,000.00	1,274.99	36.3
10-55110-2900	LIBRARY SERVICE CONTRACTS	9,323.43	9,323.43	15,500.00	6,176.57	60.2
10-55110-3100	LIBRARY OFFICE SUPPLIES	6,283.18	6,283.18	15,000.00	8,716.82	41.9
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	9,556.73	9,556.73	26,000.00	16,443.27	36.8
10-55110-3440	LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	6,212.68	6,212.68	12,000.00	5,787.32	51.8
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	9,950.82	9,950.82	6,000.00	(3,950.82)	165.9
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		321,823.70	321,823.70	556,281.82	234,458.12	57.9
<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	4,404.49	4,404.49	.00	(4,404.49)	.0
10-55111-8350	LIBRARY TRUST LIBRARY TRUST EQ	7,620.65	7,620.65	.00	(7,620.65)	.0
TOTAL LIBRARY TRUST EXPENSES		20,421.39	20,421.39	.00	(20,421.39)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8350	LIB OUTLAY COMPUTER	8,850.19	8,850.19	3,500.00	(5,350.19)	252.9
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	.00	3,000.00	3,000.00	.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	1,627.26	1,627.26	22,000.00	20,372.74	7.4
TOTAL LIBRARY TRUST OUTLAY EXPENSES		10,477.45	10,477.45	28,500.00	18,022.55	36.8
TOTAL FUND EXPENDITURES		352,722.54	352,722.54	584,781.82	232,059.28	60.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY TRUST					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(319,882.05)	(319,882.05)	3,647.18	323,529.23	(8770.

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	.00	45,000.00	45,000.00	.0
	TOTAL TAXES	.00	.00	45,000.00	45,000.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	246,701.21	246,701.21	645,000.00	398,298.79	38.3
	TOTAL FEDERAL & STATE GRANTS	246,701.21	246,701.21	645,000.00	398,298.79	38.3
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	143,532.75	143,532.75	220,000.00	76,467.25	65.2
	TOTAL PUBLIC CHARGES	143,532.75	143,532.75	220,000.00	76,467.25	65.2
	TOTAL FUND REVENUE	390,233.96	390,233.96	910,000.00	519,766.04	42.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	4,399.14	4,399.14	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	305.74	305.74	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	336.53	336.53	.0
11-53520-2100	SHARED RIDE PROF SERVICES	7,500.00	7,500.00	7,500.00	.00	100.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	646,761.81	646,761.81	1,148,940.00	502,178.19	56.3
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>654,261.81</u>	<u>654,261.81</u>	<u>1,161,481.41</u>	<u>507,219.60</u>	<u>56.3</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>654,259.76</u>	<u>654,259.76</u>	<u>1,196,481.41</u>	<u>542,221.65</u>	<u>54.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(264,025.80)</u>	<u>(264,025.80)</u>	<u>(286,481.41)</u>	<u>(22,455.61)</u>	<u>(92.2)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	815.22	815.22	1,500.00	684.78	54.4
TOTAL PUBLIC CHARGES	815.22	815.22	1,500.00	684.78	54.4
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	37,959.00	37,959.00	56,000.00	18,041.00	67.8
12-48500 DONATIONS	17,798.49	17,798.49	4,500.00	(13,298.49)	395.5
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	57,257.49	57,257.49	64,000.00	6,742.51	89.5
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	74,000.00	74,000.00	.0
TOTAL TRANSFERS IN	.00	.00	74,000.00	74,000.00	.0
TOTAL FUND REVENUE	58,072.71	58,072.71	139,500.00	81,427.29	41.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	40,384.00	40,384.00	65,625.07	25,241.07	61.5
12-55500-1120	SR & DISAB SAL-SUP SERV	19,748.09	19,748.09	29,569.27	9,821.18	66.8
12-55500-1140	SR & DISAB OVERTIME	43.19	43.19	.00	(43.19)	.0
12-55500-1250	SR & DISAB LONGEVITY	200.00	200.00	300.00	100.00	66.7
12-55500-1310	SR & DISAB WIS RETIREMENT	2,855.65	2,855.65	4,560.94	1,705.29	62.6
12-55500-1320	SR & DISAB SOCIAL SECURITY	4,410.62	4,410.62	7,305.32	2,894.70	60.4
12-55500-1330	SR & DISAB LIFE INSURANCE	320.33	320.33	475.00	154.67	67.4
12-55500-1340	SR & DISAB MED HEALTH	6,616.73	6,616.73	10,504.44	3,887.71	63.0
12-55500-2200	SR & DISAB UTIL-GAS	2,739.14	2,739.14	6,000.00	3,260.86	45.7
12-55500-2210	SR & DISAB UTIL-ELECTRIC	8,221.52	8,221.52	12,500.00	4,278.48	65.8
12-55500-2220	SR & DISAB UTIL-W&S	530.38	530.38	2,100.00	1,569.62	25.3
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	451.08	451.08	2,500.00	2,048.92	18.0
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	777.12	777.12	1,500.00	722.88	51.8
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	4,960.32	4,960.32	7,000.00	2,039.68	70.9
12-55500-3410	SR & DISAB OP SUP- MUSIC	3,475.00	3,475.00	5,000.00	1,525.00	69.5
12-55500-3430	SR & DIS OP SUP - HALLOWEEN	926.28	926.28	.00	(926.28)	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	5,137.96	5,137.96	7,500.00	2,362.04	68.5
12-55500-5100	SR & DISAB LIABILITY INSURANCE	536.00	536.00	636.00	100.00	84.3
12-55500-5110	SR & DISAB PROPERTY INSURANCE	2,756.44	2,756.44	3,915.09	1,158.65	70.4
12-55500-5120	SR & DISAB WORKERS COMP	301.66	301.66	283.68	(17.98)	106.3
TOTAL SR & DISABILITY EXPENSES		112,381.49	112,381.49	175,049.81	62,668.32	64.2
TOTAL FUND EXPENDITURES		112,381.49	112,381.49	175,049.81	62,668.32	64.2
NET REVENUE OVER EXPENDITURES		(54,308.78)	(54,308.78)	(35,549.81)	18,758.97	(152.8)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	.00	1,291,956.00	1,291,956.00	.0
	TOTAL TAXES	.00	.00	1,291,956.00	1,291,956.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	10,540.73	10,540.73	46,867.94	36,327.21	22.5
	TOTAL FEDERAL & STATE GRANTS	10,540.73	10,540.73	46,867.94	36,327.21	22.5
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48901	TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903	TID 8 LOAN INTEREST REVENUE	4,025.45	4,025.45	7,500.00	3,474.55	53.7
	TOTAL INTEREST & MISCELLANEOUS REVEN	4,025.45	4,025.45	22,500.00	18,474.55	17.9
	<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	14,566.18	14,566.18	1,693,457.94	1,678,891.76	.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-1100	ED ADMIN WAGES	2,982.68	2,982.68	4,643.12	1,660.44	64.2
14-56700-1290	TID 8 ADMIN NON ELECT/COMP	87.50	87.50	.00	(87.50)	.0
14-56700-1310	ED ADMIN RETIREMENT	207.26	207.26	322.70	115.44	64.2
14-56700-1320	ED ADMIN SOCIAL SECURITY	234.85	234.85	355.20	120.35	66.1
14-56700-1330	TID 8 ADMIN LIFE INS	2.91	2.91	.00	(2.91)	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	3,515.20	3,515.20	15,321.02	11,805.82	22.9
<u>DEPARTMENT 331</u>						
14-57331-8553	TID 8 HWY/STREET OUTLAY	71,081.40	71,081.40	.00	(71,081.40)	.0
	TOTAL DEPARTMENT 331	71,081.40	71,081.40	.00	(71,081.40)	.0
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	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	107,357.13	107,357.13	450,025.02	342,667.89	23.9
	NET REVENUE OVER EXPENDITURES	(92,790.95)	(92,790.95)	1,243,432.92	1,336,223.87	(7.5)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	413,457.43	413,457.43	725,000.00	311,542.57	57.0
	TOTAL TAXES	413,457.43	413,457.43	725,000.00	311,542.57	57.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	.00	2,400.00	2,400.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND REVENUE	413,457.43	413,457.43	727,400.00	313,942.57	56.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	.00	50,000.00	50,000.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	84,500.00	84,500.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	.00	5,000.00	5,000.00	.0
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	.00	10,289.25	10,289.25	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	.00	42,000.00	42,000.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	2,000.00	2,000.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	650.00	650.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	5,400.00	5,400.00	.0
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,855.00	1,855.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	.00	50,000.00	50,000.00	.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	73,000.00	73,000.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	3,000.00	3,000.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400 TOURISM-CVB OPERATING	.00	.00	2,500.00	2,500.00	.0
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	2,000.00	2,000.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	3,900.00	3,900.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	.00	4,200.00	4,200.00	.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	3,500.00	3,500.00	3,500.00	.00	100.0
16-56720-5110 TOUR OTHER PROP INSURANCE	1,791.33	1,791.33	5,000.00	3,208.67	35.8
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	7,900.00	7,900.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
TOTAL TOURISM EXPENSES	5,291.33	5,291.33	373,695.30	368,403.97	1.4
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	90,625.00	90,625.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	.00	271,875.00	271,875.00	.0
TOTAL TRANSFER OUT EXPENSES	.00	.00	362,500.00	362,500.00	.0
TOTAL FUND EXPENDITURES	5,291.33	5,291.33	736,195.30	730,903.97	.7
NET REVENUE OVER EXPENDITURES	408,166.10	408,166.10	(8,795.30)	(416,961.40)	4640.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	.00	489,735.00	489,735.00	.0
TOTAL SOURCE 41	.00	.00	489,735.00	489,735.00	.0
<u>SOURCE 43</u>					
17-43410 TID 9 SHARED REVENUE	65,887.05	65,887.05	179,969.00	114,081.95	36.6
TOTAL SOURCE 43	65,887.05	65,887.05	179,969.00	114,081.95	36.6
<u>SOURCE 49</u>					
17-49100 PROCEEDS FROM LONG TERM DEBT	.00	.00	405,000.00	405,000.00	.0
TOTAL SOURCE 49	.00	.00	405,000.00	405,000.00	.0
TOTAL FUND REVENUE	65,887.05	65,887.05	1,074,704.00	1,008,816.95	6.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	2,982.68	2,982.68	4,643.12	1,660.44	64.2
17-56700-1290	TID 9 ADMIN NON ELECT/COMP	87.50	87.50	.00	(87.50)	.0
17-56700-1310	TID 9 ADMIN RETIREMENT	207.26	207.26	322.70	115.44	64.2
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	234.85	234.85	355.20	120.35	66.1
17-56700-1330	TID 9 ADMIN LIFE INS	2.91	2.91	.00	(2.91)	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	.00	9,000.00	9,000.00	.0
	TOTAL DEPARTMENT 700	3,515.20	3,515.20	14,321.02	10,805.82	24.6
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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	28,014.75	28,014.75	41,250.00	13,235.25	67.9
	TOTAL DEPARTMENT 331	28,014.75	28,014.75	55,750.00	27,735.25	50.3
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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	31,529.95	31,529.95	518,308.77	486,778.82	6.1
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	NET REVENUE OVER EXPENDITURES	34,357.10	34,357.10	556,395.23	522,038.13	6.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	.00	504,423.48	504,423.48	.0
	TOTAL SOURCE 41	.00	.00	504,423.48	504,423.48	.0
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	62,235.61	62,235.61	21,248.71	(40,986.90)	292.9
	TOTAL SOURCE 43	62,235.61	62,235.61	21,248.71	(40,986.90)	292.9
	TOTAL FUND REVENUE	62,235.61	62,235.61	525,672.19	463,436.58	11.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	2,982.68	2,982.68	4,643.12	1,660.44	64.2
18-56700-1290	TID 10 ADMIN NON ELECT/COMP	87.50	87.50	.00	(87.50)	.0
18-56700-1310	TID 10 ADMIN RETIREMENT	207.26	207.26	322.70	115.44	64.2
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	234.85	234.85	355.20	120.35	66.1
18-56700-1330	TID 10 ADMIN LIFE INS	2.91	2.91	.00	(2.91)	.0
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 700	3,515.20	3,515.20	15,321.02	11,805.82	22.9
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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	3,515.20	3,515.20	89,071.02	85,555.82	4.0
	NET REVENUE OVER EXPENDITURES	58,720.41	58,720.41	436,601.17	377,880.76	13.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2025

FUND 19

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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
20-41120	PROPERTY TAXES INCREMENT	.00	.00	254,976.71	254,976.71	.0
	TOTAL SOURCE 41	.00	.00	254,976.71	254,976.71	.0
<u>SOURCE 43</u>						
20-43410	TID 11 SHARED REVENUE	22,948.85	22,948.85	.00	(22,948.85)	.0
	TOTAL SOURCE 43	22,948.85	22,948.85	.00	(22,948.85)	.0
	TOTAL FUND REVENUE	22,948.85	22,948.85	254,976.71	232,027.86	9.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100 TID 11 ADMIN WAGES	2,982.68	2,982.68	4,643.12	1,660.44	64.2
20-56700-1290 TID 11 ADMIN NON ELECT COMP	87.50	87.50	.00 (87.50)	.0
20-56700-1310 TID 11 ADMIN RETIREMENT	207.27	207.27	322.70	115.43	64.2
20-56700-1320 TID 11 ADMIN SOCIAL SECURITY	234.78	234.78	355.20	120.42	66.1
20-56700-1330 TID 11 ADMIN LIFE INS	2.85	2.85	.00 (2.85)	.0
20-56700-2100 TID 11 PROF SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 700	3,515.08	3,515.08	15,321.02	11,805.94	22.9
TOTAL FUND EXPENDITURES	3,515.08	3,515.08	15,321.02	11,805.94	22.9
NET REVENUE OVER EXPENDITURES	19,433.77	19,433.77	239,655.69	220,221.92	8.1

**City of Tomah
Cash and Investments
July 31, 2025**

Fund 01 - General Fund							
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 6/30/2025	Ending Balance 7/31/2025	
Pershing	ALLIANT CR UN CHICAGO ILL SH CTF	C/D	5.00	1/30/2026	103,000.00	103,000.00	
Pershing	STEARNS BK NA ST CLOUD MINN CTF	C/D	4.25	04/10/26	200,000.00	200,000.00	
Pershing	LIVE OAK BKG CO WILMINGTON N C CTF	C/D	0.60	10/08/26	100,000.00	100,000.00	
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN PUR N Y CTF	C/D	4.15	03/12/27	119,000.00	119,000.00	
Pershing	ROLLSTONE BK & TR FITCHBURG MASS CTF	C/D	3.55	08/23/27	165,000.00	165,000.00	
Pershing	BRIDGEWATER BK ST LOUIS PK MINN CTF	C/D	0.80	09/20/27	60,000.00	60,000.00	
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	100,000.00	100,000.00	
Pershing	MORGAN STANLEY PRIVATE BK NATL ASSN INSTL CTF	C/D	0.75	01/27/28	70,000.00	70,000.00	
Pershing	FRAZER BK ALTUS OKLA CTF	C/D	1.10	06/26/28	50,000.00	50,000.00	
Pershing	UNIVERSITY ILL MNTY CR UN CHAMPAIGN ILL SH CTF	C/D	4.25	07/03/26	-	200,000.00	
Pershing	UNITED STATES TREAS BILLS	C/D		08/12/25	280,000.00	280,000.00	
Pershing	UNITED STATES TREAS BILLS	C/D		09/11/25	202,000.00	202,000.00	
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	1.54	11/30/26	300,000.00	300,000.00	
Pershing	FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS	C/D	2.45	02/23/28	145,000.00	145,000.00	
Pershing	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV TAXABLE BDS	Muni Bonds	4.98	12/01/28	235,000.00	235,000.00	
Pershing	US Govt MM Fund	MM			220,702.91	21,249.27	
Ergo Bank	x706	C/D	4.30	09/12/25	123,631.72	123,631.72	
LGIP	01	TF	4.36		6,824.02	6,849.31	
Bank First	X6465	M/M	4.45		69,827.17	70,086.20	
Bank First	ED X1194	M/M	0.20		203,683.13	205,923.56	
CCF	ICS MM ACCOUNT	M/M			259,567.40	261,181.80	
CCF	X768	M/M	0.10		29,149.54	29,211.43	
TOTAL					3,042,385.89	3,047,133.29	

Fund 02 - Lake							
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2025	Ending Balance 7/31/2025	
RIA	4337420053	C/D	4.00	03/02/26	16,167.68	16,222.61	
LGIP	03	TF	4.36		31,285.28	31,401.22	
RIA	44374202	M/M	1.20		209,780.92	209,994.72	
TOTAL					257,233.88	257,618.55	

Fund 04 - CDBG				
Investment Description		Investment Type	Beginning Balance 6/30/2025	Ending Balance 7/31/2025
TACU		CK	2,872.75	2,872.87
TACU		SAVINGS	1,974.73	1,974.81
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	291,386.44	293,468.32
TOTAL			297,107.47	299,189.55

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**City of Tomah
Cash and Investments
July 31, 2025**

Fund 07 - Debt						
Investment Description		Investment Type		Beginning Balance 6/30/2025	Ending Balance 7/31/2025	
LGIP	06	T/F	4.36	8,601.55	8,633.43	
Bank First	X6465	M/M	4.45	26,030.98	26,127.37	
TOTAL				34,632.53	34,760.80	

Fund 08 - Capital						
Investment Description		Investment Type		Beginning Balance 6/30/2025	Ending Balance 7/31/2025	
LGIP	02	T/F	4.36	95,707.08	96,061.76	
Pershing	2022A	M/M		1,256,358.47	1,260,255.11	
Pershing	2023A	M/M		429,226.33	430,454.07	
Pershing	2023A - US TREASURY BILLS	C/D		1,000,000.00	1,000,000.00	
Pershing	2024A - US TREASURY BILLS	C/D		1,897,000.00	1,897,000.00	
Pershing	2024A	M/M		11,211.66	11,049.93	
Pershing	2025A	M/M		-	2,462,999.26	
Bank First	X6465	M/M	4.45	27,388.04	27,489.46	
CCF	X768	M/M	0.10	26,907.26	26,964.39	
TOTAL				4,743,798.85	7,212,273.98	

Fund 10 - Library						
Investment Description		Investment Type		Beginning Balance 6/30/2025	Ending Balance 7/31/2025	
TrustPoint		MM		1,064,240.12	1,064,240.12	
TOTAL				1,064,240.12	1,064,240.12	

Sewer Department						
Investment Description		Investment Type		C/D Rate	C/D Due	Beginning Balance 6/30/2025
Pershing	OREGON CMNTY CR UN EUGENE ORE SH CTF	C/D		4.45	08/21/25	249,000.00
Pershing	UNITED ROOSEVELT SVGS BK CARTERET NJ CTF	C/D		0.55	03/12/26	245,000.00
Pershing	FIRST NATL BK AMER EAST LANSING MICH CTF	C/D		0.75	04/30/26	155,000.00
Pershing	SALLIE MAE BK SALT LAKE CITY UT CTF	C/D		0.90	06/30/26	180,000.00
Pershing	US Treasury Bonds	C/D			01/22/26	236,000.00
Pershing	Pershing MM	M/M				5,706.06
LGIP	04	T/F	4.36			622,489.02
CCF	XX8352	M/M				428,158.44
CCF	ICS Sweep	M/M				278,309.55
Bank First	X6341	M/M				818,487.58
TOTAL						3,218,150.65
						3,226,929.69

**City of Tomah
Cash and Investments
July 31, 2025**

Water Department							
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2025	Ending Balance 7/31/2025	
Pershing	US Treasury Bonds	C/D	-	11/04/25	-	935,000.00	
Pershing	CALIFORNIA CR UN GLENDALE CALIF SH CTF	C/D	5.65	10/27/25	200,000.00	200,000.00	
Pershing	TEXAS EXCHANGE BK CROWLEY CTF	C/D	0.60	12/18/25	90,000.00	90,000.00	
Pershing	SUNWEST BK IRVINE CALIF CTF	C/D	0.70	04/30/26	45,000.00	45,000.00	
Pershing	UBS BK USA SALT LAKE CITY UT CTF	C/D	0.95	09/22/26	100,000.00	100,000.00	
Pershing	TOYOTA FINL SVGS BK HENDERSON NV CTF	C/D	0.90	11/30/27	145,000.00	145,000.00	
Pershing	FEDERAL HOME LN BKS CONS BD	C/D	0.75	08/26/25	260,000.00	260,000.00	
Pershing	DREYFUS PREFERRED GOVERNMENT MONEY MARKET FUND	M/M			467,000.00	467,000.00	
Pershing	Pershing MM	M/M			187,419.47	14,142.34	
LGIP	05	TF	4.36		11,690.07	11,733.39	
CCF	x659	M/M			223,165.56	138,832.12	
CCF	ISC SWEEP ACCOUNT 659	M/M			422,578.30	423,476.43	
TOTAL					2,151,853.40	2,830,184.28	

TOTAL BY INSTITUTION				6/30/2025	7/31/2025
Bank First				1,437,676.89	1,445,486.91
Pershing				9,508,624.90	12,740,792.87
Trust Point				1,064,240.12	1,064,240.12
CCF				1,667,836.05	1,587,638.62
Ergo Bank				123,631.72	123,631.72
Local Government Investment Pool				776,597.02	779,475.01
RIA Federal Credit Union				225,948.60	226,217.33
Tomah Area Credit Union				4,847.48	4,847.68
TOTAL				14,809,402.78	17,972,330.26

Other Parks

- Shelter cleaning during busy rental season.
- Assisted with Squirrel Fest at Winnebago Park set for July 12th
- Assisted with set up and clean up on August 5th National Night Out at Winnebago Park.
- Mowing parks and open space
- Working with Lake Committee on possible addition of dock at Butts Park and Signage at Winnebago Park near Fishing pier and Kayak launch
- Flare Ave turf repair has been concluded, final dirt work and excavation to be finished.

RECREATION PROGRAMS

- Recreation Station Pre-School Open gym and Create N' play continues at Recreation Station.
- Summer Enrollment T-ball 107, Tennis 68, Art Camp 15, June STEM Camp 13, Tot Yoga 10.
- July STEM Camp 26, July Art Camp 15
- Had 6 weekend rentals for June and 5 rentals in July and currently 7 for August.
- Working on Fall Activities and Special events at Recreation Station.

AQUATIC CENTER

- Closed on August 16th
- Summer Swim lessons concluded with 219 participants
- Passed Annual Health Inspection DATCP, Monroe County Health Department has taken over in 2025 for Pool Licenses in Monroe County.

RECREATION PARK

- July 5 Quinceanera, July 8-13 Warrior and Warlords, July 19 Wedding, July 23-July 27 Fair.
- August 2 Quinceanera, August 30th Birthday Party.
- September 6 Rotary Block Party, Sept 13 Wedding, Sept 20 Wedding,
- General upkeep and maintenance on buildings
- Assisted Monroe County Ag. Society for set up and clean up for 50th Anniversary Truck and Tractor Pull and Monroe County Fair
- Tomah Youth Hockey will begin making Ice at Ice Center and Woodsmen will begin practice at the end of August.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

August 2025

1) Street Department

Reconstructed and paved 200 block of E Monowau. Street painting was completed. Installed cameras for brush leaf pile by the Airport.

2) Sewer Department

Lab certification was good; we are good for another year. Hauled out 30 loads to farmers. Jet Vac is back, and we are catching up on sewer cleaning. Passed yearly wet testing.

3) Water Department

CTW finished Well 14 rehab. Next step is to send the DNR our plan on what we are going to do at Well 14. Culpit Roofing finished installing steel roof at the Water Dept. Shop. The VA is hoping to have their 3 wells up and running in August.

4) Lake Committee

The Lake Committee's next meeting is 9/18/25 @ 5:00pm.

Respectfully Submitted

Brandy Leis
Interim Director of Public Works and Utilities

TOMAH POLICE DEPARTMENT



JULY 2025 REPORT

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

Admin. Asst. Rhonda Culpitt	12/12/1994
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
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

JULY CASE HIGHLIGHTS

OWI 4th / Felony Bail Jumping / Probation Hold

A Tomah officer was dispatched to a local car wash for a report of a customer smelling of alcohol and displaying numerous signs of intoxication. The driver was contacted, and a can of beer was located nearby. The officer also observed several signs of intoxication, and the driver admitted to consuming alcohol. The driver performed the SFST's and was arrested for OWI. The driver consented to a legal blood draw which was successfully facilitated. The driver was later transported to jail.

Agency Assist

Sgt. Paulson and K-9 Ranger were requested to assist the Wisconsin State Patrol for an open-air sniff on a traffic stop in the City of Tomah. Sgt. Paulson arrived and spoke with the driver. The driver admitted to possessing alcohol, which was a violation of their probation rules. An ACT 79 search of the vehicle was conducted and the search yielded cocaine and paraphernalia. The driver admitted to the drugs and was arrested by the Trooper. The driver was later transported to jail. All charges are through the Wisconsin State Patrol.

Warrant / Obstructing / Possession of Methamphetamine / Possession of Narcotics / Possession of Paraphernalia / Felony Bail Jumping / Bail Jumping

A Tomah officer was dispatched to a hotel for suspected illegal drug activity coming and going from a specific hotel room. The officer contacted three individuals. The female admitted to illegal drugs in her belongings. A search of the belongings yielded marijuana, methamphetamine, and paraphernalia. The female was arrested. One of the male's provided officers with a false name. The male was detained in handcuffs and identifying documents were located in his belongings. A further search of the belongings yielded methamphetamine, narcotics, and paraphernalia. The male was also found to have a warrant for his arrest. The male and female were transported to jail.

Warrant / Resisting

Tomah officers responded to a residence to locate a wanted male. The male was located and was escorted to a squad. The male became increasingly upset and started to clench his fists, flex his arms and then punched himself in the face. The male swore at officers and then was secured in handcuffs. During the arrest process, the male slammed his head into the side of a squad. The male was secured in the rear seat of a squad and was transported to jail. During the transport, the male continued to display aggressive behavior. The officer pulled over and several officers assisted in putting the male into The Wrap Restraint. The Wrap was utilized to control the male's movements and to prevent him from injuring himself or damaging property. The male was then successfully transported to jail without further incident.

Burglary / Theft

Tomah officers were dispatched to a residence for a report of the homeowner coming home to find an unknown male inside of their residence. The male left the residence and continued on foot. Officers located the male, and he denied being inside someone's residence. The male was arrested and a search of his person yielded keys to the victim's residence. The victim later determined the male had located the hidden keys outside of the residence and utilized them to enter the residence. The male was transported to jail.

Agency Assist

Tomah officers were requested by the Monroe County Sheriff's Office to assist them with a call involving a male inside a residence with a gun. The caller reported hearing gunshots coming from inside the residence and stated that there were numerous children inside. Tomah officers and Deputies arrived. Two adult males' were outside and complied with officers commands. The two men were detained in handcuffs. The residence was searched, and the children were located healthy and unharmed. All charges are through the Monroe County Sheriff's Office.

Tomah Police Department

July
2025

Item 10.



CALLS FOR SERVICE: 1,153



TRAFFIC STOPS: 216



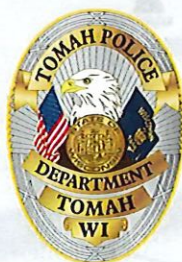
OWI ARRESTS: 5



ARRESTS/CITATIONS: 164



ACCIDENTS: 30



Tomah Police Department

www.tomahwi.gov/police

608-374-7400

Chief Eric Pedersen

Symbol Key

 Uptown
  Downtown
  Best of Winner

Entertainment & Events

Tomah knows how to entertain! Don't miss these events that bring the community together for unforgettable fun all year long.

Area Community Theatre	tomahact.com 608-374-7469	↓
Budweiser Dairyland Super National Truck Tractor Pull	tomahtractorpull.com 608-372-2081	
Downtown Thursday Nights	downtownthursdaysnights.com 608-372-2166	↓
Monroe County Fair	monroecountyfairwi.com 608-372-2081	
Warrens Cranberry Festival	cranfest.com 608-378-4250	
Tomah Museum	tomahmuseum.com 608-372-1880	↓ 🏆

Hotels

Planning a visit? Tomah offers great lodging options—from cozy hotels to vacation rentals. Find the perfect stay for your trip! Check out all the accommodations that make your stay warm and welcoming.

AmericInn	wyndhamhotels.com 608-372-4100	⬆
Best Western Tomah Hotel	bestwestern.com 608-372-3211	⬆
Clarion Pointe	choicehotels.com/wisconsin 608-567-4491	⬆
Cranberry Country Lodge	cranberrycountrylodge.com 608-374-2801	⬆ 🏆
Hampton Inn Tomah	hilton.com 608-374-3800	⬆ 🏆
Holiday Inn Express & Suites Tomah, an IHG	ihg.com/holidayinnexpress 608-567-2067	⬆ 🏆
Microtel Inn & Suites by Wyndham Tomah	wyndhamhotels.com/microtel 1-608-374-2050	⬆
Quality Inn	choicehotels.com 608-554-1559	⬆
Super 8	wyndhamhotels.com/super-8 608-372-3901	⬆

Tomah Chamber & Visitor Center

310 N Superior Ave, Tomah, WI 54660
(608) 372-2166



IMMERSE YOURSELF

in the heart of Wisconsin, where scenic beauty meets vibrant culture. Explore the unique blend of outdoor adventures, iconic landmarks, and local charm that Tomah offers.



visittomah.com

Shopping & Specialty Stores

Discover unique finds at Tomah! From charming boutiques to artisan gift shops, you'll find the perfect treasure. Support local and explore these must-visit specialty stores.

Ace Hardware	acehardware.com 608-372-4727	↑ ↑
Aldi	stores.aldi.us 855-955-2534	↑ ↑
All American Do-it Center	allamericandoitcenter.com 608-374-4200	↑ ↑
All Things Amish and More	allthingsamish.store 608-567-0732	↓ ↑
Antique/Cranberry Country Mall	Find on Facebook 608-372-7853	↑ ↑
Bertram's Jewelry Studio	bertramsjewelrystudio.com 608-343-1664	↓ ↑
Casey's Spirit Shop	caseysspiritshopwi.com 608-372-9777	↑ ↑
CBD American Shaman	Find on Facebook 608-567-2014	↑ ↑
Dollar Tree	locations.dollartree.com 715-564-4190	↑ ↑
Emma Anns Boutique	Find on Facebook 608-343-1100	↓ ↑
Family Dollar	locations.familydollar.com 715-564-9024	↓
G. I. Need That/ Cup o' Joe	Find on Facebook 608-372-4506	↓ ↑
Humbird Cheese	humbirdcheese.com 888-684-5353	↑
Ignite Dispensary	ignitedispensary.com/tomah 608-633-7749	↑
JNC Latin Grocery Store	Find on Facebook 608-567-0057	↓
JJ's Floral	jjsfloralshop.com 608-372-5003	↑
Lebakken's Rent to Own	lebakkensrto.com 608-374-2533	↑ ↑
Main Street Does It	mainstreetdoesit.com 608-567-0606	↓
Market Place	Find on Facebook 608-374-2777	↓ ↑
Maurices	locations.maurices.com 608-374-3900	↑ ↑
MB Audio	mbaudio.net 608-374-3472	↓
Molter's Fresh Market	moltersfreshmarket.com 608-372-5355	↓ ↑
Natural Connections	Find on Facebook 608-372-3914	↓ ↑
Poppin' Balloons and Gifts	poppinbg.com 608-387-0326	↓
Safe Ship	safeshiptomah.com 608-372-9500	↓ ↑

Shoe Sensation	shoesensation.com 608-567-6130	↑ ↑
Shooting Star Fireworks	608-372-3438	↑
Slumberland Furniture	stores.slumberland.com 608-374-5600	↑ ↑
T-Town Nutrition	Find on Facebook	↓ ↑
The Meat Shop	Find on Facebook 608-372-6039	
The Medicine Shoppe	tomah.medicineshoppe.com 608-372-2101	↑
The Station Floral & Gifts, LLC	thestationfloral.net 608-372-7208	↓ ↑
The Trophy Place	thetrophyplaceinc.com 608-372-7663	↓
Tomah Cash Mercantile Company	tomahcashstore.com 608-372-2171	↓ ↑
Tomah Goodwill	goodwillncw.org 608-372-7464	↑ ↑
Tomah Tobacco and Vape	Find on Facebook 608-377-7695	↑
Tomah Trophy and Gifts	608-372-5262	↓
Tractor Supply	tractorsupply.com 608-374-5001	↑ ↑
Vapes Plus	608-567-0062	↑
Victory Fireworks	victoryfireworksretail.com 608-374-2511	↑
WalMart	walmart.com 608-372-7900	↑ ↑
ZEA Pet Supplies	zeapetsupplies.com 608-567-0294	↑ ↑

Food & Beverage

Hungry? Check out Tomah's must-visit restaurants, bakeries, and coffee shops! Whether you're craving homestyle cooking, fresh pastries, or a perfect cup of coffee, these local favorites won't disappoint.

Arby's	arbys.com/locations 608-372-3163	↑ ↑
BP Smokehouse	bpsmokehouse.com 608-343-3671	↑
Brick Sip Haus	bricksiphaus.com 651-303-3454	↓ ↑
Burger King	bk.com/store-locator 608-567-0292	↑
Cancun Bay	cancunbayamigos.com 608-567-0085	↓ ↑
China Buffet	chinabuffettomah.com 608-374-3535	↑ ↑

Crow Bar	crowbarwi.com 608-372-6830	↓ ↑
Culvers	culvers.com 608-374-2563	↑ ↑
Dominos Pizza	dominos.com 715-972-2020	↑ ↑
Don Cinco de Mayo Cantina	Find on Facebook 608-374-4599	↑ ↑
Elbow Room Bar	Find on Facebook 608-372-6174	↑
Franny's Bar	Find on Facebook 608-372-7888	↓ ↑
JAC's Steakhouse	Find on Facebook 608-372-4136	↓ ↑
Jimmy Johns	Find on Facebook 608-567-0201	↑ ↑
Kelsey's Class Act Bar	Find on Facebook 608-372-3220	↓ ↑
KFC	kfc.com 608-372-4029	↑
Mandy's Cafe & Deli	mandyscafeanddeli.com 608-567-2044	↑ ↑
McDonalds	mcdonalds.com 608-372-4745	↑
Mr. P's Bar and Grill	(Inside Perkins) 608-374-0550	↑
Murray's on Main	murraysonmain.com 608-377-7100	↓ ↑
Papa Murphy's	papamurphys.com 608-372-6223	↑
Perkins	perkinsrestaurants.com 608-374-0550	↑ ↑
Pizones	Find on Facebook 608-372-3350	↓ ↑
Pizza Hut	pizzahut.com 608-372-7991	↑
Starbucks	starbucks.com 608-855-0736	↑
Subway	Subway.com 608-374-2300	↑
Superior Family Restaurant	608-372-6055	↓ ↑
Superior Sweets	Find on Facebook 608-567-0195	↓ ↑
Taco Bell	tacobell.com 608-372-4333	↑
Taphouse Twenty	taphousetwenty.com 608-372-4000	↑ ↑
The Bank Bar	Find on Facebook 608-372-2277	
The Break Room Sports Bar & Grill	Find on Facebook 608-372-2711	↓ ↑
The Meltdown	themeltdown.com 608-372-2691	↑
Uptown Pizza	Find on Facebook 608-372-7412	↓ ↑



For Immediate Release
Contact: Tina Thompson

Tomah recognized as achieving Gold Tier status in WEDC's Connect Communities downtown revitalization program

Tomah, WI. August 7, 2024 – The City of Tomah will once again participate in the Wisconsin Economic Development Corporation (WEDC)'s Connect Communities Program, an initiative that works with communities to advance downtown and historic commercial corridor revitalization efforts.

Tomah is one of ninety-five communities around the state participating in the program for FY26, taking advantage of tools, training and technical assistance available to advance revitalization efforts in downtown Tomah. Only ten communities are being recognized as a Gold Tier community for FY26. This designation is awarded to communities that have been actively engaged in the program, have demonstrated a commitment to engaging their downtown community, and have demonstrated positive economic impacts from program activities. The ten communities being recognized this year are: Clintonville, Evansville, Janesville, Manitowoc, Three Lakes, Tomah, Waukesha, Waupaca, Waupun, and West Bend.

The Connect Communities Program, which was launched in January 2013, provides access to resources and training to help communities pursue revitalization and redevelopment efforts. In the past decade, participating communities have reported adding more than 870 net new businesses and more than 3,300 jobs, as well as \$3.9 billion in private investment.

“WEDC congratulates Tomah for their commitment to community development,” said Missy Hughes, secretary and CEO of WEDC. “A vibrant downtown or neighborhood commercial district is key to the overall economic health of the community, and we applaud Tomah and the Tomah Chamber and Visitors Center for investing in their district to create a thriving local business district.”

“We applaud our shop owners, small businesses, non-profits, and restaurateurs for their work and commitment to our downtown.” Said Tina Thompson, Tomah Chamber and Visitors Center President and CEO. “We continue to strive to create a space where locals and visitors can enjoy a meal, shop, be entertained, and receive local services. Tomah is a gem in Wisconsin because of the spirit of the people here and we’re proud to promote Tomah as a great place to visit and invest in your business. We look forward to a year ahead of forward momentum.”

In addition to the various tools and resources available to the community and downtown stakeholders through the Connect Communities program, Gold Tier Communities have earned additional assistance from WEDC staff, including access to property design services, market analysis, geofencing data and other direct support designed to foster additional local economic activity.

###

About WEDC's Downtown Revitalization Initiatives

The Wisconsin Main Street Program and Connect Communities Program are the two downtown revitalization initiatives overseen by WEDC. The programs provide support and training for communities and organizations dedicated to downtown revitalization efforts. The Makeover programs are just one example of many programs designed to foster business and community engagement and showcase the businesses that bring life to downtown districts.

About the Wisconsin Economic Development Corporation

The Wisconsin Economic Development Corporation (WEDC) leads economic development efforts for the state by advancing and maximizing opportunities in Wisconsin for businesses, communities and people to thrive in a globally competitive environment. Working with more than 600 regional and local partners, WEDC develops and delivers solutions representative of a highly responsive and coordinated economic development network. Visit wedc.org or follow WEDC on Twitter @WEDCNews to learn more.

Director's Report to the City Council

Date: 8/14/2025

Tomah Public Housing Authority is committed to serving the people of Tomah with safe, affordable housing, compassionate service, and a vision for a stronger tomorrow—while honoring and supporting our veterans and low-income community members through dedicated housing and community programs

2 vacancies at Tomah Manor. 1 unit has water damage and a leak that cannot be found. Working with contractor to see if we can find where the water is coming in from and possibly have them put a membrane around the wall to prevent more water from coming in. 1 unit recently vacated and needing new flooring. The original carpet is currently in there and did not come clean with a carpet cleaner.

Waitlist for Tomah Manor: 47

5 vacancies at Lakeside. 2 units new tenants are providing paperwork to move in by September 1st. 1 unit is being re-painted. 2 units need new flooring due to damage caused by previous tenants.

Waitlist for Lakeside: 35

Maintenance is working on taking out the double patio doors at Lakeside when a unit is vacated and adding an A/C sleeve with one patio door. This helps the units maintain a cooler temperature and lowering tenant's electricity bills.

Tomah Public Housing is looking at purchasing another apartment building in hopes of housing more families who are low to moderate income.

Submitted by:

Sandra Vierck
Executive Director

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary “Class B” Wine and Class “B” Beer License Application by Tomah Rotary Club for Neighborhood Block Party on September 6, 2025.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Rotary Club has applied for a Temporary “Class B” Wine and Class “B” Beer License to sell fermented malt beverages and wine at the Neighborhood Block Party being held at Tomah Recreation Park located at 1625 Butts Ave in Tomah.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Temporary “Class B” Wine and Class “B” Beer License for the Tomah Rotary Club for their event on September 6, 2025 at Recreation Park.

Respectfully submitted by:

Kara Griswold

Committee: Committee of the Whole & Common Council

Meeting Date: August 18 & 19, 2025

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of Tomah

License(s) Requested	Fees	
<input checked="" type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$ —
	Total Fees	\$ 10.00

Part A: Organization Information

1. Organization Name Tomah Rotary Club				
2. Organization Permanent Address PO Box 702				
3. City Tomah			4. State WI	5. Zip Code 54660
6. Mailing Address (if different from permanent address)				
7. FEIN		8. Date of Organization/Incorporation 1924		9. State of Organization/Incorporation WI
10. Phone 608-344-0947		11. Email tomahrotaryclub@gmail.com		
12. Organization type (check one) <input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.				
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
14. Wisconsin Seller's Permit Number (if applicable)				

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Reid	Deb	treasurer	608-344-0947

Continued →

Part C: Event Information

1. Name of Event (if applicable) Neighborhood Block Party			
2. Dates of Operation 9-6-25		3. Hours of Operation 10:00 - 8:00	
4. Premises Address 1625 Butts Ave			
5. City Tomah		6. State WI	7. Zip Code 54660
8. County Monroe	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Tomah		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Gold Building & outside hockey rink			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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

Last Name Reid		First Name Deb		M.I.
Title Treasurer	Email		Phone	
Signature Deb Reid			Date 8/4/25	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 8/4/2025	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Renewal of Class “B” Fermented Malt Beverage and “Class C” Wine Beverage Licenses for Pinnacle Hockey Group, LLC.

Summary and Background Information:

(Appropriate Documentation Attached)

Pinnacle Hockey Group, LLC AKA Wisconsin Woodsmen has applied for renewal of its Class “B” Fermented Malt Beverage and “Class C” Wine Beverage licenses for the license period July 1, 2025 to June 30, 2026.

Fiscal Note:

The total revenue generated to the City of Tomah by the issuance of these licenses is \$200.

Recommendation:

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

Respectfully submitted by:

Kara Griswold

Committee: Committee of the Whole & Common Council

Meeting Date: August 18 & 19, 2025

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	City of Tomah
License Period	7/1/2025 - 6/30/2026

Item 14.

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

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

Fees	
License Fees	\$ <u>200</u>
Background Check Fee	\$
Publication Fee	\$ <u>12</u>
Total Fees	\$ <u>212</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>Pinnacle Hockey Group, LLC</u>			
2. Business Trade Name or DBA <u>Wisconsin Woodsman</u>			
3. FEIN <u>92-0647403</u>		4. Wisconsin Seller's Permit Number <u>456-1031317788-04</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>WI</u>		7. Date of Organization <u>Oct 11, 2022</u>	
8. Wisconsin DFI Registration Number <u>036-1031317788-02</u>			
9. Premises Address <u>1625 Botts Ave</u>			
10. City <u>Tomah</u>		11. State <u>WI</u>	12. Zip Code <u>54660</u>
13. County <u>Monroe</u>		14. Governing Municipality: <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Tomah</u>	
15. Aldermanic District <u>8</u>		16. Premises Phone <u>608-790-0458</u>	
17. Premises Email <u>info@woodsmanhockey.com</u>		18. Website <u>woodsmanhockey.com</u>	
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>All areas of the Tomah Ice Center facility at Recreation Park.</u>			
20. Mailing Address (if different from premises address) <u>Po Box 279</u>			
21. City <u>Holmen</u>		22. State <u>WI</u>	23. Zip Code <u>54636</u>

Part B: Questions

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

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

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

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

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

4a. Name of Business Entity

4b. Business Entity FEIN

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

Part C: Individual Information

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

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

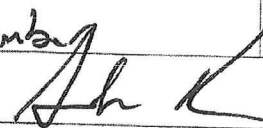
Last Name	First Name	Title	Phone
Keer	Adam	Managing Member	

Part D: Attestation

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

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

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

Last Name Keer		First Name Adam		M.I. W
Title Managing Member		Email		Phone
Signature 		Date		

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7/28/2025	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Form
AB-101Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

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

Pinnacle Hockey Group, LLC

2. Business Trade Name or DBA

Wisconsin Woodsmen

3. Entity Type (check one)

☒ Limited Liability Company☐ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

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

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

Part B: Agent Information

1. Last Name

Keer

2. First Name

Adam

3. M.I.

W

4. Email

5. Phone

6. Home Address

7. City

Holmen

8. State

WI

9. Zip Code

54636

10. Date of Birth

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

WI


Part C: Agent Questions

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

Continued →

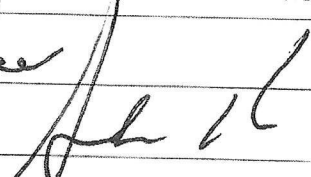
Part D: Business Attestation

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

Last Name Keer		First Name Adam		M.I. W
Title Managing Member		Email		Phone
Signature 			Date	

Part E: Agent Attestation

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

Last Name Keer		First Name Adam		M.I. W
Signature 			Date 7/28/25	

Record check done by: **DB**
 Approved: _____ Denied: _____ Date: **7-31-25**
 Signature: **FA90**
 Title: **POLICE CHIEF**



ServSafe® Alcohol Online Course Record of Training

Student Name: Keer, Adam

Course Start Date: 6/10/2023 - 1:16:12 pm

Course Duration: 00:36:00

Course End Date: 7/8/2023 - 5:37:03 pm

Congratulations on completing the ServSafe® Alcohol Online Course.

You are now eligible* to take the ServSafe Alcohol Exam.

To access the exam go to the end of course and click “ **Start Assessment.**”

* Check with your local control board for additional requirements.

Thank you for choosing ServSafe.

National Restaurant Association

233 S. Wacker Drive, Suite 3600

Chicago, IL 60606-6383

800.765.2122 In the Chicago area 312.715.1010

ServSafe.com

Alcohol Beverage
Individual Questionnaire

Date

Item 14.

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

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

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

Part A: Business Information

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

Pinnacle Hockey Group, LLC

2. Business Trade Name or DBA

Wisconsin Woodmen

3. Entity Type (check one)

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

Part B: Individual Information

1. Last Name

Keer

2. First Name

Adam

3. M.I.

W

4. Relationship to Business (Title)

Managing Member

5. Email

m

6. Phone

7. Home Address

8. City

Holman

9. State

WI

10. Zip Code

54636

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

WI

Part C: Address History

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

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

07/1989

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

Previous Address 1

~~700~~ No Previous in 5 yrs

City

State

Zip Code

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

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

State

County

WI

La Crosse

State

County

WI

Grant

State

County

State

County

State

County

State

County

State

County

State

County

Continued →

Part D: Criminal History

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

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

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No


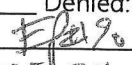
2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

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

Part E: Attestation

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

Signature  Date 7/28/2025

Record check done by: 
 Approved: _____ Denied: _____ Date: 7-31-25
 Signature: 
 Title: POLICE CHIEF

Alcohol Beverage
Individual Questionnaire

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

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

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

Part A: Business Information

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

Pinnacle Hockey Group, LLC

2. Business Trade Name or DBA

Wisconsin Woodsmen

3. Entity Type (check one)

☐ Sole Proprietor

☒ Partnership

☐ Limited Liability Company

☐ Corporation

☐ Nonprofit Organization

Part B: Individual Information

1. Last Name

Egan

2. First Name

Ryan

3. M.I.

P

4. Relationship to Business (Title)

Member

5. Email

6. Phone

7. Home Address

8. City

Onalaska

9. State

WI

10. Zip Code

54650

11. Date of Birth

12. Drivers License/State ID Number

13. Drivers License/State ID State of Issuance

WI

Part C: Address History

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

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

(MM/YYYY)

08/2014

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

Previous Address 1

City

State

Zip Code

No previous in last 5 years

Previous Address 2

City

State

Zip Code

Previous Address 3

City

State

Zip Code

Previous Address 4

City

State

Zip Code

Previous Address 5

City

State

Zip Code

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

State

County

State

County

State

County

State

County

WI

La Crosse

WI

Dunn

State

County

State

County

State

County

State

County

Continued →

Part D: Criminal History

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

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

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

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

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

Part E: Attestation

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

Signature <i>Ryan Egan</i>	Date 07/28/2025
----------------------------	--------------------

Record check done by: *DB*
 Approved: _____ Denied: _____ Date: *7-31-25*
 Signature: *[Signature]*
 Title: *Police Chief*



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L0954719696

ADAM KEER, MANAGING MEMBER
PINNACLE HOCKEY GROUP LLC
700 DEERWOOD ST # HOLMEN
HOLMEN WI 54636-9548

Wisconsin Department of Revenue Seller's Permit

Legal/real name: PINNACLE HOCKEY GROUP LLC
Business name: WISCONSIN WOODSMEN
1625 BUTTS AVE
TOMAH WI 54660-0000

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type

Sales & Use Tax

Account Type

Seller's Permit

Account Number

456-1031317788-04



State of Wisconsin • DEPARTMENT OF REVENUE

Personal Wallet Copy

Seller's Permit: 456-1031317788-04

Legal/Real Name: PINNACLE HOCKEY GROUP LLC

Signature _____

We are here to serve you

Wisconsin Department of Revenue
PO Box 8902
Madison, WI 53708-8902

Ph: 608-266-2776

Fax: 608-264-6884

Email: dorbusinessstax@revenue.wi.gov

Web: www.revenue.wi.gov

Main office: 2135 Rimrock Rd., Madison

STAFF REPORT**Agenda Item: Approval of Preliminary Engineering Multi-use Trail Connection and Budget Amendment**

Summary and Background Information:
(appropriate documentation attached)-

See Attached Park Board Minutes

The Park Board is recommending the use of \$8,000.00 for preliminary Engineering for the proposed South Trail Extension as previously discussed.

Fiscal Note: An estimated \$8,000.00 to begin engineering work on the project.

Recommendation: Request use of \$8,000.00 from previous fund balance Park Impact fees to cover the cost as presented.



Joe Protz, Director

8-12-2025
Date

MEETING MINUTES - CITY OF TOMAH

The City of Tomah **Parks & Recreation Commission (PRC)** met on Monday July 28, 2025 at 5:45 p.m. in City Council Chambers. The meeting notice was posted at City Hall in compliance with the provisions of Section 19.84 Wisconsin Statutes.

Call to order and roll call; present: Dir. Joe Protz, Oak Moser, DeDe Nelson, Dean Peterson, Donna Evans, Bryan Pierce, JoAnn Cram, and Travis Scholze. Also present: City Administrator Nicholas Morales. Nicholas Dorava from Town and Country Engineering appeared via zoom.

The following members were absent: Josephine Piper.

Others in attendance:

1. Act on Minutes of June 23, 2025, regular meeting. Motion by Oak Moser, second by Dean Peterson to accept the minutes of the June 23, 2025 regular meeting. Motion approved.
2. Approval of Preliminary Engineering Multi-Use Trail Connection. An estimated \$8,000 is needed to begin the engineering work on the project. A 50/50 grant has been received to construct a multi-use trail beginning approximately at the Aquatic Center and going toward the southwest in an effort to hook up to the trail near Tomah Health. The \$8,000 is a "not-to-exceed amount without further action. A map of the project area was provided and the "Blue Route" is the path that is part of this project. Total cost of the project is estimated at \$725,000.

Motion by Dean Peterson, second by Donna Evans to recommend the Committee of the Whole approve use of Park Impact Fees for the preliminary engineering plan as presented by Town and Country Engineering at a cost of up to \$8,000 which will be included as part of the grant funds. Motion approved.
3. Parks and Recreation Program Report: Dir Protz reviewed the July 2025 Program Report. National Night Out will be held at Winnebago Park on August 5th. The Department is working with the Lake Committee on a possible addition of a dock at Butts Park and signage at Winnebago Park near the fishing pier and kayak launch. Recreation Park continues to be very busy with multiple events scheduled.

Motion by Oak Moser, second by DeDe Nelson to adjourn. Motion passed. The meeting was adjourned at 6:00 PM. Next regular meeting to be held Monday, August 25, 2025 at 5:45 PM at the City Council Chambers.

Respectfully Submitted:

JoAnn Cram, July 28, 2025

MEMORANDUM

Date: July 22, 2025

To: City of Tomah
Parks and Recreation Commission
819 Superior Avenue
Tomah, WI 54660

From: Brian Berquist, P.E.

Subject: Preliminary Engineering – Southeast Multi-use Trail Connection

The City was recently awarded partial project funding through the DNR's Knowles—Nelson Stewardship program to construct a multi-use trail from approximately the City aquatic center toward the southwest as an initial effort to link up with trails near Tomah Memorial Hospital. At the July 15, 2025 Council meeting, the City chose to officially accept the grant.

Several important questions were brought up regarding route and method of crossing the floodway/floodplain. In order to present enough information to the City for making eventual design decisions, some preliminary engineering will be required, we are pleased to present this proposal for preliminary engineering for the efforts listed below:

1. Further investigate DNR databases and maps to identify potential wetland impacts, presence of rare or endangered species or habitat, known sensitive historical or archaeological resources or hazardous spill sites in the project area.
2. Determine USH 12/STH 16 crossing locations and meet with DOT to review pros and cons of crossing sites.
3. Determine where and what field survey will be necessary. Fly the route corridor with unmanned aerial equipment for preliminary vertical and horizontal design.
4. Layout the existing easement that the City owns and identify any potential land acquisition or easements that may be helpful to minimize construction costs (negotiation and legal documents would be a separate service by others under separate contract).
5. Prepare schematic plans showing the primary route.
6. Meeting to present options to committees for final route selection and to solicit stakeholder input.
7. Prepare and refine detailed project budget estimates.

Estimated Fee

The estimated cost for the above scope of work would be \$8,000 using our current charge out rates. We would treat this as a not-to-exceed amount without specific direction to move beyond that point from the City.

Please feel free to call with any questions.

BRB:sai

J:\JOB#S\Tomah\TO-00-00\O&E Agreements\Eastern Trail Connection - Prelim Engineering.docx

TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha ♦ Platteville
6264 Nesbitt Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net

BUDGET AMENDMENT

BUDGET DESCRIPTION: Park Impact Fees

Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Fund Balance Park Impact Fees	01-23180	\$90,537.32	\$8,000	\$82,537.32

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Fund Balance Park Impact Fees	01-23180	0	\$8,000	\$8,000

FISCAL NOTE:

Use of \$8,000 from Previous Fund Balance Park Impact Fees (Badge Coulee Impact Fees) for Engineering Services for Proposed South Recreational Trail Extension.

SUBMITTED BY: Joe Protz

DATE:

PROCESSED BY:

DATE:

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	\$898,528.26	Check #'s:	147434	147606
2. Payroll:		\$364,048.24	Dir Dep #'s:	9306600	9306902
3. Wire/ACH Transfers:		\$600,405.73			
4. Invoices:		\$7,008.59			
Total:		<u>\$1,869,990.82</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

August 18, 2025

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 1

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

Aug 12, 2025 10:04AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
147434										
07/25	07/10/2025	147434	2340	ACE HARDWARE (PARKS)	631907	1	01-55200-3400	.00	20.97	20.97
Total 147434:								.00		20.97
147435										
07/25	07/10/2025	147435	24	AIRGAS USA LLC	5517170570	1	01-53311-2900	.00	187.65	187.65
Total 147435:								.00		187.65
147436										
07/25	07/10/2025	147436	27	ALL AMERICAN DO-IT CENTER	77377/3	1	01-55300-3400	.00	208.41	208.41
07/25	07/10/2025	147436	27	ALL AMERICAN DO-IT CENTER	77895/3	1	01-51600-3500	.00	39.98	39.98
Total 147436:								.00		248.39
147437										
07/25	07/10/2025	147437	30	ALLIANT ENERGY/WPL	2822167112-	1	01-55200-2210	.00	195.49	195.49
Total 147437:								.00		195.49
147438										
07/25	07/10/2025	147438	2621	ALLIED COOPERATIVE	3215285	1	01-55200-3400	.00	180.00	180.00
Total 147438:								.00		180.00
147440										
07/25	07/10/2025	147440	2343	AUTO VALUE TOMAH (PARKS)	522300700	1	01-55200-3500	.00	11.99	11.99
07/25	07/10/2025	147440	2343	AUTO VALUE TOMAH (PARKS)	522300829	1	01-55200-3500	.00	35.97	35.97
07/25	07/10/2025	147440	2343	AUTO VALUE TOMAH (PARKS)	522302702	1	01-55200-3500	.00	33.99	33.99
07/25	07/10/2025	147440	2343	AUTO VALUE TOMAH (PARKS)	522302716	1	01-55200-3500	.00	31.99	31.99
Total 147440:								.00		113.94
147447										
07/25	07/10/2025	147447	241	FARRELL EQUIPMENT & SUPPL	208111	1	08-57621-8300	.00	224.55	224.55
Total 147447:								.00		224.55

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 2

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

Aug 12, 2025 10:04AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
147448										
07/25	07/10/2025	147448	275	GHD SERVICES INC	340-0153528	1	01-53630-2100	.00	10,712.04	10,712.04
Total 147448:								.00		10,712.04
147449										
07/25	07/10/2025	147449	348	JOHN FABICK TRACTOR CO	PILC0115894	1	01-53311-3502	.00	121.63	121.63
Total 147449:								.00		121.63
147450										
07/25	07/10/2025	147450	2677	JOHN FABICK TRACTOR COMP	SIEP001531	1	03-52300-2900	.00	2,608.43	2,608.43
07/25	07/10/2025	147450	2677	JOHN FABICK TRACTOR COMP	SIEP001531	1	01-51600-2900	.00	1,124.79	1,124.79
07/25	07/10/2025	147450	2677	JOHN FABICK TRACTOR COMP	SIEP001531	1	01-51600-2900	.00	1,414.07	1,414.07
Total 147450:								.00		5,147.29
147451										
07/25	07/10/2025	147451	375	KWIK TRIP CREDIT DEPT	00410435 07	1	01-53311-3401	.00	6,391.68	6,391.68
07/25	07/10/2025	147451	375	KWIK TRIP CREDIT DEPT	00421945 06	1	03-52300-3401	.00	4,979.25	4,979.25
07/25	07/10/2025	147451	375	KWIK TRIP CREDIT DEPT	00474557 06	1	01-52200-3400	.00	595.48	595.48
Total 147451:								.00		11,966.41
147452										
07/25	07/10/2025	147452	394	LEE RECREATION LLC	17078-25	1	08-57620-8100	.00	220,206.00	220,206.00
Total 147452:								.00		220,206.00
147453										
07/25	07/10/2025	147453	2328	LYNXX NETWORKS	1108900 07.2	1	01-53311-2230	.00	123.66	123.66
07/25	07/10/2025	147453	2328	LYNXX NETWORKS	802300 07.2	1	03-52300-2230	.00	690.69	690.69
Total 147453:								.00		814.35
147455										
07/25	07/10/2025	147455	2396	MARK ADLER	443573	1	03-52300-2900	.00	800.00	800.00

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Total 147455:								.00		800.00
147458										
07/25	07/10/2025	147458	447	MONROE CO CLERK OF COUR	147A35 JON	1	01-23300	.00	500.00	500.00
07/25	07/10/2025	147458	447	MONROE CO CLERK OF COUR	W020240115	1	01-23300	.00	1,000.00	1,000.00
Total 147458:								.00		1,500.00
147459										
07/25	07/10/2025	147459	454	MONROE CO TREASURER	JUNE MONT	1	01-24300	.00	1,281.11	1,281.11
Total 147459:								.00		1,281.11
147461										
07/25	07/10/2025	147461	499	OAKDALE ELECTRIC COOPERA	30198001 07	1	01-53420-2900	.00	328.00	328.00
07/25	07/10/2025	147461	499	OAKDALE ELECTRIC COOPERA	30198002 07	1	01-53420-2900	.00	44.00	44.00
07/25	07/10/2025	147461	499	OAKDALE ELECTRIC COOPERA	9651	1	01-53420-2900	.00	1,438.69	1,438.69
Total 147461:								.00		1,810.69
147462										
07/25	07/10/2025	147462	555	RICK'S CERTIFIED AUTO OF TO	83703	1	01-55200-3500	.00	25.91	25.91
07/25	07/10/2025	147462	555	RICK'S CERTIFIED AUTO OF TO	83708	1	01-55200-3500	.00	35.60	35.60
07/25	07/10/2025	147462	555	RICK'S CERTIFIED AUTO OF TO	83791	1	01-53311-3501	.00	9.60	9.60
07/25	07/10/2025	147462	555	RICK'S CERTIFIED AUTO OF TO	83842	1	01-55200-3500	.00	46.14	46.14
Total 147462:								.00		117.25
147463										
07/25	07/10/2025	147463	599	STATE OF WISCONSIN-COURT	JUNE 2025 F	1	01-24240	.00	3,560.10	3,560.10
Total 147463:								.00		3,560.10
147464										
07/25	07/10/2025	147464	611	TAPCO	1787147	1	01-53311-3405	.00	1,458.42	1,458.42
Total 147464:								.00		1,458.42

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147465										
07/25	07/10/2025	147465	2281	TK ELEVATOR	3008679696	1	01-51600-2900	.00	784.78	784.78
Total 147465:								.00		784.78
147467										
07/25	07/10/2025	147467	658	TOMAH WATER & SEWER UTILI	2050.00 07.2	1	01-53311-2220	.00	107.79	107.79
07/25	07/10/2025	147467	658	TOMAH WATER & SEWER UTILI	2067.00 07.2	1	01-51600-2220	.00	240.03	240.03
07/25	07/10/2025	147467	658	TOMAH WATER & SEWER UTILI	2263.01 07.2	1	01-53311-2220	.00	54.49	54.49
07/25	07/10/2025	147467	658	TOMAH WATER & SEWER UTILI	2541.00 07.2	1	01-53311-2220	.00	22.60	22.60
07/25	07/10/2025	147467	658	TOMAH WATER & SEWER UTILI	2901.02 07.2	1	01-53510-2220	.00	25.28	25.28
07/25	07/10/2025	147467	658	TOMAH WATER & SEWER UTILI	854.01 08/25	1	01-53311-2220	.00	22.60	22.60
07/25	07/10/2025	147467	658	TOMAH WATER & SEWER UTILI	967.01 07.25	1	01-53311-2220	.00	25.28	25.28
Total 147467:								.00		498.07
147468										
07/25	07/10/2025	147468	672	TRI-STATE BUSINESS MACHINE	628895	1	01-51200-2900	.00	25.00	25.00
Total 147468:								.00		25.00
147469										
07/25	07/10/2025	147469	770	WOLF CONCRETE & CONSTRU	2025-06	1	14-57331-8553	.00	13,643.45	13,643.45
Total 147469:								.00		13,643.45
147470										
07/25	07/10/2025	147470	783	ZOLL MEDICAL CORPORATION	4225789	1	03-52300-3402	.00	2,831.46	2,831.46
Total 147470:								.00		2,831.46
147471										
07/25	07/14/2025	147471	2602	ABBY VANS INC.	23118	1	11-53520-3400	.00	95,505.88	95,505.88
07/25	07/14/2025	147471	2602	ABBY VANS INC.	23118	2	11-46350	.00	19,951.00-	19,951.00-
07/25	07/14/2025	147471	2602	ABBY VANS INC.	23121	1	11-53520-3400	.00	93,463.32	93,463.32
07/25	07/14/2025	147471	2602	ABBY VANS INC.	23121	2	11-46350	.00	20,586.25-	20,586.25-
Total 147471:								.00		148,431.95

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147472										
07/25	07/14/2025	147472	1557	LEXISNEXIS RISK DATA MANAG	1100168717	1	01-51520-2900	.00	200.00	200.00
Total 147472:								.00		200.00
147473										
07/25	07/17/2025	147473	2346	ACE HARDWARE (FIRE)	632303	1	08-57220-8200	.00	249.99	249.99
Total 147473:								.00		249.99
147474										
07/25	07/17/2025	147474	2340	ACE HARDWARE (PARKS)	632403	1	01-55200-3400	.00	24.98	24.98
07/25	07/17/2025	147474	2340	ACE HARDWARE (PARKS)	632443	1	01-52200-3400	.00	22.27	22.27
Total 147474:								.00		47.25
147475										
07/25	07/17/2025	147475	2789	ALBERS WISCONSIN HOLDING	OVERPAYM	1	01-24412	.00	407.52	407.52
Total 147475:								.00		407.52
147476										
07/25	07/17/2025	147476	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	68.67	68.67
Total 147476:								.00		68.67
147477										
07/25	07/17/2025	147477	2142	AMAZON BUSINESS	179N-PLYG-	1	08-57621-8300	.00	182.03	182.03
07/25	07/17/2025	147477	2142	AMAZON BUSINESS	1G93-JCM6-	1	08-57621-8300	.00	1,155.83	1,155.83
07/25	07/17/2025	147477	2142	AMAZON BUSINESS	1KJX-W913-	1	08-57621-8300	.00	277.19	277.19
Total 147477:								.00		1,615.05
147478										
07/25	07/17/2025	147478	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	382.49	382.49
Total 147478:								.00		382.49

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147479										
07/25	07/17/2025	147479	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	197.04	197.04
07/25	07/17/2025	147479	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	2	01-57220-8300	.00	1,753.30	1,753.30
Total 147479:								.00	1,950.34	
147480										
07/25	07/17/2025	147480	1145	AXON ENTERPRISE INC	#INUS35771	1	01-52100-2900	.00	5,901.83	5,901.83
Total 147480:								.00	5,901.83	
147481										
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039060413	1	10-55110-3420	.00	16.79	16.79
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039060413	2	10-55110-3460	.00	74.47	74.47
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039133723	1	10-55110-3420	.00	197.70	197.70
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039133723	2	10-55110-3460	.00	150.16	150.16
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039136619	1	10-55110-3420	.00	79.52	79.52
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039139801	1	10-55110-3420	.00	36.31	36.31
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039139801	2	10-55110-3460	.00	22.18	22.18
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039157091	1	10-55110-3420	.00	109.35	109.35
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039157091	2	10-55110-3460	.00	36.81	36.81
07/25	07/17/2025	147481	69	BAKER & TAYLOR LLC	2039157526	1	10-55110-3460	.00	198.63	198.63
Total 147481:								.00	921.92	
147482										
07/25	07/17/2025	147482	96	BOUND TREE MEDICAL LLC	85737841	1	08-57620-8200	.00	699.99	699.99
07/25	07/17/2025	147482	96	BOUND TREE MEDICAL LLC	85763102	1	08-57620-8200	.00	619.99	619.99
07/25	07/17/2025	147482	96	BOUND TREE MEDICAL LLC	85776270	1	08-57620-8200	.00	253.09	253.09
07/25	07/17/2025	147482	96	BOUND TREE MEDICAL LLC	85826349	1	03-52300-3402	.00	3,595.60	3,595.60
07/25	07/17/2025	147482	96	BOUND TREE MEDICAL LLC	85830039	1	03-52300-3402	.00	38.29	38.29
07/25	07/17/2025	147482	96	BOUND TREE MEDICAL LLC	85835833	1	03-52300-3402	.00	347.73	347.73
Total 147482:								.00	5,554.69	
147483										
07/25	07/17/2025	147483	1280	DIRECTV	01901916X2	1	01-55401-3400	.00	61.49	61.49

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Total 147483:								.00		61.49
147484										
07/25	07/17/2025	147484	220	EO JOHNSON CO	INV1737359	1	01-55300-3400	.00	52.69	52.69
07/25	07/17/2025	147484	220	EO JOHNSON CO	INV1756325	1	01-55300-3400	.00	52.69	52.69
07/25	07/17/2025	147484	220	EO JOHNSON CO	INV1772677	1	01-55300-3400	.00	61.34	61.34
Total 147484:								.00		166.72
147485										
07/25	07/17/2025	147485	226	EVEREST EMERGENCY VEHICL	P07991	1	03-52300-3500	.00	512.46	512.46
Total 147485:								.00		512.46
147486										
07/25	07/17/2025	147486	241	FARRELL EQUIPMENT & SUPPL	227978	1	01-55401-3400	.00	40.26	40.26
Total 147486:								.00		40.26
147487										
07/25	07/17/2025	147487	805	FLOCK, THOMAS	MILEAGE C	1	01-51200-3300	.00	140.00	140.00
Total 147487:								.00		140.00
147488										
07/25	07/17/2025	147488	634	GREATER TOMAH AREA CHAM	MAY 2025	1	16-21101	.00	23,862.43	23,862.43
Total 147488:								.00		23,862.43
147489										
07/25	07/17/2025	147489	354	JOHN SHUCK PLUMBING & REP	14928	1	10-55110-3500	.00	130.00	130.00
Total 147489:								.00		130.00
147490										
07/25	07/17/2025	147490	2790	KWIK TRIP	RESTITUTIO	1	01-23301	.00	13.14	13.14

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Total 147490:								.00		13.14
147491										
07/25	07/17/2025	147491	375	KWIK TRIP CREDIT DEPT	003491111 0	1	01-55200-3400	.00	243.44	243.44
07/25	07/17/2025	147491	375	KWIK TRIP CREDIT DEPT	FUEL SQUA	1	01-52100-3400	.00	3,229.40	3,229.40
Total 147491:								.00		3,472.84
147492										
07/25	07/17/2025	147492	387	LARKIN'S GMC INC	90238	1	03-52300-3500	.00	80.57	80.57
07/25	07/17/2025	147492	387	LARKIN'S GMC INC	90257	1	03-52300-3500	.00	130.90	130.90
Total 147492:								.00		211.47
147493										
07/25	07/17/2025	147493	2328	LYNXX NETWORKS	842100 07/2	1	10-55110-2230	.00	120.44	120.44
07/25	07/17/2025	147493	2328	LYNXX NETWORKS	842100 07/2	2	10-55110-2900	.00	79.95	79.95
07/25	07/17/2025	147493	2328	LYNXX NETWORKS	ACCT #1207	1	01-52100-2230	.00	325.51	325.51
Total 147493:								.00		525.90
147494										
07/25	07/17/2025	147494	849	MARSHALL, MELANIE	7-1-25	1	01-52100-3350	.00	55.15	55.15
07/25	07/17/2025	147494	849	MARSHALL, MELANIE	7-1-25	2	01-52100-3400	.00	18.00	18.00
Total 147494:								.00		73.15
147495										
07/25	07/17/2025	147495	442	MISSISSIPPI WELDERS SUPPL	523834	1	03-52300-3400	.00	211.00	211.00
Total 147495:								.00		211.00
147496										
07/25	07/17/2025	147496	447	MONROE CO CLERK OF COUR	202400769	1	01-23300	.00	250.00	250.00
Total 147496:								.00		250.00

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147497										
07/25	07/17/2025	147497	2280	OLSON, JAYDEN	7-2-25	1	01-52100-3350	.00	59.71	59.71
Total 147497:								.00		59.71
147498										
07/25	07/17/2025	147498	506	OTIS ELEVATOR COMPANY	F100002337	1	10-55110-2900	.00	125.00	125.00
Total 147498:								.00		125.00
147499										
07/25	07/17/2025	147499	2696	TERMINIX WIL-KIL	78769237	1	10-55110-2900	.00	84.39	84.39
Total 147499:								.00		84.39
147500										
07/25	07/17/2025	147500	658	TOMAH WATER & SEWER UTILI	3581.00 06/2	1	03-52300-2220	.00	253.67	253.67
07/25	07/17/2025	147500	658	TOMAH WATER & SEWER UTILI	3581.00 06/2	2	01-52200-2220	.00	63.42	63.42
07/25	07/17/2025	147500	658	TOMAH WATER & SEWER UTILI	W & S JUNE	1	01-52100-2220	.00	236.79	236.79
Total 147500:								.00		553.88
147501										
07/25	07/17/2025	147501	672	TRI-STATE BUSINESS MACHINE	632344	1	03-52300-2900	.00	112.34	112.34
Total 147501:								.00		112.34
147502										
07/25	07/17/2025	147502	1828	UNITED HEALTHCARE	PAYMENT B	1	03-13100	.00	1,407.08	1,407.08
Total 147502:								.00		1,407.08
147503										
07/25	07/17/2025	147503	692	USEMCO INC	IN18125	1	01-55402-3500	.00	3,858.07	3,858.07
Total 147503:								.00		3,858.07
147504										
07/25	07/17/2025	147504	2741	WE ENERGIES	0707349941-	1	01-55200-2200	.00	21.48	21.48

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07/25	07/17/2025	147504	2741	WE ENERGIES	0712259790-	1	01-55401-2200	.00	56.97	56.97
07/25	07/17/2025	147504	2741	WE ENERGIES	0715711655-	1	01-55401-2200	.00	235.78	235.78
Total 147504:								.00		314.23
147505										
07/25	07/17/2025	147505	2788	WIS DEPT OF JUSTICE	455TIME-000	1	01-51200-2900	.00	375.00	375.00
Total 147505:								.00		375.00
147506										
07/25	07/24/2025	147506	2346	ACE HARDWARE (FIRE)	632457	1	01-52200-3400	.00	4.58	4.58
Total 147506:								.00		4.58
147507										
07/25	07/24/2025	147507	2340	ACE HARDWARE (PARKS)	632607	1	01-55200-3400	.00	15.96	15.96
Total 147507:								.00		15.96
147508										
07/25	07/24/2025	147508	2621	ALLIED COOPERATIVE	3216412	1	01-53311-2900	.00	30.15	30.15
Total 147508:								.00		30.15
147509										
07/25	07/24/2025	147509	2792	ANDERS BRAATEN	06/11/2025	1	01-55402-3400	.00	1,505.00	1,505.00
07/25	07/24/2025	147509	2792	ANDERS BRAATEN	06/29/2025	1	01-55402-3400	.00	215.00	215.00
Total 147509:								.00		1,720.00
147510										
07/25	07/24/2025	147510	2459	ASCENT AVIATION GROUP INC.	1123636	1	01-53510-3430	.00	12,556.45	12,556.45
Total 147510:								.00		12,556.45
147511										
07/25	07/24/2025	147511	2343	AUTO VALUE TOMAH (PARKS)	522303759	1	01-55200-3500	.00	157.40	157.40

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Total 147511:								.00		157.40
147512										
07/25	07/24/2025	147512	2365	Brightspeed	#301310967	1	01-52100-2230	.00	45.00	45.00
Total 147512:								.00		45.00
147513										
07/25	07/24/2025	147513	2287	CANON FINANCIAL SERVICES I	41535916	1	03-52300-2900	.00	89.27	89.27
Total 147513:								.00		89.27
147514										
07/25	07/24/2025	147514	1777	DELTA DENTAL	2389230	1	01-21597	.00	1,620.64	1,620.64
07/25	07/24/2025	147514	1777	DELTA DENTAL	2392081	1	01-21596	.00	695.60	695.60
Total 147514:								.00		2,316.24
147515										
07/25	07/24/2025	147515	220	EO JOHNSON CO	#1791242	1	01-52100-2900	.00	161.77	161.77
07/25	07/24/2025	147515	220	EO JOHNSON CO	INV1786426	1	01-51600-2900	.00	2.00	2.00
Total 147515:								.00		163.77
147516										
07/25	07/24/2025	147516	1254	GENERAL ENGINEERING COMP	I41-286 (Insp	1	01-52400-2100	.00	8,886.77	8,886.77
Total 147516:								.00		8,886.77
147517										
07/25	07/24/2025	147517	2791	GERALD & KRISTI DOYLE	PERMIT REF	1	01-44300	.00	20.00	20.00
Total 147517:								.00		20.00
147519										
07/25	07/24/2025	147519	396	LEXISNEXIS RISK DATA MANAG	#1100169863	1	01-52100-2900	.00	203.00	203.00

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Total 147519:								.00		203.00
147520										
07/25	07/24/2025	147520	1757	MACQUEEN EQUIPMENT LLC	P51464	1	03-52300-3400	.00	262.34	262.34
Total 147520:								.00		262.34
147521										
07/25	07/24/2025	147521	1733	MANHATTAN SHORT INC	2024	1	10-55111-3100	.00	600.00	600.00
Total 147521:								.00		600.00
147522										
07/25	07/24/2025	147522	416	MATHY CONSTRUCTION COMP	5700007560	1	01-53311-3405	.00	1,328.30	1,328.30
07/25	07/24/2025	147522	416	MATHY CONSTRUCTION COMP	5700007570	1	14-57331-8553	.00	19,078.55	19,078.55
Total 147522:								.00		20,406.85
147523										
07/25	07/24/2025	147523	442	MISSISSIPPI WELDERS SUPPL	523878	1	03-52300-3400	.00	147.57	147.57
Total 147523:								.00		147.57
147524										
07/25	07/24/2025	147524	447	MONROE CO CLERK OF COUR	2025CM0001	1	01-23300	.00	50.00	50.00
Total 147524:								.00		50.00
147526										
07/25	07/24/2025	147526	577	SECURIAN FINANCIAL GROUP I	002832L AU	1	01-21530	.00	3,279.27	3,279.27
07/25	07/24/2025	147526	577	SECURIAN FINANCIAL GROUP I	76038 JULY	1	01-21530	.00	312.72	312.72
Total 147526:								.00		3,591.99
147527										
07/25	07/24/2025	147527	583	SHORT-ELLIOTT-HENDRICKSO	491927	1	02-56910-2100	.00	1,264.90	1,264.90

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Total 147527:								.00		1,264.90
147528										
07/25	07/24/2025	147528	2785	SLAMA EQUIPMENT	369590	1	01-53311-3502	.00	236.24	236.24
Total 147528:								.00		236.24
147529										
07/25	07/24/2025	147529	880	SLOAN, PAUL	REIMB DINN	1	01-52100-3400	.00	12.61	12.61
Total 147529:								.00		12.61
147530										
07/25	07/24/2025	147530	2793	SOLITUDE LAKE MANAGEMEN	PSI169979	1	02-56910-2100	.00	1,800.00	1,800.00
07/25	07/24/2025	147530	2793	SOLITUDE LAKE MANAGEMEN	PSI78890	1	02-56910-2100	.00	9,450.00	9,450.00
Total 147530:								.00		11,250.00
147531										
07/25	07/24/2025	147531	603	STREICHERS INC	#INV177289	1	01-52100-1390	.00	130.00	130.00
Total 147531:								.00		130.00
147532										
07/25	07/24/2025	147532	2775	T MOBILE	ACCT 20657	1	01-52100-2230	.00	1,053.58	1,053.58
Total 147532:								.00		1,053.58
147533										
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	AMAZON T	1	01-53311-3408	.00	186.19	186.19
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	AMAZON OR	1	02-56910-3500	.00	129.99	129.99
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	AMAZON OR	1	02-56910-3500	.00	98.36	98.36
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	AMAZON PH	1	01-53311-2900	.00	38.94	38.94
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	GRAINGER	1	01-53311-3502	.00	13.66	13.66
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	KWIK TRIP P	1	01-53311-3409	.00	362.13	362.13
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	SAFETY GL	1	01-55200-3400	.00	108.00	108.00
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	TC ENGINE	1	01-53100-1100	.00	1,755.00	1,755.00
07/25	07/24/2025	147533	653	TOMAH SEWER UTILITY	TC ENGINE	2	02-56910-1130	.00	195.00	195.00

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Total 147533:								.00	2,887.27	
147534										
07/25	07/24/2025	147534	658	TOMAH WATER & SEWER UTILI	5403.01SrCtr	1	12-55500-2220	.00	92.12	92.12
07/25	07/24/2025	147534	658	TOMAH WATER & SEWER UTILI	67101.01Hou	1	12-55500-2220	.00	37.44	37.44
Total 147534:								.00	129.56	
147535										
07/25	07/24/2025	147535	659	TOMAH WATER UTILITY	DIXONS UNI	1	01-53311-2900	.00	459.40	459.40
Total 147535:								.00	459.40	
147536										
07/25	07/24/2025	147536	662	TOWN & COUNTRY ENGINEERI	28440	1	02-56910-2100	.00	656.25	656.25
Total 147536:								.00	656.25	
147537										
07/25	07/24/2025	147537	2741	WE ENERGIES	0701203562-	1	01-53510-2200	.00	11.22	11.22
07/25	07/24/2025	147537	2741	WE ENERGIES	0701377292-	1	01-55200-2200	.00	11.22	11.22
07/25	07/24/2025	147537	2741	WE ENERGIES	0701404176-	1	01-53311-2200	.00	11.22	11.22
07/25	07/24/2025	147537	2741	WE ENERGIES	0701404176-	1	01-53311-2200	.00	29.59	29.59
07/25	07/24/2025	147537	2741	WE ENERGIES	0704935413-	1	01-55401-2200	.00	29.59	29.59
07/25	07/24/2025	147537	2741	WE ENERGIES	0706515242-	1	01-52100-2200	.00	544.85	544.85
07/25	07/24/2025	147537	2741	WE ENERGIES	0706515242-	1	01-55200-2200	.00	11.22	11.22
07/25	07/24/2025	147537	2741	WE ENERGIES	0706723812-	1	12-55500-2200	.00	11.22	11.22
07/25	07/24/2025	147537	2741	WE ENERGIES	070771397-0	1	01-55401-2200	.00	21.01	21.01
07/25	07/24/2025	147537	2741	WE ENERGIES	0708538032-	1	10-55110-2200	.00	63.32	63.32
07/25	07/24/2025	147537	2741	WE ENERGIES	0711622483-	1	01-55200-2200	.00	11.22	11.22
07/25	07/24/2025	147537	2741	WE ENERGIES	0714123594-	1	01-51600-2200	.00	251.15	251.15
07/25	07/24/2025	147537	2741	WE ENERGIES	0714229616-	1	01-55402-2200	.00	43.93	43.93
07/25	07/24/2025	147537	2741	WE ENERGIES	0715807202-	1	01-55200-2200	.00	11.22	11.22
07/25	07/24/2025	147537	2741	WE ENERGIES	0717659443-	1	12-55500-2200	.00	10.89	10.89
07/25	07/24/2025	147537	2741	WE ENERGIES	0718128126-	1	01-53311-2200	.00	52.42	52.42
07/25	07/24/2025	147537	2741	WE ENERGIES	0718379081-	1	01-55402-2200	.00	562.35	562.35
07/25	07/24/2025	147537	2741	WE ENERGIES	0719795727-	1	01-55200-2200	.00	11.22	11.22
07/25	07/24/2025	147537	2741	WE ENERGIES	0735582192-	1	03-52300-2200	.00	264.56	264.56

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07/25	07/24/2025	147537	2741	WE ENERGIES	0735582192-	2	01-52200-2200	.00	113.38	113.38
Total 147537:								.00		2,076.80
147538										
07/25	07/24/2025	147538	739	WI DEPT OF JUSTICE-TIME	#455TIME-00	1	01-52100-2900	.00	435.00	435.00
Total 147538:								.00		435.00
147539										
07/25	07/24/2025	147539	779	ZARNOTH BRUSH WORKS INC	0202933-IN	1	01-53311-3502	.00	638.00	638.00
Total 147539:								.00		638.00
147541										
07/25	07/31/2025	147541	11	ACE HARDWARE (PUBLIC WOR	632281	1	10-55110-3100	.00	2.58	2.58
Total 147541:								.00		2.58
147542										
07/25	07/31/2025	147542	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	1,097.93	1,097.93
07/25	07/31/2025	147542	30	ALLIANT ENERGY/WPL	4364903735	1	17-57331-8553	.00	173.91	173.91
Total 147542:								.00		1,271.84
147543										
07/25	07/31/2025	147543	2403	ASSOCIATED APPRAISAL CON	181705	1	01-51530-2100	.00	3,918.69	3,918.69
Total 147543:								.00		3,918.69
147544										
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522301789	1	01-53311-3512	.00	31.99	31.99
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522301941	1	01-53510-3500	.00	183.92	183.92
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522301961	1	01-53311-3512	.00	1.89	1.89
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522302064	1	01-53311-3408	.00	47.99	47.99
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522302595	1	01-53311-3512	.00	21.31	21.31
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522302610	1	01-53311-3502	.00	5.99	5.99
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522302623	1	01-53311-3512	.00	17.43	17.43
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522302703	1	01-53311-3512	.00	47.84	47.84

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07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522302808	1	01-53311-3512	.00	107.98	107.98
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522303523	1	01-53510-3500	.00	183.92	183.92
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522303564	1	01-53311-3502	.00	7.99	7.99
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522303567	1	01-53311-3408	.00	4.99	4.99
07/25	07/31/2025	147544	2341	AUTO VALUE TOMAH (STREET)	522304051	1	01-53311-3512	.00	39.98	39.98
Total 147544:								.00		703.22
147545										
07/25	07/31/2025	147545	81	BERNIE BUCHNER INC	890276	1	10-55110-2900	.00	120.00	120.00
Total 147545:								.00		120.00
147546										
07/25	07/31/2025	147546	2302	CINTAS CORPORATION	5282500304	1	01-53311-2900	.00	42.75	42.75
07/25	07/31/2025	147546	2302	CINTAS CORPORATION	5282500306	1	01-51600-2900	.00	52.88	52.88
Total 147546:								.00		95.63
147547										
07/25	07/31/2025	147547	2796	COLOIN MELTESEN	REFUND PR	1	09-12100	.00	3,115.96	3,115.96
Total 147547:								.00		3,115.96
147548										
07/25	07/31/2025	147548	173	CRAM'S COMPUTER CENTER L	6462	1	03-52300-2100	.00	628.49	628.49
Total 147548:								.00		628.49
147549										
07/25	07/31/2025	147549	189	DEAN'S REFRIGERATION & HEA	53468	1	10-55110-3500	.00	879.65	879.65
07/25	07/31/2025	147549	189	DEAN'S REFRIGERATION & HEA	53469	1	10-55110-3500	.00	660.50	660.50
07/25	07/31/2025	147549	189	DEAN'S REFRIGERATION & HEA	53470	1	10-55110-3500	.00	1,769.74	1,769.74
07/25	07/31/2025	147549	189	DEAN'S REFRIGERATION & HEA	53471	1	10-55110-3500	.00	825.58	825.58
07/25	07/31/2025	147549	189	DEAN'S REFRIGERATION & HEA	53472	1	10-55110-3500	.00	2,406.67	2,406.67
07/25	07/31/2025	147549	189	DEAN'S REFRIGERATION & HEA	53473	1	10-55110-3500	.00	901.68	901.68
07/25	07/31/2025	147549	189	DEAN'S REFRIGERATION & HEA	53474	1	10-55110-3500	.00	1,108.01	1,108.01

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Total 147549:								.00		8,551.83
147550										
07/25	07/31/2025	147550	299	HAGEN SPORTS NETWORK	082025	1	01-51100-3200	.00	375.00	375.00
Total 147550:								.00		375.00
147551										
07/25	07/31/2025	147551	2795	HLN INVESTMENT GROUP	OVERPAYM	1	01-24412	.00	455.54	455.54
Total 147551:								.00		455.54
147552										
07/25	07/31/2025	147552	2631	IMPERIAL DADE	4400891	1	10-55110-3100	.00	101.15	101.15
Total 147552:								.00		101.15
147553										
07/25	07/31/2025	147553	1391	LOFFLER COMPANIES	5081528	1	01-51420-2900	.00	99.89	99.89
Total 147553:								.00		99.89
147554										
07/25	07/31/2025	147554	2620	PERFORMANCE HEATING & CO	1680	1	01-55401-3500	.00	137.50	137.50
Total 147554:								.00		137.50
147555										
07/25	07/31/2025	147555	2514	REBECCA LARSEN	TAX OVERP	1	01-24412	.00	80.90	80.90
Total 147555:								.00		80.90
147556										
07/25	07/31/2025	147556	541	RECDESK LLC	RD-001440	1	01-55300-3400	.00	840.00	840.00
07/25	07/31/2025	147556	541	RECDESK LLC	RD-001440	2	01-55200-3400	.00	840.00	840.00
07/25	07/31/2025	147556	541	RECDESK LLC	RD-001440	3	01-55401-3400	.00	840.00	840.00
07/25	07/31/2025	147556	541	RECDESK LLC	RD-001440	4	01-55402-3400	.00	840.00	840.00

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Total 147556:								.00		3,360.00
147557										
07/25	07/31/2025	147557	555	RICK'S CERTIFIED AUTO OF TO	84004	1	01-53311-3512	.00	40.80	40.80
Total 147557:								.00		40.80
147558										
07/25	07/31/2025	147558	650	TOMAH POLICE DEPARTMENT	REIMBURSE	1	01-52100-3100	.00	48.87	48.87
07/25	07/31/2025	147558	650	TOMAH POLICE DEPARTMENT	REIMBURSE	2	01-52100-3100	.00	45.32	45.32
07/25	07/31/2025	147558	650	TOMAH POLICE DEPARTMENT	REIMBURSE	3	01-52100-3100	.00	18.55	18.55
Total 147558:								.00		112.74
147559										
07/25	07/31/2025	147559	672	TRI-STATE BUSINESS MACHINE	633048	1	01-51200-2900	.00	25.00	25.00
Total 147559:								.00		25.00
147560										
07/25	07/31/2025	147560	1828	UNITED HEALTHCARE	BILLING 428	1	03-13100	.00	1.08	1.08
07/25	07/31/2025	147560	1828	UNITED HEALTHCARE	OVERPAYM	1	03-13100	.00	4.34	4.34
Total 147560:								.00		5.42
147561										
07/25	07/31/2025	147561	752	WISCONSIN SUPREME COURT	2025 COURT	1	01-51200-3350	.00	40.00	40.00
Total 147561:								.00		40.00
147562										
07/25	07/31/2025	147562	770	WOLF CONCRETE & CONSTRU	2025-07	1	01-53311-3406	.00	9,196.90	9,196.90
07/25	07/31/2025	147562	770	WOLF CONCRETE & CONSTRU	2025-08	1	01-53311-3406	.00	3,222.40	3,222.40
Total 147562:								.00		12,419.30
147563										
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW36933	1	01-51450-2900	.00	936.03	936.03

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08/25	08/07/2025	147563	2131	3RT NETWORKS	CW36969	1	01-51450-2900	.00	540.00	540.00
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37010	1	10-55111-8350	.00	1,816.25	1,816.25
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37133	1	01-51450-2900	.00	4,713.75	4,713.75
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37134	1	10-55111-8350	.00	1,816.25	1,816.25
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37135	1	01-51450-2900	.00	3,390.00	3,390.00
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37260	1	10-55111-8350	.00	1,816.25	1,816.25
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37309	1	10-55111-8350	.00	289.50	289.50
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37317	1	10-57610-8350	.00	7,763.64	7,763.64
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37408	1	01-51450-2900	.00	3,390.00	3,390.00
08/25	08/07/2025	147563	2131	3RT NETWORKS	cw37450	1	10-55111-8350	.00	1,497.85	1,497.85
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37481	1	01-51450-2900	.00	952.00	952.00
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37534	1	01-51450-2900	.00	3,390.00	3,390.00
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37601	1	01-51450-2900	.00	952.00	952.00
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37716	1	10-55111-8350	.00	384.55	384.55
08/25	08/07/2025	147563	2131	3RT NETWORKS	CW37744	1	01-51450-2900	.00	964.50	964.50
Total 147563:								.00		34,612.57
147564										
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631198	1	05-55200-3400	.00	111.96	111.96
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631199	1	05-55200-3400	.00	111.96	111.96
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631215	1	05-55200-3400	.00	167.94	167.94
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631237	1	05-55200-3400	.00	195.93	195.93
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631258	1	01-55200-3500	.00	17.99	17.99
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631361	1	01-55200-3400	.00	55.82	55.82
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631393	1	01-55402-3500	.00	263.92	263.92
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631716	1	01-55401-3500	.00	.99	.99
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631779	1	01-55401-3500	.00	69.95	69.95
08/25	08/07/2025	147564	2340	ACE HARDWARE (PARKS)	631945	1	01-55401-3400	.00	3.18	3.18
Total 147564:								.00		999.64
147565										
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632199	1	01-53311-3408	.00	95.46	95.46
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632394	1	01-51600-3400	.00	38.75	38.75
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632407	1	01-53311-3508	.00	69.97	69.97
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632408	1	01-53311-3408	.00	22.98	22.98
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632496	1	01-53311-3408	.00	19.99	19.99
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632562	1	01-53311-3508	.00	48.98	48.98

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08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632573	1	01-53510-3500	.00	40.58	40.58
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632582	1	01-53510-3500	.00	13.99	13.99
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632617	1	01-53311-3408	.00	57.98	57.98
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632663	1	01-53311-3508	.00	28.99	28.99
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632725	1	01-53311-3508	.00	19.99	19.99
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632743	1	01-53311-3405	.00	849.95	849.95
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632760	1	01-51600-3500	.00	15.98	15.98
08/25	08/07/2025	147565	11	ACE HARDWARE (PUBLIC WOR	632763	1	01-53311-3508	.00	17.99	17.99
Total 147565:								.00		1,341.58
147566										
08/25	08/07/2025	147566	2798	ALBERT FRYE	REFUND BU	1	01-44100	.00	15.00	15.00
Total 147566:								.00		15.00
147567										
08/25	08/07/2025	147567	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	261.02	261.02
Total 147567:								.00		261.02
147568										
08/25	08/07/2025	147568	2344	AUTO VALUE TOMAH (FIRE)	522302445	1	01-52200-3500	.00	8.87	8.87
08/25	08/07/2025	147568	2344	AUTO VALUE TOMAH (FIRE)	522302461	1	01-52200-3500	.00	32.99	32.99
Total 147568:								.00		41.86
147569										
08/25	08/07/2025	147569	2799	BILLIJO PETROSELLI	TAX REUND	1	09-12100	.00	689.96	689.96
Total 147569:								.00		689.96
147570										
08/25	08/07/2025	147570	96	BOUND TREE MEDICAL LLC	85847763	1	03-52300-3402	.00	2,373.35	2,373.35
08/25	08/07/2025	147570	96	BOUND TREE MEDICAL LLC	85860906	1	03-52300-3402	.00	1,763.17	1,763.17
Total 147570:								.00		4,136.52

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147571										
08/25	08/07/2025	147571	2287	CANON FINANCIAL SERVICES I	415462118	1	01-51420-2900	.00	49.86	49.86
Total 147571:								.00		49.86
147572										
08/25	08/07/2025	147572	121	CARRICO AQUATIC RESOURCE	20252716	1	01-55402-3400	.00	3,825.00	3,825.00
08/25	08/07/2025	147572	121	CARRICO AQUATIC RESOURCE	20253686	1	01-55402-3400	.00	3,825.00	3,825.00
08/25	08/07/2025	147572	121	CARRICO AQUATIC RESOURCE	20254785	1	01-55402-3400	.00	3,825.00	3,825.00
Total 147572:								.00		11,475.00
147573										
08/25	08/07/2025	147573	2364	Column Software PBC	IYHUNHMN-	1	01-52400-3200	.00	13.53	13.53
Total 147573:								.00		13.53
147574										
08/25	08/07/2025	147574	2493	CONFIDENTIAL RECORDS, INC.	0010530	1	03-52300-2900	.00	55.22	55.22
Total 147574:								.00		55.22
147575										
08/25	08/07/2025	147575	186	DASH MEDICAL GLOVES	#INV133573	1	01-52100-3400	.00	324.00	324.00
Total 147575:								.00		324.00
147576										
08/25	08/07/2025	147576	189	DEAN'S REFRIGERATION & HEA	53636	1	01-51600-3500	.00	544.02	544.02
Total 147576:								.00		544.02
147577										
08/25	08/07/2025	147577	220	EO JOHNSON CO	INV1798618	1	10-55110-2900	.00	138.00	138.00
Total 147577:								.00		138.00
147578										
08/25	08/07/2025	147578	232	FAHRNER ASPHALT SEALERS L	8300021636	1	08-57331-8500	.00	157,001.50	157,001.50

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Total 147578:								.00		157,001.50
147579										
08/25	08/07/2025	147579	634	GREATER TOMAH AREA CHAM	11528	1	01-51100-3250	.00	4,600.00	4,600.00
Total 147579:								.00		4,600.00
147580										
08/25	08/07/2025	147580	290	GREEN OASIS-EAU CLAIRE	1186904.1	1	01-55200-3500	.00	307.00	307.00
08/25	08/07/2025	147580	290	GREEN OASIS-EAU CLAIRE	1191907	1	01-55200-3500	.00	1,146.86	1,146.86
Total 147580:								.00		1,453.86
147581										
08/25	08/07/2025	147581	349	J-J'S FLORAL SHOP LLC	100001179	1	01-53311-2900	.00	47.45	47.45
Total 147581:								.00		47.45
147582										
08/25	08/07/2025	147582	2373	Kathleen M. Roberts	08/08/2025	1	12-55500-3410	.00	150.00	150.00
Total 147582:								.00		150.00
147583										
08/25	08/07/2025	147583	375	KWIK TRIP CREDIT DEPT	00410435 8.	1	01-53311-3401	.00	6,431.30	6,431.30
08/25	08/07/2025	147583	375	KWIK TRIP CREDIT DEPT	00421945 7.	1	03-52300-3401	.00	4,306.75	4,306.75
08/25	08/07/2025	147583	375	KWIK TRIP CREDIT DEPT	00474557 07	1	01-52200-3400	.00	597.42	597.42
08/25	08/07/2025	147583	375	KWIK TRIP CREDIT DEPT	JULY 25	1	01-52100-3400	.00	3,230.20	3,230.20
Total 147583:								.00		14,565.67
147584										
08/25	08/07/2025	147584	387	LARKIN'S GMC INC	90288	1	03-52300-3500	.00	42.00	42.00
08/25	08/07/2025	147584	387	LARKIN'S GMC INC	90347	1	03-52300-3500	.00	155.40	155.40
08/25	08/07/2025	147584	387	LARKIN'S GMC INC	90412	1	03-52300-3500	.00	155.40	155.40
Total 147584:								.00		352.80

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147585										
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	1108900 08.2	1	01-53311-2230	.00	123.66	123.66
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	1171800 08.2	1	01-51600-2230	.00	80.61	80.61
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	631700 08.2	1	01-53510-2240	.00	100.51	100.51
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	1	01-52100-2230	.00	278.00	278.00
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	2	01-51200-2230	.00	9.21	9.21
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	3	01-51520-2230	.00	57.17	57.17
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	4	01-51420-2230	.00	67.24	67.24
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	5	01-51100-2230	.00	14.67	14.67
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	6	01-51410-2230	.00	25.44	25.44
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	7	01-52400-2230	.00	31.49	31.49
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	8	01-53100-2230	.00	50.18	50.18
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	9	01-15610	.00	20.31	20.31
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	10	01-15620	.00	12.10	12.10
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	11	01-52100-2230	.00	175.00	175.00
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	690500 07.2	12	01-51450-2900	.00	175.00	175.00
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	802300 08.2	1	03-52300-2230	.00	692.78	692.78
08/25	08/07/2025	147585	2328	LYNXX NETWORKS	809500 08.2	1	01-53311-2230	.00	189.74	189.74
Total 147585:								.00		2,103.11
147586										
08/25	08/07/2025	147586	1757	MACQUEEN EQUIPMENT LLC	P52766	1	01-52200-3400	.00	118.42	118.42
Total 147586:								.00		118.42
147587										
08/25	08/07/2025	147587	2797	MARSHFIELD DRONES	198	1	08-57220-8300	.00	40,000.00	40,000.00
Total 147587:								.00		40,000.00
147588										
08/25	08/07/2025	147588	2671	MGT IMPACT SOLUTIONS LLC	GHR200109	1	01-53100-1100	.00	2,573.95	2,573.95
08/25	08/07/2025	147588	2671	MGT IMPACT SOLUTIONS LLC	GHR200109	2	02-56910-1130	.00	286.00	286.00
08/25	08/07/2025	147588	2671	MGT IMPACT SOLUTIONS LLC	GHR200109	3	01-15610	.00	3,336.60	3,336.60
08/25	08/07/2025	147588	2671	MGT IMPACT SOLUTIONS LLC	GHR200109	4	01-15620	.00	3,336.60	3,336.60
Total 147588:								.00		9,533.15

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147589										
08/25	08/07/2025	147589	442	MISSISSIPPI WELDERS SUPPL	1935603	1	03-52300-3400	.00	13.02	13.02
Total 147589:								.00		13.02
147590										
08/25	08/07/2025	147590	454	MONROE CO TREASURER	JULY MUNIC	1	01-24300	.00	1,252.89	1,252.89
Total 147590:								.00		1,252.89
147591										
08/25	08/07/2025	147591	469	PENNY J. PRECOUR ATTORNE	AUG 2025	1	01-51300-2100	.00	2,700.00	2,700.00
Total 147591:								.00		2,700.00
147592										
08/25	08/07/2025	147592	538	QUILL CORPORATION	44917614	1	03-52300-3400	.00	160.57	160.57
08/25	08/07/2025	147592	538	QUILL CORPORATION	45011239	1	03-52300-3100	.00	41.48	41.48
Total 147592:								.00		202.05
147593										
08/25	08/07/2025	147593	1545	SCHMITZ JANITORIAL SUPPLY	17546	1	01-53311-3408	.00	172.00	172.00
Total 147593:								.00		172.00
147594										
08/25	08/07/2025	147594	1765	SHARI SARAZIN	08.15.2025	1	12-55500-3410	.00	175.00	175.00
Total 147594:								.00		175.00
147595										
08/25	08/07/2025	147595	1736	SKIP JONES	08/22/2025	1	12-55500-3410	.00	175.00	175.00
Total 147595:								.00		175.00
147596										
08/25	08/07/2025	147596	599	STATE OF WISCONSIN-COURT	JULY 2025 FI	1	01-24240	.00	3,357.29	3,357.29

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Total 147596:								.00		3,357.29
147597										
08/25	08/07/2025	147597	2643	SUMMIT FIRE PROTECTION	#3408684	1	01-52100-3400	.00	52.28	52.28
08/25	08/07/2025	147597	2643	SUMMIT FIRE PROTECTION	3419492	1	01-53311-2900	.00	210.00	210.00
Total 147597:								.00		262.28
147598										
08/25	08/07/2025	147598	2794	TOM KASTLE	08.29.2025	1	12-55500-3410	.00	150.00	150.00
Total 147598:								.00		150.00
147599										
08/25	08/07/2025	147599	639	TOMAH CASH STORE	6 KUBE BOO	1	01-53311-3409	.00	200.00	200.00
Total 147599:								.00		200.00
147600										
08/25	08/07/2025	147600	646	TOMAH LUMBER INC	125061	1	01-55401-3500	.00	111.28	111.28
Total 147600:								.00		111.28
147601										
08/25	08/07/2025	147601	653	TOMAH SEWER UTILITY	AMAZON OR	1	01-51420-2900	.00	33.94	33.94
Total 147601:								.00		33.94
147602										
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	1751.00 08.2	1	01-55200-2220	.00	75.81	75.81
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	1917.05 08.2	1	01-55401-2220	.00	8.56	8.56
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	1945.00 08.2	1	01-55200-2220	.00	75.81	75.81
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2049.01 08.2	1	01-55200-2220	.00	35.94	35.94
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2050.00 08.2	1	01-53311-2220	.00	107.79	107.79
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2064.00 08.2	1	01-55401-2220	.00	1,062.90	1,062.90
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2067.00 08.2	1	01-51600-2220	.00	229.37	229.37
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2196.01 08.2	1	01-55401-2220	.00	65.15	65.15
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2263.01 08.2	1	01-53311-2220	.00	54.49	54.49

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08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2289.00 08.2	1	01-55200-2220	.00	101.09	101.09
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2289.01 08.2	1	01-55200-2220	.00	54.49	54.49
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2541.00 08.2	1	01-53311-2220	.00	22.60	22.60
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2547.00 08.2	1	01-55200-2220	.00	35.94	35.94
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2901.02 08.2	1	01-53510-2220	.00	25.28	25.28
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2943.01 08.2	1	01-55200-2220	.00	17.68	17.68
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	2967.00 08.2	1	01-55401-2220	.00	337.71	337.71
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3114.00 08.2	1	01-55200-2220	.00	3,972.20	3,972.20
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3255.00 08.2	1	01-55401-2220	.00	219.05	219.05
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3304.00 08.2	1	01-55402-2220	.00	1,731.72	1,731.72
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3353.00 08.2	1	01-55200-2220	.00	28.94	28.94
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3439.00 08.2	1	01-55401-2220	.00	122.41	122.41
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3521.00 08.2	1	01-55402-2220	.00	1,442.15	1,442.15
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3581.00 07.2	1	03-52300-2220	.00	245.14	245.14
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3581.00 07.2	2	01-52200-2220	.00	61.29	61.29
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	3582.00 08.2	1	01-55200-2220	.00	97.13	97.13
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	360201.00 0	1	01-55300-2220	.00	79.77	79.77
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	809.05 08.25	1	01-55200-2220	.00	65.15	65.15
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	854.00 08.25	1	01-55200-2220	.00	81.60	81.60
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	854.01 08.25	1	01-53311-2220	.00	22.60	22.60
08/25	08/07/2025	147602	658	TOMAH WATER & SEWER UTILI	967.01 08.25	1	01-53311-2220	.00	25.28	25.28
Total 147602:								.00	10,505.04	
147603										
08/25	08/07/2025	147603	2315	VANDEWALLE & ASSOCIATES	202507052	1	06-56700-2100	.00	2,600.00	2,600.00
Total 147603:								.00	2,600.00	
147604										
08/25	08/07/2025	147604	2096	WI DEPT OF JUSTICE	#072025-132	1	01-52100-3350	.00	1,000.00	1,000.00
Total 147604:								.00	1,000.00	
147605										
08/25	08/07/2025	147605	1252	WI DEPT OF TRANSPORTATION	#395-000039	1	01-52100-3350	.00	65.00	65.00
08/25	08/07/2025	147605	1252	WI DEPT OF TRANSPORTATION	#395-000040	1	01-52100-3350	.00	60.00	60.00
08/25	08/07/2025	147605	1252	WI DEPT OF TRANSPORTATION	#395-000040	1	01-52100-3350	.00	170.00	170.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 147605:								.00		295.00
147606										
08/25	08/07/2025	147606	2599	WINONA CONTROLS	25578	1	03-52300-2900	.00	1,800.00	1,800.00
Total 147606:								.00		1,800.00
Grand Totals:								.00		898,528.26

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Devine, Patrick

_____ Scholze, Travis

_____ Koel, Mitch

_____ Yarrington, Richard

_____ Zabinski, Shawn

M = Manual Check, V = Void Check

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARDWARE (FIRE)							
2346	ACE HARDWARE (FIRE)	632909	FENDER WASH, AIR COUPLER, FAST	08/06/2025	01-52200-3400 FIRE PROTECTION OP	60.59	
Total ACE HARDWARE (FIRE):						60.59	
ACE HARDWARE (PARKS)							
2340	ACE HARDWARE (PARKS)	632354	632354	08/20/2025	01-55200-3400 OTHER PARKS OPER	13.98	
2340	ACE HARDWARE (PARKS)	632897	632897	08/20/2025	01-55200-3400 OTHER PARKS OPER	19.99	
2340	ACE HARDWARE (PARKS)	632943	632943	08/20/2025	01-55200-3500 OTHER PARKS REPAI	44.98	
2340	ACE HARDWARE (PARKS)	633007	633007	08/20/2025	01-55200-3500 OTHER PARKS REPAI	6.09	
2340	ACE HARDWARE (PARKS)	633008	633008	08/20/2025	01-55200-3400 OTHER PARKS OPER	27.99	
Total ACE HARDWARE (PARKS):						113.03	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	3966840000 07	3966840000 07.25	08/20/2025	01-55401-2210 RECREATION PARK U	239.90	
30	ALLIANT ENERGY/WPL	5096920000 08	5096920000 08.25	08/20/2025	01-55401-2210 RECREATION PARK U	121.08	
30	ALLIANT ENERGY/WPL	5276700000 08	5276700000 08.25	08/20/2025	01-55401-2210 RECREATION PARK U	90.05	
30	ALLIANT ENERGY/WPL	5400530000 08	5400530000 08.25	08/20/2025	01-55401-2210 RECREATION PARK U	61.42	
30	ALLIANT ENERGY/WPL	7625640000 08	7625640000 08.25	08/20/2025	01-55401-2210 RECREATION PARK U	17.85	
Total ALLIANT ENERGY/WPL:						530.30	
AT&T MOBILITY - AMBULANCE							
2430	AT&T MOBILITY - AMBULANCE	287303615675	WIRELESS	08/07/2025	03-52300-2230 AMBULANCE UTIL-TEL	382.49	
Total AT&T MOBILITY - AMBULANCE:						382.49	
AT&T MOBILITY - PUBLIC WORKS							
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-15610 DUE FROM WATER	496.06	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-15620 DUE FROM SEWER	146.61	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-51600-2230 GENERAL BLDGS UTIL	36.87	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-53311-2230 HWY/ST MAINT UTIL-T	35.67	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-53311-2230 HWY/ST MAINT UTIL-T	31.99	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-52200-2230 FIRE PROTECTION UT	32.52	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-52200-2230 FIRE PROTECTION UT	8.02	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-53100-2230 ADMN-HWY/STREET U	24.64	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-53100-2230 ADMN-HWY/STREET U	12.29	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-51415-2230 ADMINISTRATOR UTIL-	36.87	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-51415-2230 ADMINISTRATOR UTIL-	36.87	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-52400-2230 INSPECTION UTIL-TEL	41.92	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-52400-2230 INSPECTION UTIL-TEL	31.99	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-52400-2230 INSPECTION UTIL-TEL	36.87	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-55200-2230 OTHER PARKS UTIL-T	36.87	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-55200-2230 OTHER PARKS UTIL-T	31.99	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X08012025	08/20/2025	01-55200-2230 OTHER PARKS UTIL-T	31.99	
Total AT&T MOBILITY - PUBLIC WORKS:						1,110.04	
AUTO VALUE TOMAH (PARKS)							
2343	AUTO VALUE TOMAH (PARKS)	522304882	522304882	08/20/2025	01-55200-3500 OTHER PARKS REPAI	32.99	
2343	AUTO VALUE TOMAH (PARKS)	522304893	522304893	08/20/2025	01-55200-3500 OTHER PARKS REPAI	2.00-	
2343	AUTO VALUE TOMAH (PARKS)	522305001	522305001	08/20/2025	01-55200-3500 OTHER PARKS REPAI	42.80	
2343	AUTO VALUE TOMAH (PARKS)	522305030	522305030	08/20/2025	01-55200-3500 OTHER PARKS REPAI	9.81	
2343	AUTO VALUE TOMAH (PARKS)	522305042	522305042	08/20/2025	01-55200-3500 OTHER PARKS REPAI	65.98	
Total AUTO VALUE TOMAH (PARKS):						149.58	
Brightspeed							
2365	Brightspeed	460000218288	460000218288	08/20/2025	01-55402-2230 AQUATIC CENTER UTI	195.06	
Total Brightspeed:						195.06	
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	119 08.25	119 08.25	08/20/2025	01-55200-3400 OTHER PARKS OPER	361.94	
436	CONSOLIDATED ENERGY COM	3400162	3400162	08/20/2025	01-55200-3400 OTHER PARKS OPER	2,302.31	
Total CONSOLIDATED ENERGY COMPANY:						2,664.25	
DIRECTV							
1280	DIRECTV	013901916X25	013901916x250807	08/20/2025	01-55401-3400 RECREATION PARK O	61.49	
Total DIRECTV:						61.49	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	00349111 07.2	00349111 07.25	08/20/2025	01-55200-3400 OTHER PARKS OPER	689.93	
Total KWIK TRIP CREDIT DEPT:						689.93	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
LYNXX NETWORKS							
2328	LYNXX NETWORKS	721400 08.25	721400 08.25	08/20/2025	01-55300-2230 REC PROGRAMS UTIL	208.80	
2328	LYNXX NETWORKS	721400 08.25	721400 08.25	08/20/2025	01-55401-2230 GEN RECREATION PA	191.12	
Total LYNXX NETWORKS:						399.92	
PERFORMANCE HEATING & COOLING SOLUTIONS							
2620	PERFORMANCE HEATING & CO	1669	1669	08/20/2025	08-57620-8200 CAP PROJ PARKS OUT	252.00	
2620	PERFORMANCE HEATING & CO	1702	1702	08/20/2025	01-55401-3500 RECREATION PARK R	260.00	
Total PERFORMANCE HEATING & COOLING SOLUTIONS:						512.00	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	84026	84026	08/20/2025	01-55200-3500 OTHER PARKS REPAI	21.92	
555	RICK'S CERTIFIED AUTO OF TO	84086	84086	08/20/2025	01-55200-3500 OTHER PARKS REPAI	21.92	
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						43.84	
WE ENERGIES							
2741	WE ENERGIES	0707349941-0	0707349941-00001 08.25	08/20/2025	01-55300-2210 REC PROGRAMS UTIL	15.23	
2741	WE ENERGIES	0712259790-0	0712259790-00001 08.25	08/20/2025	01-55401-2200 RECREATION PARK U	26.72	
2741	WE ENERGIES	0715711655-00	0715711655-00001 08.25	08/20/2025	01-55401-2200 RECREATION PARK U	54.12	
Total WE ENERGIES:						96.07	
Grand Totals:						7,008.59	

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

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Devine, Patrick

Scholze, Travis

Koel. Mitch

Yarrington, Richard

Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: 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 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

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 17.

- (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 17.

- (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 17.
- (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 17.
- (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

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 to be furnished 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.

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(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 17.

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: Zoning Administrator Job Description

Summary and Background Information:

This job description accounts for the City Council having already approved the following:

1. Reinstatement of the City Administrator position.
2. Removal of the Senior Executive Team.
3. Contract for third-party (General Engineering Corporation) building inspection services.
4. Contract for third-party (Vandewalle and Associates) planning services.

It assumes future approval by the City Council of the following:

1. Removal the Director of Economic Development and Zoning.
2. Removal of the Chief Deputy Clerk position.
3. Approval of a part-time Code Enforcement Officer job description.
4. Removal of the full-time Economic Development and Zoning Assistant/Code Enforcement Officer.

The recommended pay grade for this position is Grade M, and is possible under the FY2025 budget and wage scale by using the budgeted salary and benefits from the Chief Deputy Clerk and the remaining salary and benefits savings due to removing the Economic Development and Zoning Assistant/Code Enforcement Officer position and establishing a part-time Code Enforcement Officer position. This will result in the following:

1. The ability to raise the pay grade from I to M using \$26,914.50 from the EDZ Assistant/Code Enforcement Officer position.
2. The ability to establish H as the pay grade for the part-time Code Enforcement Officer position with a planned annual expenditure of \$26,914.50.

3. The ability to apply a surplus of \$4,953.82 plus the savings in benefit cost from the Chief Deputy Clerk and EDZ Assistant/Code Enforcement Officer positions toward other personnel wage and/or benefits as the City Administrator recommends.

4. Use of the surplus funds by the City Administrator will likely be applied toward personnel costs in the Clerk, Administration, and/or Zoning departments to maintain fairness in the reallocation of these funds, and will be subject to approval by the City Council prior to implementation.

Minutes Attached:

Yes ☐ No ☒

Budget Account: Not applicable.

Fiscal Impact: None.

Staff Responsible for implementation: City Administrator

Economic Impact: Not applicable.

Zoning/Rezoning Issues: Not applicable.

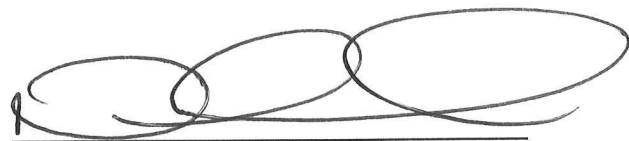
Supports Organizational Goals:

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 job description for Zoning Administrator."



City Administrator

20250815

Date

Committee: Common Council
Meeting Date(s): 19 August 2025

CITY OF TOMAH JOB DESCRIPTION

POSITION: Zoning Administrator
GRADE: M
DEPARTMENT: Zoning
SUPERVISOR: City Administrator
CLASSIFICATION: Exempt
Prepared: 15 August 2025
Council Approved: 19 August 2025

GENERAL DESCRIPTION OF DUTIES:

Under the direction of the City Administrator, this position is responsible for coordinating planning efforts and enforcement of municipal codes related to land use and zoning. The Zoning Administrator manages third-party building inspection services, third-party planning services, and the city's Code Enforcement Officer. This is a department head level position.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Any one position may not include all the duties listed above and below, 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 zoning, inspection, code enforcement, and planning functions on behalf of the organization.

1. Interprets and enforces all conditions of development approval, zoning, and subdivision codes.
2. Inspects all structures, lands, and waters as often as necessary to assure compliance with the zoning code.
3. Interprets applicable ordinances for compliance.
4. Establishes, develops, and maintains effective working relationships with departmental staff, the City Attorney, municipal employees, local business owners, and the general public.
5. Oversee investigations of complaints on alleged nuisances or violations of minimum housing, zoning, public nuisances, overgrown lots, abandoned cars, and other code violations; interviews residents and neighbors, takes photos of property or nuisance conditions, makes sample drawings of property and other information to give full assessment of complaints.
6. Conducts technical reviews, site inspections and makes staff reports to the Planning Commission, Long Range Planning Committee, Historic Preservation Commission, and the Board of Appeals on specific project proposals such as, but not limited to, special use permits applications, conditional use permit applications, zoning amendments, variances, and appeals.
7. Responsible for attending and preparing agendas, agenda item recaps with supporting documentation, meeting minutes, and staff/department reports for City Planning Commission, Long Range Planning Committee, Historic Preservation Commission, and the Board of Appeals.
8. Responsible for developing, implementing, and managing the budget of the Zoning Department.
9. Develops and maintains an effective system of records, reports, and other activities as required by the local, state, and federal regulations.
10. Present monthly reports as required by the City Administrator.
11. Provides research and input into the development of ordinances, policies and procedures for

- the City and the department; advises the City Administrator on related issues.
12. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.
 13. Performs other required duties as directed by the City Administrator.

EDUCATION AND EXPERIENCE REQUIRED:

1. High school diploma or equivalent is a non-waiver eligible requirement.
2. Bachelor's degree in public administration, urban planning, or related field; education may be waived for commensurate experience.
3. Four years of progressively responsible experience in land use planning, land development regulation and/or zoning administration is preferred.
4. Thorough understanding of program research, development, and implementation techniques.
5. Management experience required, with upper-level management experience preferred.
6. Strong leadership skills, consensus and team building skills, excellent oral and written communication skills, and good interpersonal and managerial skills.
7. Working understanding of blueprints, ordinance, statistics, technical sketches, and graphics.
8. Thorough understanding of agencies and programs related to land use, planning, and zoning.
9. The ability to work with city officials and the general public in a professional manner.
10. Possession of a valid Wisconsin motor vehicle operator's license.

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. Ability to perform tasks with good, professional judgment, and a high degree of accuracy, integrity and discretion.
4. Ability to deal with people calmly, tactfully and courteously.
5. Ability to establish and maintain effective working relationships with all employees.
6. Excellent oral and written communication skills required.
7. Must be able to work independently and have a high level of analytical skills.
8. Must have a good working knowledge of the general principles, practices, and legal frameworks of municipal government and must be able to understand the broad context within which zoning decisions are rendered.

PHYSICAL REQUIREMENTS:

1. Occasionally work outdoors with exposure to weather and elements.
2. Lift and carry objects of different shapes and weights occasionally
3. Occasionally bend and twist.
4. 30% of workday is spent sitting;
5. 30% of workday is spent standing;
6. 30% of the workday is spent walking;
7. 10% of the workday is spent driving.
8. All percentages above may vary depending upon the 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 the public with trust in the department by always being honest, fair, diligent, and courteous.

Employee Signature

Date

Employer Signature

Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Removal of Director of Economic Development and Zoning

Summary and Background Information:

The removal of this position accounts for the City Council having already approved the following:

1. Reinstatement of the City Administrator position.
2. Removal of the Senior Executive Team.

It assumes future approval by the City Council of the following:

1. Approval of the Zoning Administrator position.

The salary and benefits budget for this position in FY2025 has been reallocated to the City Administrator position and will result in a net change of \$0 to the FY2025 budget.

Minutes Attached:

Yes ☐ No ☒

Budget Account: Not applicable.

Fiscal Impact: None.

Staff Responsible for implementation: City Administrator

Economic Impact: Not applicable.

Zoning/Rezoning Issues: Not applicable.

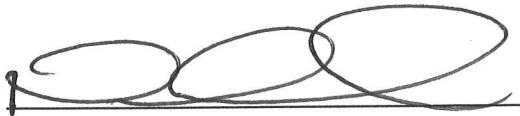
Supports Organizational Goals:

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 removal of the Director of Economic Development and Zoning position."



City Administrator

2025 08 15

Date

Committee:
Meeting Date(s):

Common Council
19 August 2025

CITY OF TOMAH JOB DESCRIPTION

POSITION: Economic Development and Zoning Director

GRADE: P

DEPARTMENT: Administration

SUPERVISOR: Mayor and Council

CLASSIFICATION: Salaried- Non-Represented

Prepared: June 19, 2024

Council Approved: July 16, 2024

GENERAL DESCRIPTION OF DUTIES:

Under the direction of the Mayor and Council, this position is responsible for coordinating planning efforts and enforcement of municipal codes relative to land use and zoning. This position also oversees and evaluates community development to ensure that it occurs in a manner consistent with the City's Plan and provides recommendations and assistance in long-range planning of the City. The Economic Development and Zoning Director is also responsible for supervision and evaluation of the Code Enforcement Officer and is a member of the Senior Executive Team.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Conduits technical reviews, site inspections and makes staff reports to the Planning Commission and Board of Appeals on specific project proposals such, but not limited to special use permits applications, conditional use permit applications, zoning amendments, variances and appeals.
2. Interprets and enforces all conditions of a development approval, zoning, and subdivision codes.
3. Establishes, develops, and maintains effective working relationships with departmental staff, the City Attorney, municipal employees, local business owners, and the general public.
4. Conducts special research and/or analyzes economic development program activities.
5. Coordinates and manages community growth projects with project developers.
6. Responsible for preparing agendas, agenda item recaps with supporting documentation, meeting minutes, and Staff/Department reports for City Planning Commission, Long Range Planning Commission, and Historical Preservation Commission.
7. Inspects all structures, lands, and waters as often as necessary to assure compliance with the zoning ordinances.
8. Oversee investigations of complaints on alleged nuisances or violations of minimum housing, zoning, nuisances, overgrown lots, abandoned cars, and other code violations; interviews residents and neighbors, takes photos of property or nuisance conditions, makes sample drawings of property and other information to give full assessment of complaint.
9. Interprets applicable ordinances for compliance.
10. Participates in the annual budget process.
11. Develops and maintains an effective system of records, reports, and other activities as required by the State of Wisconsin and the Department.
12. Supervises and reviews tasks of the Code Enforcement Officer.
13. Present monthly reports to the Mayor and Council at City Council meetings.
14. Attends the Planning Commission, Historical Preservation Commission, and Long-Range Planning meetings monthly.
15. Performs other work as required.
16. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the

department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

17. Provides research and input into the development of ordinances, policies and procedures for the City and the department; advises the Senior Executive Team and Council on related issues.
18. Performs required duties as a member of the Senior Executive Team.

EDUCATION AND EXPERIENCE REQUIRED:

1. Thorough understanding of economic development principles and practices.
2. Thorough understanding of program research, development, and implementation techniques.
3. Bachelor's degree or commensurate experience in urban planning, public administration, or related field
4. Management experience required, with upper-level management experience preferred.
5. Strong leadership skills, consensus and team building skills, excellent oral and written communication skills, and good interpersonal and managerial skills.
6. The ability to prepare and maintain necessary records and reports related to City development.
7. Working understanding of blueprints, ordinances, statistics, technical sketches, and graphics.
8. Thorough understanding of agencies and programs related to federal economic and urban development
9. The ability to work with city officials and the general public in a professional manner.
10. Possession of a valid Wisconsin motor vehicle operator's license.

PHYSICAL REQUIREMENTS:

1. Occasionally work outdoors with exposure to weather and elements.
2. Lift and carry objects of different shapes and weights occasionally
3. Occasionally bend and twist.
4. 30% of workday is spent sitting;
5. 30% of workday is spent standing;
6. 30% of the workday is spent walking;
7. 10% of the workday is spent driving.
8. All percentages above may vary depending upon the 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 the public with trust in the department by always being honest, fair, diligent, and courteous.

Employee Signature

Date

Employer Signature

Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Part Time Code Enforcement Officer Position

Summary and Background Information:

The addition of this position assumes the City Council has or will approve the following:

1. Removal of the Director of Economic Development and Zoning position.
2. Approval of the Zoning Administrator position.
3. Removal of the Economic Development and Zoning Assistant/Code Enforcement Officer position.

The salary and benefits budget for this position in FY2025 will be funded by allocated half of the previously budgeted salary for the EDZ Assistant/Code Enforcement Officer position. As this position is part time, it will not require benefits budgeting.

Minutes Attached:

Yes ☐ No ☒

Budget Account: Not applicable.

Fiscal Impact: None.

Staff Responsible for implementation: City Administrator

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 part-time Code Enforcement Officer position."



City Administrator

20250815

Date

Committee:

Common Council

Meeting Date(s):

19 August 2025

CITY OF TOMAH JOB DESCRIPTION

POSITION TITLE: Code Enforcement Officer

DEPARTMENT: Zoning

SUPERVISOR: Zoning Administrator

CLASSIFICATION: Non-exempt, Hourly, Part-time, Non-Represented

GRADE: H

Created: 15 August 2025

Council Approved: 19 August 2025

GENERAL DESCRIPTION OF DUTIES:

Under the direct supervision of the Zoning Administrator this position performs inspections of properties and prepares required citations in correlation to the ordinances of the City of Tomah regulating junk, junk vehicles, the zoning code, as well as compliance with any other ordinance violations relating to properties within the City of Tomah.

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 Zoning Administrator as necessary to accomplish human resources functions on behalf of the organization.

1. Performs inspections of houses and property for conformance with applicable codes pertaining to junk, overgrowth, abandoned vehicles, refuse ordinance enforcement, and general property maintenance.
2. Investigates complaints from the general public and coordinates meetings to resolve the issues.
3. Handles written and oral correspondence relative to code violations.
4. Maintains records of inspections activities; makes photographic records of violations.
5. Prepares or completes various forms, reports, correspondence, logs, inspection reports, notices, formal warnings, citations, affidavits, and monthly enforcement reports.
6. Receives various forms, reports, correspondence, inspection reports, police/fire reports, photographs, maps, property records, legal documents, codes, ordinances, directories, reference material, or other documentation; reviews, completes, processes, forwards or retains as appropriate.
7. Communicates via telephone and email; provides information; takes and relays messages; responds to requests for service or assistance.
8. Communicates with supervisor, employees, other departments, city council members, board members, attorneys, property owners, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.
9. Operates a computer to enter, retrieve, review or modify data; verifies accuracy of entered data and makes corrections as appropriate.
10. Enforce the City ordinance on snow and ice removal from public sidewalks.
11. Enforce the City ordinance regulating weeds and grass maintenance.
12. Perform related duties as required.

EDUCATION AND EXPERIENCE REQUIRED:

1. High school diploma or equivalent is a non-waiver eligible requirement.
2. Ability to read and write comprehensively.
3. Possession of a valid Wisconsin driver's license.
4. Physically able to work outside year round.

KNOWLEDGE, SKILLS AND ABILITIES:

1. Knowledge of Municipal Codes and procedures in obtaining citations and presenting cases for trial.
2. Knowledge of Microsoft Word and Excel.
3. Ability to use all available sources of information to gather data.
4. Ability to inspect property to determine if unsafe and unsanitary conditions occur.
5. Ability to explain City Ordinances and regulations to property owners.
6. Ability to recognize problems, initiate action, and explain same to property owners who are highly emotional.
7. Ability to communicate clearly and effectively oral and written.
8. Ability to keep detailed records and reports.
9. Ability to work with strict deadlines.
10. Ability to use independent judgment and work with little direct supervision when necessary.
11. Ability to comprehend, interpret, and apply regulations, procedures, and related information.
12. Ability to establish and maintain an effective working relationship with the public and other employees.
13. Ability to tolerate high levels of stress and react quickly and calmly in situations and to determine proper course of action.
14. Specific knowledge in following and adhering to policy department rules and regulation related to this position.
15. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

PHYSICAL REQUIREMENTS:

1. Frequent twisting and bending.
2. Reaching above and below shoulder height.
3. Ability to lift thirty (30) plus pounds occasionally.
4. Ability to sit at a keyboard frequently.
5. 30% of workday is spent sitting;
6. 30% of workday is spent standing;
7. 30% of the workday is spent walking;
8. 10% of the workday is spent driving.

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: Removal of Economic Development and Zoning Assistant/Code Enforcement Officer Position

Summary and Background Information:

The removal of this position assumes the City Council having already approved the following:

1. Removal of the Director of Economic Development and Zoning position.
2. Approval of the Zoning Administrator position.

It assumes the City Council will approve in the future the following:

1. Part-time Code Enforcement Officer position.

The salary and benefits budget for this position in FY2025 will be reallocated to the Zoning Administrator position, as well as other personnel costs in the Clerk, Administration, and Zoning departments and will result in a surplus for the FY2025 budget due to the savings on personnel benefits cost for this position.

Minutes Attached:

Yes ☐ No ☒

Budget Account: Not applicable.

Fiscal Impact: None.

Staff Responsible for implementation: City Administrator

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 removal of the Economic Development and Zoning Assistant/Code Enforcement Officer position.."



City Administrator



Date

Committee:
Meeting Date(s):

Common Council
19 August 2025

CITY OF TOMAH JOB DESCRIPTION

POSITION TITLE: Code Enforcement Officer/Economic Development and Zoning

Assistant

DEPARTMENT: Economic Development and Zoning

SUPERVISOR: Economic Development and Zoning Director

CLASSIFICATION: Non-Exempt Grade H

PREPARED: July 2024

COUNCIL APPROVED:

ESSENTIAL DUTIES AND RESPONSIBILITIES:

GENERAL DESCRIPTION OF DUTIES:

Under the direction of the Economic Development and Zoning Director, this position is responsible in assisting the Economic Development and Zoning Director in duties related to community development and Zoning related tasks. The Code Enforcement Officer/Economic Development Officer will work frequently work independently responding to resident code enforcement violations and will be the direct contact for the City's third-party inspection services company.

1. Greet the public and answer the telephone, direct callers to proper person or respond to questions and/or complaints in a proper, amicable manner, and addressing complaints, questions and recommendations by citizens.
2. Assist the Economic Development/Zoning Director prepare and distribute the agenda for the Planning Commission, attend the meetings and take minutes.
3. Respond to weed complaints by checking lots, researching property owner information, sending certified notices, and following up on notices, taking further action if necessary.
4. Maintaining and building customer records, billing, and collection.
5. Enforce the City ordinance on snow and ice removal from public sidewalks.
6. Perform inspections of houses and property for conformance with applicable codes pertaining to junk, overgrowth, abandoned vehicles, refuse ordinance enforcement, and general property maintenance.
7. Investigate complaints from the general public and coordinate meetings to resolve the issues.
8. Handle written and oral correspondence relative to code violations.
9. Maintain records of inspections activities; make photographic records of violations.
10. Prepare or complete forms, reports, correspondence, inspection reports,

notices, formal warnings, citations, affidavits, and monthly enforcement reports.

11. Receive forms, reports, correspondence, inspection reports, police/fire reports, photographs, maps, property records, legal documents, codes, ordinances, directories, reference material, or other documentation; review, complete, process, forward, or retain as appropriate.
12. Communicate with Director, employees, other departments, city council members, board members, attorneys, property owners, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.
13. Operate a computer to enter, retrieve, review or modify data; verify accuracy of entered data and make corrections as appropriate.
14. Type reports, correspondence, and documents as required.
15. Handle confidential material for the Director.
15. Perform related duties as required.

MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM THE ESSENTIAL JOB FUNCTIONS:

1. Associate degree in related field (Preferred, not required).
2. Two years of clerical office experience, or any combination of education and experience that will provide the required skills and abilities.
3. Ability to read and write comprehensively.
4. Possession of a valid Wisconsin driver's license.
5. Physically able to work outside year-round.

OTHER REQUIREMENTS:

1. Knowledge of office practices, procedures, and operation of standard office equipment.
 - a. Knowledge and experience with computer systems, including Microsoft Word and Excel
2. Ability to perform tasks with good, professional judgment, and a high degree of accuracy and integrity.
3. Ability to deal with the public calmly, tactfully and courteously.
4. Ability to establish and maintain effective working relationships with superiors, employees and the general public.
5. Knowledge of Municipal Codes, procedures in issuing citations and presenting cases for trial.
6. Ability to use all available sources of information to gather data.
7. Ability to inspect property to determine if unsafe and unsanitary conditions occur.
8. Ability to explain City Ordinances and regulations to property owners.
9. Ability to recognize problems, initiate action, and explain it to property owners who are highly emotional.
10. Ability to communicate clearly and effectively oral and written.
11. Ability to keep detailed records and reports.

12. Ability to work with strict deadlines.
13. Ability to use independent judgment and work with little direct supervision when necessary.
14. Ability to comprehend, interpret, and apply regulations, procedures, and related information.
15. Ability to establish and maintain an effective working relationship with the public and other employees.
16. Ability to tolerate high levels of stress and react quickly and calmly in situations and to determine proper course of action.
17. Specific knowledge in following and adhering to policy department rules and regulation related to this position.
18. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

WORK HOURS:

1. Monday through Friday, 8 a.m. to 4:30 p.m. plus additional hours as necessary. This position may be eligible for partial remote hours
2. Attend commission/committee meetings as necessary

PHYSICAL REQUIREMENTS:

1. Frequent twisting and bending
2. Reaching above and below shoulder height.
3. Carries various weights.
4. 40% of work day will be spent sitting.
5. 30% of work day will be spent walking.
6. 20% of work day will be spent standing.
7. 10% of the workday is spent driving.
8. Percentages of time may vary depending on tasks performed and the time of year.
9. Reaching above and below shoulder height frequently.
10. Occasional bending and stooping.

PHILOSOPHY AND GOALS:

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

Signature of Employee

Date

Signature of Employer

Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Removal of Chief Deputy Clerk Position

Summary and Background Information:

The removal of this position accounts for the City Council having already approved the following:

1. Removal of human resources functions from the Clerk Department.

The salary and benefits budget for this position in FY2025 will be reallocated to the Zoning Administrator position and will result in a surplus for the FY2025 budget due to the savings on personnel benefits cost for this position.

Minutes Attached:

Yes ☐ No ☒

Budget Account: Not applicable.

Fiscal Impact: None.

Staff Responsible for implementation: City Administrator

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

removal of the Chief Deputy Clerk position.”



City Administrator

20250815

Date

Committee:
Meeting Date(s):

Common Council
19 August 2025

Chief Deputy Clerk Job Description

DEPARTMENT: City Clerk
LOCATION: City Hall
GRADE: I
SUPERVISOR: City Clerk
CLASSIFICATION: Non-Exempt-Hourly Non-Represented
Revised: October 2024
Council Approved: October 2024

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 Chief Deputy Clerk assists in the maintenance, care and custody of the corporate seal and all the papers and records of the Clerk. The Chief Deputy is directly responsible for maintaining all operations in the office of the City Clerk in the City Clerk's absence. The Chief Deputy is also responsible for the daily supervision of the Deputy Clerk, including assignment of daily work and training.

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 administering elections including updating voter registration and voter records; absentee voting; registration of new voters; coordinating and conducting voting in residential care facilities; scheduling election workers, conducting election training; 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. Coordinate liquor and tobacco license renewals and initiate the computerized 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. Coordinate license renewals for bartenders, taxicabs, taxicab drivers, farmers market, weights and measures, secondhand article, annual mobile home, and the issuing of new licenses and permits.
4. Assist with filing monthly temporary event report, annual liquor license report, and annual tobacco license report with WI Department of Revenue.
5. Assist with managing personnel records and other various filing duties
6. File and maintain worker's compensation, liability, property and vehicle insurance claims as well as all the City's vehicle titles and insurance. Complete the annual worker's compensation audit and file Injury and Illness Reporting with WI Department of Safety and Professional Services.
7. Assist with Human Resource functions including benefits administration, leaves of absence, and new hire documentation and orientation. Assist with maintaining records retention schedule for the Clerk's and Treasurer's offices.
8. Assist with collection of property taxes, license fees, business permits, and other fees collected by Treasurer's Office.
9. Responsible for preparing and publishing meeting notices and minutes for various committees including Long Range Planning, Emergency Management, and Historic Preservation Committee, and other meetings as assigned by the City Clerk.

10. Prepare minutes of City Council and Committee of the Whole Meetings in the absence of the City Clerk.
Prepare notices and publications as required by law. Assist with maintenance of City website.
11. Responsible for City Directory/organizational chart/and position count updates.
12. 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.
13. Maintain mobile home assessments. Invoice and submit monthly billing and annual billing to mobile home park owners.
14. Maintain airport hangar and land leases and coordinates lease renewals.
15. Assists in maintaining and writing City Ordinances and Resolutions.
16. Maintains knowledge of city clerk's and deputy clerk's duties, responsibilities and functions and performs City Clerk's and deputy clerk's duties in his/her absence or as directed.
17. 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.
4. Human Resources experience preferred.
5. Some supervisory 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. Excellent typing and computer skills, including Microsoft Word and Excel.
4. Excellent math skills and general office skills, including word processing and data entry.
5. Excellent 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. Ability to undertake and complete tasks with a minimum of supervision and to 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.

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 work day 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

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Appointment of Angeline Bauman to the Lake Committee

Summary and Background Information:

A vacancy was created on the Lake Committee when one of the members moved outside of city limits. The Mayor intends to appoint the below individual to fill the vacancy pending confirmation by the City Council:

Angeline Bauman
President of the Cranberry Country Chapter of Business Network International
Re/Max Realtor

Minutes Attached:

Yes ☐ No ☒

Budget Account: Not applicable.

Fiscal Impact: None.

Staff Responsible for implementation: City Administrator

Economic Impact: Not applicable.

Zoning/Rezoning Issues: Not applicable.

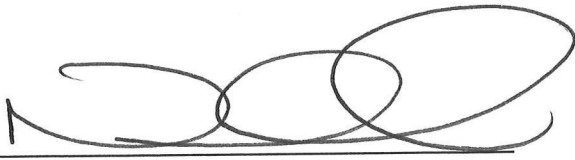
Supports Organizational Goals:

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 appointment of Angeline Bauman to the Lake Committee."



City Administrator

2025 08 15

Date

Committee:
Meeting Date(s):

Common Council
19 August 2025

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Appointment of Management Personnel to Collective Bargaining Negotiation Teams

Summary and Background Information:

Negotiation Team 1 (EMS):

City Administrator
 City Attorney
 Director of Public Safety
 Deputy Chief of Ambulance
 City Treasurer
 Human Resources Generalist/Payroll Specialist

Negotiation Team 2 (Police):

City Administrator
 City Attorney
 Chief of Police
 Assistant Chief of Police
 Police Lieutenant
 Police Administrative Assistant
 City Treasurer
 Human Resources Generalist/Payroll Specialist

Minutes Attached:

Yes ☐ No ☒

Budget Account: Not applicable.

Fiscal Impact: None.

Staff Responsible for implementation: City Administrator

Economic Impact: Not applicable.

Zoning/Rezoning Issues: Not applicable.

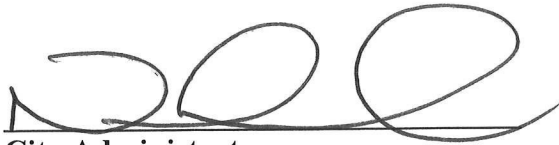
Supports Organizational Goals:

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 appointment of the negotiation teams for collective bargaining."



City Administrator

2025 08 15

Date

Committee:
Meeting Date(s):

Common Council
19 August 2025