

Tuesday, January 28, 2025  
5:45 p.m.

Tomahawk City Hall  
23 N 2<sup>nd</sup> Street, Tomahawk, WI

**BOARD MEMBERS**

STEVEN E. TASKAY  
MAYOR

ED NYSTROM  
DISTRICT 1

DALE ERNST  
DISTRICT 2

STEVE "DING" BARTZ  
DISTRICT 3

WILL GARSKE  
AT LARGE REP

The Board meeting will be held both in person and virtually. If you are attending remotely, you can do so by either of the following ways:

**US Toll Free:**  
1-888-475-4499  
**Access Code:**  
903 385 0484  
**Passcode:** 54487

-OR-

Via a smart device or computer:  
[www.zoom.com](http://www.zoom.com)

**AGENDA**

- A. **Call to Order**
- B. **Public Comments** (During this item on the agenda the Board listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.)
- C. **Approval of Checks** – Check numbers 21101 – 21168 and one (1) electronic payments in the amount of \$154,077.94 (page 2-18)
- D. **Treasurer’s Report** – January 20, 2025 (page 19)
- E. **Other Business**
  - 1. Sludge Hauling Bids (page 26)
- F. **Department Lead Reports** (Streets, Water, Wastewater)
- G. **Set Time and Date of Next Meeting**
  - 1. Regular Meeting – February 25, 2025 at 5:30 p.m.
- H. **Meeting Adjournment**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the Americans with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

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ACCT

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
21101	12/20/2024	Chase's C-Stores Operating Supply	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Operating Supply	57.31
		12/02/2024	
620-00-59828-000-000		OPERATION-TRANSPORTATION Operating Supply	136.65
		12/02/2024	
			<b>Total</b>
			<b>193.96</b>
<hr/>			
21102	12/20/2024	Clifton Larson Allen LLP Water Audit Services	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Water Audit Services	1,350.00
		L241700138	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Sewer Audit Services	1,350.00
		L241700138	
			<b>Total</b>
			<b>2,700.00</b>
<hr/>			
21103	12/20/2024	Ferguson Waterworks #1476 Meter Reading	
610-00-57653-000-000		TRANS & DIST - MANIT OF METERS Neptune Meter Reading	2,922.20
		0428460	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Curb Repairs	1,242.00
		0429390-2	
			<b>Total</b>
			<b>4,164.20</b>
<hr/>			
21104	12/20/2024	Frontier Utilities	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from 11/28/24-12/27/24	262.67
		71545331430101655	
			<b>Total</b>
			<b>262.67</b>
<hr/>			
21105	12/20/2024	Hydro Corp Contracted Service	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Cross Connections	820.00
		CI-03469	
			<b>Total</b>
			<b>820.00</b>
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21106	12/20/2024	Medford Cooperative Supplies	
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT Hydrants	59.93
		466342	

ASSOCIATED - WATER AND SEWER CHECKING

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Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57651-000-000		TRANS & DIST - MAINTENANCE	23.54
		Curb Repair 466359	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	7.54
		Office Supplies 466368	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	82.08
		Shop Tools 466387	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	25.19
		Ball Valve 466475	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	214.14
		Socket, Sealant 466526	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	26.58
		Clevis Slip Hook, Chain Coil 466714	
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	179.00
		Blow Out Tools 466160	
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	29.68
		Paint & Varn Stripper, 39g Bags 466227	
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	20.12
		Sanding Sponge, Spray Paint 466271	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	31.47
		Supplies 1071	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	7.18
		Paper Towels, Class Cleaner 466318	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	13.48
		Odor Elimnator, ExtensionTube 466342	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	26.08
		Deck Screw Star 466839	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	116.99
		Blade for Cutt Off Saw 466904	
<b>Total</b>			<b>863.00</b>

21107 12/20/2024 O'Reilly Automotive Inc  
Repair/Maintenance

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	129.99
		Plow Carts 4644445248	
<b>Total</b>			<b>129.99</b>

21108 12/20/2024 SECURIAN FINANCIAL GROUP, INC  
January Life Insurance

1/24/2025

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610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	9.02
	January Life Insurance	002832L	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	11.08
	January Life Insurance	002832L	
<b>Total</b>			<b>20.10</b>
<hr/>			
	21109 12/20/2024	SJE	
	Repair/Maintenance		
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	1,800.24
	SCAPA Repair	CD99538953	
<b>Total</b>			<b>1,800.24</b>
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	21110 12/20/2024	Tomahawk Battery and Rebuilding	
	Repair/Maintenance		
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	184.99
	Welder Battery	111570	
<b>Total</b>			<b>184.99</b>
<hr/>			
	21111 12/20/2024	Verizon Wireless	
	Phone Utilities		
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	67.18
	715-612-0944	6100432413	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	65.43
	715-966-0471	6100432413	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.43
	715-966-0614	6100432413	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	65.43
	715-966-0776	6100432413	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.40
	715-966-9147	6100432413	
<b>Total</b>			<b>339.87</b>
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	21112 12/23/2024	City Of Tomahawk	
	Payroll 12/27/2024		
610-00-15010-000-000		DUE TO/FROM GENERAL FUND	10,000.00
	Payroll 12/27/2024	12/27/2024	
610-00-15010-000-000		DUE TO/FROM GENERAL FUND	10,000.00
	Payroll 12/27/2024	12/27/2024	
<b>Total</b>			<b>20,000.00</b>

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
21113	12/27/2024	City of Tomahawk Solid Waste Fund	
Refuse Collections			
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	637.51
		Refuse Collection 12/20/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	120.64
		Refuse Collection 12/09/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	50.44
		Refuse Collection 12/06/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	1,487.31
		Refuse Collection 12/05/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	192.10
		Refuse Collection 12/09/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	1,549.80
		Refuse Collection 12/10/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	28.03
		Refuse Collection 12/11/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	532.14
		Refuse Collection 12/13/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	64.39
		Refuse Collection 12/16/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	28.03
		Refuse Collection 12/13/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	46.42
		Refuse Collection 12/17/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	28.03
		Refuse Collection 12/18/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	144.54
		Refuse Collection 12/23/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	21.21
		Refuse Collection 12/25/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	195.38
		Refuse Collection 12/24/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	2,735.17
		Refuse Collection 12/27/24	
<b>Total</b>			<b>7,861.14</b>

21114 12/27/2024 Corrpro Companies, Inc  
Contracted Service

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57650-000-000		TRANS & DIST - RES/STAND PIPE	955.00
		Tower Corrosion Control 2437118	
<b>Total</b>			<b>955.00</b>
<hr/>			
	21115 12/27/2024	Diggers Hotline	
		Diggers Hotline	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	511.43
		Diggers Hotline Locates 241157101	
<b>Total</b>			<b>511.43</b>
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	21116 12/27/2024	Gard Specialists Co. Inc	
		Supplies	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	225.55
		Green Grindall Wheel	
<b>Total</b>			<b>225.55</b>
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	21117 12/27/2024	Grainger	
		Maintenance	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	109.90
		Garage Heater 9331786989	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	269.40
		ATDR Series 9331786997	
<b>Total</b>			<b>379.30</b>
<hr/>			
	21118 12/27/2024	Great Lakes TV Seal Inc	
		Contracted Service	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	5,994.63
		2024 Lift Station Cleaning	
<b>Total</b>			<b>5,994.63</b>
<hr/>			
	21119 12/27/2024	JFTCO Inc	
		Repair/Maintenance	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	2,758.96
		Maintenance SIWA0045224	
<b>Total</b>			<b>2,758.96</b>
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	21120 12/27/2024	Menards	
		Supplies	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	79.96
		Heater 70449	

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

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Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59827-000-000		OTHER OPERATING SUPPLIES	359.37
		Supplies 71344	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	293.73
		Deep Parts Organizer 70902	
<b>Total</b>			<b>733.06</b>
<hr/>			
	21121 12/27/2024	Napa Auto Parts Repair/Maintenance	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	220.94
		Battery Pack, Power Tool, Marking Pen 147753	
<b>Total</b>			<b>220.94</b>
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	21122 12/27/2024	O'Reilly Automotive Inc Repair/Maintenance	
620-00-59828-000-000		OPERATION-TRANSPORTATION	22.31
		Washer Fluid 4644-448714	
<b>Total</b>			<b>22.31</b>
<hr/>			
	21123 12/27/2024	Payment Processing Center WOS Optical	
620-00-59856-000-000		MISC. GENERAL EXPENSE	308.91
		Glasses - Theimer 2608079	
<b>Total</b>			<b>308.91</b>
<hr/>			
	21124 12/27/2024	Security Health Plan January 2025 Health Insurance	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	6,291.59
		January Health Insurance January Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	4,613.84
		January Health Insurance January Health Insurance	
<b>Total</b>			<b>10,905.43</b>
<hr/>			
	21125 12/27/2024	Viegut's Do-It Express Operating Supply	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	172.85
		Operating Supply 11/30/2024	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	184.12
		Operating Supply 11/30/2024	
<b>Total</b>			<b>356.97</b>

ASSOCIATED - WATER AND SEWER CHECKING ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
21126	1/09/2025	City Of Tomahawk	
	Payroll 01/10/2025		
610-00-15010-000-000	DUE TO/FROM GENERAL FUND		10,000.00
	Payroll 01/10/2025	01/10/2025	
610-00-15010-000-000	DUE TO/FROM GENERAL FUND		10,000.00
	Payroll 01/10/2025	01/10/2025	
<b>Total</b>			<b>20,000.00</b>
21127	1/10/2025	Cedar Corporation	
	Professional Services		
		<b>Previous Year Expense</b>	
620-00-59855-000-000	REGULATORY COMMISSION		3,220.00
	2025 Waste Water Permitting		
<b>Total</b>			<b>3,220.00</b>
21128	1/10/2025	Charter Communications	
	Utilities		
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES		229.95
	Service from 12/23/24-01/22/25	171413301092124	
<b>Total</b>			<b>229.95</b>
21129	1/10/2025	Chase's C-Stores	
	December Operating Supply		
		<b>Previous Year Expense</b>	
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION		91.19
	Oppering Supply		
<b>Total</b>			<b>91.19</b>
21130	1/10/2025	City Of Tomahawk	
	2024 HRA Reimbursement		
610-00-25010-000-000	Due to General Fund		46.87
	HRA Reimbursements	2024 HRA	
620-00-25010-000-000	Due to General Fund		11,420.62
	HRA Reimbursements	2024 HRA	
<b>Total</b>			<b>11,467.49</b>
21131	1/10/2025	City of Tomahawk Solid Waste Fund	
	Refuse Collections		
		<b>Previous Year Expense</b>	
610-00-15063-000-000	DUE TO/FROM SOLID WASTE FUND		1,113.88
	Refuse Collection 12/31/24		
610-00-15063-000-000	DUE TO/FROM SOLID WASTE FUND		31.50
	Refuse Collection 12/27/24		

ASSOCIATED - WATER AND SEWER CHECKING

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Check Nbr	Check Date	Payee	Amount
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	246.16
		Refuse Collection 12/30/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	246.16
		Refuse Collections 12/30/24	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	91.38
		Refuse Collections 12/31/24	
<b>Total</b>			<b>1,729.08</b>

21132 1/10/2025 City of Tomahawk Solid Waste Fund  
Refuse Collections

610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	2,287.53
		Refuse Collections 01/02/2025	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	186.67
		Refuse Collections 01/01/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	28.03
		Refuse Collections 01/02/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	134.00
		Refuse Collections 01/03/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	88.85
		Refuse Collections 01/06/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	3,967.60
		Refuse Collections 01/08/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	192.20
		Refuse Collections 01/07/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	199.24
		Refuse Collections 01/08/25	
<b>Total</b>			<b>7,084.12</b>

21133 1/10/2025 Core & Main LP  
Repair/Maintenance

610-00-57651-000-000		TRANS & DIST - MAINTENANCE	131.44
		Meter Fittings W179561	
<b>Total</b>			<b>131.44</b>

21134 1/10/2025 Cummins Sales and Service  
Repair/Maintenance Previous Year Expense

610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	838.97
		Generator Maintenance	
<b>Total</b>			<b>838.97</b>

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21135	1/10/2025	DAAR Engineering, Inc Professional Services	<b>Previous Year Expense</b>
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Leather Court Engineering	2,091.00
<b>Total</b>			<b>2,091.00</b>
21136	1/10/2025	Ferguson Waterworks #1476 Repair/Maintenance	<b>Previous Year Expense</b>
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Tap Rental for Dog Park	-2,750.00
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Tap Rental for Dog Park	2,900.00
<b>Total</b>			<b>150.00</b>
21137	1/10/2025	Frontier Utilites	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from 12/22/24- 01/21/2025 26200181490828965	70.00
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from 12/28/24-01/27/25 71545331430101655	281.81
<b>Total</b>			<b>351.81</b>
21138	1/10/2025	Hawkins Inc Treatment	<b>Previous Year Expense</b>
610-00-57631-000-000		WATER TREATMENT - CHEMICALS Caustic Chemical	8,466.24
<b>Total</b>			<b>8,466.24</b>
21139	1/10/2025	Medford Cooperative December Statement	<b>Previous Year Expense</b>
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Heater	126.87
620-00-59827-000-000		OTHER OPERATING SUPPLIES Duster	13.49
620-00-59827-000-000		OTHER OPERATING SUPPLIES Extension cord	80.99
620-00-59827-000-000		OTHER OPERATING SUPPLIES Storage rack	14.12
620-00-59827-000-000		OTHER OPERATING SUPPLIES Shop paint for pallet rack	64.59

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620-00-59827-000-000		OTHER OPERATING SUPPLIES Sockets	24.00
620-00-59827-000-000		OTHER OPERATING SUPPLIES Tools for truck and shop	81.89
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Clamp Tool	67.49
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Cable, fasteners	22.91
<b>Total</b>			<b>496.35</b>

21140 1/10/2025 Musson Brothers, Inc  
Professional Services

Previous Year Expense

610-00-57651-000-000		TRANS & DIST - MAINTENANCE IGA Curb Repair	1,807.50
<b>Total</b>			<b>1,807.50</b>

21141 1/10/2025 Qualheim's True Value 22645  
Statement

Previous Year Expense

620-00-59827-000-000		OTHER OPERATING SUPPLIES Enamel	7.79
<b>Total</b>			<b>7.79</b>

21142 1/10/2025 SENSUS  
Software

Previous Year Expense

610-00-57653-000-000		TRANS & DIST - MANIT OF METERS Sensus Sofware	3,700.00
<b>Total</b>			<b>3,700.00</b>

21143 1/10/2025 Simply Stitched LLC  
Uniform

Previous Year Expense

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Safety Uniforms	1,518.00
<b>Total</b>			<b>1,518.00</b>

21144 1/10/2025 Vestis  
Water and Sewer Cont Services

Previous Year Expense

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Uniform and Bathroom Service	97.03
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Uniform and Bathroom Service	104.68

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Check Nbr	Check Date	Payee	Amount
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Uniform and Bathroom Service	97.03
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Uniform and Bathroom Service	104.68
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Uniform and Bathroom Service	97.03
620-00-59827-000-000		OTHER OPERATING SUPPLIES Uniform and bathroom supply	158.00
620-00-59827-000-000		OTHER OPERATING SUPPLIES Uniform and bathroom supply	170.99
620-00-59827-000-000		OTHER OPERATING SUPPLIES Uniform and bathroom supply	115.43
620-00-59827-000-000		OTHER OPERATING SUPPLIES Uniform and bathroom supply	121.45
620-00-59827-000-000		OTHER OPERATING SUPPLIES Uniform and bathroom supply	113.11
<b>Total</b>			<b>1,179.43</b>

21145 1/10/2025 Viegut's Do-It Express  
December Operating Supply

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Operating Supply 12/31/2024	125.77
620-00-59827-000-000		OTHER OPERATING SUPPLIES Operating Supply 12/31/2024	131.01
<b>Total</b>			<b>256.78</b>

21152 1/15/2025 UNITED STATES POSTAL SERVICE  
Utility bills

610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING Water Billing	355.00
620-00-59840-000-000		BILLING, COLLECTING & ACCTG Waste Water Billing	355.00
<b>Total</b>			<b>710.00</b>

21153 1/17/2025 City of Tomahawk Solid Waste Fund  
Refuse Collection

610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND Refuse Collection 01/09/25	39.45
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ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	165.20
		Refuse Collection 01/13/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	59.10
		Refuse Collection 01/14/25	
<b>Total</b>			<b>263.75</b>

21154 1/17/2025 Clifton Larson Allen LLP  
Audit Services

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	1,250.00
		Water Audit Services L241781377	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	1,250.00
		Sewer Audit Services L241781377	
<b>Total</b>			<b>2,500.00</b>

21155 1/17/2025 E & B Scale Services Inc  
Maintenance

620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	150.00
		Ohaus Model AV64C 7987	
<b>Total</b>			<b>150.00</b>

21156 1/17/2025 Hawkins Inc  
Chemicals

Previous Year Expense

620-00-59825-000-000		SLUDGE CONDITIONING CHEMICALS	2,668.84
		PPD Origin	
<b>Total</b>			<b>2,668.84</b>

21157 1/17/2025 John Fabick Tractor Company  
Repair/Maintenance

Previous Year Expense

620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	1,991.11
		Replace Engine Coolant Heater	
<b>Total</b>			<b>1,991.11</b>

21158 1/17/2025 NCL of Wisconsin Inc  
Maintenance

Previous Year Expense

620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	2,002.56
		Maintenance Supplies	
<b>Total</b>			<b>2,002.56</b>

21159 1/17/2025 Northern Lake Service, Inc.  
Contracted Services

Previous Year Expense

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	84.92
		BOD 5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	119.84
		BOD-5 day, Sample Transport	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	165.18
		BOD-5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	84.92
		BOD-5 day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	119.84
		BOD-5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	84.92
		BOD-5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	165.18
		BOD-5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	84.92
		BOD-5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	119.84
		BOD-5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	84.92
		BOD-5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	119.84
		BOD-5 Day	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	119.84
		BOD-5 Day	
<b>Total</b>			<b>1,724.10</b>

21160 1/17/2025 Northern Lake Service, Inc.  
Contracted Services

620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	84.92
		BOD 5 Day	
			2500024
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	119.84
		BOD-5 day, Sample Transport	
			2500025

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	165.18
		BOD-5 Day 2500134	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	84.92
		BOD-5 day 2500311	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	85.08
		Phosphorus, tot. as P by DA 2500317	
<b>Total</b>			<b>539.94</b>

21161 1/17/2025 Northern Lake Service, Inc.  
Contracted Services Previous Year Expense

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	29.00
		Drinking water requirments	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	920.00
		Monthly bacteria testing	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	29.00
		Drinking water requirments	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	29.00
		Drinking water requirments	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	29.00
		Drinking water requirments	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	29.00
		Drinking water requirments	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	29.00
		Drinking water requirments	
<b>Total</b>			<b>1,123.00</b>

21162 1/17/2025 Northern Lake Service, Inc.  
Drinking Water Requirements

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking Water Requirements 2500495	
<b>Total</b>			<b>30.00</b>

21163 1/17/2025 Northwoods Lube & Tire  
Repair/Maintenance

620-00-59828-000-000		OPERATION-TRANSPORTATION	708.00
		Tire Disposal 134436	
<b>Total</b>			<b>708.00</b>

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
21164	1/17/2025	Omnisite Omni Advantage Annual Plan	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Omni Advantage Annual Plan 98985	8,640.00
<b>Total</b>			<b>8,640.00</b>
21165	1/17/2025	Republic Services #645 Recycle/Garbage Pick up	
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 11/01-11/30 0645-000243844	89.61
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 11/01-11/30 0645-000243844	19.06
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Recycling 01/01-03-31 0645-000248098	71.07
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Recycling 01/01-03-31 0645-000248098	37.08
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 12/01-12/31 0645-000248098	89.61
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 12/01-12/31 0645-000248098	19.06
<b>Total</b>			<b>325.49</b>
21166	1/17/2025	SECURIAN FINANCIAL GROUP, INC Life Insurance	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT February Life Insurance 002832L	9.02
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS February Life Insurance 002832L	11.08
<b>Total</b>			<b>20.10</b>
21167	1/17/2025	SENSUS Maintenance	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Support ZA24030645	1,750.00
<b>Total</b>			<b>1,750.00</b>
21168	1/17/2025	Verizon Wireless Phone Utilities	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT 715-612-0944 6102876742	67.19

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	65.44
	715-966-0471	6102876742	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.44
	715-966-0614	6102876742	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	65.44
	715-966-0776	6102876742	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.35
	715-966-9147	6102876742	
<b>Total</b>			<b>339.86</b>

Vestis 12/27/2024 Vestis  
Contracted Services

Manual Check

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	97.03
		Uniform and Bathroom Service	6260270672
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	104.68
		Uniform and Bathroom Service	6260272609
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	97.03
		Uniform and Bathroom Service	6260274484
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	104.68
		Uniform and Bathroom Service	6260276401
620-00-59827-000-000		OTHER OPERATING SUPPLIES	158.00
		Uniform and bathroom supply	6260270674
620-00-59827-000-000		OTHER OPERATING SUPPLIES	170.99
		Uniform and bathroom supply	6260272610
620-00-59827-000-000		OTHER OPERATING SUPPLIES	158.00
		Uniform and bathroom supply	6260274485
620-00-59827-000-000		OTHER OPERATING SUPPLIES	170.99
		Uniform and bathroom supply	6260276402
<b>Total</b>			<b>1,061.40</b>

**Grand Total 154,077.94**

ASSOCIATED - WATER AND SEWER CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:  
Thru: 1/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	97,161.34
Total Expenditure from Fund # 620 - SEWER FUND	56,916.60
Total Expenditure from all Funds	154,077.94

# City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487  
 (715) 453-4040 phone (715) 453-2717 fax  
 www.cityoftomahawk.com

January 20, 2025

To: Members of the Board of Public Works  
 From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC  
 Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report December 20, 2024	\$ 37,958.62
Credits- Cash Receipts/Transfers	\$ 109,233.52
Debits - Checks 211101 - 21168 and 1 Auto Withdrawals	\$ (154,077.94)
<b>Total Treasurer's Cash January 20, 2025</b>	<b>\$ (6,885.80)</b>

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 20,101.72
<b>Total Cash Available</b>	<b>\$ 13,215.92</b>

**Fund Balances: (Prior month end)**

Equipment Replacement Fund	\$ 38,510.95
Clean Water Debt Fund	\$ 212,541.90

**Debts:**

	<b>Balance</b>
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%	\$ 604,030.99
Next Payment       \$           40,613.33   Date    5/1/2025	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%	\$ 2,006,038.89
Next Payment       \$           185,527.17   Date    5/1/2025	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$ 1,470,000.00
Next Payment       \$           368,965.00   Date    4/1/2025	
Somo Avenue and Mark Street Improvements	\$ 404,710.00
Next Payment       \$           57,174.18   Date    4/1/2025	

<b>Total Debt</b>	<b>\$ 4,484,779.88</b>
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<b>Balance of Water and Sewer Accounts Past Due as of 01/20/2025</b>	<b>\$ 112,510.70</b>
<i>Balance of Accounts (32) with Deferred Payment Plans</i>	<i>\$ 62,559.72</i>

We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 154,077.94

<b>610 - WATER BUDGET</b>					
	<b>December</b>				<b>% of</b>
	<b>2024</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>Budget Status</b>	<b>Budget</b>
<b>Revenue</b>					
Residential Water	43,985.91	256,839.13	250,000.00	6,839.13	102.74%
Multi Family Residential Water	1,341.86	6,069.06	7,000.00	(930.94)	86.70%
Commercial Water	23,976.35	117,284.84	125,000.00	(7,715.16)	93.83%
Industrial Water	32,674.72	122,687.60	145,000.00	(22,312.40)	84.61%
Public Authority Water	6,470.27	20,134.84	15,000.00	5,134.84	134.23%
Private Fire - Water	2,160.00	10,654.40	10,000.00	654.40	106.54%
Public Fire Protection	-	317,924.00	317,924.00	-	100.00%
Bulk Water Sales	-	1,960.66	5,000.00	(3,039.34)	39.21%
Water Tower Rent	4,306.04	51,238.62	45,100.00	6,138.62	113.61%
Capital Contributions	-	-	200,000.00	(200,000.00)	0.00%
Customer Forfeited Penalty	262.01	7,919.09	35,000.00	(27,080.91)	22.63%
Other Revenues	322.84	7,833.09	3,000.00	4,833.09	261.10%
<b>Total Revenues</b>	<b>115,500.00</b>	<b>920,545.33</b>	<b>1,158,024.00</b>	<b>(237,478.67)</b>	<b>79.49%</b>
<b>Expenditures</b>					
Taxes	905.01	116,991.74	153,581.56	36,589.82	76.18%
Debt	-	32,535.99	37,835.00	5,299.01	85.99%
Sources of Supply	4,791.30	11,098.75	7,500.00	(3,598.75)	147.98%
Operating Supervision	8,123.52	75,247.23	72,728.18	(2,519.05)	103.46%
Pump Expenses	630.77	59,681.62	90,187.94	30,506.32	66.17%
Water Treatment	8,725.36	37,102.11	50,625.53	13,523.42	73.29%
Transmission and Distribution	20,210.94	256,964.55	515,804.13	258,839.58	49.82%
Customer Account Expenses	663.38	59,117.83	54,757.83	(4,360.00)	107.96%
Administrative and General	16,292.30	147,320.72	156,631.58	9,310.86	94.06%
Other Expenses	2,152.09	6,789.29	15,000.00	8,210.71	45.26%
<b>Total Expenditures</b>	<b>62,494.67</b>	<b>802,849.83</b>	<b>1,154,651.75</b>	<b>351,801.92</b>	<b>69.53%</b>
<b>Net Totals</b>	<b>53,005.33</b>	<b>117,695.50</b>	<b>3,372.25</b>		

<b>620 - WASTE WATER (SEWER)</b>					
	<b>December</b>				<b>% of</b>
	<b>2024</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>Budget Status</b>	<b>Budget</b>
<b>Revenue</b>					
Residential Sewer	86,429.86	435,781.69	-	435,781.69	0.00%
Multi Family Residential Sewer	3,200.45	14,367.06	-	14,367.06	0.00%
Commercial Sewer	48,321.08	214,836.20	-	214,836.20	0.00%
Industrial Sewer	29,329.21	125,346.63	-	125,346.63	0.00%
Public Authority Sewer	7,581.35	36,084.49	-	36,084.49	0.00%
Septic/Sewage Haulers	-	10,219.15	-	-	-
Other Revenues	25.00	24,280.19	-	24,280.19	0.00%
<b>Total Revenues</b>	<b>174,886.95</b>	<b>860,915.41</b>	<b>-</b>	<b>850,696.26</b>	<b>0.00%</b>
<b>Expenditures</b>					
Taxes	1,117.55	14,554.32	-	(14,554.32)	0.00%
Debt	-	62,645.47	-	(62,645.47)	0.00%
Operation Expenses	20,607.08	290,014.96	-	(290,014.96)	0.00%
Maintenance Expenses	183,339.18	249,166.32	-	(249,166.32)	0.00%
Customer Account Expenses	663.38	60,946.03	-	(60,946.03)	0.00%
Administrative and General	5,101.17	70,656.87	-	(70,656.87)	0.00%
Other Expenses	5,838.36	85,995.22	-	(85,995.22)	0.00%
<b>Total Expenditures</b>	<b>216,666.72</b>	<b>833,979.19</b>	<b>-</b>	<b>(833,979.19)</b>	<b>0.00%</b>
<b>Net Totals</b>	<b>(41,779.77)</b>	<b>26,936.22</b>	<b>-</b>		

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
610-00-44192-000-000	Capital Contributions	0.00	0.00	200,000.00	-200,000.00	0.00
610-00-44601-000-000	BULK WATER SALES	0.00	1,960.66	5,000.00	-3,039.34	39.21
610-00-44611-000-000	RESIDENTIAL WATER	43,985.91	256,839.13	250,000.00	6,839.13	102.74
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	1,341.86	6,069.06	7,000.00	-930.94	86.70
610-00-44613-000-000	COMMERCIAL WATER	23,976.35	117,284.84	125,000.00	-7,715.16	93.83
610-00-44615-000-000	INDUSTRIAL WATER	32,674.72	122,687.60	145,000.00	-22,312.40	84.61
610-00-44617-000-000	PUBLIC AUTHORITY WATER	6,470.27	20,134.84	15,000.00	5,134.84	134.23
610-00-44619-000-000	INTERDEPARTMENTAL WATER	0.00	0.00	0.00	0.00	0.00
610-00-44620-000-000	PRIVATE FIRE -WATER	2,160.00	10,654.40	10,000.00	654.40	106.54
610-00-44630-000-000	PUBLIC FIRE PROTECTION	0.00	317,924.00	317,924.00	0.00	100.00
610-00-44700-000-000	CUSTOMER FORFEITED PENALTIES	262.01	7,919.09	35,000.00	-27,080.91	22.63
610-00-44720-000-000	Water Tower Rent	4,306.04	51,238.62	45,100.00	6,138.62	113.61
<b>610 - WATER REVENUE</b>		<b>115,177.16</b>	<b>912,712.24</b>	<b>1,155,024.00</b>	<b>-242,311.76</b>	<b>79.02</b>
610-00-44180-000-000	Non-Operating Rental Income	0.00	0.00	0.00	0.00	0.00
610-00-44190-000-000	Intrest and Dividend Income	0.00	2,482.72	1,000.00	1,482.72	248.27
610-00-44191-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00
610-00-44210-000-000	Misc. Non-Operating Income	0.00	20.00	0.00	20.00	0.00
610-00-44290-000-000	Amortization of Debt Premium	0.00	0.00	0.00	0.00	0.00
610-00-44710-000-000	MISC. SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
610-00-44740-000-000	MISC. WATER REVENUE	232.84	2,756.34	1,000.00	1,756.34	275.63
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	90.00	2,574.03	1,000.00	1,574.03	257.40
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>610 - WATER REVENUE (OTHER)</b>		<b>322.84</b>	<b>7,833.09</b>	<b>3,000.00</b>	<b>4,833.09</b>	<b>261.10</b>
<b>REVENEUES</b>		<b>115,500.00</b>	<b>920,545.33</b>	<b>1,158,024.00</b>	<b>-237,478.67</b>	<b>79.49</b>
<b>Total Revenues</b>		<b>115,500.00</b>	<b>920,545.33</b>	<b>1,158,024.00</b>	<b>-237,478.67</b>	<b>79.49</b>

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
610-00-57080-000-000	TAXES	0.00	104,113.06	141,000.00	36,886.94	73.84
610-00-57081-000-000	TAXES -FICA	905.01	12,878.68	11,581.56	-1,297.12	111.20
610-00-57082-000-000	TAXES - ALL OTHER	0.00	0.00	1,000.00	1,000.00	0.00
<b>610 - WATER - TAXES</b>		<b>905.01</b>	<b>116,991.74</b>	<b>153,581.56</b>	<b>36,589.82</b>	<b>76.18</b>
610-00-57427-000-000	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
610-00-57431-000-000	INTEREST ON DEBT	0.00	32,535.99	37,835.00	5,299.01	85.99
<b>610 - WATER - DEBT</b>		<b>0.00</b>	<b>32,535.99</b>	<b>37,835.00</b>	<b>5,299.01</b>	<b>85.99</b>
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	2,152.09	5,983.06	10,000.00	4,016.94	59.83
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	2,639.21	5,115.69	7,500.00	2,384.31	68.21
<b>610 - WATER - SOURCE OF SUPPLY</b>		<b>4,791.30</b>	<b>11,098.75</b>	<b>17,500.00</b>	<b>6,401.25</b>	<b>63.42</b>
610-00-57600-000-000	OPERATING SUPERVISION	8,123.52	75,247.23	72,728.18	-2,519.05	103.46
610-00-57605-001-000	SOURCE PLANT- WELL UPGRADES	0.00	0.00	0.00	0.00	0.00
<b>610 - WATER - OPERATION EXP</b>		<b>8,123.52</b>	<b>75,247.23</b>	<b>72,728.18</b>	<b>-2,519.05</b>	<b>103.46</b>
610-00-57620-000-000	PUMP EXPENSE - LABOR	431.76	4,277.01	7,187.94	2,910.93	59.50
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	0.00	29,386.23	30,000.00	613.77	97.95
610-00-57623-000-000	PUMP EXPENSE - OTHER EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	199.01	26,018.38	50,000.00	23,981.62	52.04
<b>610 - WATER - PUMP EXPENSE</b>		<b>630.77</b>	<b>59,681.62</b>	<b>90,187.94</b>	<b>30,506.32</b>	<b>66.17</b>
610-00-57630-000-000	WATER TREATMENT - LABOR	259.12	5,428.67	8,625.53	3,196.86	62.94
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	8,466.24	31,673.44	42,000.00	10,326.56	75.41
<b>610 - WATER - WATER TREATMENT</b>		<b>8,725.36</b>	<b>37,102.11</b>	<b>50,625.53</b>	<b>13,523.42</b>	<b>73.29</b>
610-00-57640-000-000	TRANS & DIST - LABOR	472.10	6,641.58	7,532.96	891.38	88.17
610-00-57641-000-000	TRANS & DIST - SUPPLIES	0.00	7,831.21	10,000.00	2,168.79	78.31
610-00-57650-000-000	TRANS & DIST - RES/STAND PIPE	955.00	3,598.66	10,002.81	6,404.15	35.98
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	2,535.49	41,919.86	276,676.02	234,756.16	15.15
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	8,819.18	71,684.97	38,970.55	-32,714.42	183.95
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	6,881.32	102,516.60	45,547.69	-56,968.91	225.08
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	547.85	16,924.86	124,574.10	107,649.24	13.59
610-00-57655-000-000	TRANS & DIST - MAINT OTHER	0.00	5,846.81	2,500.00	-3,346.81	233.87
610-00-57656-000-000	TRANS & DIST - POWER OP EQUIP	0.00	0.00	0.00	0.00	0.00
<b>610 - WATER - TRANS &amp; DISTR</b>		<b>20,210.94</b>	<b>256,964.55</b>	<b>515,804.13</b>	<b>258,839.58</b>	<b>49.82</b>
610-00-57901-000-000	CUST A/C - METER READ LABOR	233.28	8,577.73	8,510.52	-67.21	100.79
610-00-57902-000-000	CUST A/C - COLLECTION LABOR	0.00	43,247.31	43,247.31	0.00	100.00
610-00-57903-000-000	CUST A/C - SUPPLIES, BILLING	430.10	7,292.79	3,000.00	-4,292.79	243.09
610-00-57904-000-000	CUST A/C - UNCOLLECTABLE ASSETS	0.00	0.00	0.00	0.00	0.00
<b>610 - WATER - CUSTOMER ACCT</b>		<b>663.38</b>	<b>59,117.83</b>	<b>54,757.83</b>	<b>-4,360.00</b>	<b>107.96</b>
610-00-57920-000-000	ADMIN & GEN - LABOR	653.99	8,210.43	16,100.00	7,889.57	51.00
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	0.00	868.05	2,500.00	1,631.95	34.72
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	5,722.87	34,421.93	10,000.00	-24,421.93	344.22
610-00-57923-001-000	ADMIN & GEN--OUTSIDE SERV	0.00	0.00	0.00	0.00	0.00

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
610-00-57924-000-000	ADMIN & GEN - INSURANCE	0.00	5,337.48	5,000.00	-337.48	106.75
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	6,300.61	71,778.05	90,736.86	18,958.81	79.11
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	873.09	12,139.83	10,294.72	-1,845.11	117.92
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	0.00	0.00	0.00	0.00	0.00
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES	2,290.40	6,279.15	6,000.00	-279.15	104.65
610-00-57930-001-000	ADMIN & GEN - UNCLAIMED PROP	0.00	0.00	0.00	0.00	0.00
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	451.34	8,285.80	16,000.00	7,714.20	51.79
<b>610 - WATER - ADMIN &amp; GEN</b>		<b>16,292.30</b>	<b>147,320.72</b>	<b>156,631.58</b>	<b>9,310.86</b>	<b>94.06</b>
610-00-57394-000-000	Tools, Shop & Garage Equipment	0.00	806.23	5,000.00	4,193.77	16.12
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	2,152.09	5,983.06	10,000.00	4,016.94	59.83
<b>610 - WATER - OTHER EXPENSES</b>		<b>2,152.09</b>	<b>6,789.29</b>	<b>15,000.00</b>	<b>8,210.71</b>	<b>45.26</b>
<b>EXPENSES</b>		<b>62,494.67</b>	<b>802,849.83</b>	<b>1,164,651.75</b>	<b>361,801.92</b>	<b>68.93</b>
<b>Total Expenses</b>		<b>62,494.67</b>	<b>802,849.83</b>	<b>1,164,651.75</b>	<b>361,801.92</b>	<b>68.93</b>
<b>Net Totals</b>		<b>53,005.33</b>	<b>117,695.50</b>	<b>-6,627.75</b>	<b>-124,323.25</b>	<b>-1,775.80</b>

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
620-00-44210-000-000	MISC. NON-OPERATING INCOME	0.00	10,219.15	0.00	10,219.15	0.00
620-00-46211-000-000	FLAT RESIDENTIAL SEWER	345.66	1,382.64	0.00	1,382.64	0.00
620-00-46221-000-000	METERED RESIDENTIAL SEWER	86,084.20	434,399.05	0.00	434,399.05	0.00
620-00-46221-001-000	METERED MULTI FAM RES SEWER	3,200.45	14,367.06	0.00	14,367.06	0.00
620-00-46222-000-000	METERED COMMERCIAL SEWER	48,321.08	214,836.20	0.00	214,836.20	0.00
620-00-46223-000-000	METERED INDUSTRIAL SEWER	29,329.21	125,346.63	0.00	125,346.63	0.00
620-00-46224-000-000	METERED PUBLIC AUTHORITY	7,581.35	36,084.49	0.00	36,084.49	0.00
<b>620 - SEWER - CHARGES FOR SERV</b>		<b>174,861.95</b>	<b>836,635.22</b>	<b>0.00</b>	<b>836,635.22</b>	<b>0.00</b>
620-00-44190-000-000	INTEREST AND DIVIDEND INTEREST	0.00	19,208.18	0.00	19,208.18	0.00
620-00-44191-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
620-00-44192-000-000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
620-00-44210-001-000	MISC. NON-OPERATING INCOME	0.00	0.00	0.00	0.00	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	25.00	5,072.01	0.00	5,072.01	0.00
<b>620 - SEWER - OTHER REV</b>		<b>25.00</b>	<b>24,280.19</b>	<b>0.00</b>	<b>24,280.19</b>	<b>0.00</b>
<b>REVENUES</b>		<b>174,886.95</b>	<b>860,915.41</b>	<b>0.00</b>	<b>860,915.41</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>174,886.95</b>	<b>860,915.41</b>	<b>0.00</b>	<b>860,915.41</b>	<b>0.00</b>

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
620-00-59080-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-59081-000-000	TAXES -FICA	1,117.55	14,554.32	0.00	-14,554.32	0.00
<b>620 - SEWER - TAXES</b>		<b>1,117.55</b>	<b>14,554.32</b>	<b>0.00</b>	<b>-14,554.32</b>	<b>0.00</b>
620-00-59427-000-000	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
620-00-59431-000-000	INTEREST ON DEBT	0.00	62,645.47	0.00	-62,645.47	0.00
<b>620 - SEWER - DEBT</b>		<b>0.00</b>	<b>62,645.47</b>	<b>0.00</b>	<b>-62,645.47</b>	<b>0.00</b>
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	14,989.56	176,183.59	0.00	-176,183.59	0.00
620-00-59821-000-000	POWER & FUEL FOR PUMPING	0.00	82,325.37	0.00	-82,325.37	0.00
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	2,668.84	10,825.36	0.00	-10,825.36	0.00
620-00-59826-000-000	OTHER CHEMICALS-SEWAGE	0.00	0.00	0.00	0.00	0.00
620-00-59827-000-000	OTHER OPERATING SUPPLIES	2,767.74	16,492.59	0.00	-16,492.59	0.00
620-00-59828-000-000	OPERATION-TRANSPORTATION	180.94	4,188.05	0.00	-4,188.05	0.00
<b>620 - SEWER - OPERATION EXP</b>		<b>20,607.08</b>	<b>290,014.96</b>	<b>0.00</b>	<b>-290,014.96</b>	<b>0.00</b>
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	5,994.63	13,398.41	0.00	-13,398.41	0.00
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	168,878.76	195,907.60	0.00	-195,907.60	0.00
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	7,551.81	27,532.42	0.00	-27,532.42	0.00
620-00-59833-001-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	0.00	0.00	0.00	0.00
620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE	214.14	540.27	0.00	-540.27	0.00
620-00-59834-001-000	MAINT GENERAL PLANT STRUCTURE	0.00	0.00	0.00	0.00	0.00
620-00-59835-000-000	MAINT OF METERS	699.84	11,787.62	0.00	-11,787.62	0.00
<b>620 - SEWER - MAINTENANCE EXP</b>		<b>183,339.18</b>	<b>249,166.32</b>	<b>0.00</b>	<b>-249,166.32</b>	<b>0.00</b>
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	430.10	54,679.32	0.00	-54,679.32	0.00
620-00-59842-000-000	METER READING	233.28	6,266.71	0.00	-6,266.71	0.00
<b>620 - SEWER - CUSTOMER ACC EXP</b>		<b>663.38</b>	<b>60,946.03</b>	<b>0.00</b>	<b>-60,946.03</b>	<b>0.00</b>
620-00-59850-000-000	ADMIN & GENERAL SALARIES	653.99	8,210.43	0.00	-8,210.43	0.00
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	1,861.03	10,864.27	0.00	-10,864.27	0.00
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	0.00	7,370.58	0.00	-7,370.58	0.00
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	0.00	30,790.21	0.00	-30,790.21	0.00
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	2,586.15	13,421.38	0.00	-13,421.38	0.00
<b>620 - SEWER - ADMINISTRATIVE</b>		<b>5,101.17</b>	<b>70,656.87</b>	<b>0.00</b>	<b>-70,656.87</b>	<b>0.00</b>
620-00-59853-000-000	INSURANCE EXPENSE	0.00	14,953.59	0.00	-14,953.59	0.00
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	5,529.45	68,130.91	0.00	-68,130.91	0.00
620-00-59856-000-000	MISC. GENERAL EXPENSE	308.91	2,910.72	0.00	-2,910.72	0.00
<b>620 - SEWER - OTHER EXP</b>		<b>5,838.36</b>	<b>85,995.22</b>	<b>0.00</b>	<b>-85,995.22</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>216,666.72</b>	<b>833,979.19</b>	<b>0.00</b>	<b>-833,979.19</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>216,666.72</b>	<b>833,979.19</b>	<b>0.00</b>	<b>-833,979.19</b>	<b>0.00</b>
<b>Net Totals</b>		<b>-41,779.77</b>	<b>26,936.22</b>	<b>0.00</b>	<b>-26,936.22</b>	



## **NOTICE**

The City of Tomahawk is accepting proposals for the hauling of approximately 1,000,000 gallons of liquid sludge. A proposal specification packet can be obtained at the City Clerk-Treasurer's Office or on the city website. Sealed proposals will be received in the City Clerk-Treasurer's Office until 1:00 p.m. on \_\_\_\_\_. Proposals may be delivered in person or by mail to Office of the Clerk/Treasurer, 23 N 2nd St, PO Box 469, Tomahawk, WI 54487 and marked on the outside of the envelope: **Sludge Hauling Proposal**.



**CITY OF TOMAHAWK  
WASTE WATER TREATMENT PLANT  
PO Box 469  
Tomahawk, WI 54487  
(715) 453-4040 – City Hall  
(715) 453-3143 – Plant**

## **SLUDGE HAULING BID SPECIFICATION**

The City of Tomahawk is accepting proposals for the hauling of 1,000,000 gallons of liquid sludge. The City's intent is to contract all of the hauling and estimates that there will be approximately 1,000,000 gallons of sludge per year. The City will be responsible for obtaining the fields on which the sludge will be spread and will contact the farmers.

The Contractor will be required to haul the sludge as needed and must be able to spread with a low impact spreading device approved by the City and landowner.

A performance bond is required.

Questions or comments may be directed to Bill Jelinek, Lead Wastewater Operator, at (715)453-3143 office or (715) 966-0471 cell.

The City of Tomahawk reserves the right to reject or select any or all proposals.

Sealed bids will be received until 1:00pm on \_\_\_\_\_ in the office of the City Clerk/Treasurer, 23 N 2nd St, PO Box 469, Tomahawk, WI 54487. The outside of the proposal envelope shall be marked "**Sludge Hauling Proposal.**"

All successful contractors shall maintain in force Comprehensive General Liability Insurance, protecting the Owner in the event of bodily injury or in the event of property damage arising out of the Contractor's operation, and such other insurance as required by Wisconsin Law governing Workmen's Compensation. The Contractor shall furnish the City of Tomahawk with a certificate showing that the required insurance is in force.

Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by and between the City of Tomahawk (hereinafter referred to as “City”) and

\_\_\_\_\_ (hereinafter referred to as the “Contractor”) to pump and haul sludge from the City of Tomahawk Waste Water Treatment Plant (hereinafter referred to as the “Plant” to the site of land application.

**Section 1: Basic Services of the Contractor**

All the services provide by the Contractor, as set forth below, will be performed or delivered in a timely manner so as to permit the City to meet the requirements of its Wisconsin Department of Natural Resources permits and state Administrative Code.

1.1 The Contractor shall furnish “Certificates of Insurance” listing the City of Tomahawk as an additional insured and maintain the following coverage during the term of the agreement:

<b><u>TYPE</u></b>	<b><u>LIMITS</u></b>
Worker’s Compensation & Employer’s Liability Liability	Coverage A: \$ Statutory Coverage B: \$100,000 Employer’s
General Liability, Bodily Injury, Personal Injury, Damage	\$1,000,000 each occurrence Combined single limit Property
Automobile Liability, Bodily Injury, Property Damage	\$1,000,000 each occurrence Combined single limit
Umbrella Excess Liability Insurance	\$1,000,000 each occurrence

1.2 All insurance, as set forth in paragraph 1.1, shall be with a company acceptable to the City. The City shall have the right, at any time, to inspect the insurance policy and to request an insurance certificate evidencing the same. The contractor agrees to provide the City thirty (30) days’ notice of any termination or cancellation of the contractor’s insurance.

1.3 The Contractor agrees to haul sludge loads within 48 hours of request by the City. In the event the Contractor fails to meet this standard, Contractor agrees to discount price by 10% for the next four full loads.

1.4 The Contractor will coordinate individual loads with treatment plant.  
Contractor

will cooperate fully with all treatment plant personnel and their directions.

1.5 The Contractor must perform all pumping, hauling, and discharging of sludge in an environmentally safe fashion to prevent any spillage and leakage. If spillage occurs, the Contractor is responsible for cleaning up spills as soon as practicable, but no later than the end of that working day.

1.6 The contractor will provide a daily report of gallons of sludge hauled and what location or field number applied on.

1.7 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City and their agent and employees from and against all claims, damages, lawsuits and expenses, including but not limited to attorney fees, arising out of or resulting from the information provided by the Contractor, provided that any such claims, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property, including the loss of use resulting there from and (2) is caused by any negligent act or omission of the Contractor.

1.8 Contractor will field apply sludge with low impact flotation type wheeled vehicle when and were determined by the City.

**Section 2: Basic Services of the City**

All the services provided by the City, as set forth below, will be performed or delivered in a timely manner so as to permit the Contractor to meet the time deadline set forth in Section 1 of the Agreement.

2.1 The City will be responsible for coordinating acceptance of the sludge application to the land.

2.2 The City shall guarantee access to the pumping area and make all provisions for the Contractor to enter the load-out pad.

**Section 3: Payment to Contractor**

3.1 All costs for services will be covered in the following schedule.

Haul and Spread 0-15 miles (one way) price per gallon \_\_\_\_\_

Haul and Spread 15-30 miles (one way) price per gallon \_\_\_\_\_

3.2 At the completion of each month of service under this agreement, the Contractor shall submit to the City monthly bills for services rendered the preceding month.

3.3 The City shall pay invoices presented by the Contractor in conformance with this agreement within thirty (30) days of the date of invoice.

**Section 4: General Considerations**

4.1 The City and the Contractor recognize that the pumping, hauling and disposal of sludge shall be in compliance with all applicable local, state, and federal regulations.

4.2 Termination. This Agreement may be terminated by either party by thirty (30) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party.

The City and the Contractor with mutual agreement may cancel the Contract at any time.

4.3 The contract shall take effect on \_\_\_\_\_, 2025 and remain in full force until December 31, 2026. The initial terms of the contract may be extended for an additional one-to-three-year period, under the same, or amended terms and conditions as the contract, provided each party has received from the other a written expression of consent, no less than thirty days prior to the expiration of the original term.

Contractor \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

City of Tomahawk

\_\_\_\_\_ Date \_\_\_\_\_

Mayor, Steven E. Taskay

\_\_\_\_\_ Date \_\_\_\_\_

Clerk/Treasurer, Amanda L. Bartz



**WASTE WATER TREATMENT PLANT**

**Tomahawk, WI 54487  
(715) 453-4040 – City Hall  
(715) 453-3143 – Plant**

**Bid Form**

Bidder agrees to perform all work described in the specifications for the prices listed below.

All bid items shall be filled out with unit price where indicated. Base bid will be by item quantity indicated, extended to bid. All unit price bid items shall be filled out even if zero quantities are indicated. Incomplete filling out of all bid item prices can be considered basis for bid rejection.

**Bid Item** **Price Per Gallon for 2 Years (≈ 3.0MG)**

**Haul and Spread 0-15 miles (one way)** \_\_\_\_\_

**Haul and Spread 15-30 miles (one way)** \_\_\_\_\_

Contractor: \_\_\_\_\_

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

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Phone Number: ( \_\_\_\_\_ ) \_\_\_\_\_ - \_\_\_\_\_

Email Address: \_\_\_\_\_