

Tuesday, February 25, 2025
5:30 p.m.Tomahawk City Hall
23 N 2nd Street, Tomahawk, WI**BOARD
MEMBERS**STEVEN E. TASKAY
MAYORED NYSTROM
DISTRICT 1DALE ERNST
DISTRICT 2STEVE "DING" BARTZ
DISTRICT 3WILL 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

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. **Minutes of Previous Meetings**
 - 1. January 28, 2025
- D. **Approval of Checks** – Check numbers 21169 – 21193, 22013 - 22015 and three (3) electronic payments in the amount of \$100,347.11
- E. **Treasurer’s Report** – February 20, 2025
- F. **Other Business**
 - 1. Land Management Plan – Agreement with Cedar Corporation
 - 2. Water and Wastewater Personnel Structure
- H. **Department Lead Reports** (Streets, Water, Wastewater)
- I. **Set Time and Date of Next Meeting**
 - 1. Regular Meeting – March 25, 2025 at 6:00 p.m.
- J. **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.

1 **Board of Public Works**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **January 28, 2025, at 5:45 p.m.**
5

6 **Call to Order:** Mayor Taskay called the meeting of the Board of Public Works to order at 5:56 p.m.
7

8 **Members Present:** Members present were Mayor Steven E. Taskay, Will Garske, Ed Nystrom, Dale
9 Ernst, and Steve “Ding” Bartz.

10
11 Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water
12 Leadsperson Glenn Hanna (virtual), Tomahawk Main Street Director Jennifer Turkiewicz, Janet
13 Wells, and Roxanne Consolver
14

15 **Public Comments:** There were no public comments.
16

17 **Checks:** GARSKE MOVED to approve checks 21101-21168 and one (1) electronic payment in the
18 amount of \$154,077.94. BARTZ seconded. The VOTE was unanimous.
19

20 **Treasurer’s Report:** GARSK MOVED to approve the Treasurer's Report. ERNST seconded. The
21 VOTE was unanimous.
22

23 **Other Business:**

24 Sludge Hauling Bids: BARTZ MOVED to approve the sludge hauling bid and GARSKE seconded. The
25 VOTE was unanimous.
26

27 **Department Lead Reports:**

28 Street Department Leadsperson Report: ROSENMEIER gave a brief report.
29

30 Water Department Leadsperson Report: HANNA stated the department has been working on curb
31 stops and water valves throughout the city. The Leather Ave water main has been approved and
32 will be a Spring 2025 project. There was a leak found on Old Bridge St they responded to and fixed.
33 They continue to change meters as the calls come.
34

35 Wastewater Department Leadsperson Report: Clerk Bartz reported to the Board that Bill Jelinek put
36 in his notice for retirement.
37

38 **Set Time and Date of Next Meeting:** The next meeting of the Board of Public Works will be the last
39 Tuesday of the month at 5:30 p.m. at City Hall in the Council Chambers or at the call of the
40 chairperson.
41

42 **Meeting Adjournment:** GARSKE MOVED to adjourn the meeting of the Board of Public Works and
43 NYSTROM seconded. The VOTE was unanimous. The meeting was adjourned at 6:04 p.m.

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
21169	1/23/2025	City Of Tomahawk	
Payroll 1/24/2025			
610-00-15010-000-000		DUE TO/FROM GENERAL FUND	10,000.00
	Payroll 01/25/2025		01/25/2025
610-00-15010-000-000		DUE TO/FROM GENERAL FUND	10,000.00
	Payroll 01/25/2025		01/25/2025
Total			20,000.00

21170 1/24/2025 City of Tomahawk Solid Waste Fund
Solid Waste Refuse Collections

610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	877.56
	Refuse Collection 01/14/25		
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	2,046.67
	Refuse Collections 01/23/2025		
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	68.91
	Refuse Collection 01/17/25		
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	755.76
	Refuse Collection 01/17/25		
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	41.73
	Refuse Collection 01/23/25		
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	123.17
	Refuse Collections 01/22/2025		
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	58.41
	Refuse Collections 01/20/2025		
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	63.32
	Refuse Collections 01/21/2025		
Total			4,035.53

21171 1/24/2025 Clifton Larson Allen LLP
Water and Sewer Audits

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	1,000.00
	Water Audit Services	L251021891	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	800.00
	Sewer Audit Services	L251021891	
Total			1,800.00

21172 1/24/2025 Corrpro Companies, Inc
Water Tower

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-13420-000-000		Standpipe	955.00
		Water Tower Cathodic Protection	93898
Total			955.00
<hr/>			
21173	1/29/2025	UNITED STATES POSTAL SERVICE	
PFAS Letter Mailing			
610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING	1,416.09
		PFAS Letters to Residents	
Total			1,416.09
<hr/>			
21174	1/31/2025	Amazon Capital Services	
Labels			
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	58.00
		Address Labels for PFAS letters	17W7-TCHC-KM63
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	139.98
		Storage	17DF-6RRG-43T7
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	101.99
		Seat covers	1LYX-MFDD-1JKP
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	56.38
		Phone Protector	1VTD-JCCV-93FN
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	32.99
		Binders	13NH-MHLQ-NFRN
Total			389.34
<hr/>			
21175	1/31/2025	Assured Associates	
Over payment on final utility bill			
610-00-44611-000-000		RESIDENTIAL WATER	22.85
		128 W Lincoln Av	001-0026-01
620-00-46221-000-000		METERED RESIDENTIAL SEWER	48.84
		128 W Lincoln Av	001-0026-01
Total			71.69
<hr/>			
21176	1/31/2025	City of Tomahawk Solid Waste Fund	
Refuse Collections			
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	4,012.09
		Refuse Collections 01/28/2025	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	257.09
		Refuse Collection 01/28/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	272.55
		Refuse Collection 01/27/25	

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	64.47
		Refuse Collection 01/24/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	87.28
		Refuse Collection 01/29/25	
610-00-15063-000-000		DUE TO/FROM SOLID WASTE FUND	28.03
		Refuse Collection 01/30/25	
Total			4,721.51
<hr/>			
21177	1/31/2025	Davis, Jason & Kristi	
Over payment on final utility bill			
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.)	44.34
		613 E Lincoln AV 002-0590-04	
620-00-46221-000-000		METERED RESIDENTIAL SEWER	73.95
		613 E Lincoln AV 002-0590-04	
610-00-44611-000-000		RESIDENTIAL WATER	38.35
		613 E Lincoln AV 002-0590-04	
Total			156.64
<hr/>			
21178	1/31/2025	Diggers Hotline	
Contracted Service			Previous Year Expense
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	322.38
		Locates	
Total			322.38
<hr/>			
21179	1/31/2025	Hackel, Eric and Sara	
Over payment on final utility bill			
620-00-46221-000-000		METERED RESIDENTIAL SEWER	49.07
		116 Deer Park Rd 003-0970-01	
610-00-44611-000-000		RESIDENTIAL WATER	25.50
		116 Deer Park Rd 003-0970-01	
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.)	33.47
		116 Deer Park Rd 003-0970-01	
Total			108.04
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21180	1/31/2025	Hydro Corp	
Contracted Service			Previous Year Expense
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	820.00
		Cross Connector	
Total			820.00

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
21181	1/31/2025	Knight, Michelle	
Over payment on final utility bill			
610-00-44611-000-000		RESIDENTIAL WATER	19.12
		121 W Wisconsin AV	001-0217-01
620-00-46221-000-000		METERED RESIDENTIAL SEWER	40.52
		121 W Wisconsin AV	001-0217-01
			Total
			59.64
<hr/>			
21182	1/31/2025	Morris, Mike	
Over payment on final utility bill			
620-00-46221-000-000		METERED RESIDENTIAL SEWER	13.59
		220 W Wisconsin Av	001-0232-01
610-00-44611-000-000		RESIDENTIAL WATER	6.29
		220 W Wisconsin Av	001-0232-01
			Total
			19.88
<hr/>			
21183	1/31/2025	Napa Auto Parts	
Repair/Maintenance			
620-00-59827-000-000		OTHER OPERATING SUPPLIES	3.99
		Gauge Term	640-227659
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	74.49
		Parts	640-227722
			Total
			78.48
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21184	1/31/2025	O.K. Printing	
Office Supplies			
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	389.80
		Envelopes for PFAS Letters	38370
			Total
			389.80
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21185	1/31/2025	S.C. Swiderski Construction, LLC	
Over payment on final utility bill			
620-00-46221-000-000		METERED RESIDENTIAL SEWER	15.81
		1602 Pineview	
610-00-44611-000-000		RESIDENTIAL WATER	8.19
		1602 Pineview	
			Total
			24.00
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21186	1/31/2025	Technology Management	
Professional Services			
			Previous Year Expense

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN COTWaterSupport2024-290	37.50
Total			37.50
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21187	1/31/2025	Timm Street Properties Over payment on final utility bill	
620-00-46221-000-000		METERED RESIDENTIAL SEWER 1011 Timm St 003-1090-01	580.20
610-00-44611-000-000		RESIDENTIAL WATER 1011 Timm St 003-1090-01	244.30
Total			824.50
<hr/>			
21188	1/31/2025	Tomahawk Battery and Rebuilding Repair/Maintenance	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP #1 and #2 Lift Generators 111933	299.98
Total			299.98
<hr/>			
21189	1/31/2025	Republic Services #645 11/01-11/31/24 Cont Service	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 11/01-11/31 0645-000243844	4,760.64
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 11/01-11/31 0645-000243844	11,108.16
Total			15,868.80
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21190	1/31/2025	Republic Services #645 Recycling Service 12/01-12/31	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 12/01-12/31 0645-000248098	4,764.12
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 12/01-1/31 0645-000248098	11,116.28
Total			15,880.40
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21191	2/07/2025	Medford Cooperative Statement	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT Chaulk, Fasteners 468077	18.34
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Heater w/ Tower 467897	80.99

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59827-000-000		OTHER OPERATING SUPPLIES	55.78
		TP, Poly tape, soap 467937	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	278.47
		Fasteners, pliers 468261	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	76.71
		Tape, socket bit set 468357	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	8.63
		Epoxy 468311	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	59.67
		Quick Grip, dead blow hammer 468423	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	39.48
		Air Fresheners 468181	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	34.50
		Flox tubing, clamps 468096	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	-19.05
		Couple and PVC return 468123	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	14.99
		Rubber paste 468125	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	12.59
		Electric tape 468219	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	11.99
		Fasteners 468242	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	14.39
		Nipples 468075	
Total			687.48

21192 2/07/2025 Qualheim's True Value 22645
Statement

610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	22.98
		Copper Tube 1992	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	33.98
		Shop towels, TP 1989	
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	52.26
		Hydrant run 52.26	
Total			109.22

21193 1/31/2025 Bumper to Bumper
Repair/Maintenance

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59827-000-000		OTHER OPERATING SUPPLIES	74.49
		Parts 640-227722	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	3.99
		Parts 640-227659	
Total			78.48

021183 1/31/2025 Napa Auto Parts
VOID

Manual Check

620-00-59827-000-000		OTHER OPERATING SUPPLIES	-3.99
		Gauge Term 640-227659	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	-74.49
		Parts 640-227722	
Total			-78.48

Statement 1/31/2025 Wisconsin Public Service
December Statement

Prev YR Exp/Manual Check

620-00-59821-000-000		POWER & FUEL FOR PUMPING	450.27
		Lift Station 4 - 321 N 9th St	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	114.82
		Lift Station 3 - W Somo Ave	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	218.82
		Lift Station 5 - School & Somo Ave	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	64.92
		Lift Station 12 - W Mohawk Dr	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	122.15
		Lift Station 15 - Esker Heights	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	233.68
		Lift Station 16 - 101 Kaphaem Rd	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	72.81
		Lift Station 6 - Charles Avenue	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	156.40
		Lift Station 13 - Bay Mill Rd	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	76.80
		Lift Station 8 - Deer Park Rd	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	1,524.25
		Lift Station 2 - 102A Waterworks Rd	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	77.47
		Lift Station 11 - Bridge Street	

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 1 - 7 E River Street	1,616.51
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 10 - Bliss Street	190.88
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTR PLANT - W5848 Dean Rd	6,370.15
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTP-GEN W5846A Dean Rd	49.29
620-00-59821-000-000		POWER & FUEL FOR PUMPING 44 Deer Park Rd	797.34
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102B Waterworks Rd - Storage Shed	128.22
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 32 E Birchwood Av	180.46
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102 Waterworks Rd	4,463.80
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER WWTP-GEN W5846A Dean Rd	67.24
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 7 - 1492 E King Rd	323.04
Total			17,299.32
Grand Total			86,375.22

Associated - Water & Sewer Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Amount

Total Expenditure from Fund # 610 - WATER FUND	39,029.27
Total Expenditure from Fund # 620 - SEWER FUND	15,518.94
Total Expenditure from Fund # 630 - SOLID WASTE FUND	31,827.01
Total Expenditure from all Funds	86,375.22

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
22013	2/21/2025	SECURIAN FINANCIAL GROUP, INC	
March Life Insurance			
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	9.02
		March Life Insurance 002832L	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	11.08
		March Life Insurance 002832L	
Total			20.10

22014	2/19/2025	UNITED STATES POSTAL SERVICE	
Utilities			
610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING	201.00
		Water Billing	
620-00-59840-000-000		BILLING, COLLECTING & ACCTG	201.00
		Waste Water Billing	
Total			402.00

22015	2/20/2025	Verizon Wireless	
Uttilies			
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	67.19
		715-612-0944 6105318366	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	65.44
		715-966-0471 6105318366	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.44
		715-966-0614 6105318366	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	65.44
		715-966-0776 6105318366	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.35
		715-966-9147 6105318366	
630-00-53634-000-000		ADMINISTRATION	115.43
		715-966-5144 6105318366	
Total			455.29

Vestis	2/20/2025	Vestis	
Contracted Services - January			Manual Check
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	104.68
		Uniform and Bathroom Service 6260287877	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	97.03
		Uniform and Bathroom Service 6260289786	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	98.65
		Uniform and Bathroom Service	6260291923
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	93.81
		Uniform and Bathroom Service	6260293862
620-00-59827-000-000		OTHER OPERATING SUPPLIES	125.44
		Uniform and bathroom supply	6260287878
620-00-59827-000-000		OTHER OPERATING SUPPLIES	113.11
		Uniform and bathroom supply	6260289787
620-00-59827-000-000		OTHER OPERATING SUPPLIES	121.45
		Uniform and bathroom supply	6260291924
620-00-59827-000-000		OTHER OPERATING SUPPLIES	111.35
		Uniform and bathroom supply	6260293863
Total			865.52

Utilities 2/20/2025 Wisconsin Public Service
February Utilities

Manual Check

620-00-59821-000-000		POWER & FUEL FOR PUMPING	283.23
		Lift Station 4 - 321 N 9th St	00007
620-00-59821-000-000		POWER & FUEL FOR PUMPING	60.56
		Lift Station 3 - W Somo Ave	00013
620-00-59821-000-000		POWER & FUEL FOR PUMPING	221.24
		Lift Station 5 - School & Somo Ave	00014
620-00-59821-000-000		POWER & FUEL FOR PUMPING	355.59
		Lift Station 12 - W Mohawk Dr	00019
620-00-59821-000-000		POWER & FUEL FOR PUMPING	158.97
		Lift Station 15 - Esker Heights	00028
620-00-59821-000-000		POWER & FUEL FOR PUMPING	183.29
		Lift Station 16 - 101 Kaphaem Rd	00034
620-00-59821-000-000		POWER & FUEL FOR PUMPING	36.42
		Lift Station 6 - Charles Avenue	00039
620-00-59821-000-000		POWER & FUEL FOR PUMPING	92.17
		Lift Station 13 - Bay Mill Rd	00041
620-00-59821-000-000		POWER & FUEL FOR PUMPING	38.28
		Lift Station 8 - Deer Park Rd	00045
620-00-59821-000-000		POWER & FUEL FOR PUMPING	1,189.34
		Lift Station 2 - 102A Waterworks Rd	00047
620-00-59821-000-000		POWER & FUEL FOR PUMPING	38.69
		Lift Station 11 - Bridge Street	00048

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59821-000-000		POWER & FUEL FOR PUMPING	1,136.45
		Lift Station 1 - 7 E River Street 00050	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	135.62
		Lift Station 10 - Bliss Street 00052	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	4,519.93
		WWTR PLANT - W5848 Dean Rd 00057	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	16.77
		WWTP-GEN W5846A Dean Rd 00076	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	645.51
		44 Deer Park Rd 00081	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	82.11
		102B Waterworks Rd - Storage Shed 00116	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	120.34
		32 E Birchwood Av 00033	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	2,697.22
		102 Waterworks Rd 00021	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	32.64
		WWTP-GEN W5846A Dean Rd 00107	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	184.61
		Lift Station 7 - 1492 E King Rd 00055	
Total			12,228.98
Grand Total			13,971.89

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	3,735.48
Total Expenditure from Fund # 620 - SEWER FUND	10,120.98
Total Expenditure from Fund # 630 - SOLID WASTE FUND	115.43
Total Expenditure from all Funds	13,971.89

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 January 20, 2025	\$	(6,885.80)
Credits- Cash Receipts/Transfers	\$	222,804.46
Debits - Checks 21169-21193, 22012-22015 and 3 ACH	\$	(100,347.11)
Total Treasurer's Cash February 20, 2025	\$	115,571.55

State Local Government Investment Pool (<i>Prior month end</i>)	\$	20,101.72
Total Cash Available	\$	135,673.27

Fund Balances: (*Prior month end*)

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

Debts:

				Balance
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

Total Debt	\$	4,484,779.88
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Balance of Water and Sewer Accounts Past Due as of 01/20/2025	\$	112,510.70
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Balance of Accounts (38) with Deferred Payment Plans \$ 60,959.28

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 :

\$ 100,347.11

610 - WATER BUDGET

	January 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	(227.11)	(227.11)	255,000.00	(255,227.11)	-0.09%
Multi Family Residential Water	-	-	7,140.00	(7,140.00)	0.00%
Commercial Water	622.30	622.30	127,500.00	(126,877.70)	0.49%
Industrial Water	-	-	147,900.00	(147,900.00)	0.00%
Public Authority Water	-	-	15,300.00	(15,300.00)	0.00%
Private Fire - Water	-	-	10,200.00	(10,200.00)	0.00%
Public Fire Protection	-	-	324,282.48	(324,282.48)	0.00%
Bulk Water Sales	-	-	5,000.00	(5,000.00)	0.00%
Water Tower Rent	2,178.00	2,178.00	35,000.00	(32,822.00)	6.22%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	322.11	322.11	35,000.00	(34,677.89)	0.92%
Other Revenues	-	-	3,000.00	(3,000.00)	0.00%
Total Revenues	2,895.30	2,895.30	1,665,322.48	(1,662,427.18)	0.17%
Expenditures					
Taxes	970.83	970.83	111,000.00	110,029.17	0.87%
Debt	-	-	200,639.00	200,639.00	0.00%
Sources of Supply	619.29	619.29	17,500.00	16,880.71	3.54%
Operating Supervision	7,423.27	7,423.27	75,189.92	67,766.65	9.87%
Pump Expenses	198.98	198.98	49,432.48	49,233.50	0.40%
Water Treatment	263.76	263.76	40,918.94	40,655.18	0.64%
Transmission and Distribution	4,838.16	4,838.16	945,446.05	940,607.89	0.51%
Customer Account Expenses	2,167.53	2,167.53	60,060.98	57,893.45	3.61%
Administrative and General	10,443.65	10,443.65	149,404.71	138,961.06	6.99%
Other Expenses	529.92	529.92	15,000.00	14,470.08	3.53%
Total Expenditures	27,455.39	27,455.39	1,664,592.08	1,637,136.69	1.65%
Net Totals	(24,560.09)	(24,560.09)	730.40		

620 - WASTE WATER (SEWER)

	January 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	(552.14)	(552.14)	-	(552.14)	0.00%
Multi Family Residential Sewer	-	-	-	-	0.00%
Commercial Sewer	1,427.59	1,427.59	-	1,427.59	0.00%
Industrial Sewer	-	-	-	-	0.00%
Public Authority Sewer	-	-	-	-	0.00%
Other Revenues	-	-	-	-	0.00%
Total Revenues	875.45	875.45	-	875.45	0.00%
Expenditures					
Taxes	1,098.20	1,098.20	-	(1,098.20)	0.00%
Debt	-	-	-	-	0.00%
Operation Expenses	14,490.24	14,490.24	-	(14,490.24)	0.00%
Maintenance Expenses	11,737.47	11,737.47	-	(11,737.47)	0.00%
Customer Account Expenses	1,015.20	1,015.20	-	(1,015.20)	0.00%
Administrative and General	4,160.81	4,160.81	-	(4,160.81)	0.00%
Other Expenses	6,262.87	6,262.87	-	(6,262.87)	0.00%
Total Expenditures	38,764.79	38,764.79	-	(38,764.79)	0.00%
Net Totals	(37,889.34)	(37,889.34)	-		

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
610-00-44192-000-000	Capital Contributions	0.00	0.00	700,000.00	-700,000.00	0.00
610-00-44601-000-000	BULK WATER SALES	0.00	0.00	5,000.00	-5,000.00	0.00
610-00-44611-000-000	RESIDENTIAL WATER	-227.11	-227.11	255,000.00	-255,227.11	-0.09
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	0.00	0.00	7,140.00	-7,140.00	0.00
610-00-44613-000-000	COMMERCIAL WATER	622.30	622.30	127,500.00	-126,877.70	0.49
610-00-44615-000-000	INDUSTRIAL WATER	0.00	0.00	147,900.00	-147,900.00	0.00
610-00-44617-000-000	PUBLIC AUTHORITY WATER	0.00	0.00	15,300.00	-15,300.00	0.00
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	0.00	0.00	10,200.00	-10,200.00	0.00
610-00-44630-000-000	PUBLIC FIRE PROTECTION	0.00	0.00	324,282.48	-324,282.48	0.00
610-00-44700-000-000	CUSTOMER FORFEITED PENALTIES	322.11	322.11	35,000.00	-34,677.89	0.92
610-00-44720-000-000	Water Tower Rent	2,178.00	2,178.00	35,000.00	-32,822.00	6.22
610 - WATER REVENUE		2,895.30	2,895.30	1,662,322.48	-1,659,427.18	0.17
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	0.00	1,000.00	-1,000.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	1,000.00	-1,000.00	0.00
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	0.00	0.00	1,000.00	-1,000.00	0.00
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
610 - WATER REVENUE (OTHER)		0.00	0.00	3,000.00	-3,000.00	0.00
REVENUES		2,895.30	2,895.30	1,665,322.48	-1,662,427.18	0.17
Total Revenues		2,895.30	2,895.30	1,665,322.48	-1,662,427.18	0.17

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
610-00-57080-000-000	TAXES	0.00	0.00	110,000.00	110,000.00	0.00
610-00-57081-000-000	TAXES -FICA	970.83	970.83	0.00	-970.83	0.00
610-00-57082-000-000	TAXES - ALL OTHER	0.00	0.00	1,000.00	1,000.00	0.00
610 - WATER - TAXES		970.83	970.83	111,000.00	110,029.17	0.87
610-00-57427-000-000	PRINCIPAL ON DEBT	0.00	0.00	163,000.00	163,000.00	0.00
610-00-57431-000-000	INTEREST ON DEBT	0.00	0.00	37,639.00	37,639.00	0.00
610 - WATER - DEBT		0.00	0.00	200,639.00	200,639.00	0.00
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	529.92	529.92	10,000.00	9,470.08	5.30
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	89.37	89.37	7,500.00	7,410.63	1.19
610 - WATER - SOURCE OF SUPPLY		619.29	619.29	17,500.00	16,880.71	3.54
610-00-57600-000-000	OPERATING SUPERVISION	7,423.27	7,423.27	75,189.92	67,766.65	9.87
610-00-57605-001-000	SOURCE PLANT- WELL UPGRADES	0.00	0.00	0.00	0.00	0.00
610 - WATER - OPERATION EXP		7,423.27	7,423.27	75,189.92	67,766.65	9.87
610-00-57620-000-000	PUMP EXPENSE - LABOR	0.00	0.00	7,432.45	7,432.45	0.00
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	0.00	0.00	33,000.00	33,000.00	0.00
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	198.98	198.98	6,000.00	5,801.02	3.32
610 - WATER - PUMP EXPENSE		198.98	198.98	49,432.45	49,233.47	0.40
610-00-57630-000-000	WATER TREATMENT - LABOR	263.76	263.76	8,918.94	8,655.18	2.96
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	0.00	0.00	32,000.00	32,000.00	0.00
610 - WATER - WATER TREATMENT		263.76	263.76	40,918.94	40,655.18	0.64
610-00-57640-000-000	TRANS & DIST - LABOR	1,066.00	1,066.00	7,789.21	6,723.21	13.69
610-00-57641-000-000	TRANS & DIST - SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
610-00-57650-000-000	TRANS & DIST - RES/STAND PIPE	132.05	132.05	10,000.00	9,867.95	1.32
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	369.36	369.36	705,172.99	704,803.63	0.05
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	1,949.13	1,949.13	39,275.70	37,326.57	4.96
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	132.05	132.05	83,151.36	83,019.31	0.16
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	1,189.57	1,189.57	28,556.79	27,367.22	4.17
610-00-57655-000-000	TRANS & DIST - MAINT OTHER	0.00	0.00	2,500.00	2,500.00	0.00
610-00-57656-000-000	TRANS & DIST - POWER OP EQUIP	0.00	0.00	59,000.00	59,000.00	0.00
610 - WATER - TRANS & DISTR		4,838.16	4,838.16	945,446.05	940,607.89	0.51
610-00-57901-000-000	CUST A/C - METER READ LABOR	396.44	396.44	8,800.02	8,403.58	4.50
610-00-57902-000-000	CUST A/C - COLLECTION LABOR	0.00	0.00	44,760.96	44,760.96	0.00
610-00-57903-000-000	CUST A/C - SUPPLIES, BILLING	1,771.09	1,771.09	6,500.00	4,728.91	27.25
610-00-57904-000-000	CUST A/C - UNCOLLECTABLE ASSETS	0.00	0.00	0.00	0.00	0.00
610 - WATER - CUSTOMER ACCT		2,167.53	2,167.53	60,060.98	57,893.45	3.61
610-00-57920-000-000	ADMIN & GEN - LABOR	688.38	688.38	17,243.29	16,554.91	3.99
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	0.00	0.00	3,000.00	3,000.00	0.00
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	2,280.00	2,280.00	0.00	-2,280.00	0.00
610-00-57923-001-000	ADMIN & GEN--OUTSIDE SERV	0.00	0.00	20,000.00	20,000.00	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
610-00-57924-000-000	ADMIN & GEN - INSURANCE	0.00	0.00	7,600.00	7,600.00	0.00
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	6,300.61	6,300.61	95,561.42	89,260.81	6.59
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	936.75	936.75	0.00	-936.75	0.00
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	108.15	108.15	0.00	-108.15	0.00
610-00-57930-001-000	ADMIN & GEN - UNCLAIMED PROP	0.00	0.00	6,000.00	6,000.00	0.00
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	129.76	129.76	0.00	-129.76	0.00
610 - WATER - ADMIN & GEN		10,443.65	10,443.65	149,404.71	138,961.06	6.99
610-00-57394-000-000	Tools, Shop & Garage Equipment	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	529.92	529.92	10,000.00	9,470.08	5.30
610 - WATER - OTHER EXPENSES		529.92	529.92	15,000.00	14,470.08	3.53
EXPENSES		27,455.39	27,455.39	1,664,592.05	1,637,136.66	1.65
Total Expenses		27,455.39	27,455.39	1,664,592.05	1,637,136.66	1.65
Net Totals		-24,560.09	-24,560.09	730.43	25,290.52	-3,362.42

Account Number		2025 January	2025 Actual 01/31/2025	2025 Budget	Budget Status	% of Budget
620-00-44210-000-000	MISC. NON-OPERATING INCOME	0.00	0.00	0.00	0.00	0.00
620-00-46211-000-000	FLAT RESIDENTIAL SEWER	0.00	0.00	0.00	0.00	0.00
620-00-46221-000-000	METERED RESIDENTIAL SEWER	-552.14	-552.14	0.00	-552.14	0.00
620-00-46221-001-000	METERED MULTI FAM RES SEWER	0.00	0.00	0.00	0.00	0.00
620-00-46222-000-000	METERED COMMERCIAL SEWER	1,427.59	1,427.59	0.00	1,427.59	0.00
620-00-46223-000-000	METERED INDUSTRIAL SEWER	0.00	0.00	0.00	0.00	0.00
620-00-46224-000-000	METERED PUBLIC AUTHORITY	0.00	0.00	0.00	0.00	0.00
620 - SEWER - CHARGES FOR SERV		875.45	875.45	0.00	875.45	0.00
620-00-44190-000-000	INTEREST AND DIVIDEND INTEREST	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
620 - SEWER - OTHER REV		0.00	0.00	0.00	0.00	0.00
REVENUES		875.45	875.45	0.00	875.45	0.00
Total Revenues		875.45	875.45	0.00	875.45	0.00

Account Number		2025 January	2025 Actual 01/31/2025	2025 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	1,098.20	1,098.20	0.00	-1,098.20	0.00
620 - SEWER - TAXES		1,098.20	1,098.20	0.00	-1,098.20	0.00
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	0.00	0.00	0.00	0.00
620 - SEWER - DEBT		0.00	0.00	0.00	0.00	0.00
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	13,576.74	13,576.74	0.00	-13,576.74	0.00
620-00-59821-000-000	POWER & FUEL FOR PUMPING	0.00	0.00	0.00	0.00	0.00
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	0.00	0.00	0.00	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	205.50	205.50	0.00	-205.50	0.00
620-00-59828-000-000	OPERATION-TRANSPORTATION	708.00	708.00	0.00	-708.00	0.00
620 - SEWER - OPERATION EXP		14,490.24	14,490.24	0.00	-14,490.24	0.00
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	10,689.98	10,689.98	0.00	-10,689.98	0.00
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	150.00	150.00	0.00	-150.00	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	0.00	0.00	0.00	0.00	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	897.49	897.49	0.00	-897.49	0.00
620 - SEWER - MAINTENANCE EXP		11,737.47	11,737.47	0.00	-11,737.47	0.00
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	355.00	355.00	0.00	-355.00	0.00
620-00-59842-000-000	METER READING	660.20	660.20	0.00	-660.20	0.00
620 - SEWER - CUSTOMER ACC EXP		1,015.20	1,015.20	0.00	-1,015.20	0.00
620-00-59850-000-000	ADMIN & GENERAL SALARIES	688.38	688.38	0.00	-688.38	0.00
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	2,932.49	2,932.49	0.00	-2,932.49	0.00
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.00	0.00	0.00
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	0.00	0.00	0.00	0.00	0.00
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	539.94	539.94	0.00	-539.94	0.00
620 - SEWER - ADMINISTRATIVE		4,160.81	4,160.81	0.00	-4,160.81	0.00
620-00-59853-000-000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	6,045.53	6,045.53	0.00	-6,045.53	0.00
620-00-59856-000-000	MISC. GENERAL EXPENSE	217.34	217.34	0.00	-217.34	0.00
620 - SEWER - OTHER EXP		6,262.87	6,262.87	0.00	-6,262.87	0.00
EXPENSES		38,764.79	38,764.79	0.00	-38,764.79	0.00
Total Expenses		38,764.79	38,764.79	0.00	-38,764.79	0.00
Net Totals		-37,889.34	-37,889.34	0.00	37,889.34	