

Tuesday, July 29, 2025
5:30 p.m.

Tomahawk City Hall
23 N 2nd Street, Tomahawk, WI

BOARD MEMBERS

STEVEN E. TASKAY
MAYOR

VACANT
DISTRICT

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

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 Minutes from Previous Meeting**
 1. June 24, 2025 (page 2)
- D. **Approval of Checks and Vouchers** – Check numbers 22174 to 22221 and two (2) electronic payments in the amount of \$105,518.86 (page 5)
- E. **Treasurer’s Report** – July 20, 2025 (page 18)
- F. **Other Business**
 1. Wastewater Department – Hiring Recommendation
 2. Simplified Rate Increase – Water Utility Rates (page 25)
 3. Harley Davidson Request for Pedestrian Crossing Flasher
 4. “Critical Staffing” for Public Works Departments
 5. WisDOT Project 9876-00-70(71) – Use of Kaphaem Rd as a Haul Road (page 27)
 6. N 4th Street – Weight Restrictions/Class B Highway
- G. **Department Lead Reports** (Streets, Water, Wastewater)
- H. **Set Time and Date of Next Meeting**
 1. Regular Meeting – August 26, 2025 at 5:30 p.m.
- I. **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 **June 24, 2025, at 5:30 p.m.**
5

6 **Call to Order:** Mayor Taskay called the meeting of the Board of Public Works to order at 5:44 p.m.
7

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

10
11 Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water
12 Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Council President Jeff Kahle,
13 Alderperson Tadd Wegener, Zach Garner, Main Street Director Jenifer Turkiewicz, Dawn Genelin,
14 and Janet Wells.
15

16 **Public Comments:** Janet Wells asked the status of the fluoride in the City water supply. Clerk
17 BARTZ stated that the Board reviewed the results of the advisory referendum the Board will
18 continue to look at options.
19

20 **Minutes of Previous Meeting:** ERNST MOVED to approve the minutes from April 29, 2025 meeting
21 and GARSKE seconded. The VOTE was unanimous.
22

23 GARSKE MOVED to approve the minutes from May 28, 2025 and ERNST seconded. The VOTE was
24 unanimous.
25

26 **Approval of Checks and Vouchers:** ERNST MOVED to approve checks 22131 to 22173 and t (2)
27 electronic payments in the amount of \$116,070.69. GARSKE seconded. The VOTE was
28 unanimous.
29

30 **Treasurer’s Report:** GARSKE MOVED to approve the Treasurer's Report. ERNST seconded. The
31 VOTE was unanimous.
32

33 **Other Business:**

34 **Wastewater Department – Vacant Position:** Clerk BARTZ explained that the Council reviewed a
35 possible hiring freeze, she stated that the council decided to hire of the current positions but to not
36 create anymore additional positions. The Board decided by unanimous consent to interview the
37 interested street employees for the vacant wastewater position. GARSKE, ERNST, Wastewater
38 Leadsperson and Water Leadsperson will sit in on the interviews.
39

40 **Compliance Maintenance Annual Report (CMAR):** THIEMER explained that the CMAR needs to be
41 approved and sent out by tomorrow. The Board reviewed the report. ERNST MOVED to approve the
42 report and GARSKE seconded. The VOTE was unanimous.
43

1
2 Responsible Party Letter from Department of Natural Resources (DNR) – Cell Tower Site Ground
3 Water Contamination: Clerk BARTZ explained that during the process of the tower installation,
4 groundwater testing was required by DNR. The results of the groundwater testing show
5 contamination levels are requiring us to take additional steps and complete a site investigation.
6 The Clerk explained that the DNR feels that this is most likely from a neighboring site that is a
7 known contamination site.

8
9 N 4th Street Road Classification – Reclassification to Class B Road: ERNST stated that N 4th Street is
10 currently a Class A road and suggested looking into reclassifying the roadway to a Class B. He
11 stated that County Road U has recently been reclassified.

12
13 Clerk BARTZ stated that Board member BARTZ was unable to attend tonight due to a conflict with
14 his work schedule. BARTZ had asked how many citations were issued after County CC (Leather
15 Ave) was closed to truck traffic after our last ordinance change.

16
17 KAHLE stated that if the road was still reclassified delivery trucks would still be able to use the road
18 to make deliveries on N 4th Street. GARSKE stated that we need to protect our roads.

19
20 ERNST MOVED to draft an ordinance classifying N 4th Street as a Class B Road, GARSKE seconded.
21 The VOTE was unanimous.

22
23 **Department Lead Reports:**

24 Streets Department Leadsperson Report: ROSENMEIER reported that most of their month has been
25 spent getting ready for Mohawk Dr and Pfeifer Rd paving. He also reported that the Veteran’s
26 banner and flower baskets were hung on Main Street, road painting continues when weather
27 permits, Ash tree removals, and has been working on a beaver problem in Bradley Park that is
28 affecting our storm water drainage.

29
30 Water Department Leadsperson Report: HANNA reported that they are continuing to replace water
31 meters, Brief Street water service line that was installed in 1964 is leaking and need to be repaired.
32 He also reported that they are flushing hydrants and waterlines and that MSA Professional Services
33 has started the PFAS study.

34
35 Wastewater Leadsperson Report: THIEMER thanked the Water Department for helping mow lawns
36 and weed whacking at all 16 lift stations. He also thanked the office staff for assistance in
37 gathering information for the CMAR report.

38
39 THEIMER reported on the projects that he has been working on including rebuilding the fine screen
40 at the plant, LW Allen to work on some of the lift station problems. He noted some illegal electrical
41 wiring at the DNR lift station that will need to be fixed as soon as possible.

42
43 THEIMER reported that he is completing the DNR monthly reports, Eric Martin with Cedar Corp has
44 been helping complete some of the new reports. He requested hiring him as a consultant as he is a

1 great resource and has run this plant before. He noted that he would also be able to help him
2 come up with a realistic working budget.

3
4 THEIMER stated that he has a meeting with the Clerk to discuss budget items so that these items
5 can be scheduled and addressed. Items needing repair or replaced include Grit System Repairs,
6 \$39,700, 4" PVC Non-Potable Water Leak, \$25,450-\$33,082, Sludge Storage Tank Inspection &
7 Cleaning, \$20,300, Digester Maintenance, \$22,100, Non-Potable Pressure Tanks, \$16,070-
8 \$24,654, and Lift Station Annual Service Package, \$8,909.

9
10 THIEMER stated that he knows this was talked about hiring the vacant wastewater position already
11 be we need a dedicated wastewater person, he stated that he understands that we did it with 4
12 people before but there is a lot more "red tape" now and we need the 5th person filled.

13
14 **Set Time and Date of Next Meeting:** The next meeting of the Board of Public Works will be the last
15 Tuesday of the month at 5:30 p.m. at City Hall in the Council Chambers or at the call of the
16 chairperson.

17
18 **Meeting Adjournment:** GARSKE MOVED to adjourn the meeting of the Board of Public Works and
19 ERNST seconded. The VOTE was unanimous. The meeting was adjourned at 6:32 p.m.

DRAFT

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 6/20/2025		Wisconsin Public Service	
June Utilities			Manual Check
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 4 - 321 N 9th St 00007	217.03
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 3 - W Somo Ave 00013	58.75
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 5 - School & Somo Ave 00014	207.47
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 12 - W Mohawk Dr 00019	177.73
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 15 - Esker Heights 00028	35.85
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 16 - 101 Kaphaem Rd 00034	156.45
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 6 - Charles Avenue 00039	34.93
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 13 - Bay Mill Rd 00041	109.64
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 8 - Deer Park Rd 00045	36.92
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 2 - 102A Waterworks Rd 00047	1,388.03
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 11 - Bridge Street 00048	43.39
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 1 - 7 E River Street 00050	810.97
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 10 - Bliss Street 00052	221.63
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTR PLANT - W5848 Dean Rd 00057	3,905.34
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTP-GEN W5846A Dean Rd 00076	17.77
620-00-59821-000-000		POWER & FUEL FOR PUMPING 44 Deer Park Rd 00081	422.13
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102B Waterworks Rd - Storage Shed 00116	99.18
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 32 E Birchwood Av 00033	62.58

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102 Waterworks Rd 00021	1,866.35
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER WWTP-GEN W5846A Dean Rd 00107	31.75
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 7 - 1492 E King Rd 00055	157.46
Total			10,061.35

22174	6/20/2025	BELLIN HEALTH Annual DOT drug screen - Thiemer III	
620-00-59850-000-000		ADMIN & GENERAL SALARIES Annual DOT drug screen - Thiemer III 14061212	42.00
Total			42.00

22175	6/20/2025	Gard Specialists Co. Inc Repair/Maintenance	
620-00-59827-000-000		OTHER OPERATING SUPPLIES Operating Supplies	219.04
Total			219.04

22176	6/20/2025	Grainger Repair/Maintenance	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT Garden Hose 9527722012	137.06
Total			137.06

22177	6/20/2025	Jelinek, William Jelinek Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS July Health Insurance	130.07
Total			130.07

22178	6/20/2025	Klesmith, Shana Over payment on final utility bill	
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.) Over payment on final utility bill 003-1461-02	52.74
620-00-46221-000-000		Residential Serwer - Metered Over payment on final utility bill 003-1461-02	164.91
610-00-44611-000-000		RESIDENTIAL WATER Over payment on final utility bill 003-1461-02	76.14

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			293.79
22179 6/20/2025 Northern Lake Service, Inc. Waterworks Statement			
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2508222	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments 2509544	
Total			60.00
22180 6/20/2025 Northern Lake Service, Inc. Waste water			
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	123.44
		BOD Testing-2025 BOD Testing 2507926	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing-2025 BOD Testing 2507990	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing-2025 BOD Testing 2508078	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	123.44
		BOD Testing-2025 BOD Testing 2508364	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	123.44
		BOD Testing-2025 BOD Testing 2508854	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	170.16
		Wastewater Testing 2025 2508855	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing-2025 BOD Testing 2508885	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing-2025 BOD Testing 2509263	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	123.44
		BOD Testing-2025 BOD Testing 2509272	
Total			1,010.80
22181 6/20/2025 Ruekert & Mielke Nelson Lane Water Main Relay			
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	19,129.52
		Nelson Lane Water Main Relay 157656	
Total			19,129.52
22182 6/20/2025 Verizon Wireless Utilities			

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	67.18
	715-612-0944	6115286233	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.44
	715-966-0614	6115286233	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	65.44
	715-966-0776	6115286233	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.35
	715-966-9147	6115286233	
630-00-53634-000-000		ADMINISTRATION	65.44
	715-966-5144	6115286233	
Total			339.85

22183 6/20/2025 Viegut's Do-It Express
Operating Supply

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	44.82
	Operating Supply	05/31/2025	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	178.37
	Operating Supply	05/31/2025	
610-00-57650-000-000		TRANS & DIST - RES/STAND PIPE	29.99
	Heater	003-1461-02	
Total			253.18

22184 6/27/2025 Amazon Capital Services
Supplies

610-00-57394-000-000		Tools, Shop & Garage Equipment	52.77
	Aerosol Can of Superzilla	1H4H-K3KF-WNL1	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	46.99
	Toner Printer	1P6R-RH6R-1JG7	
Total			99.76

22185 6/27/2025 DAAR Engineering, Inc
Professional Services

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	256.50
	Leather Ave Engineering	00056786	
Total			256.50

22186 6/27/2025 Grainger
Repair/Maintenance

620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	77.22
	Garage Door and Gate Opener	9537686405	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	56.22
		Liftstation Omni System 9537686413	
Total			133.44
<hr/>			
22187	6/27/2025	H&H Electric	
Contracted Service			
610-00-57650-000-000		TRANS & DIST - RES/STAND PIPE	356.62
		Tower Thermostat 566	
Total			356.62
<hr/>			
22188	6/27/2025	Hawkins Inc	
Caustic			
610-00-57631-000-000		WATER TREATMENT - CHEMICALS	8,836.30
		Sodium Hydroxide 7087377	
620-00-59826-000-000		OTHER CHEMICALS-SEWAGE	2,713.84
		Supplies 7087376	
Total			11,550.14
<hr/>			
22189	6/27/2025	Hydro Corp	
Contracted Service			
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	820.00
		Commercial Inspections CI-06331	
Total			820.00
<hr/>			
22190	6/27/2025	Menards	
Supplies			
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	499.95
		Supplies and Repairs for Shop 82489	
Total			499.95
<hr/>			
22191	6/27/2025	Musson Brothers, Inc	
Professional Service			
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	6,550.00
		Tannery Road Patch 105625	
Total			6,550.00
<hr/>			
22192	6/27/2025	Napa Auto Parts	
Repair/Maintenance			
610-00-57653-000-000		TRANS & DIST - MANIT OF METERS	74.92
		Wrenches 156536	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			74.92
22193	6/27/2025	Northwoods Glass Repair/Maintenance	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Log Cabin Museum Window 10861	161.50
Total			161.50
22194	6/27/2025	Northwoods Lube & Tire Repair/Maintenance	
620-00-59828-000-000		OPERATION-TRANSPORTATION Wheel Alignment 137259	335.30
Total			335.30
22195	6/27/2025	O'Reilly Automotive Inc Repair/Maintenance	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION 2017 Ram Front Brakes 4644-462248	220.00
Total			220.00
22196	6/27/2025	Technology Management Technology Services	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE COTWaterSupport2025-290 9407	37.50
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE COTWaterPCUp2025-810 9366	2,020.97
Total			2,058.47
22197	6/27/2025	Water Tower Clean & Coat, Inc. Contracted Service	
610-00-57650-000-000		TRANS & DIST - RES/STAND PIPE Wooden Plug Kit 5691	100.00
Total			100.00
22198	6/27/2025	Ziebell Door Company Contracted Service	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT Gate Repair 22388	350.00
610-00-57650-000-000		TRANS & DIST - RES/STAND PIPE Tower Heater 22438	520.00

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			870.00
22199	7/04/2025	Bumper to Bumper Repair/Maintenance	
620-00-59828-000-000		OPERATION-TRANSPORTATION Lawn Mower	27.61
		640-231447	
Total			27.61
22200	7/04/2025	Cardio Parnters Inc AEDs	
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN Charge Pak for AED	345.00
		SS-745241	
620-00-46350-000-000		MISC. OPERATING REVENUE Charge Pak for AED	345.00
		SS-745241	
Total			690.00
22201	7/04/2025	Charter Communications Utilities	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Service from 06/23/25-07/22/25	239.99
		17141330132125	
Total			239.99
22202	7/04/2025	Clifton Larson Allen LLP Audit Services	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Water Utility	800.00
		L251395760	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Sewer Utility	600.00
		L251395760	
Total			1,400.00
22203	7/04/2025	Frontier Utilities	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from Jun 22 - July 21	70.00
		26200181490828965	
Total			70.00
22204	7/04/2025	Medford Cooperative June Statement	
610-00-57394-000-000		Tools, Shop & Garage Equipment Cleaner	6.45
		472568	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	454.98
		Gas lawn mower, trimmer head 472381	
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	15.28
		Hydrant maint - tape and barrel 472450	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	7.55
		Fasteners 472928	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	5.39
		Adapter Insert 473011	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	40.36
		Fasteners 472916	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	44.97
		USB charger 473074	
620-00-59834-001-000		MAINT GENERAL PLANT STRUCTURE	33.00
		Fasteners 473226	
Total			607.98

22205 7/04/2025 Menards
Operating Supplies

620-00-59834-001-000		MAINT GENERAL PLANT STRUCTURE	361.30
		Operating Supplies 83506	
620-00-59834-001-000		MAINT GENERAL PLANT STRUCTURE	-20.00
		2 Battery Recycling Deposit 83507	
Total			341.30

22206 7/04/2025 Multi Media Channels, LLC
Advertisement

610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	1,008.00
		Consumer Financial Report IN272742	
Total			1,008.00

22207 7/04/2025 Musson Brothers, Inc
Nelson and Division Camera

620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	8,170.00
		Televise Nelson & Division 105998	
Total			8,170.00

22208 7/04/2025 Napa Auto Parts
Repair/Maintenance

620-00-59828-000-000		OPERATION-TRANSPORTATION	16.49
		Lawn Mower 156559	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			16.49
<hr/>			
22209	7/04/2025	PJ Kortens & Company, Inc Repair/Maintenance	
620-00-59835-000-000		MAINT OF METERS Annual Calibrations	742.50
		10025537	
Total			742.50
<hr/>			
22210	7/04/2025	Qualheim's True Value 22645 June Statement	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Charger Cord	21.99
		2294	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES TP	14.99
		2292	
Total			36.98
<hr/>			
22211	7/17/2025	UNITED STATES POSTAL SERVICE Utility Billing	
610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING Water Billing	268.75
620-00-59840-000-000		BILLING, COLLECTING & ACCTG Waste Water Billing	268.75
Total			537.50
<hr/>			
22212	7/18/2025	Cedar Corporation Professional Services	
620-00-59855-000-000		REGULATORY COMMISSION Land Application Management Plan	3,210.00
		124708	
620-00-59855-000-000		REGULATORY COMMISSION Operational Assistance	600.00
		124709	
Total			3,810.00
<hr/>			
22213	7/18/2025	Diggers Hotline Contracted Service	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Diggers Hotline	88.87
		250657101	
Total			88.87
<hr/>			
22214	7/18/2025	Frontier Utilities	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	273.34
		Service from Jun 28 - Jul 27	
		71545331430101655	
		Total	273.34

22215 7/18/2025 Kwik Trip
Oppering Supply

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	343.48
		113.669g Unleaded	
		June	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	-26.31
		Water discount	
		June	
		Total	317.17

22216 7/18/2025 Republic Services #645
Cont Services 06/01-06/30

620-00-59856-000-000		MISC. GENERAL EXPENSE	37.08
		WWTP Dean Rd Containers 03/01-03/31	
		0645-000264135	
620-00-59856-000-000		MISC. GENERAL EXPENSE	89.61
		WWTP Dean Rd Containers 03/01-03/31	
		0645-000264135	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	8,049.72
		Recycling services 03/1-03/31/2025	
		0645-000264135	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	12,252.55
		Residential services 03/1-03/31/2025	
		0645-000264135	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	213.21
		Pickup Service 07/01-07/31/2025	
		0645-000264135	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	111.24
		Recycling Service 06/01-07/31/2025	
		0645-000264135	
		Total	20,753.41

22217 7/18/2025 Security Health Plan
August Health Insurance

610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	6,291.59
		August Health Insurance	
		August Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	2,936.08
		August Health Insurance	
		August Health Insurance	
		Total	9,227.67

22218 7/18/2025 Verizon Wireless
June 6 - July 5,2025 Utilties

610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	67.18
		715-612-0944	
		6117796375	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.43
	715-966-0614	6117796375	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	65.43
	715-966-0776	6117796375	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.34
	715-966-9147	6117796375	
630-00-53634-000-000		ADMINISTRATION	65.43
	715-966-5144	6117796375	
Total			339.81

22219 7/18/2025 Viegut's Do-It Express
Operating Supply

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	183.20
	Operating Supply	06/30/2025	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	105.42
	Operating Supply	06/30/2025	
Total			288.62

22220 7/18/2025 Jelinek, William
Jelinek Health Insurance

620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	130.07
	August Health Insurance		
Total			130.07

22221 7/18/2025 SECURIAN FINANCIAL GROUP, INC
August Life Insurance

610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	2.59
	August Life Insurance	002832L	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	6.42
	August Life Insurance	002832L	
Total			9.01

VESTIS 6/27/2025 Vestis
Contracted Service

Manual Check

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	64.61
	Uniform and Bathroom Service	6260321559	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	80.80
	Uniform and Bathroom Service	6260323536	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	64.61
	Uniform and Bathroom Service	6260325263	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	80.80
		Uniform and Bathroom Service 6260327431	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	62.25
		Uniform and bathroom supply 6260321554	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	103.80
		Uniform and bathroom supply 6260323530	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	68.61
		Uniform and bathroom supply 6260325239	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	103.80
		Uniform and bathroom supply 6260327425	
Total			629.28
Grand Total			105,518.86

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	52,807.46
Total Expenditure from Fund # 620 - SEWER FUND	32,225.52
Total Expenditure from Fund # 630 - SOLID WASTE FUND	20,485.88
Total Expenditure from all Funds	105,518.86

City of Tomahawk

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

June 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 June 21, 2025	\$ 47,566.81
Credits- Cash Receipts/Transfers	\$ 80,482.94
Debits - Crossbridge Bank 22174 to 22221 and 2 ACH	\$ (105,518.86)
Total Treasurer's Cash July 20, 2025	\$ 22,530.89

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 5,994.65
Total Cash Available	\$ 28,525.54

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 9,009.00
Clean Water Debt Fund	\$ 14,893.35

Debts:

	Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%	\$ 567,005.60
Next Payment \$ 3,368.01 Date 11/1/2025	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%	\$ 1,844,213.06
Next Payment \$ 21,789.37 Date 11/1/2025	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$ 1,115,000.00
Next Payment \$ 10,592.50 Date 10/1/2025	
Somo Avenue and Mark Street Improvements	\$ 347,335.00
Next Payment \$ 7,601.51 Date 10/1/2025	

Total Debt	\$ 3,873,553.66
-------------------	------------------------

Balance of Water and Sewer Accounts Past Due as of 07/20/2025	\$ 117,152.18
<i>Balance of Accounts (48) with Deferred Payment Plans</i>	<i>\$ 76,720.20</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 :
 \$ (105,518.86)

	July 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	32,293.45	113,254.40	255,000.00	(141,745.60)	44.41%
Multi Family Residential Water	1,175.60	3,108.18	7,140.00	(4,031.82)	43.53%
Commercial Water	11,418.71	43,321.90	127,500.00	(84,178.10)	33.98%
Industrial Water	23,691.40	53,741.49	147,900.00	(94,158.51)	36.34%
Public Authority Water	131.54	8,435.78	15,300.00	(6,864.22)	55.14%
Private Fire - Water	1,590.00	5,039.40	10,200.00	(5,160.60)	49.41%
Public Fire Protection	-	-	324,282.48	(324,282.48)	0.00%
Bulk Water Sales	100.00	100.00	5,000.00	(4,900.00)	2.00%
Water Tower Rent	4,306.04	28,014.24	35,000.00	(6,985.76)	80.04%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	298.06	2,155.01	35,000.00	(32,844.99)	6.16%
Other Revenues		1,173.52	3,000.00	(1,826.48)	39.12%
Total Revenues	75,004.80	258,343.92	1,665,322.48	(1,406,978.56)	15.51%
Expenditures					
Taxes	407.84	6,044.13	111,000.00	104,955.87	5.45%
Debt	-	32,063.84	200,639.00	168,575.16	15.98%
Sources of Supply	709.96	4,598.07	17,500.00	12,901.93	26.27%
Operating Supervision	2,452.92	35,725.63	75,189.92	39,464.29	47.51%
Pump Expenses	198.95	14,091.41	49,432.45	35,341.04	28.51%
Water Treatment	-	17,823.09	40,918.94	23,095.85	43.56%
Transmission and Distribution	2,539.69	135,660.93	945,446.05	809,785.12	14.35%
Customer Account Expenses	641.95	6,585.49	60,060.98	53,475.49	10.96%
Administrative and General	10,060.14	110,565.54	149,404.71	38,839.17	74.00%
Other Expenses	261.43	2,871.83	15,000.00	12,128.17	19.15%
Total Expenditures	17,272.88	366,029.96	1,664,592.05	1,298,562.09	21.99%
Net Totals	57,731.92	(107,686.04)	730.43		

	July 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	56,136.25	219,162.73	-	219,162.73	0.00%
Multi Family Residential Sewer	2,815.08	7,376.70	-	7,376.70	0.00%
Commercial Sewer	21,808.69	93,179.54	-	93,179.54	0.00%
Industrial Sewer	13,475.49	44,146.02	-	44,146.02	0.00%
Public Authority Sewer	293.75	16,108.10	-	16,108.10	0.00%
Sludge/Septic Disposal	-	14,910.45	-		
Other Revenues	594.00	5,046.45	-	5,046.45	0.00%
Total Revenues	95,123.26	399,929.99	-	385,019.54	0.00%
Expenditures					
Taxes	441.68	8,017.01	-	(8,017.01)	0.00%
Debt	-	44,761.40	-	(44,761.40)	0.00%
Operation Expenses	4,925.49	145,971.23	-	(145,971.23)	0.00%
Maintenance Expenses	9,993.41	50,756.85	-	(50,756.85)	0.00%
Customer Account Expenses	564.63	6,282.24	-	(6,282.24)	0.00%
Administrative and General	1,427.14	43,185.75	-	(43,185.75)	0.00%
Other Expenses	3,667.98	61,721.40	-	(61,721.40)	0.00%
Total Expenditures	21,020.33	360,695.88	-	(360,695.88)	0.00%
Net Totals	74,102.93	39,234.11	-		

Budget Comparison - Detail
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2025 July	2025 Actual 07/20/2025	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	100.00	100.00	5,000.00	-4,900.00	2.00
610-00-44611-000-000	RESIDENTIAL WATER	32,293.45	113,254.40	255,000.00	-141,745.60	44.41
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	1,175.60	3,108.18	7,140.00	-4,031.82	43.53
610-00-44613-000-000	COMMERCIAL WATER	11,418.71	43,321.90	127,500.00	-84,178.10	33.98
610-00-44615-000-000	INDUSTRIAL WATER	23,691.40	53,741.49	147,900.00	-94,158.51	36.34
610-00-44617-000-000	PUBLIC AUTHORITY WATER	131.54	8,435.78	15,300.00	-6,864.22	55.14
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	1,590.00	5,039.40	10,200.00	-5,160.60	49.41
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	298.06	2,155.01	35,000.00	-32,844.99	6.16
610-00-44720-000-000	Water Tower Rent	4,306.04	28,014.24	35,000.00	-6,985.76	80.04
610 - WATER REVENUE		75,004.80	257,170.40	1,662,322.48	-1,405,152.08	15.47
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	279.60	1,000.00	-720.40	27.96
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	2.00	0.00	2.00	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	19.46	1,000.00	-980.54	1.95
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	440.00	872.46	1,000.00	-127.54	87.25
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
610 - WATER REVENUE (OTHER)		440.00	1,173.52	3,000.00	-1,826.48	39.12
REVENUES		75,444.80	258,343.92	1,665,322.48	-1,406,978.56	15.51
Total Revenues		75,444.80	258,343.92	1,665,322.48	-1,406,978.56	15.51

Account Number		2025 July	2025 Actual 07/20/2025	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	407.84	6,044.13	0.00	-6,044.13	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		407.84	6,044.13	111,000.00	104,955.87	5.45
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	32,063.84	37,639.00	5,575.16	85.19
610 - WATER - DEBT		0.00	32,063.84	200,639.00	168,575.16	15.98
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	254.98	2,812.61	10,000.00	7,187.39	28.13
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	454.98	1,785.46	7,500.00	5,714.54	23.81
610 - WATER - SOURCE OF SUPPLY		709.96	4,598.07	17,500.00	12,901.93	26.27
610-00-57600-000-000	OPERATING SUPERVISION	2,452.92	35,725.63	75,189.92	39,464.29	47.51
610-00-57605-001-000	SOURCE PLANT- WELL UPGRADES	0.00	0.00	0.00	0.00	0.00
610 - WATER - OPERATION EXP		2,452.92	35,725.63	75,189.92	39,464.29	47.51
610-00-57620-000-000	PUMP EXPENSE - LABOR	0.00	89.93	7,432.45	7,342.52	1.21
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	0.00	12,608.68	33,000.00	20,391.32	38.21
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	198.95	1,392.80	6,000.00	4,607.20	23.21
610 - WATER - PUMP EXPENSE		198.95	14,091.41	49,432.45	35,341.04	28.51
610-00-57630-000-000	WATER TREATMENT - LABOR	0.00	520.55	8,918.94	8,398.39	5.84
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	0.00	17,302.54	32,000.00	14,697.46	54.07
610 - WATER - WATER TREATMENT		0.00	17,823.09	40,918.94	23,095.85	43.56
610-00-57640-000-000	TRANS & DIST - LABOR	546.62	5,284.54	7,789.21	2,504.67	67.84
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	263.76	2,901.87	10,000.00	7,098.13	29.02
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	713.76	12,017.51	705,172.99	693,155.48	1.70
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	1,000.27	80,037.78	39,275.70	-40,762.08	203.78
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	0.00	18,581.83	83,151.36	64,569.53	22.35
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	15.28	16,837.40	28,556.79	11,719.39	58.96
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		2,539.69	135,660.93	945,446.05	809,785.12	14.35
610-00-57901-000-000	CUST A/C - METER READ LABOR	373.20	3,431.77	8,800.02	5,368.25	39.00
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	268.75	3,153.72	6,500.00	3,346.28	48.52
610-00-57904-000-000	CUST A/C - UNCOLLECTABLE ASSETS	0.00	0.00	0.00	0.00	0.00
610 - WATER - CUSTOMER ACCT		641.95	6,585.49	60,060.98	53,475.49	10.96
610-00-57920-000-000	ADMIN & GEN - LABOR	395.00	4,650.87	17,243.29	12,592.42	26.97
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	345.00	1,158.34	3,000.00	1,841.66	38.61
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	800.00	35,061.11	0.00	-35,061.11	0.00
610-00-57923-001-000	ADMIN & GEN--OUTSIDE SERV	0.00	0.00	20,000.00	20,000.00	0.00

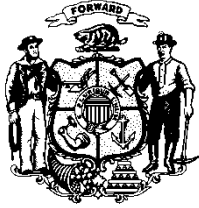
Budget Comparison - Detail
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2025 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
610-00-57924-000-000	ADMIN & GEN - INSURANCE	0.00	10,718.23	7,600.00	-3,118.23	141.03
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	6,294.18	46,238.42	95,561.42	49,323.00	48.39
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	393.14	5,797.42	0.00	-5,797.42	0.00
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	0.00	45.90	0.00	-45.90	0.00
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES	1,332.45	3,643.87	0.00	-3,643.87	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	500.37	3,251.38	0.00	-3,251.38	0.00
610 - WATER - ADMIN & GEN		10,060.14	110,565.54	149,404.71	38,839.17	74.00
610-00-57394-000-000	Tools, Shop & Garage Equipment	6.45	59.22	5,000.00	4,940.78	1.18
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	254.98	2,812.61	10,000.00	7,187.39	28.13
610 - WATER - OTHER EXPENSES		261.43	2,871.83	15,000.00	12,128.17	19.15
EXPENSES		17,272.88	366,029.96	1,664,592.05	1,298,562.09	21.99
Total Expenses		17,272.88	366,029.96	1,664,592.05	1,298,562.09	21.99
Net Totals		58,171.92	-107,686.04	730.43	108,416.47	-14,742.83

Budget Comparison - Detail
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2025 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
620-00-44210-000-000	Sludge/Speptic Haulers Fees	0.00	14,910.45	0.00	14,910.45	0.00
620-00-46211-000-000	Residential Sewer - Flat Rate	345.66	142.88	0.00	142.88	0.00
620-00-46221-000-000	Residential Serwer - Metered	55,790.59	219,019.85	0.00	219,019.85	0.00
620-00-46221-001-000	Multi-Family Sewer - Metered	2,815.08	7,376.70	0.00	7,376.70	0.00
620-00-46222-000-000	Commercial Sewer - Metered	21,808.69	93,179.54	0.00	93,179.54	0.00
620-00-46223-000-000	Industrial Sewer - Metered	13,475.49	44,146.02	0.00	44,146.02	0.00
620-00-46224-000-000	Public Authority - Metered	293.75	16,108.10	0.00	16,108.10	0.00
620 - SEWER - CHARGES FOR SERV		94,529.26	394,883.54	0.00	394,883.54	0.00
620-00-44190-000-000	Interest and Divident Income	0.00	2,849.50	0.00	2,849.50	0.00
620-00-44191-000-000	Interest on Special Assessment	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	Dump Station Fees	0.00	0.00	0.00	0.00	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	594.00	2,196.95	0.00	2,196.95	0.00
620 - SEWER - OTHER REV		594.00	5,046.45	0.00	5,046.45	0.00
REVENUES		95,123.26	399,929.99	0.00	399,929.99	0.00
Total Revenues		95,123.26	399,929.99	0.00	399,929.99	0.00

Account Number		2025 July	2025 Actual 07/20/2025	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	441.68	8,017.01	0.00	-8,017.01	0.00
620 - SEWER - TAXES		441.68	8,017.01	0.00	-8,017.01	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	44,761.40	0.00	-44,761.40	0.00
620 - SEWER - DEBT		0.00	44,761.40	0.00	-44,761.40	0.00
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	4,775.97	88,224.13	0.00	-88,224.13	0.00
620-00-59821-000-000	POWER & FUEL FOR PUMPING	0.00	44,029.34	0.00	-44,029.34	0.00
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	4,899.04	0.00	-4,899.04	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	105.42	6,449.27	0.00	-6,449.27	0.00
620-00-59828-000-000	OPERATION-TRANSPORTATION	44.10	2,369.45	0.00	-2,369.45	0.00
620 - SEWER - OPERATION EXP		4,925.49	145,971.23	0.00	-145,971.23	0.00
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	8,170.00	13,663.20	0.00	-13,663.20	0.00
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	75.29	14,905.57	0.00	-14,905.57	0.00
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	10,411.87	0.00	-10,411.87	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	1,546.56	0.00	-1,546.56	0.00
620-00-59834-001-000	MAINT GENERAL PLANT STRUCTURE	374.30	374.30	0.00	-374.30	0.00
620-00-59835-000-000	MAINT OF METERS	1,373.82	9,855.35	0.00	-9,855.35	0.00
620 - SEWER - MAINTENANCE EXP		9,993.41	50,756.85	0.00	-50,756.85	0.00
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	268.75	1,737.63	0.00	-1,737.63	0.00
620-00-59842-000-000	METER READING	295.88	4,544.61	0.00	-4,544.61	0.00
620 - SEWER - CUSTOMER ACC EXP		564.63	6,282.24	0.00	-6,282.24	0.00
620-00-59850-000-000	ADMIN & GENERAL SALARIES	363.40	4,687.77	0.00	-4,687.77	0.00
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	1,063.74	13,765.98	0.00	-13,765.98	0.00
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	0.00	690.02	0.00	-690.02	0.00
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	0.00	16,686.56	0.00	-16,686.56	0.00
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	0.00	7,355.42	0.00	-7,355.42	0.00
620 - SEWER - ADMINISTRATIVE		1,427.14	43,185.75	0.00	-43,185.75	0.00
620-00-59853-000-000	INSURANCE EXPENSE	0.00	18,104.59	0.00	-18,104.59	0.00
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	3,541.29	42,285.79	0.00	-42,285.79	0.00
620-00-59856-000-000	MISC. GENERAL EXPENSE	126.69	1,331.02	0.00	-1,331.02	0.00
620 - SEWER - OTHER EXP		3,667.98	61,721.40	0.00	-61,721.40	0.00
EXPENSES		21,020.33	360,695.88	0.00	-360,695.88	0.00
Total Expenses		21,020.33	360,695.88	0.00	-360,695.88	0.00
Net Totals		74,102.93	39,234.11	0.00	-39,234.11	



Public Service Commission of Wisconsin

Summer Strand, Chairperson
Kristy Nieto, Commissioner
Marcus Hawkins, Commissioner

4822 Madison Yards Way
P.O. Box 7854
Madison, WI 53707-7854

July 18, 2025

Tomahawk Municipal Water And Sewer Utility
PO Box 469
Tomahawk, WI 54487-0469

Re: Simplified Rate Case Outreach

Utility: 5930

To Whom It May Concern:

To help ensure that Wisconsin water utilities provide safe, reliable, environmentally responsible, and affordable water service in a sustainable manner, the Public Service Commission (Commission) establishes customer rates and tariffs and monitors the financial integrity of water utilities.

This year, Commission staff reviewed the rate case history of water utilities using data from the water tariff database and PSC Annual Reports to identify utilities that are eligible for a simplified rate case (SRC).

This letter notifies Tomahawk Municipal Water And Sewer Utility (Utility) that Commission staff has determined that the Utility is eligible for an SRC. An SRC is a simple and convenient way to adjust rates that accounts for inflationary increases to maintain revenue continuity. An SRC helps sustain a utility's financial health and avoid significant rate hikes for customers.

About the SRC Process

Commission staff encourages the Utility to apply for a rate increase through an SRC. An SRC is a streamlined process for adjusting water rates that is available to municipal utilities that meet certain specific criteria. Eligibility is assessed based on historical and current financial criteria, including rate case frequency and the Commission's current [benchmark rate of return](#).

An SRC provides an inflationary increase to public fire protection and general service rates that helps utilities maintain revenue continuity. The current rate increase factor is 3 percent.

The SRC process includes an application and a notice to customers but does not require a public hearing. Commission staff typically processes an SRC application within 30 days after it is submitted. The rates can be made effective 45 or more days after the application is submitted.

How to Apply for an SRC

The SRC application is easy to complete. Requests for rate applications may be made on the Commission website using the following link: [Simplified Rate Case Application \(SRC\)](#).

Commission staff is available to assist the Utility in moving forward with an SRC and welcomes the opportunity to discuss any questions. Additional information about the SRC process and eligibility requirements is available on the Commission website: [PSC Simplified Rate Case - Water Utility](#).

Please direct your questions to Erik Lindgren at erik.lindgren@wisconsin.gov or by phone at (608) 261-9402.

Sincerely,

A handwritten signature in black ink, appearing to read 'A.P. Galvin', with a long horizontal flourish extending to the right.

Andrew P. Galvin
Administrator
Division of Water Utility Regulation and Analysis

APG:EA:rgs

Nick Rosenmeier

From: Getchell, Kyle J - DOT <kyle.getchell@dot.wi.gov>
Sent: Thursday, July 17, 2025 3:29 PM
To: Nick Rosenmeier; 1518@frontier.com
Cc: Guoin, Michelle M - DOT; Benson, Christian A - DOT
Subject: CTH L / Oneida Co / 9876-00-70(71) / Haul Road Inspection Questions

Nick and Adam,

I talked with some staff within the DOT and the contractor regarding your questions.

With regards to repairing the roadway, the contractor is required to repair the roadway to conditions prior to any hauling per our Standard Spec 618. With that said, it would be difficult for the contractor to give a full answer without knowing what damage (if any) would be caused. We will obviously examine the road after construction and determine the best way to move forward if and when damage does occur.

For the culvert that is located near the 51 overpasses, that culvert is not documented within the state culvert inventory system. I also talked with the Lincoln County maintenance coordinator to confirm my findings, which we determined that the Town of Bradley is the maintaining authority. If you're looking at replacing this culvert, our maintenance section recommended reaching out to Becky Olson at rebecca.olsen@dot.wi.gov due to it being within the state right-of-way along USH 51.

Let me know if you have any additional questions.

Thank you,



Kyle Getchell

Project Leader / Civil Engineer

North Central Region

Wisconsin Department of Transportation

(715) 365-5786 office (715) 490-0518 cell

kyle.getchell@dot.wi.gov

wisconsindot.gov

