

Tuesday, October 28, 2025  
5:30 p.m.

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

## BOARD MEMBERS

STEVEN E. TASKAY  
MAYOR

JEFF KAHLE  
DISTRICT 2

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 Minutes from Previous Meeting**
  1. September 30, 2025 (page 2)
- D. **Approval of Checks and Vouchers** – Check numbers 22230 to 22333 and three (3) electronic payments in the amount of \$124,947.40 (page 5)
- E. **Treasurer’s Report** –
  1. October 20, 2025 (page 17)
- F. **Other Business**
  1. Request from Property Owner on Kings Road regarding Snow Removal on the Newly Constructed Sidewalks
  2. Request from Hometown Christmas to place a Snowman on the Boulevard on S Tomahawk Avenue (page 24)
  3. PFAS Mitigation Feasibility Study
  4. Wastewater Treatment Facility – Operational Assistance (page 25)
  5. Wastewater Treatment Facility – Compliance, Management, Operations & Maintenance Program – Last updated August 2016 (page 29)
  6. Wisconsin Pump Works – Lift Station Maintenance Report (page 33)
  7. Proposed 2026 Water and Wastewater Budgets (page 35)
  8. Request from Verizon Wireless for Equipment Modification on the Water Tower (page 57)
- G. **Department Lead Reports** (Streets, Water, Wastewater)
- H. **Set Time and Date of Next Meeting**
  1. Regular Meeting –November 25, 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 2<sup>nd</sup> St, Tomahawk, WI 54487**  
4 **September 30, 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 5:45 p.m.  
7

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

10  
11 Also present was Clerk/Treasurer Amanda L. Bartz, Deputy Clerk Miranda Swenty, Street  
12 Leadsperson Nick Rosenmeier, Water Leadsperson Glenn Hanna, Wastewater Leadsperson Rich  
13 Thiemer, Council Alderperson Patrica Haskin, Representatives from MSA Professional Services Jeff  
14 Seamandel, Brad Stuczynski, and Grace Kluchka, John Rose, Roxanne Consolver, Zach Garner  
15 from WJJQ Radio, Scott O’Conner, Elliot O’Conner and Jennifer Turkiewicz (virtual).  
16

17 **Public Comments:** Glenn Hanna asked if the parking lot at the Bradley Park Boat Landing could be  
18 painted. Clerk BARTZ stated that she will add it to the next Parks agenda.  
19

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

23 **Approval of Checks and Vouchers:** ERNST MOVED to approve checks 22222 to 22257 and four (4)  
24 electronic payments in the amount of \$76,979.74. GARSKE seconded. The VOTE was unanimous.  
25

26 **Treasurer’s Report:** ERNST MOVED to approve the Treasurer's Report and KAHLE seconded.  
27 ERNST asked about the Sewer Budget for 2025. The VOTE was unanimous.  
28

29 **Other Business:**

30 Request for Ordinance to Railroad Quiet Zone at the S Tomahawk Ave (State Hwy 86) Crossing:  
31 This item was postponed indefinitely.  
32

33 Request from a Property Owner on King Road Regarding Snow Removal on the Newly Constructed  
34 Sidewalks: John Rose stated that both the contractor, Pember, and the engineer, DAAR Engineering, did  
35 a great job on the project. He asked if the City was going to require the residents to shovel the snow on  
36 the sidewalks. He stated that the City will be responsible for the sidewalk section in Sunset Point Park  
37 and asked if the City would consider snow blowing the private sidewalks and charging the cost to the  
38 property owner.  
39

40 The Board asked that this item be placed on the next agenda. Clerk suggested a contractor that the  
41 property owners would pay directly and possibly the city also pay for the section in front of the park.  
42 ERNST stated that this matter can be discussed at the next meeting.  
43

1 PFAS Mitigation Feasibility Study: HANNA stated that he has been working with MSA on the PFAS  
2 Mitigation Feasibility Study.  
3 Brad Stuczynski reviewed the executive summary with the Board. He stated that there are two options  
4 to consider. The Board can look for new wells or reconstruct and treat the existing wells. He stated that  
5 the well at Highway 51 and County Road A has a capacity of 300 gallons per minute (GPM) where the  
6 current wells each have a capacity of 1000 GPM or a combined capacity of 1600 GPM.  
7  
8 Stuczynski reviewed treatment considerations. He stated that the cost estimates 1-4 are for the  
9 existing wells and 5-6 are for new wells. He reviewed the estimates.  
10  
11 Mayor TASKAY asked where the PFAS was coming from in our wells. Stuczynski explained the recharge  
12 area of the wells with the provided map. Stuczynski stated we can chase where the PFAS is coming  
13 from but at the end of the day, we still have PFAS in our water source. HANNA stated that our recharge  
14 area starts in Skanawan and travels west to our current wells. Discussion followed regarding treatment  
15 and options.  
16  
17 BARTZ asked how the medium for the treatment process is disposed. Stuczynski stated that  
18 granulated activate charcoal (GAC) can be reused in other processes once the PFAS is destroyed  
19 with heat. He stated that anion exchange (AIX) cannot be reused. HANNA stated that there is a  
20 required pilot study that needs to be completed to determine if the treatment is effective in  
21 removing PFAS from our water supply.  
22  
23 BARTZ asked about grant funding. Stuczynski he stated that there are Federal grant funds available  
24 for emerging contaminants that are administered from the Safe Drinking Fund Loan program. He  
25 stated that it could be an award of up to 50% principal forgiveness.  
26  
27 Request from Hometown Christmas to Place a Snowman on Boulevard of S Tomahawk Avenue:  
28 Roxanne Consolver stated that they are looking to construct a 10' tall snowman to place on S  
29 Tomahawk Avenue. Mayor TASKAY asked if it would interfere with visibility and how it would be  
30 anchored down. Clerk BARTZ asked if State approval would be needed because it is a State  
31 Highway.  
32  
33 BARTZ MOVED to seek the approval of the State for the placement of the snowman and approve the  
34 request if allowed. GARSKE seconded. The VOTE was unanimous.  
35  
36 Street Department 5-Year Capital Plan: ROSENMEIER reviewed the plan with the Board. BARTZ  
37 stated that he would like to see inflation factor of at least 3% added to the crack and chip sealing  
38 budgets.  
39  
40 Scott O'Connor stated that the City did a great job in cutting the Ash tree in front of his house, but  
41 the root system broke his sewer main. He stated that the damage was caused by a tree that the  
42 City owns. He asked who is responsible for these types of damages. Clerk BARTZ stated that the  
43 resident is responsible for sewer laterals from the sewer main (owned by the utility) to the home.  
44 They would be the responsibility of the homeowner.  
45

1 Clerk BARTZ noted that the Municipal Parking lot is included in the 5-Year plan for next year. This  
2 has been something that has been talked about but needs to be completed before the parking lot  
3 falls apart.

4  
5 ROSENMEIER stated that the loader is something that needs to go out to bid, BARTZ stated that he  
6 would like to see the maintenance contract included in the bid.

7  
8 GARSKE MOVED to approve the 5-Year Capital Plan for Streets and BARTZ seconded. The VOTE was  
9 unanimous.

10  
11 **Department Lead Reports**

12 **Street Leadsperson Report:** ROSENMEIER reported that the King Road sidewalks are complete, the  
13 garage door cement has been finished, they have been adjusting manholes to get ready for the  
14 upcoming snow season, the new chip truck has been delivered, and Mason Webster has been doing a  
15 great job getting the equipment ready for the winter.

16  
17 ROSEMEIER stated that September has been busy with Dumpster Day, Fall Ride, maintaining the yard  
18 waste site, service requests, State Highway 86 project meeting, and attending a Tomahawk Main Street  
19 meeting for revitalization of downtown.

20  
21 BARTZ stated that the Street Department did a great job on cleanup on Main Street during the Fall Ride.  
22 ROSENMEIER gave credit to Tomahawk Main Street for their clean up during the event.

23  
24 **Water Leadsperson Report:** HANNA reported that they have completed their fall hydrant flushing, met  
25 with MSA Professional Services and the State on the State Highway 86 project and the possible utility  
26 work. He also reported that they continue to change out meters and prepare for winter.

27  
28 **Wastewater Leadsperson Report:** THEIMER stated that Wisconsin Pump and Lift Station have gone  
29 through all lift stations. He stated that the pump at the Water Department has a hole in the impeller,  
30 and a new pump will cost \$30,000. He also reported that they found an abundance of oil in the lift  
31 station at Bliss Street.

32  
33 THEIMER reported that he received notification that the force main break on Southgate Drive requires  
34 no further action. He stated that all the private wells have tested negative for E Collie.

35  
36 THIEMER stated that Zach Serman is doing a great job.

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 KAHLE seconded. The VOTE was unanimous. The meeting was adjourned at 7:18 p.m.

\*Not included on Check Register.

10/24/2025 9:54 AM

Single Check Detail Report  
Accounting Check  
Crossbridge - Municipal Utilities

Page: 1  
ACCT

Check No.: 22230  
Check Date: 8/01/2025  
Post Date: 8/01/2025

Plan It Software LLC

Software

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
610-00-57921-000-000 Software	ADMIN & GEN - SUPPLIES & EXPEN PLAN-2178	\$500.00
620-00-59851-000-000 Software	OFFICE SUPPLIES & EXPENSES PLAN-2178	\$500.00
Total Check Amount		=====
		\$1,000.00

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 9/22/2025		Wisconsin Public Service	
Lift Station 4 - 321 N 9th St			Manual Check
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 4 - 321 N 9th St 00007	253.82
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 3 - W Somo Ave 00013	66.51
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 5 - School & Somo Ave 00014	244.24
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 12 - W Mohawk Dr 00019	263.27
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 15 - Esker Heights 00028	71.22
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 16 - 101 Kaphaem Rd 00034	230.89
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 6 - Charles Avenue 00039	71.74
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 13 - Bay Mill Rd 00041	194.66
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 8 - Deer Park Rd 00045	76.23
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 2 - 102A Waterworks Rd 00047	2,251.16
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 11 - Bridge Street 00048	84.43
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 1 - 7 E River Street 00050	1,444.47
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 10 - Bliss Street 00052	287.73
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTR PLANT - W5848 Dean Rd 00057	7,678.95
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTP-GEN W5846A Dean Rd 00076	33.71
620-00-59821-000-000		POWER & FUEL FOR PUMPING 44 Deer Park Rd 00081	579.33
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102B Waterworks Rd - Storage Shed 00116	161.99
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 32 E Birchwood Av 00033	114.41

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102 Waterworks Rd 00021	4,133.88
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER WWTP-GEN W5846A Dean Rd 00107	74.81
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 7 - 1492 E King Rd 00055	228.91
<b>Total</b>			<b>18,546.36</b>

22301 9/26/2025 Boy Scouts, Troop 548  
Dumpster Day Pick-Ups

630-00-13700-000-000		ACCOUNTS RECEIVABLE 2025 Dumpster Day Pick-Ups 2025	815.00
100-00-21900-000-000		SUNDRY A/C PAYABLE 2025 Dumpster Day Pick-Ups 2025	25.00
<b>Total</b>			<b>840.00</b>

22302 9/26/2025 Chase's C-Stores  
Operating Supply

620-00-59828-000-000		OPERATION-TRANSPORTATION Operating Supply 09/01/2025	223.68
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Operating Supply 09/01/2025	86.00
<b>Total</b>			<b>309.68</b>

22303 9/26/2025 Clifton Larson Allen LLP  
Water Utility

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Water Utility L251512038	400.00
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Sewer Utility L251512038	300.00
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Water Utility L251579514	800.00
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Sewer Utility L251579514	700.00
<b>Total</b>			<b>2,200.00</b>

22304 9/26/2025 Grainger  
Supplies

620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT Thermocouple 9629527210	33.42
----------------------	--	---	-------

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>33.42</b>
22305	9/26/2025	Jelinek, William Jelinek Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS October Health Insurance	130.07
<b>Total</b>			<b>130.07</b>
22306	9/26/2025	Kautza Septic Service Sludge Hauling	
620-00-59852-001-000		OUTSD SERV.-TEST/SLUDGE HAUL 08/20/25 through 08/24/2025 566	28,537.04
<b>Total</b>			<b>28,537.04</b>
22307	9/26/2025	MSA Professional Services, Inc Feasibility Study PFAS Mitigation	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED Feasibility Study PFAS Mitigation 020078	4,500.00
<b>Total</b>			<b>4,500.00</b>
22308	9/26/2025	Northern Lake Service, Inc. Wastewater Utility	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS Wastewater testing 2512960	170.16
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS BOD Testing 2025 2513017	86.72
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS BOD Testing 2025 2513029	123.44
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS BOD Testing 2025 2513450	86.72
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS BOD Testing 2025 2513614	167.17
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS BOD Testing 2513964	86.72
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS BOD Testing 2513974	61.72
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS BOD Testing 2513975	61.72
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS BOD Testing 2514519	86.72

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2514536	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2514543	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2514993	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2515065	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2515070	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2515726	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2515769	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2515857	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2516035	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2516014	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2516051	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2516581	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2516587	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	86.72
		BOD Testing 2516610	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	170.16
		Wastewater Testing 2516075	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	170.16
		Wastewater Testing 2515227	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	170.16
		Wastewater Testing 2514070	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	625.00
		Bi-Monthly Wastewater Testing 2514673	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	74.63
		Investigative Testing 2515224	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	74.63
		Investigative Testing	2515225
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	74.63
		Investigative Testing	2515226
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	84.56
		Wastewater Testing	2513467
<b>Total</b>			<b>3,589.10</b>

22309 9/26/2025 Northern Lake Service, Inc.  
Water Works

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments	2513415
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments	2513832
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments	2514313
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments	2515376
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	25.00
		Drinking water requirments	2515580
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments	2515809
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	30.00
		Drinking water requirments	2516429
<b>Total</b>			<b>205.00</b>

22310 9/26/2025 O'Reilly Automotive Inc  
Supplies

620-00-59828-000-000		OPERATION-TRANSPORTATION	130.06
		Battery	4644-472658
<b>Total</b>			<b>130.06</b>

22311 9/26/2025 Pro Fleet Care of Central Wisconsin  
Rust Proofing

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	530.80
		2 Trucks and 12 Roc cans	09/16/2025
620-00-59828-000-000		OPERATION-TRANSPORTATION	322.27
		1 Truck and 12 Roc cans	09/16/2025
<b>Total</b>			<b>853.07</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
22312	9/26/2025	Republic Services #645 July Cont Services	
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 03/01-03/31 0645-000266169	37.08
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 03/01-03/31 0645-000266169	89.61
630-00-53631-290-000		Curbside Pickup - Refuse Recycling services 07/1-07/31/2025 0645-000266169	8,049.72
630-00-53631-290-000		Curbside Pickup - Refuse Residential services 07/1-07/31/2025 0645-000266169	12,252.55
			<b>Total</b> 20,428.96
<hr/>			
22313	9/26/2025	TOMAHAWK IRON & METAL Boy Scout Pick-Ups	
630-00-13700-000-000		ACCOUNTS RECEIVABLE 2025 Dumpster Days 2025	269.00
			<b>Total</b> 269.00
<hr/>			
22314	9/26/2025	Viegut's Do-It Express Oppering Supply	
620-00-59827-000-000		OTHER OPERATING SUPPLIES Oppering Supply 08/31/2025	129.64
			<b>Total</b> 129.64
<hr/>			
22315	9/26/2025	Wisconsin State Lab of Hygiene Solids Certification	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED QUOTE - Solids Certification 10046040	64.00
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED Environmental Annual Processing Fee 10046040	50.00
			<b>Total</b> 114.00
<hr/>			
22316	9/29/2025	Bremer Bank National Association River Crossing	
610-00-57431-000-000		INTEREST ON DEBT River Crossing 10/01/2025	3,135.00
620-00-59431-000-000		INTEREST ON DEBT River Crossing 10/01/2025	7,457.50
			<b>Total</b> 10,592.50
<hr/>			

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
22317	10/17/2025	Amazon Capital Services Hydrant Brass adapter fitting	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Hydrant Brass adapter fitting	75.14
		1CQK-LH6G-63RT	
		<b>Total</b>	<b>75.14</b>
22318	10/17/2025	Cedar Corporation Operational Assistance	
620-00-59855-000-000		REGULATORY COMMISSION Operational Assistance	1,110.00
		125906	
		<b>Total</b>	<b>1,110.00</b>
22319	10/17/2025	Charter Communications Utilities	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Service from 09/23/25-10/22/25	239.99
		171413301092125	
		<b>Total</b>	<b>239.99</b>
22320	10/17/2025	Dotter, Derek Health insurance reimbursment	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT Fam plan to self + dependants reimburs	2,005.38
		<b>Total</b>	<b>2,005.38</b>
22321	10/17/2025	Ferguson Waterworks #1476 Repair	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Curb Box Repair Tops	6,486.00
		0455392	
		<b>Total</b>	<b>6,486.00</b>
22322	10/17/2025	Frontier Utilies	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from Sept 22 - Oct 21	70.00
		26200181490828965	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Sept 28 - October 27, 2025	291.64
		71545331430101655	
		<b>Total</b>	<b>361.64</b>
22323	10/17/2025	Gessler, Adam Utility Refund	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.) 910 School Road Refund	22.52
620-00-46221-000-000		Residential Serwer - Metered 910 School Road Refund	69.45
610-00-44611-000-000		RESIDENTIAL WATER 910 School Road Refund	32.07
<b>Total</b>			<b>124.04</b>

22324 10/17/2025 Hawkins Inc  
Caustic

610-00-57631-000-000		WATER TREATMENT - CHEMICALS Caustic 7200173	8,836.30
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Zetag 7200172	2,720.34
<b>Total</b>			<b>11,556.64</b>

22325 10/17/2025 MSA Professional Services, Inc  
PFAS Mitigation

620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED Feasibility Study PFAS 020976	4,450.00
<b>Total</b>			<b>4,450.00</b>

22326 10/17/2025 NCL of Wisconsin Inc  
Wastewater plant

620-00-59827-000-000		OTHER OPERATING SUPPLIES Prewashed fiber glass filters, glass top 525798	1,373.05
<b>Total</b>			<b>1,373.05</b>

22327 10/17/2025 Northwoods Superior Chemical Group  
Supply

620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Blue OX detergent 424673	152.85
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Gloves 425007	345.16
<b>Total</b>			<b>498.01</b>

22328 10/17/2025 PUBLIC SERVICE COMMISSION OF WISCONSIN  
2025-2026 Advanced Assessment

610-00-57928-000-000		ADMIN & GEN - REGULATORY COMM Advance Assessment RA26-I-05930	964.73
----------------------	--	--	--------

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>964.73</b>
<hr/>			
22329	10/17/2025	Republic Services #645 Dumpster Day Pick up	
630-00-11110-000-000		DUMPSTER DAYS Dumpster Day Pick up	1,605.24
		0645-000268556	
<b>Total</b>			<b>1,605.24</b>
<hr/>			
22330	10/17/2025	SECURIAN FINANCIAL GROUP, INC Novemeber Life insurance	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT Life Insurance	2.59
		November	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS Life Insurance	6.42
		November	
<b>Total</b>			<b>9.01</b>
<hr/>			
22331	10/17/2025	Technology Management COTWaterSupport2025-290	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE COTWaterSupport2025-290	40.84
		9720	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES August System Support	75.00
		9707	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE COT Water Support August	187.50
		9683	
<b>Total</b>			<b>303.34</b>
<hr/>			
22332	10/17/2025	Viegut's Do-It Express Oppering Supply	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Oppering Supply	51.04
		09/30/2025	
<b>Total</b>			<b>51.04</b>
<hr/>			
22333	10/17/2025	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
630-00-53631-290-001		SOLID WAST - MAKE A DIFFERENCE Dumpster Day	400.00
		25851-2	
<b>Total</b>			<b>400.00</b>
<hr/>			
Amazon	10/17/2025	Amazon Capital Services Supplies	
			Manual Check

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	24.99
		Web camera 116Y-WHD9-6G34	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	411.91
		Memory Card adapter, drone 1HY7-Y9V9-H3JM	
<b>Total</b>			<b>436.90</b>

Amazon 10/17/2025 Amazon Capital Services  
Waste Water Supply

Manual Check

620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	208.70
		Flash light and multi tool 193C-D9FK-1YGT	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	50.98
		Milwaukee Battery 1MKW-GR46-7NNJ	
<b>Total</b>			<b>259.68</b>

Vestis 10/17/2025 Vestis  
Contracted Services

Manual Check

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	80.80
		Uniform and Bathroom Service 6260354424	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	79.82
		Uniform and Bathroom Service 6260356353	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	96.02
		Uniform and Bathroom Service 6260358332	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	73.77
		Uniform and Bathroom Service 6260360201	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	89.97
		Uniform and Bathroom Service 6260362167	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	93.67
		Uniform and bathroom supply 6260354418	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	79.17
		Uniform and bathroom supply 6260356348	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	114.37
		Uniform and bathroom supply 6260358326	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	121.07
		Uniform and bathroom supply 6260360196	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	137.01
		Uniform and bathroom supply 6260362161	
<b>Total</b>			<b>965.67</b>

Grand Total 124,683.40

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 9/21/2025 From Account:  
Thru: 10/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	25.00
Total Expenditure from Fund # 610 - WATER FUND	29,345.61
Total Expenditure from Fund # 620 - SEWER FUND	71,898.76
Total Expenditure from Fund # 630 - SOLID WASTE FUND	23,414.03
Total Expenditure from all Funds	124,683.40

# City of Tomahawk

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

October 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 September 21, 2025	\$ 33,943.36
Credits- Cash Receipts/Transfers	\$ 94,206.88
Debits - Crossbridge Bank 22230 to 22333 and 3 ACH	\$ (124,947.40)
<b>Total Treasurer's Cash October 20, 2025</b>	<b>\$ 3,202.84</b>
State Local Government Investment Pool <i>(Prior month end)</i>	\$ 26,060.76
<b>Total Cash Available</b>	<b>\$ 29,263.60</b>

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

Equipment Replacement Fund	\$ 9,108.34
Clean Water Debt Fund	\$ 15,057.57

**Debts:**

	<b>Balance</b>
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       \$           113,135.00   Date    4/1/2026	
Somo Avenue and Mark Street Improvements	\$ 347,335.00
Next Payment       \$           262,457.50   Date    4/1/2026	

<b>Total Debt</b>	<b>\$ 3,873,553.66</b>
-------------------	------------------------

<b>Balance of Water and Sewer Accounts Past Due as of 10/20/2025</b>	<b>\$ 112,824.30</b>
<i>Balance of Accounts (45) with Deferred Payment Plans</i>	<i>\$ 80,322.88</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 :  
 \$ (124,947.40)

September 2025					
	October 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
<b>Revenue</b>					
Residential Water	34,747.20	189,739.43	255,000.00	(65,260.57)	74.41%
Multi Family Residential Water	1,181.20	4,590.32	7,140.00	(2,549.68)	64.29%
Commercial Water	13,529.26	68,960.78	127,500.00	(58,539.22)	54.09%
Industrial Water	37,685.90	101,698.69	147,900.00	(46,201.31)	68.76%
Public Authority Water	159.70	22,292.63	15,300.00	6,992.63	145.70%
Private Fire - Water	1,590.00	7,859.40	10,200.00	(2,340.60)	77.05%
Public Fire Protection	-	-	324,282.48	(324,282.48)	0.00%
Bulk Water Sales	-	2,148.20	5,000.00	(2,851.80)	42.96%
Water Tower Rent	-	41,643.18	35,000.00	6,643.18	118.98%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	418.31	3,290.94	35,000.00	(31,709.06)	9.40%
Other Revenues	160.00	1,618.80	3,000.00	(1,381.20)	53.96%
<b>Total Revenues</b>	<b>89,471.57</b>	<b>443,842.37</b>	<b>1,665,322.48</b>	<b>(1,221,480.11)</b>	<b>26.65%</b>
<b>Expenditures</b>					
Taxes	995.02	8,678.29	111,000.00	102,321.71	7.82%
Debt	-	40,772.92	200,639.00	159,866.08	20.32%
Sources of Supply	676.89	6,327.53	17,500.00	11,172.47	36.16%
Operating Supervision	6,440.68	50,738.19	75,189.92	24,451.73	67.48%
Pump Expenses	271.68	22,373.04	49,432.45	27,059.41	45.26%
Water Treatment	9,376.08	28,449.79	40,918.94	12,469.15	69.53%
Transmission and Distribution	12,892.52	192,099.30	945,446.05	753,346.75	20.32%
Customer Account Expenses	-	8,967.39	60,060.98	51,093.59	14.93%
Administrative and General	(7,767.99)	123,707.51	149,404.71	25,697.20	82.80%
Other Expenses	676.89	4,353.27	15,000.00	10,646.73	29.02%
<b>Total Expenditures</b>	<b>23,561.77</b>	<b>486,467.23</b>	<b>1,664,592.05</b>	<b>1,178,124.82</b>	<b>29.22%</b>
<b>Net Totals</b>	<b>65,909.80</b>	<b>(42,624.86)</b>	<b>730.43</b>		

	October 2025	2025 Actual	2025 Proposed Budgeted	Budget Status	% of Budget
<b>Revenue</b>					
Residential Sewer	48,771.30	339,931.72	526,000.00	(186,068.28)	64.63%
Multi Family Residential Sewer	2,828.92	10,895.90	17,000.00	(6,104.10)	64.09%
Commercial Sewer	24,964.40	143,737.35	265,000.00	(121,262.65)	54.24%
Industrial Sewer	20,409.33	87,810.64	195,000.00	(107,189.36)	45.03%
Public Authority Sewer	356.83	24,645.86	55,000.00	(30,354.14)	44.81%
Sludge/Septic Disposal	-	39,784.16	40,000.00	(215.84)	99.46%
Other Revenues	285.00	8,223.80	25,000.00	(16,776.20)	32.90%
<b>Total Revenues</b>	<b>97,615.78</b>	<b>655,029.43</b>	<b>1,123,000.00</b>	<b>(467,970.57)</b>	<b>58.33%</b>
<b>Expenditures</b>					
Taxes	998.02	12,496.09	17,234.76	4,738.67	72.51%
Debt	-	53,291.88	500,241.00	446,949.12	10.65%
Operation Expenses	14,332.43	229,695.00	331,349.53	101,654.53	69.32%
Maintenance Expenses	4,097.15	100,650.59	53,959.24	(46,691.35)	186.53%
Customer Account Expenses	709.58	9,373.72	62,122.50	52,748.78	15.09%
Administrative and General	4,886.64	91,771.47	67,771.20	(24,000.27)	135.41%
Other Expenses	7,082.45	79,515.76	90,321.77	10,806.01	88.04%
<b>Total Expenditures</b>	<b>32,106.27</b>	<b>576,794.51</b>	<b>1,123,000.00</b>	<b>546,205.49</b>	<b>51.36%</b>
<b>Net Totals</b>	<b>65,509.51</b>	<b>78,234.92</b>	<b>-</b>		

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2025 October	2025 Actual 10/20/2025	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	0.00	2,148.20	5,000.00	-2,851.80	42.96
610-00-44611-000-000	RESIDENTIAL WATER	34,747.20	189,739.43	255,000.00	-65,260.57	74.41
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	1,181.20	4,590.32	7,140.00	-2,549.68	64.29
610-00-44613-000-000	COMMERCIAL WATER	13,529.26	68,960.78	127,500.00	-58,539.22	54.09
610-00-44615-000-000	INDUSTRIAL WATER	37,685.90	101,698.69	147,900.00	-46,201.31	68.76
610-00-44617-000-000	PUBLIC AUTHORITY WATER	159.70	22,292.63	15,300.00	6,992.63	145.70
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	7,859.40	10,200.00	-2,340.60	77.05
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	418.31	3,290.94	35,000.00	-31,709.06	9.40
610-00-44720-000-000	Water Tower Rent	0.00	41,643.18	35,000.00	6,643.18	118.98
<b>610 - WATER REVENUE</b>		<b>89,311.57</b>	<b>442,223.57</b>	<b>1,662,322.48</b>	<b>-1,220,098.91</b>	<b>26.60</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	345.71	1,000.00	-654.29	34.57
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	28.63	1,000.00	-971.37	2.86
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	160.00	1,242.46	1,000.00	242.46	124.25
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>610 - WATER REVENUE (OTHER)</b>		<b>160.00</b>	<b>1,618.80</b>	<b>3,000.00</b>	<b>-1,381.20</b>	<b>53.96</b>
<b>REVENEUES</b>		<b>89,471.57</b>	<b>443,842.37</b>	<b>1,665,322.48</b>	<b>-1,221,480.11</b>	<b>26.65</b>
<b>Total Revenues</b>		<b>89,471.57</b>	<b>443,842.37</b>	<b>1,665,322.48</b>	<b>-1,221,480.11</b>	<b>26.65</b>

Account Number		2025 October	2025 Actual 10/20/2025	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	995.02	8,678.29	0.00	-8,678.29	0.00
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>995.02</b>	<b>8,678.29</b>	<b>111,000.00</b>	<b>102,321.71</b>	<b>7.82</b>
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	40,772.92	37,639.00	-3,133.92	108.33
<b>610 - WATER - DEBT</b>		<b>0.00</b>	<b>40,772.92</b>	<b>200,639.00</b>	<b>159,866.08</b>	<b>20.32</b>
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	676.89	4,255.37	10,000.00	5,744.63	42.55
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	0.00	2,072.16	7,500.00	5,427.84	27.63
<b>610 - WATER - SOURCE OF SUPPLY</b>		<b>676.89</b>	<b>6,327.53</b>	<b>17,500.00</b>	<b>11,172.47</b>	<b>36.16</b>
610-00-57600-000-000	OPERATING SUPERVISION	6,440.68	50,738.19	75,189.92	24,451.73	67.48
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>6,440.68</b>	<b>50,738.19</b>	<b>75,189.92</b>	<b>24,451.73</b>	<b>67.48</b>
610-00-57620-000-000	PUMP EXPENSE - LABOR	271.68	1,130.80	7,432.45	6,301.65	15.21
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	0.00	19,316.22	33,000.00	13,683.78	58.53
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	0.00	1,926.02	6,000.00	4,073.98	32.10
<b>610 - WATER - PUMP EXPENSE</b>		<b>271.68</b>	<b>22,373.04</b>	<b>49,432.45</b>	<b>27,059.41</b>	<b>45.26</b>
610-00-57630-000-000	WATER TREATMENT - LABOR	539.78	2,310.95	8,918.94	6,607.99	25.91
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	8,836.30	26,138.84	32,000.00	5,861.16	81.68
<b>610 - WATER - WATER TREATMENT</b>		<b>9,376.08</b>	<b>28,449.79</b>	<b>40,918.94</b>	<b>12,469.15</b>	<b>69.53</b>
610-00-57640-000-000	TRANS & DIST - LABOR	271.68	8,155.78	7,789.21	-366.57	104.71
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	312.21	3,622.60	10,000.00	6,377.40	36.23
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	947.69	14,230.24	705,172.99	690,942.75	2.02
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	8,568.84	109,400.35	39,275.70	-70,124.65	278.54
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	0.00	34,620.22	83,151.36	48,531.14	41.64
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	2,792.10	22,070.11	28,556.79	6,486.68	77.28
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
<b>610 - WATER - TRANS &amp; DISTR</b>		<b>12,892.52</b>	<b>192,099.30</b>	<b>945,446.05</b>	<b>753,346.75</b>	<b>20.32</b>
610-00-57901-000-000	CUST A/C - METER READ LABOR	0.00	5,317.27	8,800.02	3,482.75	60.42
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	0.00	3,650.12	6,500.00	2,849.88	56.16
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>0.00</b>	<b>8,967.39</b>	<b>60,060.98</b>	<b>51,093.59</b>	<b>14.93</b>
610-00-57920-000-000	ADMIN & GEN - LABOR	0.00	5,844.11	17,243.29	11,399.18	33.89
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	0.00	1,802.34	3,000.00	1,197.66	60.08
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	648.72	37,199.40	0.00	-37,199.40	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 October	2025 Actual 10/20/2025	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	-10,381.78	49,278.42	95,561.42	46,283.00	51.57
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	949.30	8,314.44	0.00	-8,314.44	0.00
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	964.73	1,258.11	0.00	-1,258.11	0.00
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES	0.00	4,462.26	0.00	-4,462.26	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	51.04	4,830.20	0.00	-4,830.20	0.00
<b>610 - WATER - ADMIN &amp; GEN</b>		<b>-7,767.99</b>	<b>123,707.51</b>	<b>149,404.71</b>	<b>25,697.20</b>	<b>82.80</b>
610-00-57394-000-000	Tools, Shop & Garage Equipment	0.00	97.90	5,000.00	4,902.10	1.96
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	676.89	4,255.37	10,000.00	5,744.63	42.55
<b>610 - WATER - OTHER EXPENSES</b>		<b>676.89</b>	<b>4,353.27</b>	<b>15,000.00</b>	<b>10,646.73</b>	<b>29.02</b>
<b>EXPENSES</b>		<b>23,561.77</b>	<b>486,467.23</b>	<b>1,664,592.05</b>	<b>1,178,124.82</b>	<b>29.22</b>
<b>Total Expenses</b>		<b>23,561.77</b>	<b>486,467.23</b>	<b>1,664,592.05</b>	<b>1,178,124.82</b>	<b>29.22</b>
<b>Net Totals</b>		<b>65,909.80</b>	<b>-42,624.86</b>	<b>730.43</b>	<b>43,355.29</b>	<b>-5,835.58</b>

Budget Comparison - Detail  
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2025 October	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
620-00-44210-000-000	Sludge/Speptic Haulers Fees	0.00	39,784.16	40,000.00	-215.84	99.46
620-00-46211-000-000	Residential Sewer - Flat Rate	345.66	488.54	1,000.00	-511.46	48.85
620-00-46221-000-000	Residential Serwer - Metered	48,425.64	339,443.18	525,000.00	-185,556.82	64.66
620-00-46221-001-000	Multi-Family Sewer - Metered	2,828.92	10,895.90	17,000.00	-6,104.10	64.09
620-00-46222-000-000	Commercial Sewer - Metered	24,964.40	143,737.35	265,000.00	-121,262.65	54.24
620-00-46223-000-000	Industrial Sewer - Metered	20,409.33	87,810.64	195,000.00	-107,189.36	45.03
620-00-46224-000-000	Public Authority - Metered	356.83	24,645.86	55,000.00	-30,354.14	44.81
<b>620 - SEWER - CHARGES FOR SERV</b>		<b>97,330.78</b>	<b>646,805.63</b>	<b>1,098,000.00</b>	<b>-451,194.37</b>	<b>58.91</b>
620-00-44190-000-000	Interest and Divident Income	0.00	3,113.06	0.00	3,113.06	0.00
620-00-44191-000-000	Interest on Special Assessment	0.00	0.00	20,000.00	-20,000.00	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	5,000.00	-5,000.00	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	285.00	5,110.74	0.00	5,110.74	0.00
<b>620 - SEWER - OTHER REV</b>		<b>285.00</b>	<b>8,223.80</b>	<b>25,000.00</b>	<b>-16,776.20</b>	<b>32.90</b>
<b>REVENUES</b>		<b>97,615.78</b>	<b>655,029.43</b>	<b>1,123,000.00</b>	<b>-467,970.57</b>	<b>58.33</b>
<b>Total Revenues</b>		<b>97,615.78</b>	<b>655,029.43</b>	<b>1,123,000.00</b>	<b>-467,970.57</b>	<b>58.33</b>

Account Number		2025 October	2025 Actual 10/20/2025	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	998.02	12,496.09	17,234.76	4,738.67	72.51
<b>620 - SEWER - TAXES</b>		<b>998.02</b>	<b>12,496.09</b>	<b>17,234.76</b>	<b>4,738.67</b>	<b>72.51</b>
620-00-59427-000-000	PRINCIPAL ON DEBT	0.00	0.00	425,160.00	425,160.00	0.00
620-00-59431-000-000	INTEREST ON DEBT	0.00	53,291.88	75,081.00	21,789.12	70.98
<b>620 - SEWER - DEBT</b>		<b>0.00</b>	<b>53,291.88</b>	<b>500,241.00</b>	<b>446,949.12</b>	<b>10.65</b>
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	12,414.09	144,567.00	201,349.53	56,782.53	71.80
620-00-59821-000-000	POWER & FUEL FOR PUMPING	0.00	66,242.18	100,000.00	33,757.82	66.24
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	4,899.04	10,000.00	5,100.96	48.99
620-00-59826-000-000	OTHER CHEMICALS-SEWAGE	0.00	399.56	0.00	-399.56	0.00
620-00-59827-000-000	OTHER OPERATING SUPPLIES	1,918.34	10,406.29	15,000.00	4,593.71	69.38
620-00-59828-000-000	OPERATION-TRANSPORTATION	0.00	3,180.93	5,000.00	1,819.07	63.62
<b>620 - SEWER - OPERATION EXP</b>		<b>14,332.43</b>	<b>229,695.00</b>	<b>331,349.53</b>	<b>101,654.53</b>	<b>69.32</b>
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	3,553.17	28,437.29	10,244.90	-18,192.39	277.58
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	0.00	16,440.82	10,000.00	-6,440.82	164.41
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	41,789.68	20,000.00	-21,789.68	208.95
620-00-59833-001-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	309.08	0.00	-309.08	0.00
620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE	0.00	1,810.28	7,500.00	5,689.72	24.14
620-00-59834-001-000	MAINT GENERAL PLANT STRUCTURE	0.00	374.30	0.00	-374.30	0.00
620-00-59835-000-000	MAINT OF METERS	543.98	11,489.14	6,214.34	-5,274.80	184.88
<b>620 - SEWER - MAINTENANCE EXP</b>		<b>4,097.15</b>	<b>100,650.59</b>	<b>53,959.24</b>	<b>-46,691.35</b>	<b>186.53</b>
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	0.00	2,234.03	56,000.00	53,765.97	3.99
620-00-59842-000-000	METER READING	709.58	7,139.69	6,122.50	-1,017.19	116.61
<b>620 - SEWER - CUSTOMER ACC EXP</b>		<b>709.58</b>	<b>9,373.72</b>	<b>62,122.50</b>	<b>52,748.78</b>	<b>15.09</b>
620-00-59850-000-000	ADMIN & GENERAL SALARIES	0.00	5,881.01	7,771.20	1,890.19	75.68
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	436.64	16,751.64	10,000.00	-6,751.64	167.52
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	4,450.00	10,304.02	0.00	-10,304.02	0.00
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	0.00	45,223.60	35,000.00	-10,223.60	129.21
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	0.00	13,611.20	15,000.00	1,388.80	90.74
<b>620 - SEWER - ADMINISTRATIVE</b>		<b>4,886.64</b>	<b>91,771.47</b>	<b>67,771.20</b>	<b>-24,000.27</b>	<b>135.41</b>
620-00-59853-000-000	INSURANCE EXPENSE	0.00	18,104.59	15,500.00	-2,604.59	116.80
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	7,082.45	59,927.13	72,321.77	12,394.64	82.86
620-00-59856-000-000	MISC. GENERAL EXPENSE	0.00	1,484.04	2,500.00	1,015.96	59.36
<b>620 - SEWER - OTHER EXP</b>		<b>7,082.45</b>	<b>79,515.76</b>	<b>90,321.77</b>	<b>10,806.01</b>	<b>88.04</b>
<b>EXPENSES</b>		<b>32,106.27</b>	<b>576,794.51</b>	<b>1,123,000.00</b>	<b>546,205.49</b>	<b>51.36</b>
<b>Total Expenses</b>		<b>32,106.27</b>	<b>576,794.51</b>	<b>1,123,000.00</b>	<b>546,205.49</b>	<b>51.36</b>
<b>Net Totals</b>		<b>65,509.51</b>	<b>78,234.92</b>	<b>0.00</b>	<b>-78,234.92</b>	

## Nick Rosenmeier

---

**From:** Sii, Carlina C - DOT <carlina.sii@dot.wi.gov>  
**Sent:** Friday, October 17, 2025 8:16 AM  
**To:** Nick Rosenmeier  
**Subject:** RE: snowman

Hi Nick,

I don't usually work on Fridays, but here is the response our group has for you on the snowman decoration. I'd figured I would send you this today, since you'd want to know our stance on the decoration.

We don't really handle requests like these often but based on the specifications (the snowman being 10') and your proposed locations for the snowman to be in the median on STH 86, **we wouldn't recommend having this installation.**

Some concerns brought up would be:

1. The snowman is 10', so there could be sight obstructions to traffic, which would impact safety there.
2. The snowman would need to be at a minimum 3' behind each curb, which might be difficult to achieve in the median, especially with the size of the snowman that is being proposed. So, there are concerns about it being properly mounted (so it can be behind the curbs, while also being secured in a manner where it won't be impacting traffic (in case if it were to be blown loose by the wind and fly into the traffic lanes)).
3. Safety concern about a vehicle impacting the decoration (if a vehicle were to hit the decoration because a driver lost control of their vehicle [especially, since this is during winter where driving conditions may not be ideal]).
4. Impact on decoration from plowing operations during winter. (During plowing operations, snow might get sprayed on to the decoration and/or debris may impact the decoration. Plows could also potentially hit the decoration as well due to snowman size.)

Lastly, if the decoration is within city limits, the decision whether or not to allow it would be up to your group. We just wanted to provide you recommendations based on our standards and practices for highway segments that are not within connecting limits.

Have a great rest of the day,

Carlina

---

**From:** Nick Rosenmeier <nrosenmeier@tomahawkwi.gov>  
**Sent:** Friday, October 17, 2025 8:11 AM  
**To:** Sii, Carlina C - DOT <carlina.sii@dot.wi.gov>  
**Subject:** snowman

**CAUTION: This email originated from outside the organization.  
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Carlina,

**Confirmation of Client Request for Services  
between Cedar Corporation (ENGINEER)  
and City of Tomahawk (CLIENT)**

**Authorization to Perform Professional Engineering Services**

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

**Project:** Wastewater Treatment Facility (WWTF) – Operational Assistance

**Scope of Work:** ENGINEER will complete the Scope of Services as shown in Attachment A.

**Method of Compensation:** Work will be completed on a Time & Materials basis for \$6,800.

Payments are due and payable thirty (30) days from the date of the ENGINEER’s invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

**Timetable:** Services shall be provided on an as-requested basis.

Enclosed: Standard Conditions (Attachment B).

THIS AGREEMENT is hereby approved and executed this \_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF TOMAHAWK

CEDAR CORPORATION

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: Brandon P. Strelow

Title: \_\_\_\_\_

Title: Client Manager

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: Dean P. Zanon, PE

Title: \_\_\_\_\_

Title: President

## Attachment A - Scope of Work

**Scope of Services:** ENGINEER will complete the following Scope of Services for the Project, as follows.

The ENGINEER agrees to supply an Advanced Wastewater Operator, as requested, to assist the CLIENT with the operation of the Wastewater Treatment Facility (WWTF) located at W5846 Dean Road, Tomahawk, WI 54487 in accordance with WPDES Permit No. WI-0021946-11-0. ENGINEER services will be based on data and information supplied by the CLIENT. It is anticipated that requests for services will include, but may not be limited to, the following:

- Provide an anticipated 40 hours of consultation services. Actual hours may vary depending on the requested level of services.
- Provide recommendations to the WWTF operator on improving treatment plant performance, efficiency, compliance, and sustainability, as requested.
- Provide on-site visits to the Tomahawk WWTF for operator training and consultation, as requested.
- Review and assist with WDNR regulatory permit interpretation and monitoring requirements, as requested.
- Review and assistance with the monthly WDNR Discharge Monitoring Reports (DMRs), as requested.
- Review and assistance with the Compliance Maintenance Annual Report (CMAR), as requested.

Any discussions, ideas, or recommendations provided by the ENGINEER for the purpose of assisting with the Wastewater Treatment Facility (WWTF) operations are based on the ENGINEER's professional judgment, operating experience, recognized industry standards, and information provided by the CLIENT. These recommendations are intended to support the CLIENT in evaluating potential process improvements and do not constitute a guarantee of performance or regulatory compliance. The ENGINEER makes no warranty, express or implied, regarding the results of implementing any such recommendations.

It is the CLIENT's responsibility to evaluate, confirm, and approve any operational changes prior to implementation. Final decisions regarding WWTF operational modifications remain solely with the CLIENT.

Whereas, the ENGINEER may be requested to enter and/or submit information to the Wisconsin Department of Natural Resources (WDNR), the ENGINEER shall rely on information and data collected and provided by the CLIENT. Accordingly, the CLIENT assumes full responsibility and liability for the accuracy and completeness of all such information provided to the ENGINEER for these purposes.

## Attachment B - Standard Conditions

### PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

### PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

- 2.1 INFORMATION/REPORTS.** Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.
- 2.2 REPRESENTATIVE.** Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.
- 2.3 GIVE NOTICE.** Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

### PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.
- 3.2** Where Client disputes some portion of the charges contained

in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.

- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

### PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions or notices to proceed issued by Client are specifically objected to by Cedar Corporation.
- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on

facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.

- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.

- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a

result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services, and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.

- 4.9 INSURANCE.** Cedar Corporation will maintain insurance coverage

for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

**4.10 ALLOCATION OF RISKS.** To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other

negligent entities and individuals.

**4.11 HAZARDOUS MATERIAL.** Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

**4.12 ACCESS.** Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

**4.13 REUSE OF PROJECT DELIVERABLES.** Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in

electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

**4.14 AMENDMENT.** This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

**4.15 ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**4.16 DISPUTE RESOLUTION.** Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this

manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

**4.17 NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

**4.18 NO THIRD-PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

**4.19 SEVERABILITY.** The various terms, provisions and covenants contained in this Agreement or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

**4.20 AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

**4.21 OTHER.** Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.

**Confirmation of Client Request for Services  
between Cedar Corporation (ENGINEER)  
and City of Tomahawk (CLIENT)**

**Authorization to Perform Professional Engineering Services**

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

**Project:** Capacity, Management, Operation and Maintenance (CMOM) Program

**Scope of Work:** ENGINEER will prepare a CMOM Program in accordance with Chapter NR 210 of the Wisconsin Administrative Code. The Plan will be submitted to the Wisconsin Department of Natural Resources.

ENGINEER shall, under this paragraph, prepare and submit a CMOM Program to the Wisconsin Department of Natural Resources that details the following eight requirements in Chapter NR 210 of the Wisconsin Administrative Code:

- Goals.
- Organization.
- Legal Authority.
- Maintenance Activities.
- Design and Performance Provisions.
- Overflow Emergency Response Plan.
- Capacity Assurance.
- Annual Self-Audit.

The following CMOM Program approvals are anticipated:

- WDNR Wastewater.

**Method of Compensation:** Work will be completed on a Time & Materials basis for \$10,800.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

**Timetable:** Work is estimated to be completed by March 2026.

The ENGINEER is prepared to work within the above schedule unless delays occur due to unforeseen circumstances beyond the control of the ENGINEER.

Attachment: Standard Conditions.

THIS AGREEMENT is hereby approved and executed this \_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF TOMAHAWK

CEDAR CORPORATION

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: Brandon P. Strelow

Title: \_\_\_\_\_

Title: Client Manager

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: Dean P. Zanon, P.E.

Title: \_\_\_\_\_

Title: President

## Attachment - Standard Conditions

### PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

### PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

- 2.1 INFORMATION/REPORTS.** Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.
- 2.2 REPRESENTATIVE.** Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.
- 2.3 GIVE NOTICE.** Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

### PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.
- 3.2** Where Client disputes some portion of the charges contained

in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.

- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

### PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions or notices to proceed issued by Client are specifically objected to by Cedar Corporation.
- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on

facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.
- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.
- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a

result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services, and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Cedar Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.
- 4.9 INSURANCE.** Cedar Corporation will maintain insurance coverage

for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

**4.10 ALLOCATION OF RISKS.** To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other

negligent entities and individuals.

**4.11 HAZARDOUS MATERIAL.** Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

**4.12 ACCESS.** Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

**4.13 REUSE OF PROJECT DELIVERABLES.** Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in

electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

**4.14 AMENDMENT.** This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

**4.15 ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

**4.16 DISPUTE RESOLUTION.** Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this

manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

**4.17 NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

**4.18 NO THIRD-PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

**4.19 SEVERABILITY.** The various terms, provisions and covenants contained in this Agreement or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

**4.20 AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

**4.21 OTHER.** Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.

**Tomahawk, WI – WPW Recommendations per 2025 PMSA's**

*\*On-Site Time Only - Mobilization Not Included Based Upon Combined Trips.*

*1 Service Technician Round Trip Mobilization w/ Per Diem from Green Bay Office*

*2 Service Technician Round Trip Mobilization w/ Per Diem from Green Bay Office*

- LS#1 Memorial Park – Dry Pit Remodel –Completed by Others

- **LS#2 Water Park – Qty (1) Impeller & Wear Ring. \* - 2<sup>nd</sup> Priority**

- LS#3 DNR – Qty (2) Pump Replacements

- LS#4 Park Ave – Dry Pit Remodel 2 Pumps

- LS#5 Blohm – Qty (2) Impellers & Wear Rings

- LS#6 Charles – Phase Conversion Remodel

- **LS#7 Kinds Rd – Qty (2) Guide Rails Assemblies -1<sup>st</sup> Priority**

Jib Crane (Halliday Portable Hoist + Mounting Socket(s)) – Not Needed

- LS#8 – E Deer Park – Phase Conversion Remodel

- LS#9 – Deer Park – Qty (1) Pump Repair / Replacement – “Measurements Needed to Quote Replacement”

- LS#10 – Bliss – Qty (2) Impellers & Wear Rings

Replace Floats, Assumed (Qty) 5? – Bring standard lengths. Use in Lieu of if sufficient

- LS#11 – VFW – Phase Conversion Remodel

- LS#12 – Industrial Park – Qty (2) Impeller & Wear Rings

- **LS#13 – Sportsmans – Qty (2) Impeller & Wear Rings + Check Valve Replacement 3<sup>rd</sup> Priority**

PLC Level Issue. “Transducer”

- LS#14 – Leather Court – No Issues

- LS#15 – Esker Heights – Qty (2) Guide Claw Bracket + Qty (2) Impellers & Wear Rings

Confirm Hydraulics match nameplate. Potentially updated to cutters per Rich.

- LS#16 – Kaphaem Rd – Qty (2) Guide Claw Bracket + Qty (2) Impellers & Wear Rings

- WWTP - Mixer to Replace Existing Flygt Model SR-4630 SS 460V 3PH 2.5HP 855 RPM Prop 5 Degree with Jet Ring

Gillette stand by natural gas generators with ATS for emergency backup power.

Existing monitoring dialers to receive basic status notifications from gen set.

ENCLOSURE: Level 2 Aluminum ATS Include Strip Heater

FACTORY STARTUP WITH ON-SITE TESTING AND TRAINING BY CERTIFIED TECHNICIAN.

2 YEAR 1000 HOUR STANDBY WARRANTY. FREIGHT INCLUDED.

By Others: Qty (2) 20A 2-Pole Breakers to Supply 120V 1PH Shore Power to Gen Set:

(BLOCK HEATER: 1,500 Watts BATTERY CHARGER: 12v, 6 Amps)

Primary regulator and gas piping not included.

Note: Interstate Companies, Inc. offers emergency breakdown call services & performs PM's.

- Memorial Park #1  
GILLETTE SP-960 NATURAL GAS GENERATOR 96kW 288A 120/240V 3 phase & ATS 230A NEMA 3
- Blohm #5  
GILLETTE SP-410 NATURAL GAS GENERATOR 40kW 60A 277/480v 3 phase & ATS 104A NEMA 3
- Bliss #10  
GILLETTE SP-410 NATURAL GAS GENERATOR 40kW 60A 277/480v 3 phase & ATS 104A NEMA 3
- VFW #11  
GILLETTE SP-410 NATURAL GAS GENERATOR 40kW 167A 120/240v 1 phase & ATS 200A NEMA 3
- Sportsman #13 (Jersey Ln)  
GILLETTE SP-410 NATURAL GAS GENERATOR 40kW 60A 277/480v 3 phase & ATS 104A NEMA 3
- Esker Heights #15  
GILLETTE SP-250 NATURAL GAS GENERATOR 25kW 25kVA amps 120/240V 1 phase & ATS 104A NEMA 3

WPW Installation Services W/ Mobilization - CRANE SERVICE TO SET 6 GENERATORS ON CUSTOMER PROVIDED PADS

- Bailey Mueller  
- Territory Account Manager  
baileym@wisconsinpumpworks.com

Cell: 218-252-0985

Office: 877-645-8004

**Tomahawk Municipal Utilities  
2026 - 2042**

Year	GO Debt Paid by Utilities				Safe Drinking Fund		Clean Water Fund	
	Fund 610 - Water		Fund 620 - Sewer		Fund 610 - Water		Fund 620 - Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	174,256.66	31,880.00	271,935.20	21,055.24	37,465.25	6,513.48	165,649.76	41,621.60
2027	176,713.26	25,783.67	282,625.61	15,430.50	37,910.34	6,065.75	169,564.08	37,661.05
2028	184,125.66	19,469.38	283,369.25	9,696.51	38,360.72	5,612.70	173,570.88	33,606.91
2029	60,880.18	15,102.16	17,039.15	6,450.41	38,816.44	5,154.27	177,672.35	29,456.98
2030	62,545.64	12,864.07	17,640.14	5,740.52	39,277.58	4,690.39	181,870.76	25,208.97
2031-2035	189,579.44	35,103.55	69,053.77	18,375.62	203,499.04	16,298.60	975,885.25	58,727.34
2036-2041	65,908.96	7,048.39	36,679.70	3,922.58	171,676.23	4,109.14	-	-
2042 and After	-	-	-	-	-	-	-	-
	<b>914,009.80</b>	<b>147,251.22</b>	<b>978,342.81</b>	<b>80,671.39</b>	<b>567,005.60</b>	<b>48,444.33</b>	<b>1,844,213.08</b>	<b>226,282.85</b>

Year	Fund 610 - Water		Fund 620 - Sewer	
	Principal	Interest	Principal	Interest
2026	211,722	38,393	437,585	62,677
2027	214,624	31,849	452,190	53,092
2028	222,486	25,082	456,940	43,303
2029	99,697	20,256	194,711	35,907
2030	101,823	17,554	199,511	30,949
2031-2035	393,078	51,402	1,044,939	77,103
2036-2041	237,585	11,158	36,680	3,923
2042 and After	-	-	-	-
	<b>1,481,015.40</b>	<b>195,695.55</b>	<b>2,822,555.89</b>	<b>306,954.24</b>

Tomahawk Water Department

2026 Proposed Budget

Account Number	Account description	Actual 2024	As of 09/30 2025	Projected 2025	Budget 2025	Proposed						
						Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2026	Projected 2027	Projected 2028
610-00-44192-000-000	Capital Contributions	30,229.80	-	-	700,000.00		-100.00%	(700,000.00)	15,517.38	-	-	-
610-00-44601-000-000	Bulk Water Sales	5,121.20	2,148.20	3,682.63	5,000.00	5,150.00	3.00%	150.00	4,505.31	5,819.43	6,339.70	6,859.97
610-00-44611-000-000	Residential Water	277,356.91	154,990.63	265,698.22	255,000.00	262,650.00	3.00%	7,650.00	279,646.55	359,760.54	381,804.27	403,848.00
610-00-44612-000-000	Multi Family Residential Water	6,273.22	3,409.12	5,844.21	7,140.00	7,354.20	3.00%	214.20	7,045.18	8,436.73	8,875.03	9,313.33
610-00-44613-000-000	Commercial Water	122,378.77	55,431.52	95,025.46	127,500.00	131,325.00	3.00%	3,825.00	127,441.83	164,027.30	174,177.66	184,328.02
610-00-44615-000-000	Industrial Water	125,747.52	64,012.79	109,736.21	147,900.00	152,337.00	3.00%	4,437.00	137,076.57	170,515.42	180,683.66	190,851.89
610-00-44617-000-000	Public Authority Water	22,124.09	22,132.93	37,942.17	15,300.00	15,759.00	3.00%	459.00	17,042.55	23,604.81	25,201.91	26,799.01
610-00-44619-000-000	Interdepartmental Water	-	-	-	-	-	0.00%	-	-	-	-	-
610-00-44620-000-000	Private Fire Protection Water	11,255.00	6,269.40	10,747.54	10,404.00	10,716.12	3.00%	312.12	10,754.93	9,667.95	9,388.71	9,109.48
610-00-44630-000-000	Public Fire Protection	317,924.00	-	-	324,282.48	334,010.95	3.00%	9,728.47	306,455.32	379,655.94	399,258.03	418,860.11
610-00-44700-000-000	Customer Forfeited Penalties	7,918.73	2,872.63	4,924.51	35,000.00	35,000.00	0.00%	-	24,231.55	16,264.04	14,433.17	12,602.31
610-00-44720-000-000	Water Tower Rent	50,403.62	41,643.18	55,524.24	35,000.00	50,000.00	42.86%	15,000.00	48,997.81	52,501.91	53,425.56	54,349.20
	Subtotal	976,732.86	352,910.40	589,125.19	1,662,526.48	1,004,302.27	-39.59%	(658,224.21)	978,714.98	1,190,254.08	1,253,587.71	1,316,921.34
610-00-44180-000-000	Non-Operating Rental Income	-	-	-	-	-	0.00%	-	-	-	-	-
610-00-44190-000-000	Intrest and Dividend Income	2,830.93	345.71	460.95	1,000.00	1,000.00	0.00%	-	2,561.39	5,724.80	6,444.50	7,164.20
610-00-44191-000-000	Interest on Special Assessment	-	-	-	-	-	0.00%	-	16.35	-	-	-
610-00-44210-000-000	Misc. Non-Operating Income	20.00	2.00	2.67	-	-	0.00%	-	24.01	-	-	-
610-00-44290-000-000	Amortization of Debt Premium	-	-	-	-	-	0.00%	-	1,169.62	1,136.89	1,160.04	1,183.18
610-00-44710-000-000	MISC. SERVICE REVENUE	-	-	-	-	-	0.00%	-	4.00	-	-	-
610-00-44740-000-000	MISC. WATER REVENUE	13,641.74	28.63	38.17	1,000.00	1,000.00	0.00%	-	7,949.59	9,512.10	9,927.26	10,342.41
610-00-44741-000-000	RECONNECTS - MISC. SERVICE	2,718.57	1,082.46	1,443.28	1,000.00	1,000.00	0.00%	-	624.91	942.31	933.45	924.58
610-10-49200-000-000	TRANSFER	-	-	-	-	-	0.00%	-	-	-	-	-
	Subtotal	19,211.24	1,458.80	1,945.07	3,000.00	3,000.00	0.00%	-	12,349.87	17,316.11	18,485.24	19,614.37
	<b>Total Revenues</b>	<b>995,944.10</b>	<b>354,369.20</b>	<b>591,070.26</b>	<b>1,665,526.48</b>	<b>1,007,302.27</b>	<b>-39.52%</b>	<b>(658,224.21)</b>	<b>991,064.85</b>	<b>1,207,570.18</b>	<b>1,272,052.95</b>	<b>1,336,535.71</b>
610-00-57080-000-000	TAXES	106,998.34	-	-	110,000.00	110,000.00	0.00%	-	129,708.92	101,427.12	94,965.51	88,503.91
610-00-57081-000-000	TAXES - FICA	10,766.68	7,683.27	10,244.36	-	12,444.84	0.00%	12,444.84	9,012.41	12,284.02	13,084.87	13,885.72
610-00-57082-000-000	TAXES - ALL OTHER	1,130.27	-	-	1,000.00	-	-100.00%	(1,000.00)	952.24	1,534.33	1,687.40	1,840.46
	Subtotal	118,895.29	7,683.27	10,244.36	111,000.00	122,444.84	10.31%	11,444.84	139,673.58	115,245.47	109,737.78	104,230.09
610-00-57427-000-000	PRINCIPAL ON DEBT	-	-	-	163,000.00	211,722.00	29.89%	48,722.00	-	-	-	-
610-00-57431-000-000	INTEREST ON DEBT	54,788.14	40,772.92	54,363.89	37,639.00	26,581.00	-29.38%	(11,058.00)	34,154.08	40,574.83	41,899.65	43,224.47
	Subtotal	54,788.14	40,772.92	54,363.89	200,639.00	238,303.00	18.77%	37,664.00	34,154.08	40,574.83	41,899.65	43,224.47
610-00-57602-000-000	Supplies and Expenses	5,983.06	3,578.48	4,771.31	10,000.00	10,000.00	0.00%	-	5,443.53	4,164.45	3,724.08	3,283.72
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	5,953.01	2,072.16	2,762.88	7,500.00	7,000.00	-6.67%	(500.00)	7,286.81	9,203.06	9,833.49	10,463.93
	Subtotal	11,936.07	5,650.64	7,534.19	17,500.00	17,000.00	-2.86%	(500.00)	12,730.34	13,367.51	13,557.58	13,747.64
610-00-57600-000-000	OPERATING SUPERVISION	79,503.24	44,297.51	59,063.35	75,189.92	78,135.30	3.92%	2,945.38	71,598.43	93,307.41	98,565.54	103,823.67
	Subtotal	79,503.24	44,297.51	59,063.35	75,189.92	78,135.30	3.92%	2,945.38	71,598.43	93,307.41	98,565.54	103,823.67
610-00-57620-000-000	PUMP EXPENSE - LABOR	5,145.55	859.12	1,145.49	7,432.45	7,500.00	0.91%	67.55	5,702.81	2,657.83	1,896.98	1,136.13
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	34,225.95	19,316.22	25,754.96	33,000.00	30,000.00	-9.09%	(3,000.00)	25,545.10	35,706.41	37,981.05	40,255.68
610-00-57623-000-000	PUMP EXPENSE - OTHER EXPENSES	-	-	-	3,000.00	3,000.00	0.00%	-	438.88	-	-	-
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	3,773.30	1,926.02	2,568.03	6,000.00	7,500.00	25.00%	1,500.00	5,088.63	4,838.91	4,743.53	4,648.14
	Subtotal	43,144.80	22,101.36	29,468.48	49,432.45	48,000.00	-2.90%	(1,432.45)	36,775.43	43,203.15	44,621.55	46,039.95
610-00-57630-000-000	WATER TREATMENT - LABOR	5,437.38	1,771.17	2,361.56	8,918.94	9,500.00	6.51%	581.06	8,137.74	4,519.47	3,854.14	3,188.82
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	23,291.68	17,302.54	23,070.05	32,000.00	30,000.00	-6.25%	(2,000.00)	27,137.84	20,804.22	19,234.01	17,663.79
	Subtotal	28,729.06	19,073.71	25,431.61	40,918.94	39,500.00	-3.47%	(1,418.94)	35,275.58	25,323.69	23,088.15	20,852.61

Tomahawk Water Department

2026 Proposed Budget

Account Number	Account description	Actual 2024	As of 09/30 2025	Projected 2025	Budget 2025	Proposed		5 Year Average	Projected 2026	Projected 2027	Projected 2028	
						Budget 2026	% of Change					
610-00-57640-000-000	TRANS & DIST - LABOR	6,888.60	7,884.10	10,512.13	7,789.21	15,000.00	92.57%	7,210.79	7,415.18	6,928.93	6,956.42	6,983.91
610-00-57641-000-000	TRANS & DIST - SUPPLIES	18,808.21	-	-	10,000.00	15,000.00	50.00%	5,000.00	17,370.03	15,324.80	14,424.83	13,524.85
610-00-57650-000-000	TRANS & DIST - RES/STAND PIPE	3,944.79	3,310.39	4,413.85	10,000.00	6,000.00	-40.00%	(4,000.00)	39,300.66	78,843.56	88,312.62	97,781.68
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	28,758.07	13,282.55	17,710.07	705,172.99	25,000.00	-96.45%	(680,172.99)	25,995.09	22,588.05	21,480.19	20,372.33
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	52,277.66	100,831.51	134,442.01	39,275.70	57,796.90	47.16%	18,521.20	32,826.83	60,345.43	66,332.03	72,318.62
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	14,247.74	34,620.22	46,160.29	83,151.36	50,000.00	-39.87%	(33,151.36)	19,785.05	37,453.50	41,641.07	45,828.63
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	16,966.50	19,278.01	25,704.01	28,556.79	30,000.00	5.05%	1,443.21	15,477.11	15,871.84	15,904.88	15,937.92
610-00-57655-000-000	TRANS & DIST - MAINT OTHER	426.81	-	-	2,500.00	2,750.00	10.00%	250.00	1,883.82	4,465.74	5,053.80	5,641.87
610-00-57656-000-000	TRANS & DIST - POWER OP EQUIP	-	-	-	59,000.00	10,000.00	-83.05%	(49,000.00)	-	-	-	-
	<b>Subtotal</b>	<b>142,318.38</b>	<b>179,206.78</b>	<b>238,942.37</b>	<b>945,446.05</b>	<b>211,546.90</b>	<b>-77.62%</b>	<b>(733,899.15)</b>	<b>160,053.77</b>	<b>241,821.85</b>	<b>260,105.84</b>	<b>278,389.82</b>
610-00-57901-000-000	CUST A/C - METER READ LABOR	8,590.65	5,317.27	7,089.69	8,800.02	9,146.40	3.94%	346.38	6,921.88	7,556.43	7,740.23	7,924.04
610-00-57902-000-000	CUST A/C - COLLECTION LABOR	43,247.31	-	-	44,760.96	45,436.70	1.51%	675.74	32,380.05	46,333.62	49,549.83	52,766.04
610-00-57903-000-000	CUST A/C - SUPPLIES, BILLING	7,292.79	3,650.12	4,866.83	6,500.00	6,500.00	0.00%	-	3,458.34	7,005.94	7,833.61	8,661.28
610-00-57904-000-000	CUST A/C - UNCOLLECTABLE ASSETS	-	-	-	-	-	0.00%	-	3,486.55	5,603.38	6,225.97	6,848.57
	<b>Subtotal</b>	<b>59,130.75</b>	<b>8,967.39</b>	<b>11,956.52</b>	<b>60,060.98</b>	<b>61,083.10</b>	<b>1.70%</b>	<b>1,022.12</b>	<b>46,246.81</b>	<b>66,499.36</b>	<b>71,349.64</b>	<b>76,199.93</b>
610-00-57920-000-000	ADMIN & GEN - LABOR	8,227.41	5,844.11	7,792.15	17,243.29	-	-100.00%	(17,243.29)	3,433.77	4,899.28	5,341.85	5,784.43
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	905.55	1,802.34	2,403.12	3,000.00	3,500.00	16.67%	500.00	2,566.94	1,678.68	1,466.37	1,254.07
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	36,802.32	36,550.68	48,734.24	20,000.00	65,000.00	225.00%	45,000.00	27,323.77	29,519.08	29,966.93	30,414.78
610-00-57924-000-000	ADMIN & GEN - INSURANCE	5,337.48	10,718.23	14,290.97	7,600.00	9,385.19	23.49%	1,785.19	5,679.90	6,660.24	6,919.32	7,178.41
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	65,486.46	59,660.20	79,546.93	95,561.42	80,279.18	-15.99%	(15,282.24)	67,335.53	74,315.32	75,699.32	77,083.31
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	7,844.83	7,365.14	9,820.19	-	11,224.76	0.00%	11,224.76	182.60	798.36	415.92	33.47
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	-	293.38	391.17	-	400.00	0.00%	400.00	141.52	-	-	-
610-00-57930-000-000	ADMIN & GEN - MISC EXPENSES	6,325.05	4,462.26	5,949.68	6,000.00	6,500.00	8.33%	500.00	6,307.62	5,807.09	5,614.82	5,422.56
610-00-57930-001-000	ADMIN & GEN - UNCLAIMED PROP	-	-	-	-	-	0.00%	-	-	-	-	-
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	8,285.80	4,779.16	6,372.21	-	10,000.00	0.00%	10,000.00	7,306.93	8,167.06	8,352.97	8,538.89
	<b>Subtotal</b>	<b>139,214.90</b>	<b>131,475.50</b>	<b>175,300.67</b>	<b>149,404.71</b>	<b>186,289.13</b>	<b>24.69%</b>	<b>36,884.42</b>	<b>120,278.57</b>	<b>131,845.10</b>	<b>133,777.51</b>	<b>135,709.92</b>
610-00-57394-000-000	Tools, Shop & Garage Equipment	842.98	97.90	130.53	5,000.00	5,000.00	0.00%	-	3,287.87	2,950.29	3,070.65	3,191.02
	<b>Subtotal</b>	<b>842.98</b>	<b>97.90</b>	<b>130.53</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>-</b>	<b>3,287.87</b>	<b>2,950.29</b>	<b>3,070.65</b>	<b>3,191.02</b>
	<b>Total Expenses</b>	<b>678,503.61</b>	<b>459,326.98</b>	<b>612,435.97</b>	<b>1,654,592.05</b>	<b>1,007,302.27</b>	<b>-39.12%</b>	<b>(647,289.78)</b>	<b>660,074.45</b>	<b>774,138.66</b>	<b>799,773.89</b>	<b>825,409.12</b>
	<b>Net Totals</b>	<b>317,440.49</b>	<b>(104,957.78)</b>	<b>(21,365.72)</b>	<b>10,934.43</b>	<b>0.00</b>		<b>(10,934.43)</b>	<b>330,990.40</b>	<b>433,431.52</b>	<b>472,279.05</b>	<b>511,126.59</b>

Wastewater Budget

2026 Budget

Account Number	Account description	Proposed											
		Actual 2024	As of 06/30 2025	Projected 2025	Budget 2025	Budget 2026	% of Change	\$ of Change	5 Year Average	Projected 2025	Projected 2026	Projected 2027	Projected 2028
620-00-46211-000-000	Flat Rate Residential Sewer	1,382.64	(202.78)	(608.34)	1,000.00	1,000.00	0.00%	-	882.41	963.77	944.13	924.48	904.84
620-00-46221-000-000	Residential Sewer	477,301.31	163,187.60	489,562.80	525,000.00	540,750.00	3.00%	15,750.00	521,631.50	550,044.69	563,223.98	576,403.28	589,582.57
620-00-46221-001-000	Multi Family Sewer	14,834.10	4,561.62	13,684.86	17,000.00	17,510.00	3.00%	510.00	16,745.49	16,295.26	16,218.08	16,140.90	16,063.72
620-00-46222-000-000	Commercial Sewer	225,891.28	71,370.85	214,112.55	265,000.00	272,950.00	3.00%	7,950.00	265,985.42	264,170.90	265,495.05	266,819.20	268,143.35
620-00-46223-000-000	Industrial Sewer	128,117.05	30,670.53	92,011.59	195,000.00	200,850.00	3.00%	5,850.00	194,221.00	156,288.15	146,329.92	136,371.69	126,413.45
620-00-46224-000-000	Public Authority Sewer	40,393.50	15,814.35	47,443.05	55,000.00	56,650.00	3.00%	1,650.00	36,379.21	39,271.47	40,009.07	40,746.66	41,484.26
620-00-44210-000-000	Sludge/Septic Disposal	39,310.34	14,910.45	59,641.80	40,000.00	41,200.00	3.00%	1,200.00	33,044.84	41,919.83	44,696.95	47,474.08	50,251.21
	<b>Subtotal</b>	<b>927,230.22</b>	<b>300,312.62</b>	<b>915,848.31</b>	<b>1,098,000.00</b>	<b>1,130,910.00</b>	<b>3.00%</b>	<b>32,910.00</b>	<b>1,068,889.87</b>	<b>917,304.67</b>	<b>874,233.68</b>	<b>1,084,880.29</b>	<b>1,092,843.40</b>
620-00-44190-000-000	Bank Interest	23,572.80	2,764.17	5,528.34	20,000.00	20,000.00	0.00%	-	12,463.05	23,303.32	26,154.90	29,006.47	31,858.04
620-00-44191-000-000	Interest on Special Assessments	-	-	-	-	-	0.00%	-	-	-	-	-	-
620-00-44192-000-000	Capital Contributions	-	-	-	-	-	0.00%	-	-	-	-	-	-
620-00-44210-001-000	Dumping Fees	5,072.01	1,602.95	3,205.90	5,000.00	5,000.00	0.00%	-	4,553.57	5,409.50	5,691.56	5,973.61	6,255.67
620-00-46350-000-000	Misc. Non Operating Income	-	-	-	-	-	0.00%	-	175.00	-	-	-	-
	<b>Subtotal</b>	<b>28,644.81</b>	<b>4,367.12</b>	<b>8,734.24</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>	<b>-</b>	<b>17,191.62</b>	<b>16,702.31</b>	<b>17,394.01</b>	<b>33,927.13</b>	<b>36,807.71</b>
	<b>Total Revenues</b>	<b>955,875.03</b>	<b>304,679.74</b>	<b>924,582.55</b>	<b>1,123,000.00</b>	<b>1,155,910.00</b>	<b>2.93%</b>	<b>32,910.00</b>	<b>1,086,081.49</b>	<b>934,006.98</b>	<b>891,627.70</b>	<b>1,118,807.42</b>	<b>1,129,651.11</b>
620-00-59080-000-000	Taxes	-	-	-	-	2,500.00	0.00%	2,500.00	1,889.80	759.00	426.86	94.71	-
620-00-59081-000-000	FICA Taxes	14,554.32	7,575.33	15,150.66	17,234.76	17,736.90	2.91%	502.14	13,909.74	14,219.32	14,329.73	14,440.14	14,550.55
	<b>Subtotal</b>	<b>14,554.32</b>	<b>7,575.33</b>	<b>15,150.66</b>	<b>17,234.76</b>	<b>20,236.90</b>	<b>17.42%</b>	<b>3,002.14</b>	<b>15,799.54</b>	<b>13,903.37</b>	<b>13,705.97</b>	<b>14,534.85</b>	<b>14,313.12</b>
620-00-59427-000-000	Principal on Debt	-	-	425,160.00	425,160.00	437,584.96	2.92%	12,424.96	-	-	-	452,190.00	456,940.00
620-00-59431-000-000	Interest on Debt	86,346.82	34,928.90	75,081.00	75,081.00	62,676.84	-16.52%	(12,404.16)	97,800.90	62,936.42	51,123.00	55,092.00	43,303.00
	<b>Subtotal</b>	<b>86,346.82</b>	<b>34,928.90</b>	<b>500,241.00</b>	<b>500,241.00</b>	<b>500,261.80</b>	<b>0.00%</b>	<b>20.80</b>	<b>97,800.90</b>	<b>77,735.32</b>	<b>158,676.27</b>	<b>505,282.00</b>	<b>500,243.00</b>
620-00-59820-000-000	Operation, Supervision, & Labor	180,184.43	83,448.16	166,896.32	201,349.53	216,778.14	7.66%	15,428.61	176,606.98	169,841.73	168,215.55	166,589.37	164,963.19
620-00-59821-000-000	Power & Fuel for Pumping (Lift Stations)	94,784.97	44,029.34	88,058.68	100,000.00	105,000.00	5.00%	5,000.00	83,679.89	98,272.04	103,001.48	107,730.92	112,460.36
620-00-59825-000-000	Sludge Conditioning Chemicals	10,825.36	4,899.04	9,798.08	10,000.00	10,000.00	0.00%	-	8,866.68	11,299.07	12,085.32	12,871.58	13,657.84
620-00-59826-000-000	Other Chemicals	-	-	-	-	-	0.00%	-	231.55	165.39	165.39	165.39	165.39
620-00-59827-000-000	Other Operating Supplies	16,492.59	6,343.85	12,687.70	15,000.00	15,000.00	0.00%	-	14,808.80	20,431.35	22,442.47	24,453.59	26,464.70
620-00-59828-000-000	Operation Transportation (Fuel)	4,188.05	2,325.35	4,650.70	5,000.00	5,000.00	0.00%	-	3,497.94	5,294.82	5,845.10	6,395.37	6,945.64
	<b>Subtotal</b>	<b>306,475.40</b>	<b>141,045.74</b>	<b>282,091.48</b>	<b>331,349.53</b>	<b>351,778.14</b>	<b>6.17%</b>	<b>20,428.61</b>	<b>287,691.83</b>	<b>256,487.06</b>	<b>255,413.58</b>	<b>318,206.22</b>	<b>324,657.12</b>
620-00-59831-000-000	Maintenance of Collection System	13,398.41	5,493.20	10,986.40	10,244.90	10,252.02	0.07%	7.12	10,972.69	12,679.59	12,978.79	13,277.99	13,577.19
620-00-59832-000-000	Maintenance of Collection Pumps (Lift Stations)	195,907.60	14,830.28	29,660.56	10,000.00	10,000.00	0.00%	-	59,844.32	124,388.65	143,288.68	162,188.71	181,088.74
620-00-59833-000-000	Maintenance of Disposal Plant	28,141.38	10,411.87	20,823.74	20,000.00	20,000.00	0.00%	-	31,582.66	38,983.53	41,372.86	43,762.20	46,151.54
620-00-59834-000-000	Maintenance of General Plant Structures	540.27	1,546.56	3,093.12	7,500.00	8,000.00	6.67%	500.00	7,549.68	7,488.82	7,980.73	8,472.64	8,964.56
620-00-59835-000-000	Maintenance of Meters	11,787.62	8,481.53	16,963.06	6,214.34	6,395.01	2.91%	180.67	8,022.89	11,366.10	12,340.32	13,314.53	14,288.75
	<b>Subtotal</b>	<b>249,775.28</b>	<b>40,763.44</b>	<b>81,526.88</b>	<b>53,959.24</b>	<b>54,647.03</b>	<b>1.27%</b>	<b>687.79</b>	<b>117,972.24</b>	<b>116,209.33</b>	<b>110,927.06</b>	<b>241,016.08</b>	<b>264,070.77</b>
620-00-59840-000-000	Billing, Collection, & Accounting	54,679.32	1,468.88	55,881.45	56,000.00	58,000.00	3.57%	2,000.00	43,262.08	62,437.54	68,871.98	75,306.41	81,740.85
620-00-59842-000-000	Meter Reading Labor	6,266.71	4,248.73	8,497.46	6,122.50	6,300.50	2.91%	178.00	5,419.55	6,220.01	6,462.72	6,705.42	6,948.12
	<b>Subtotal</b>	<b>60,946.03</b>	<b>5,717.61</b>	<b>64,378.91</b>	<b>62,122.50</b>	<b>64,300.50</b>	<b>3.51%</b>	<b>2,178.00</b>	<b>48,681.62</b>	<b>68,657.55</b>	<b>75,334.70</b>	<b>82,011.83</b>	<b>88,688.97</b>
620-00-59850-000-000	Administration & Gereal Salaries	8,210.43	4,324.37	8,648.74	7,771.20	8,006.40	3.03%	235.20	2,041.38	4,796.64	5,614.05	6,431.47	7,248.88
620-00-59851-000-000	Office Supplies & Expenses	10,864.27	12,702.24	25,404.48	10,000.00	10,000.00	0.00%	-	8,877.86	8,105.24	7,869.00	7,632.76	7,396.51
620-00-59852-000-000	Outside Contracted Services	7,370.58	690.02	1,380.04	-	-	0.00%	-	23,208.62	20,001.29	19,854.10	19,706.92	19,559.73
620-00-59852-001-000	Outside Contracted Services - Sludge Hauling	30,790.21	16,686.56	33,373.12	35,000.00	35,000.00	0.00%	-	27,202.32	3,953.56	-	-	-
620-00-59852-002-000	Outside Contracted Services - BOD/Phos/PFAS	13,421.38	7,355.42	14,710.84	15,000.00	15,000.00	0.00%	-	3,581.05	9,543.39	11,289.77	13,036.15	14,782.52
	<b>Subtotal</b>	<b>70,656.87</b>	<b>41,758.61</b>	<b>83,517.22</b>	<b>67,771.20</b>	<b>68,006.40</b>	<b>0.35%</b>	<b>235.20</b>	<b>64,911.22</b>	<b>53,997.01</b>	<b>60,123.92</b>	<b>33,086.50</b>	<b>26,429.69</b>

Wastewater Budget

2026 Budget

Account Number	Account description	Actual	As of 06/30	Projected	Budget	Proposed	% of	\$ of	5 Year	Projected	Projected	Projected	Projected
		2024	2025	2025	2025	Budget 2026	Change	Change	Average	2025	2026	2027	2028
620-00-59853-000-000	Property & Worker's Comp Insurance	14,953.59	15,414.59	15,414.59	15,500.00	16,000.00	3.23%	500.00	7,884.72	14,267.78	16,099.81	17,931.84	19,763.87
620-00-59854-000-000	Employee Pension & Benefits	68,130.91	38,744.50	77,489.00	72,321.77	78,179.23	8.10%	5,857.46	71,529.37	58,037.80	53,217.84	48,397.88	43,577.92
620-00-59856-000-000	Misc. General Expenses	2,910.72	1,204.33	2,408.66	2,500.00	2,500.00	0.00%	-	13,357.18	11,783.27	11,682.12	11,580.96	11,479.80
	<b>Subtotal</b>	<b>85,995.22</b>	<b>55,363.42</b>	<b>95,312.25</b>	<b>90,321.77</b>	<b>96,679.23</b>	<b>7.04%</b>	<b>6,357.46</b>	<b>92,771.27</b>	<b>84,348.97</b>	<b>82,652.70</b>	<b>77,910.68</b>	<b>74,821.59</b>
	<b>Total Expenses</b>	<b>874,749.94</b>	<b>327,153.05</b>	<b>1,122,218.40</b>	<b>1,123,000.00</b>	<b>1,155,910.00</b>	<b>2.93%</b>	<b>32,910.00</b>	<b>725,628.63</b>	<b>643,544.81</b>	<b>727,757.12</b>	<b>806,075.74</b>	<b>820,477.43</b>
	<b>Net Totals</b>	<b>81,125.09</b>	<b>(22,473.31)</b>	<b>(197,635.85)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,452.86</b>	<b>290,462.18</b>	<b>163,870.58</b>	<b>312,731.68</b>	<b>309,173.68</b>

2026 through 2030  
**Water Department**  
 Tomahawk, WI  
**Projects By Department and Expenditure Type**

Expenditure Type <i>Department</i>	Project #	Priority	2026	2027	2028	2029	2030	Total
<b>Construction/Maintenance</b>								
<b>Water Department</b>								
W Washington Ave Reconstruction	ST-011	1					275,000	275,000
E Lincoln Ave Reconstruction	ST-012	1					335,000	335,000
E Spirit Ave Reconstruction	ST-013	3					1,055,000	1,055,000
PFAS Plant	TWD-001	1				7,500,000		7,500,000
North 4th Street	TWD-002	1	157,000					157,000
Leather Ct Watermain	TWD-004	1	700,000					700,000
Nelson Ln Water Relay	TWD-009	3	1,000,000					1,000,000
<b><u>Water Department Total</u></b>			<b>1,857,000</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>	<b>1,665,000</b>	<b>11,022,000</b>
<b><u>Construction/Maintenance Total</u></b>			<b>1,857,000</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>	<b>1,665,000</b>	<b>11,022,000</b>
<b>Equip/Vehicles/Furnishings</b>								
<b>Water Department</b>								
Utility Truck	TWD-003	2	50,000					50,000
Meter Replacement Program	TWD-008	1	35,000	36,400	37,850	39,370	40,950	189,570
<b><u>Water Department Total</u></b>			<b>85,000</b>	<b>36,400</b>	<b>37,850</b>	<b>39,370</b>	<b>40,950</b>	<b>239,570</b>
<b><u>Equip/Vehicles/Furnishings Total</u></b>			<b>85,000</b>	<b>36,400</b>	<b>37,850</b>	<b>39,370</b>	<b>40,950</b>	<b>239,570</b>
<b>Planning/Design</b>								
<b>Water Department</b>								
W Washington Ave Reconstruction	ST-011	1				5,000		5,000
E Lincoln Ave Reconstruction	ST-012	1				7,500		7,500
E Spirit Ave Reconstruction	ST-013	3				50,000		50,000
<b><u>Water Department Total</u></b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>62,500</b>
<b><u>Planning/Design Total</u></b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>62,500</b>
<b>GRAND TOTAL</b>			<b>1,942,000</b>	<b>36,400</b>	<b>37,850</b>	<b>7,601,870</b>	<b>1,705,950</b>	<b>11,324,070</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # ST-011  
 Project Name W Washington Ave Reconstruction

Total Project Cost	\$280,000	Department	Water Department
Type	Improvement	Category	Water
Priority	1 Critical	Status	Active
Useful Life	50 years		

**Description**

Full Reconstruction of Washington Avenue Includes water, sewer, repave and new curb & gutter.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	275,000	275,000
Planning/Design	0	0	0	5,000	0	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>275,000</b>	<b>280,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
G.O. Financing	0	0	0	0	175,000	175,000
G.O. Financing (Sewer)	0	0	0	0	50,000	50,000
G.O. Financing (Water)	0	0	0	0	50,000	50,000
Water Fund	0	0	0	5,000	0	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>275,000</b>	<b>280,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # ST-012  
 Project Name E Lincoln Ave Reconstruction

Total Project Cost	\$342,500	Department	Water Department
Type	Improvement	Category	Water
Priority	1 Critical	Status	Active
Useful Life	50 years		

**Description**

Rehabilitation of E Lincoln Ave. (9th Street to Kings Road, just past school parking lot) Replace curb & gutter, sidewalk and repave. Culvert would be replaced under Lincoln and Kings Road

**Justification**

Deeriorating pavement and failing storm sewer.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	335,000	<b>335,000</b>
Planning/Design	0	0	0	7,500	0	<b>7,500</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>335,000</b>	<b>342,500</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
G.O. Financing	0	0	0	0	335,000	<b>335,000</b>
Water Fund	0	0	0	7,500	0	<b>7,500</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>335,000</b>	<b>342,500</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # ST-013  
 Project Name E Spirit Ave Reconstruction

Total Project Cost	\$1,105,000	Department	Water Department
Type	Improvement	Category	Water
Priority	3 Important	Status	Active
Useful Life	50 years		

**Description**

Reconstruction of E Spirit Ave (S Tomahawk Ave to 6th St) Includes paving, water, sewer, storm sewer, curb & gutter and sidewalks.

**Justification**

4" asbestos cement water main 15" clay tile sanitary sewer

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	0	0	0	0	1,055,000	<b>1,055,000</b>
Planning/Design	0	0	0	50,000	0	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>1,055,000</b>	<b>1,105,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
G.O. Financing	0	0	0	0	440,000	<b>440,000</b>
G.O. Financing (Water)	0	0	0	0	315,000	<b>315,000</b>
G.O. Financing (Sewer)	0	0	0	0	300,000	<b>300,000</b>
Water Fund	0	0	0	50,000	0	<b>50,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>1,055,000</b>	<b>1,105,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # TWD-001  
 Project Name PFAS Plant

Total Project Cost	\$7,500,000	Contact	Water Leadsperson
Department	Water Department	Type	Improvement
Category	Water	Priority	1 Critical
Status	Active	Useful Life	50 years

### Description

The construction of a PFAS removal plant to meet the new EPA limits

### Justification

The EPA will be enforcing a 4 ppt limit that we will have to comply with by 2031

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	0	0	0	7,500,000	0	7,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>	<b>0</b>	<b>7,500,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Safe Drinking Fund Loan	0	0	0	4,000,000	0	4,000,000
Grant Funding	0	0	0	3,500,000	0	3,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>	<b>0</b>	<b>7,500,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # TWD-002  
 Project Name North 4th Street

Total Project Cost	\$157,000	Contact	Water Leadsperson
Department	Water Department	Type	Improvement
Category	Water	Priority	1 Critical
Status	Active	Useful Life	50 years

### Description

Replace 2in non-flushable water main on 4th street for the homes behind aquatic arts with 6" ductile main and a hydrant to flush it

### Justification

The current 2 inch line was installed in the 60's and is to small and there is no way to flush out the line

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	157,000	0	0	0	0	157,000
<b>Total</b>	<b>157,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
G.O. Financing	157,000	0	0	0	0	157,000
<b>Total</b>	<b>157,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # TWD-003  
 Project Name Utility Truck

Total Project Cost	\$50,000	Contact	Water Leadsperson
Department	Water Department	Type	Equipment
Category	Water	Priority	2 Very Important
Status	Active	Useful Life	15 years

### Description

Truck 12, 2007 Chevy Silverado 2wd, the box is rusting off the body is rusting away, there is a hole in the drivers floor board  
 We would like to replaced this truck with a 4x4 flatbed with a lift gate as it will more suitable for our operations

### Justification

the age and condition of truck 12 has reached a point where it is becoming unsafe to operate

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	50,000	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Water Fund	50,000	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # TWD-004  
 Project Name Leather Ct Watermain

Total Project Cost	\$700,000	Contact	Water Leadsperson
Department	Water Department	Type	Improvement
Category	Water	Priority	1 Critical
Status	Active	Useful Life	50 years

### Description

Relay the water main from Bridge Street to the new subdivision at leather court. This project is engineered and ready for construction. 650,000 was the cost estimate for the construction year of 2025.

### Justification

The water main in this stretch does not provide enough fireflow to meet the state statutes

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	700,000	0	0	0	0	700,000
<b>Total</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
G.O. Financing (Water)	700,000	0	0	0	0	700,000
<b>Total</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project # TWD-008  
 Project Name Meter Replacement Program

Total Project Cost	\$232,145	Department	Water Department
Type	Equipment	Category	Water
Priority	1 Critical	Status	Active
Useful Life	20 years		

**Description**

75 New Neptune 3/4" Water Meters. 100 3/4" Water meters would be purchased to start. The Department would reevalucate the need for more 3/4" meters or if larger 1" to 6" meters (industrial use) would be a priority.

**Justification**

The new meters reduces the labor cost of reading and maintaing the meters and are more accurate in reading water usage.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings	35,000	36,400	37,850	39,370	40,950	<b>189,570</b>	42,575
<b>Total</b>	<b>35,000</b>	<b>36,400</b>	<b>37,850</b>	<b>39,370</b>	<b>40,950</b>	<b>189,570</b>	

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>	<b>Future</b>
Water Fund	35,000	36,400	37,850	39,370	40,950	<b>189,570</b>	42,575
<b>Total</b>	<b>35,000</b>	<b>36,400</b>	<b>37,850</b>	<b>39,370</b>	<b>40,950</b>	<b>189,570</b>	

**Budget Impact**

610-00-57653-000-000 Maintenance of Meters

2026 thru 2030

## Capital Improvement Plan

Tomahawk, WI

---

Project # TWD-009  
Project Name Nelson Ln Water Relay

---

Total Project Cost \$1,000,000 Department Water Department  
Type Improvement Category Water  
Priority 3 Important Status Active  
Useful Life 50 years

---

### Description

Full Reconstruction of Nelson Lane Replacement of watermain and repave. (1,200')

---

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Construction/Maintenance	1,000,000	0	0	0	0	1,000,000
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

---

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Grant Funding	650,000	0	0	0	0	650,000
G.O. Financing (Water)	350,000	0	0	0	0	350,000
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

---

### Budget Impact

610-00-57651-000-000 Trans & Distribution Mains - Maintenance

2026 through 2030  
**Capital Improvement Plan**  
 Tomahawk, WI  
**Projects By Department and Expenditure Type**

Expenditure Type <i>Department</i>	Project #	Priority	2026	2027	2028	2029	2030	Total
<b>Equip/Vehicles/Furnishings</b>								
<b>Sewer Department</b>								
1 and 2 Clarifiers	WW-17-006	1		5,000				5,000
Lift Station #4 (Park Avenue)	WW-19-001	5		100,000				100,000
Onmi Site Control Upgrades	WW-19-004	3				10,000		10,000
Replacement of Sludge Thickener	WW-23-002	1	300,000					300,000
Stand-By Generators	WW-24-001	2	85,000	85,000				170,000
Lift station control panels	WW-26-001	2	150,000					150,000
<b><u>Sewer Department Total</u></b>			<b>535,000</b>	<b>190,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>735,000</b>
<b><u>Equip/Vehicles/Furnishings Total</u></b>			<b>535,000</b>	<b>190,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>735,000</b>
<b>GRAND TOTAL</b>			<b>535,000</b>	<b>190,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>735,000</b>

2026 thru 2030

# Capital Improvement Plan

## Tomahawk, WI

Project #            WW-17-006  
 Project Name        1 and 2 Clarifiers

Total Project Cost	\$5,000	Department	Sewer Department
Type	Equipment	Category	Wastewater
Priority	1 Critical	Status	Active
Useful Life	20 years		

### Description

Drive gear inspection for 1 and 2 final clarifier. Plan of repair if needed.

### Justification

Clarifier were painted and all rubber seals replaced as part of the 2015 upgrade. Drivers were not addressed.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	5,000	0	0	0	<b>5,000</b>
<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Sewer Fund	0	5,000	0	0	0	<b>5,000</b>
<b>Total</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### Budget Impact

620-00-59833-000-000 Maintenance Treatment/Disposal Plant

2026 thru 2030

# Capital Improvement Plan

## Tomahawk, WI

Project #            WW-19-001  
 Project Name        Lift Station #4 (Park Avenue)

Total Project Cost	\$100,000	Department	Sewer Department
Type	Improvement	Category	Wastewater
Priority	5 Future Consideration	Status	Active
Useful Life	50 years		

Description  
 Pump and control replacement.

Justification  
 The Park Avenue lift station handles all of the sanitary from Kings Road (School, nursing home, etc.). The current building is located on the corner of Park Avenue and 9th Street. It has a dry pit where the pumps are located. The replacement of these pumps would eliminate a confined space entry.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	100,000	0	0	0	100,000
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Sewer Fund	0	100,000	0	0	0	100,000
<b>Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

Budget Impact  
 620-00-59832-000-000 Maintenance of Collection System - Pumping Equipment

2026 thru 2030

## Capital Improvement Plan

### Tomahawk, WI

---

Project #            WW-19-004  
Project Name        Onmi Site Control Upgrades

---

Total Project Cost	\$10,000	Contact	Sewer Leadsperson
Department	Sewer Department	Type	Equipment
Category	Wastewater	Priority	3 Important
Status	Active		

---

#### Description

Upgrades for the the Omni Site Controls for lift station alarms.

---

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	0	0	0	10,000	0	10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

---

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Sewer Fund	0	0	0	10,000	0	10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

---

#### Budget Impact

620-00-59831-000-000 Collection System Mains



# Capital Improvement Plan

## Tomahawk, WI

Project #            WW-24-001  
 Project Name       Stand-By Generators

Total Project Cost	\$315,000	Department	Sewer Department
Type	Equipment	Category	Wastewater
Priority	2 Very Important	Status	Active
Useful Life	20 years		

**Description**

2024 - Bliss St (10), Sportsmans (13), Blohm (5), and Park Av (4) 2025 - Memorial Park (1) and Water Park (2) 2026 - Kings Rd (7), Esker Heights (15), Kaphaem Rd (16), and Leather Av (14) 2027 - VFW (11), DNR (3), W Mohawk (12), and WWTP

**Justification**

Generators installed to prevent flooding of properies in the event of power outages. 2024 - These liftstation do not currently have stand-by generators. During power outage, staff must priority lift stations and manually power up the facility to prevent sewer backups. Addtion of these generators would help prevent the sewer backups and property damages. 2025 - Currently have generators from 1971 and water cooled from within the lift station. These generators are unreliable and obsolete. 2026-2027 - These liftstation do not currently have stand-by generators. During power outage, staff must priority lift stations and manually power up the facility to prevent sewer backups. Addtion of these generators would help prevent the sewer backups and property damages.

Prior	Expenditures	2026	2027	2028	2029	2030	Total
145,000	Equip/Vehicles/Furnishings	85,000	85,000	0	0	0	170,000
	<b>Total</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>

Prior	Funding Sources	2026	2027	2028	2029	2030	Total
145,000	Sewer Fund	85,000	85,000	0	0	0	170,000
	<b>Total</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>

# Capital Improvement Plan

## Tomahawk, WI

Project #            WW-26-001  
 Project Name        Lift station control panels

Total Project Cost	\$150,000	Contact	Sewer Leadsperson
Department	Sewer Department	Type	Improvement
Category	Wastewater	Priority	2 Very Important
Status	Active	Useful Life	10 years

### Description

Control panels on lift stations listed are failing due to they're not northern environmental panels latches are failing they build up moisture and corroded the electronics witch all need to be replaced.

Also the panels and pumps use a capacitor bank for running.pumps and they are very dangerous cause they can blow up and hurt you.very unstable situation.

### Justification

Capacitors will be discontinued so better for safety. We will be using drives witch can save money on running costs .The new panels will have heaters so less condensation better for electrical connections. Also we will have Generator hook ups for power outages . It will also be stainless steal much stronger. Maintenance will be considerably less.

<b>Expenditures</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Equip/Vehicles/Furnishings	150,000	0	0	0	0	150,000
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

<b>Funding Sources</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>Total</b>
Sewer Fund	150,000	0	0	0	0	150,000
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>



Verizon Wireless  
1701 Golf Road, Tower 2,  
Suite 400  
Rolling Meadow, IL 60008

October 7, 2025

City of Tomahawk  
PO Box 469  
Tomahawk, WI 54487  
Attn: Amanda L. Bartz, CMC, WCMC

Site Lease Agreement (the "Lease"), dated August 8th, 2000, by and between the City of Tomahawk ("Landlord") and Verizon Wireless Personal Communications Limited Partnership d/b/a Verizon Wireless ("Verizon Wireless"), covering the leased site located at Corner of Birchwood & 4th St., Tomahawk, WI 54487 (the "Premises")

**Verizon Wireless Site Name / Location Code: Tomahawk/ 5000042832**

Dear Sir or Madam:

The purpose of this letter is to obtain the Landlord's written consent, pursuant to Paragraph 1 of the Site Lease Agreement, to certain proposed modifications by Verizon Wireless to its equipment located on the Premises as described herein below. Verizon Wireless hereby requests your consent to the following equipment modifications:

**EQUIPMENT TO BE RETAINED:**

- (9) Commscope NHH-65C-R2B Antennas
- (3) Ericsson Inc RRUS 2x4449
- (6) Ericsson RRUS 8843
- (6) Commscope Technologies LLC RC3DC-3315-PF-48
- (3) Coax Cables

**EQUIPMENT TO BE ADDED:**

- (3) Ericsson 6419 Antennas
- (0) Ericsson 6419\_B77D RRU

Please indicate the Landlord's consent to the proposed modifications by signing in the space provided below. Please then scan and email me a copy of this signed consent form to my email address listed below. If you have any questions or concerns regarding this request, please feel free to contact me at 219-395-6609

Sincerely,

Bryan Donley  
Site Acquisition Agent  
219-395-6609  
donley@insite-inc.com

City of Tomahawk

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

