

Tuesday, December 30, 2025
5:30 p.m.

Tomahawk City Hall
23 N 2nd 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

AGENDA

- A. **Call to Order**
- B. **Public Comments** (During this item on the agenda the Board listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.)
- C. **Approval of Checks and Vouchers** – Check numbers 22334 to 22410 and five (5) electronic payments in the amount of \$200,368.64
- D. **Treasurer's Report** –
 - 1. December 20, 2025
- E. **Other Business**
 - 1. Request form Property Owners for Winter Parking on the Zero Block of S 2nd St and Snow Removal
 - 2. Water PFAS Facility Design & Study - Geotechnical Work
- H. **Department Lead Reports** (Streets, Water, Wastewater)
- I. **Set Time and Date of Next Meeting**
 - 1. Regular Meeting – January 27, 2026 at 5:30 p.m.
- J. **Meeting Adjournment**

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

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 10/21/2025 From Account:
Thru: 11/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 10/22/2025		Wisconsin Public Service	
		Utilites	
			Manual Check
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 4 - 321 N 9th St 00007	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 3 - W Somo Ave 00013	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 5 - School & Somo Ave 00014	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 12 - W Mohawk Dr 00019	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 15 - Esker Heights 00028	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 16 - 101 Kaphaem Rd 00034	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 6 - Charles Avenue 00039	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 13 - Bay Mill Rd 00041	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 8 - Deer Park Rd 00045	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 2 - 102A Waterworks Rd 00047	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 11 - Bridge Street 00048	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 1 - 7 E River Street 00050	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		Lift Station 10 - Bliss Street 00052	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	1,817.55
		WWTR PLANT - W5848 Dean Rd 00057	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	24.95
		WWTP-GEN W5846A Dean Rd 00076	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	149.02
		44 Deer Park Rd 00081	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	58.36
		102B Waterworks Rd - Storage Shed 00116	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	0.00
		32 E Birchwood Av 00033	

Crossbridge - Municipal Utilities

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Thru: 11/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102 Waterworks Rd 00021	0.00
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER WWTP-GEN W5846A Dean Rd 00107	30.69
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 7 - 1492 E King Rd 00055	0.00
Total			2,080.57

WPS 10/30/2025 Wisconsin Public Service
October 2025

Manual Check

620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 4 - 321 N 9th St 00007	82.87
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 3 - W Somo Ave 00013	101.49
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 5 - School & Somo Ave 00014	87.94
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 12 - W Mohawk Dr 00019	62.52
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 15 - Esker Heights 00028	33.55
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 16 - 101 Kaphaem Rd 00034	90.24
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 6 - Charles Avenue 00039	33.85
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 13 - Bay Mill Rd 00041	71.24
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 8 - Deer Park Rd 00045	34.88
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 2 - 102A Waterworks Rd 00047	381.60
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 11 - Bridge Street 00048	35.75
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 1 - 7 E River Street 00050	362.89
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 10 - Bliss Street 00052	86.16
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTR PLANT - W5848 Dean Rd 00057	0.00

Crossbridge - Municipal Utilities

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Thru: 11/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		WWTP-GEN W5846A Dean Rd 00076	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	0.00
		44 Deer Park Rd 00081	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	0.00
		102B Waterworks Rd - Storage Shed 00116	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	57.31
		32 E Birchwood Av 00033	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	1,130.47
		102 Waterworks Rd 00021	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	0.00
		WWTP-GEN W5846A Dean Rd 00107	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	99.76
		Lift Station 7 - 1492 E King Rd 00055	
Total			2,752.52

22334 10/21/2025 UNITED STATES POSTAL SERVICE
Utililty Billing

610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING	297.18
		Water Billing	
620-00-59840-000-000		BILLING, COLLECTING & ACCTG	297.18
		Waste Water Billing	
Total			594.36

22335 10/24/2025 Chase's C-Stores
Operating Supply

620-00-59828-000-000		OPERATION-TRANSPORTATION	50.48
		Operating Supply 09/30/2025	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	103.08
		Operating Supply 09/30/2025	
Total			153.56

22336 10/24/2025 Jelinek, William
Jelinek Health Insurance

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

22337 10/24/2025 Kwik Trip
Operating Supply

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 10/21/2025 From Account:
Thru: 11/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	193.82
		Unleaded September	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	-15.59
		Water discount September	
Total			178.23

22338 10/24/2025 SHERMAN, ZACHARY
Boot Allowance

620-00-59856-000-000		MISC. GENERAL EXPENSE	150.00
		2025 Boot Allowance	
Total			150.00

22339 10/24/2025 Verizon Wireless
Utilites

610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	67.22
		715-612-0944 6125277375	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.47
		715-966-0614 6125277375	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	65.47
		715-966-0776 6125277375	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.38
		715-966-9147 6125277375	
630-00-53634-000-000		ADMINISTRATION	65.47
		715-966-5144 6125277375	
Total			340.01

22340 10/24/2025 Wisconsin DNR
Dotter Municipal Waterworks Training

610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	45.00
		Operator Certification Training Report 11/1/2025	
Total			45.00

22341 11/07/2025 Amazon Capital Services
Light, and fuses

620-00-59827-000-000		OTHER OPERATING SUPPLIES	186.88
		Light, and fuses 1P3K-99MP-3JNH	
Total			186.88

22342 11/07/2025 Diggers Hotline
Locates

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 10/21/2025 From Account:
Thru: 11/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57652-000-000	102 September 2025	TRANS & DIST - MAIN SERVICE Locates 250 9 57101	282.30
610-00-57652-000-000	81 October 2025	TRANS & DIST - MAIN SERVICE Locates 251057101	145.80
Total			428.10
<hr/>			
22343	11/07/2025	Grainger Electromechanical timer	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT Electromechanical timer 9669604598	36.30
Total			36.30
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22344	11/07/2025	Great Lakes TV Seal Inc 23685 - Lift station Cleaning	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS 23685 - Lift station Cleaning	7,528.63
Total			7,528.63
<hr/>			
22345	11/07/2025	Hubing's Cont Services	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Steamer repair 30823	329.67
Total			329.67
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22346	11/07/2025	John Fabick Tractor Company Generator Maint	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Generator Repair/Maint SIWA0052764	2,479.42
Total			2,479.42
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22347	11/07/2025	Medford Cooperative Tee Mall - Split 1/2 w/ St Mach	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT Tee Mall 476727	10.24
Total			10.24
<hr/>			
22348	11/07/2025	Musson Brothers, Inc Repair/ Maintenance	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Southgate Water Issues 108060	28,878.66

Crossbridge - Municipal Utilities

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Check Nbr	Check Date	Payee	Amount
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	5,052.34
		2nd & Spirit Sewer Main repair 108061	
Total			33,931.00
<hr/>			
22349	11/07/2025	NCL of Wisconsin Inc Supplies	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	235.43
		Magnetic Stirrer 526444	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	422.99
		Gel-Filled Triode 526170	
Total			658.42
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22350	11/07/2025	Teal, Laurie Refund on over payment of Utility bill	
610-00-44611-000-000		RESIDENTIAL WATER	84.41
		Over paymnet on final utility bill 001-0524-01	
620-00-46221-000-000		Residential Serwer - Metered	183.60
		Over paymnet on final utility bill 001-0524-01	
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.)	54.41
		Over paymnet on final utility bill 001-0524-01	
Total			322.42
<hr/>			
22351	11/07/2025	Technology Management Contracted Services	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	75.00
		COTWaterSupport2025-290 9774	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	37.50
		September System Support 9801	
Total			112.50
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22352	11/07/2025	Thompson, Dana Refund on over payment of Utility bill	
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.)	3.02
		Over paymnet on final utility bill 001-0022-01	
620-00-46221-000-000		Residential Serwer - Metered	3.53
		Over paymnet on final utility bill 001-0022-01	
610-00-44611-000-000		RESIDENTIAL WATER	1.78
		Over paymnet on final utility bill 001-0022-01	
Total			8.33

Crossbridge - Municipal Utilities

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Check Nbr	Check Date	Payee	Amount
22353	11/07/2025	Ziebell Door Company Gate Maintenance	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Gate Maintenance	1,335.00
		187716451	
		Total	1,335.00
22354	11/17/2025	Charter Communications Utilities	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Service from 10/23/25-11/22/25	239.99
		171413301102125	
		Total	239.99
22355	11/17/2025	Chase's C-Stores Oppering Supply	
620-00-59828-000-000		OPERATION-TRANSPORTATION Oppering Supply	148.63
		11/1/2025	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Oppering Supply	41.95
		11/1/2025	
		Total	190.58
22356	11/17/2025	Ferguson Waterworks #1476 Meter Parts	
610-00-57653-000-000		TRANS & DIST - MANIT OF METERS Meter horn parts	927.00
		0458786	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Back flow for Steinhalfs Precession engi	1,066.80
		0461290	
		Total	1,993.80
22357	11/17/2025	Frontier Utilities	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from Oct 22 - November 2	85.05
		26200181490828965	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Oct 28 - Nov 27	293.85
		71545331430101655	
		Total	378.90
22358	11/17/2025	Hydro Corp Cross Connections	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Commerical inspections	820.00
		CI-08883	

Crossbridge - Municipal Utilities

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Check Nbr	Check Date	Payee	Amount
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	820.00
		Commerical inspections	
		CI-08314	
Total			1,640.00

22359 11/17/2025 Jelinek, William
Jelinek Health Insurance

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

22360 11/17/2025 Medford Cooperative
September Statement

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	54.54
		TP	475609
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	228.74
		Pump sump, bushing, adapters	475736
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	18.33
		Rod Round, hook	475737
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	22.60
		Fasteners, Needle Draine, Coupler	475684
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	67.97
		Spray paint, primer, Lacquer Thiner	475685
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	24.21
		Fasteners	475519
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	17.09
		Hose	475594
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	13.66
		Magnetic key box	475565
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	66.71
		Lift station supplies and repairs	475575
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	31.46
		Fasteners, Drain plug	475631
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	11.69
		Antifreeze	475447
620-00-59835-000-000		MAINT OF METERS	5.18
		Fasteners	475367
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	37.44
		Side key, thermocouple, carabiner hook	475242

Crossbridge - Municipal Utilities

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Check Nbr	Check Date	Payee	Amount
610-00-57655-000-000		TRANS & DIST - MAINT OTHER	30.21
		Breaker Vacuum brass, hose bibb, elbow 475972	
610-00-57655-000-000		TRANS & DIST - MAINT OTHER	7.73
		Couple 475981	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	233.99
		Saw blade 467072	
610-00-57394-000-000		Tools, Shop & Garage Equipment	21.48
		Battery 476216	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	35.09
		Air filter 476523	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	6.83
		Fine Crimp wire 476647	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	11.69
		Floor scrubber 476671	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	18.51
		Water nozzle, bush 576168	
Total			965.15
<hr/>			
22361	11/17/2025	Menards	
Supplies			
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	169.68
		Yard light, cleaners, bags 90454	
620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT	55.92
		Prybar set, USB 90492	
Total			225.60
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22362	11/17/2025	Napa Auto Parts	
Supplies			
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	49.47
		Permatex, magnetic tray set 163159	
Total			49.47
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22363	11/17/2025	O'Reilly Automotive Inc	
Bolts			
610-00-57394-000-000		Tools, Shop & Garage Equipment	29.04
		Bolts 4644-472158	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	76.56
		Rain X, microfiber, detailer 4644-474765	
Total			105.60

Crossbridge - Municipal Utilities

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22364	11/17/2025	O.K. Printing Utilltiy envelopes	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Envelopes for Utility Bills 38628	391.24
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN Envelopes for Utility Bills 38628	391.24
630-00-53635-000-000		EDUCATION/SUPPLIES Envelopes for Utility Bills 38628	391.24
Total			1,173.72
22365	11/17/2025	SJE Durometers, Gaskets	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Gaskets, durometer, suction CD99593852	3,735.65
Total			3,735.65
22366	11/17/2025	Staab Construction Corp Piping repairs	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Water pipe repairs + extra repairs found 8187	8,360.00
Total			8,360.00
22367	11/17/2025	Viegut's Do-It Express Oppering Supply	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Oppering Supply 10/31/2025	87.99
620-00-59827-000-000		OTHER OPERATING SUPPLIES Oppering Supply 10/31/2025	49.84
Total			137.83
22368	11/17/2025	Xylem Water Solutions U.S.A, Inc Washers, rings, screws, oil, sleeves etc	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Washers, rings, screws, oil, sleeves etc 3556D96176	7,999.60
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Labor services 3556D96177	1,085.00
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Environmental fee 3556D96177	65.00
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Misc shop suppoes for repair 3556D96177	60.00

Crossbridge - Municipal Utilities

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620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	414.00
		Shipping and handling 3556D96177	
Total			9,623.60

22369 11/21/2025 Kwik Trip
Unleaded

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	227.82
		Unleaded 10-2025	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	-19.39
		Water discount 10-2025	
Total			208.43

22370 11/21/2025 Lincoln County Landfill
Landfill Charges

630-00-53631-290-001		Dumpster Day Expenses	204.23
		Dumpster Day 16445	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	1,078.30
		Grit Pad 16592	
Total			1,282.53

22371 11/21/2025 Menards
Lift Station Supplies

620-00-59827-000-000		OTHER OPERATING SUPPLIES	584.17
		Lift Station Supplies 93174	
Total			584.17

22372 11/21/2025 SECURIAN FINANCIAL GROUP, INC
Life Insurance

610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	4.47
		Life Insurance 12-2025	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	8.10
		Life Insurance 12-2025	
Total			12.57

22373 11/21/2025 Verizon Wireless
715-612-0944

610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	67.22
		715-612-0944 6127768436	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.47
		715-966-0614 6127768436	

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Check Nbr	Check Date	Payee	Amount
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	445.46
	715-966-0776	6127768436	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.38
	715-966-9147	6127768436	
630-00-53634-000-000		ADMINISTRATION	65.47
	715-966-5144	6127768436	
Total			720.00

022361 11/17/2025 Menards
VOID

Manual Check

620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	-169.68
		Yard light, cleaners, bags	90454
620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT	-55.92
		Prybar set, USB	90492
Total			-225.60

Amazon 11/17/2025 Amazon Capital Services
Supplies

Manual Check

610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	98.98
		Door lock	17PL-YNLJ-1CKJ
620-00-59827-000-000		OTHER OPERATING SUPPLIES	252.69
		Padlocks	1LJR-MNHN-GV4R
Total			351.67

Grand Total 85,674.96

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 10/21/2025 From Account:
 Thru: 11/21/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	37,764.88
Total Expenditure from Fund # 620 - SEWER FUND	47,126.24
Total Expenditure from Fund # 630 - SOLID WASTE FUND	783.84
Total Expenditure from all Funds	85,674.96

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 12/05/2025		Wisconsin Public Service	
Lift Station 4 - 321 N 9th St			
		Manual Check	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	92.28
		Lift Station 4 - 321 N 9th St 00007	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	48.90
		Lift Station 3 - W Somo Ave 00013	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	148.90
		Lift Station 5 - School & Somo Ave 00014	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	109.81
		Lift Station 12 - W Mohawk Dr 00019	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	32.75
		Lift Station 15 - Esker Heights 00028	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	117.10
		Lift Station 16 - 101 Kaphaem Rd 00034	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	34.79
		Lift Station 6 - Charles Avenue 00039	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	74.95
		Lift Station 13 - Bay Mill Rd 00041	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	36.19
		Lift Station 8 - Deer Park Rd 00045	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	844.27
		Lift Station 2 - 102A Waterworks Rd 00047	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	37.60
		Lift Station 11 - Bridge Street 00048	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	478.16
		Lift Station 1 - 7 E River Street 00050	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	115.81
		Lift Station 10 - Bliss Street 00052	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	6,466.95
		WWTR PLANT - W5848 Dean Rd 00057	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	38.68
		WWTP-GEN W5846A Dean Rd 00076	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	709.07
		44 Deer Park Rd 00081	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	137.27
		102B Waterworks Rd - Storage Shed 00116	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	68.95
		32 E Birchwood Av 00033	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102 Waterworks Rd 00021	0.00
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER WWTP-GEN W5846A Dean Rd 00107	68.30
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 7 - 1492 E King Rd 00055	141.96
Total			9,802.69

22374 12/02/2025 UNITED STATES POSTAL SERVICE
Recycling Calendar Mailing

630-00-53635-340-000		RECYCLING-OPERATING SUPPLIES Recycling Calendar and Information	632.27
Total			632.27

22375 12/05/2025 Amazon Capital Services
Clothing

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Safety Clothing 1L91-PMTX-4W4F	299.94
Total			299.94

22376 12/05/2025 Bumper to Bumper
Oil, Fluid

620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Oil, Fluid 640-235553	30.98
Total			30.98

22377 12/05/2025 Charter Communications
Utilites

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Service from 11/23/25-12/22/25 171413301112125	239.99
Total			239.99

22378 12/05/2025 Ferguson Waterworks #1476
Meter Horns/ Hydrant bottoms

610-00-57653-000-000		TRANS & DIST - MANIT OF METERS 36 Meter horns 0458786-1	3,780.00
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT 4 hydrant bottoms 0461981	316.00
610-00-57653-000-000		TRANS & DIST - MANIT OF METERS 2026 Neptune Fee 0462627	2,018.00

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			6,114.00
<hr/>			
22379	12/05/2025	Frontier Service from Nov 22 - Dec 21	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Service from Nov 22 - Dec 21	85.28
		26200181490828965	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Nov 28 - Dec 27	312.26
		71545331430101655	
Total			397.54
<hr/>			
22380	12/05/2025	Hydro Corp Cross Connections	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Cross Connections	820.00
		CI-09440	
Total			820.00
<hr/>			
22381	12/05/2025	Medford Cooperative Valve Gaskets	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Valve Gaskets	12.59
		477354	
Total			12.59
<hr/>			
22382	12/05/2025	Menards new fridge	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Fridge, Ratchet	512.96
		93419	
Total			512.96
<hr/>			
22383	12/05/2025	MSA Professional Services, Inc PFAS Study	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED Feasibility Study PFAS Mitigation	6,000.00
		022578	
Total			6,000.00
<hr/>			
22384	12/05/2025	Qualheim's True Value November	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Safety Supplies	234.96
		2568	
Total			234.96

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
22385	12/05/2025	Republic Services #645 August Cont Services	
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 08/01-08/31 0645-000268104	37.08
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 08/01-08/31 0645-000268104	89.61
630-00-53631-290-000		Curbside Pickup - Refuse Recycling services 08/01-08/31 0645-000268104	8,049.72
630-00-53631-290-000		Curbside Pickup - Refuse Residential services 08/01-08/31 0645-000268104	12,252.55
			Total 20,428.96
<hr/>			
22386	12/05/2025	Republic Services #645 September Cont Services	
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 03/01-03/31 0645-000270598	37.08
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 03/01-03/31 0645-000270598	89.61
620-00-59856-000-000		MISC. GENERAL EXPENSE Overage on 9/16 0645-000270598	30.00
630-00-53631-290-000		Curbside Pickup - Refuse Recycling services 09/01-09/30 0645-000270598	8,049.72
630-00-53631-290-000		Curbside Pickup - Refuse Residential services 09/01-09/30 0645-000270598	12,252.55
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES 10/01 to 12/31/2025 refuse 0645-000270598	213.21
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES 10/01 to 12/31/2025 recycle 0645-000270598	111.24
			Total 20,783.41
<hr/>			
22387	12/05/2025	Technology Management October System Support	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES October System Support 9876	247.50
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Chuck Annual 4809	49.00
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE October System Support 9852	75.00

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			371.50
22388	12/05/2025	TOMAHAWK IRON & METAL Fridge Disposal	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Fridge disposal 104027	10.00
Total			10.00
22389	12/05/2025	Wisconsin DNR Wastewater Cert-Z Sherman	
620-00-46350-000-000		MISC. OPERATING REVENUE Sherman - Wastewater & Sanitary Sewer 01/21/2026	50.00
Total			50.00
22390	12/15/2025	Pankow, Charles Boot Allowance	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Boots 2025	150.00
Total			150.00
22391	12/15/2025	UNITED STATES POSTAL SERVICE Utilitiy Biling	
610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING Water Billing	254.46
620-00-59840-000-000		BILLING, COLLECTING & ACCTG Waste Water Billing	254.46
Total			508.92
22392	12/12/2025	Amazon Capital Services Supplies/etc.	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Shop vacuum 14V7-FGVX-6DJX	59.99
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Calenders 1H47-L636-7V1N	66.44
Total			126.43
22393	12/12/2025	City of Tomahawk (Utilities) Sewer Cleaning 3rd Quarter	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Sewer Cleaning 3rd Quarter 610-0011-00	122.75

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			122.75
22394	12/12/2025	Clifton Larson Allen LLP Water Utility	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Water Utility L251643056	1,000.00
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Sewer Utility L251643056	1,000.00
Total			2,000.00
22395	12/12/2025	Cottrell, Mary & Patrick over payment on final utility bill	
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.) over payment on final utility bill	73.57
620-00-46221-000-000		Residential Serwer - Metered over payment on final utility bill	160.13
610-00-44611-000-000		RESIDENTIAL WATER over payment on final utility bill	104.85
Total			338.55
22396	12/12/2025	Hometown Feed Mill Gloves	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Gloves 4487	56.90
Total			56.90
22397	12/12/2025	Hydro Corp Cross Connections	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Cross connections CI-09668	820.00
Total			820.00
22398	12/12/2025	Jelinek, William February 2026 Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS February 2026 Health Insurance	130.07
Total			130.07
22399	12/12/2025	Northwoods Lube & Tire Repair/ maint	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	232.00
		Dodge had a flat tire	
		138045	
		Total	232.00
22400	12/12/2025	O'Reilly Automotive Inc	
		Repair/ maint	
610-00-57394-000-000		Tools, Shop & Garage Equipment	26.87
		Tool cat mirror	
		4644-479342	
		Total	26.87
22401	12/19/2025	Aspirus Medical Group, Inc	
		Drug screen	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	26.50
		DOT Screening - Hanna	
		151514	
		Total	26.50
22402	12/19/2025	City of Tomahawk Petty Cash	
		Ice	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	3.00
		Ice	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	5.64
		Ziplocs	
		Total	8.64
22403	12/19/2025	Dotter, Derek	
		Boot Reimbursment 2025	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	150.00
		Boot Reimbursment 2025	
		Total	150.00
22404	12/19/2025	Emplify Health	
		Hanna Drug Screen	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	42.00
		Hanna Drug Screen	
		170219304	
		Total	42.00
22405	12/19/2025	Jelinek, William	
		January 2026 Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	130.07
		January 2026 Health Insurance	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			130.07
<hr/>			
22406	12/19/2025	Payment Processing Center Glasses	
620-00-59856-000-000		MISC. GENERAL EXPENSE Glasses - Theimer 2751273	266.46
620-00-59856-000-000		MISC. GENERAL EXPENSE Glasses - Sherman 2753582	155.96
Total			422.42
<hr/>			
22407	12/19/2025	Republic Services #645 October /Nov Cont Services	
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 10/01-10/31 0645-000272654	37.08
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 10/01-10/31 0645-000272654	89.61
630-00-53631-290-000		Curbside Pickup - Refuse Recycling services 10/01-10/31 0645-000272654	8,049.72
630-00-53631-290-000		Curbside Pickup - Refuse Residential services 10/01-10/31 0645-000272654	12,252.55
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 11/01-11/30 0645-000275640	37.08
620-00-59856-000-000		MISC. GENERAL EXPENSE WWTP Dean Rd Containers 11/01-11/30 0645-000275640	89.61
630-00-53631-290-000		Curbside Pickup - Refuse Recycling services 11/01-11/30 0645-000275640	8,049.72
630-00-53631-290-000		Curbside Pickup - Refuse Residential services 11/01-11/30 0645-000275640	12,252.55
Total			40,857.92
<hr/>			
22408	12/19/2025	SECURIAN FINANCIAL GROUP, INC January 2026 Life insurance	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT Life Insurance 1/2026	4.47
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS Life Insurance 1/2026	8.10
Total			12.57
<hr/>			
22409	12/19/2025	Verizon Wireless Utilities	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	67.22
	715-612-0944	6130275791	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.47
	715-966-0614	6130275791	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	65.47
	715-966-0776	6130275791	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.38
	715-966-9147	6130275791	
630-00-53634-000-000		ADMINISTRATION	65.47
	715-966-5144	6130275791	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	72.07
	715-966-1472	6130275791	
Total			412.08

22410 12/19/2025 Viegut's Do-It Express
Ice

620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	8.97
	10lb ice	11/10	
Total			8.97

Vestis 12/19/2025 Vestis
Contracted Service

Manual Check

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	73.77
	Uniform and Bathroom Service	6260364081	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	89.97
	Uniform and Bathroom Service	6260366045	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	73.77
	Uniform and Bathroom Service	6260367915	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	89.97
	Uniform and Bathroom Service	6260369863	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	117.75
	Uniform and bathroom supply	6260364076	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	119.02
	Uniform and bathroom supply	6260366039	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	75.68
	Uniform and bathroom supply	6260367910	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	119.02
	Uniform and bathroom supply	6260369857	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			758.95
<hr/>			
Statement	12/19/2025	Cardmember Service	
Statement			Manual Check
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN	358.44
		Transfers for COT Clothing	
		Ninja Transfer	
630-00-53635-340-000		RECYCLING-OPERATING SUPPLIES	250.84
		Recycling Calanders	
		Vista Print	
Total			609.28
<hr/>			
Grand Total			114,693.68

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 11/22/2025 From Account:
Thru: 12/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	12,319.97
Total Expenditure from Fund # 620 - SEWER FUND	20,142.48
Total Expenditure from Fund # 630 - SOLID WASTE FUND	82,231.23
Total Expenditure from all Funds	114,693.68

City of Tomahawk

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

December 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 October 21, 2025	\$	3,202.84
Credits- Cash Receipts/Transfers		
November Debits - Crossbridge Bank 22334 to 22373 and 2 ACH	\$	(85,674.96)
December Debits - Crossbridge Bank 22374 to 22410 and 3 ACH	\$	(114,693.68)
Total Treasurer's Cash October 20, 2025	\$	(197,165.80)
State Local Government Investment Pool (Prior month end)	\$	26,060.76
Total Cash Available	\$	(171,105.04)

Fund Balances: (Prior month end)

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

Debts:

		Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%	\$	567,005.60
Next Payment	\$	40,833.26 Date 5/1/2026
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%	\$	1,844,213.06
Next Payment	\$	187,439.13 Date 5/1/2026
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

Total Debt	\$	3,873,553.66
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Balance of Water and Sewer Accounts Past Due as of 12/20/2025	\$	136,512.21
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Balance of Accounts (58) with Deferred Payment Plans	\$	95,892.49
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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 :

\$ (200,368.64)

December 2025					
	December				% of
	2025	2025 Actual	2025 Budgeted	Budget Status	Budget
Revenue					
Residential Water	18,170.14	229,801.38	255,000.00	(25,198.62)	90.12%
Multi Family Residential Water	101.48	5,068.30	7,140.00	(2,071.70)	70.98%
Commercial Water	5,865.71	81,612.71	127,500.00	(45,887.29)	64.01%
Industrial Water	-	104,699.27	147,900.00	(43,200.73)	70.79%
Public Authority Water	2,938.79	27,854.48	15,300.00	12,554.48	182.06%
Private Fire - Water	575.70	9,101.70	10,200.00	(1,098.30)	89.23%
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	4,587.68	50,818.54	35,000.00	15,818.54	145.20%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	406.49	4,198.48	35,000.00	(30,801.52)	12.00%
Other Revenues	4,650.00	7,327.25	3,000.00	4,327.25	244.24%
Total Revenues	37,295.99	522,630.31	1,665,322.48	(1,142,692.17)	31.38%
Expenditures					
Taxes	715.16	10,689.53	111,000.00	100,310.47	9.63%
Debt	-	44,140.93	200,639.00	156,498.07	22.00%
Sources of Supply	666.36	8,390.31	17,500.00	9,109.69	47.94%
Operating Supervision	6,826.33	66,953.79	75,189.92	8,236.13	89.05%
Pump Expenses	575.47	25,931.60	49,432.45	23,500.85	52.46%
Water Treatment	-	29,397.79	40,918.94	11,521.15	71.84%
Transmission and Distribution	9,377.57	239,136.26	945,446.05	706,309.79	25.29%
Customer Account Expenses	1,295.13	11,059.27	60,060.98	49,001.71	18.41%
Administrative and General	3,706.50	130,733.81	149,404.71	18,670.90	87.50%
Other Expenses	693.23	6,458.35	15,000.00	8,541.65	43.06%
Total Expenditures	23,855.75	572,891.64	1,664,592.05	1,091,700.41	34.42%
Net Totals	13,440.24	(50,261.33)	730.43		

	December		2025 Proposed		% of
	2025	2025 Actual	Budgeted	Budget Status	Budget
Revenue					
Residential Sewer	34,937.75	421,571.84	526,000.00	(104,428.16)	80.15%
Multi Family Residential Sewer	223.72	11,979.95	17,000.00	(5,020.05)	70.47%
Commercial Sewer	13,422.90	171,184.44	265,000.00	(93,815.56)	64.60%
Industrial Sewer	-	90,379.07	195,000.00	(104,620.93)	46.35%
Public Authority Sewer	5,038.88	35,869.71	55,000.00	(19,130.29)	65.22%
Sludge/Septic Disposal	-	39,784.16	40,000.00	(215.84)	99.46%
Other Revenues	6,400.00	14,970.55	25,000.00	(10,029.45)	59.88%
Total Revenues	60,023.25	785,739.72	1,123,000.00	(337,260.28)	69.97%
Expenditures					
Taxes	535.61	15,043.57	17,234.76	2,191.19	87.29%
Debt	-	75,081.25	500,241.00	425,159.75	15.01%
Operation Expenses	19,588.42	280,064.53	331,349.53	51,285.00	84.52%
Maintenance Expenses	689.28	137,266.48	53,959.24	(83,307.24)	254.39%
Customer Account Expenses	1,009.19	11,087.77	62,122.50	51,034.73	17.85%
Administrative and General	7,801.55	105,621.38	67,771.20	(37,850.18)	155.85%
Other Expenses	1,733.20	87,151.33	90,321.77	3,170.44	96.49%
Total Expenditures	31,357.25	711,316.31	1,123,000.00	411,683.69	63.34%
Net Totals	28,666.00	74,423.41	-		

Budget Comparison - Detail
WATER FUND BUDET COMPARISON DETAIL

Account Number		2025 December	2025 Actual 12/20/2025	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	18,170.14	229,801.38	255,000.00	-25,198.62	90.12
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	101.48	5,068.30	7,140.00	-2,071.70	70.98
610-00-44613-000-000	COMMERCIAL WATER	5,865.71	81,612.71	127,500.00	-45,887.29	64.01
610-00-44615-000-000	INDUSTRIAL WATER	0.00	104,699.27	147,900.00	-43,200.73	70.79
610-00-44617-000-000	PUBLIC AUTHORITY WATER	2,938.79	27,854.48	15,300.00	12,554.48	182.06
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	575.70	9,101.70	10,200.00	-1,098.30	89.23
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	403.49	4,198.48	35,000.00	-30,801.52	12.00
610-00-44720-000-000	Water Tower Rent	4,587.68	50,818.54	35,000.00	15,818.54	145.20
610 - WATER REVENUE		32,642.99	515,303.06	1,662,322.48	-1,147,019.42	31.00
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	392.45	1,000.00	-607.55	39.25
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	4,650.00	5,650.34	1,000.00	4,650.34	565.03
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	0.00	1,282.46	1,000.00	282.46	128.25
610-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
610 - WATER REVENUE (OTHER)		4,650.00	7,327.25	3,000.00	4,327.25	244.24
REVENEUES		37,292.99	522,630.31	1,665,322.48	-1,142,692.17	31.38
Total Revenues		37,292.99	522,630.31	1,665,322.48	-1,142,692.17	31.38

Account Number		2025 December	2025 Actual 12/20/2025	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	715.16	10,689.53	0.00	-10,689.53	0.00
610-00-57082-000-000	TAXES - ALL OTHER	0.00	0.00	1,000.00	1,000.00	0.00
610 - WATER - TAXES		715.16	10,689.53	111,000.00	100,310.47	9.63
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	44,140.93	37,639.00	-6,501.93	117.27
610 - WATER - DEBT		0.00	44,140.93	200,639.00	156,498.07	22.00
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	666.36	6,283.06	10,000.00	3,716.94	62.83
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	0.00	2,107.25	7,500.00	5,392.75	28.10
610 - WATER - SOURCE OF SUPPLY		666.36	8,390.31	17,500.00	9,109.69	47.94
610-00-57600-000-000	OPERATING SUPERVISION	6,826.33	66,953.79	75,189.92	8,236.13	89.05
610-00-57605-001-000	SOURCE PLANT- WELL UPGRADES	0.00	0.00	0.00	0.00	0.00
610 - WATER - OPERATION EXP		6,826.33	66,953.79	75,189.92	8,236.13	89.05
610-00-57620-000-000	PUMP EXPENSE - LABOR	101.88	2,160.81	7,432.45	5,271.64	29.07
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	274.52	20,867.57	33,000.00	12,132.43	63.24
610-00-57623-000-000	PUMP EXPENSE - OTHER EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	199.07	2,903.22	6,000.00	3,096.78	48.39
610 - WATER - PUMP EXPENSE		575.47	25,931.60	49,432.45	23,500.85	52.46
610-00-57630-000-000	WATER TREATMENT - LABOR	0.00	3,258.95	8,918.94	5,659.99	36.54
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	0.00	26,138.84	32,000.00	5,861.16	81.68
610 - WATER - WATER TREATMENT		0.00	29,397.79	40,918.94	11,521.15	71.84
610-00-57640-000-000	TRANS & DIST - LABOR	285.94	9,607.80	7,789.21	-1,818.59	123.35
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	285.94	4,180.22	10,000.00	5,819.78	41.80
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	0.00	14,638.54	705,172.99	690,534.45	2.08
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	2,405.75	144,236.58	39,275.70	-104,960.88	367.24
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	5,798.00	41,481.22	83,151.36	41,670.14	49.89
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	601.94	24,953.96	28,556.79	3,602.83	87.38
610-00-57655-000-000	TRANS & DIST - MAINT OTHER	0.00	37.94	2,500.00	2,462.06	1.52
610-00-57656-000-000	TRANS & DIST - POWER OP EQUIP	0.00	0.00	59,000.00	59,000.00	0.00
610 - WATER - TRANS & DISTR		9,377.57	239,136.26	945,446.05	706,309.79	25.29
610-00-57901-000-000	CUST A/C - METER READ LABOR	1,040.67	6,857.51	8,800.02	1,942.51	77.93
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	254.46	4,201.76	6,500.00	2,298.24	64.64
610-00-57904-000-000	CUST A/C - UNCOLLECTABLE ASSETS	0.00	0.00	0.00	0.00	0.00
610 - WATER - CUSTOMER ACCT		1,295.13	11,059.27	60,060.98	49,001.71	18.41
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	358.44	2,552.02	3,000.00	447.98	85.07
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	1,601.48	39,298.87	0.00	-39,298.87	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 December	2025 Actual 12/20/2025	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	4.47	49,417.11	95,561.42	46,144.31	51.71
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	666.66	10,198.24	0.00	-10,198.24	0.00
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	0.00	1,258.11	0.00	-1,258.11	0.00
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES	843.45	5,688.68	0.00	-5,688.68	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	232.00	5,758.44	0.00	-5,758.44	0.00
610 - WATER - ADMIN & GEN		3,706.50	130,733.81	149,404.71	18,670.90	87.50
610-00-57394-000-000	Tools, Shop & Garage Equipment	26.87	175.29	5,000.00	4,824.71	3.51
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	666.36	6,283.06	10,000.00	3,716.94	62.83
610 - WATER - OTHER EXPENSES		693.23	6,458.35	15,000.00	8,541.65	43.06
EXPENSES		23,855.75	572,891.64	1,664,592.05	1,091,700.41	34.42
Total Expenses		23,855.75	572,891.64	1,664,592.05	1,091,700.41	34.42
Net Totals		13,437.24	-50,261.33	730.43	50,991.76	-6,881.06

Budget Comparison - Detail
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2025 December	2025 Actual 12/20/2025	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	0.00	488.54	1,000.00	-511.46	48.85
620-00-46221-000-000	Residential Serwer - Metered	34,937.75	421,083.30	525,000.00	-103,916.70	80.21
620-00-46221-001-000	Multi-Family Sewer - Metered	223.72	11,979.95	17,000.00	-5,020.05	70.47
620-00-46222-000-000	Commercial Sewer - Metered	13,422.90	171,184.44	265,000.00	-93,815.56	64.60
620-00-46223-000-000	Industrial Sewer - Metered	0.00	90,379.07	195,000.00	-104,620.93	46.35
620-00-46224-000-000	Public Authority - Metered	5,038.88	35,869.71	55,000.00	-19,130.29	65.22
620 - SEWER - CHARGES FOR SERV		53,623.25	770,769.17	1,098,000.00	-327,230.83	70.20
620-00-44190-000-000	Interest and Divident Income	0.00	3,279.81	0.00	3,279.81	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	6,400.00	11,690.74	0.00	11,690.74	0.00
620 - SEWER - OTHER REV		6,400.00	14,970.55	25,000.00	-10,029.45	59.88
REVENUES		60,023.25	785,739.72	1,123,000.00	-337,260.28	69.97
Total Revenues		60,023.25	785,739.72	1,123,000.00	-337,260.28	69.97

Budget Comparison - Detail
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2025 December	2025 Actual 12/20/2025	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	535.61	15,043.57	17,234.76	2,191.19	87.29
620 - SEWER - TAXES		535.61	15,043.57	17,234.76	2,191.19	87.29
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	75,081.25	75,081.00	-0.25	100.00
620 - SEWER - DEBT		0.00	75,081.25	500,241.00	425,159.75	15.01
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	9,628.78	179,912.51	201,349.53	21,437.02	89.35
620-00-59821-000-000	POWER & FUEL FOR PUMPING	9,528.17	79,326.61	100,000.00	20,673.39	79.33
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	431.47	12,146.77	15,000.00	2,853.23	80.98
620-00-59828-000-000	OPERATION-TRANSPORTATION	0.00	3,380.04	5,000.00	1,619.96	67.60
620 - SEWER - OPERATION EXP		19,588.42	280,064.53	331,349.53	51,285.00	84.52
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	153.73	36,495.16	10,244.90	-26,250.26	356.23
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	12.59	20,633.99	10,000.00	-10,633.99	206.34
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	43,012.71	20,000.00	-23,012.71	215.06
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	522.96	24,131.26	7,500.00	-16,631.26	321.75
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	0.00	12,309.98	6,214.34	-6,095.64	198.09
620 - SEWER - MAINTENANCE EXP		689.28	137,266.48	53,959.24	-83,307.24	254.39
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	254.46	2,785.67	56,000.00	53,214.33	4.97
620-00-59842-000-000	METER READING	754.73	8,302.10	6,122.50	-2,179.60	135.60
620 - SEWER - CUSTOMER ACC EXP		1,009.19	11,087.77	62,122.50	51,034.73	17.85
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	1,792.58	19,540.24	10,000.00	-9,540.24	195.40
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	6,000.00	21,356.36	0.00	-21,356.36	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	8.97	13,620.17	15,000.00	1,379.83	90.80
620 - SEWER - ADMINISTRATIVE		7,801.55	105,621.38	67,771.20	-37,850.18	155.85
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	774.02	66,453.52	72,321.77	5,868.25	91.89
620-00-59856-000-000	MISC. GENERAL EXPENSE	959.18	2,593.22	2,500.00	-93.22	103.73
620 - SEWER - OTHER EXP		1,733.20	87,151.33	90,321.77	3,170.44	96.49
EXPENSES		31,357.25	711,316.31	1,123,000.00	411,683.69	63.34
Total Expenses		31,357.25	711,316.31	1,123,000.00	411,683.69	63.34
Net Totals		28,666.00	74,423.41	0.00	-74,423.41	