

Tuesday, February 24, 2026  
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. **Minutes of Previous Meeting(s)**
  1. January 27, 2026 (page 2)
- D. **Approval of Checks and Vouchers** – Check numbers 22432 to 22471 and six (6) electronic payments in the amount of \$128,257.26 (page 3)
- E. **Treasurer’s Report**
  1. February 20, 2026 (page 16)
- F. **Other Business**
  1. 2026 Road Projects
  2. Grit Isolation Valve Replacement (Wastewater Plant)
- G. **Department Lead Reports** (Streets, Water, Wastewater)
  1. Street Leadsperson, Nick Rosenmeier
  2. Water Leadsperson, Glenn Hanna
  3. Wastewater Leadsperson, Rich Thiemer
  3. MSA Project(s) Update (page 23)
- I. **Set Time and Date of Next Meeting**
  1. Regular Meeting – March 31, 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.

1 **Board of Public Works**  
2 **City of Tomahawk, City Council Chambers**  
3 **23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
4 **January 27, 2026, at 5:30 p.m.**  
5

6 **Call to Order:** Mayor Taskay called the meeting of the Board of Public Works to order at 5:30 p.m.  
7

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

10  
11 Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water  
12 Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Zach Garner from WJJQ Radio,  
13 Jennifer Turkiewicz from Tomahawk Main Street, Inc., Michael “Hob” Habeck, and Jeff Koth.  
14

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

17 **Approval of Checks and Vouchers:** GARSKE MOVED to approve checks 22411 to 22430 and two  
18 (2) electronic payments in the amount of \$55,919.66. ERNST seconded. The VOTE was  
19 unanimous.  
20

21 **Treasurer’s Report:** ERNST MOVED to approve the Treasurer's Report and GARSKE seconded.  
22 ERNST asked about the Sewer Budget for 2025. The VOTE was unanimous.  
23

24 **Other Business:**

25 Review of the 2025/2026 Snow & Ice Budget: ROSENMEIER reviewed the salt and sand usage in  
26 December and January. He stated that the cost of salt is \$127.30 per ton. BARTZ noted that when  
27 we have our levy meetings, we need to inform the public that when we budget, it is for the best-  
28 case scenario.  
29

30 **Department Lead Reports**

31 Street Leadsperson Report: ROSENMEIER reported that they have been busy plowing, sanding, salting  
32 cleaning corners of snow, steaming catch basins, etc. He stated that the potholes on Somo Ave will not  
33 hold patch, he is looking into changing the Local Road Improvement Project funds from Bradley Farm Rd  
34 to Somo Ave.  
35

36 Water Leadsperson Report: HANNA reported that they have been cleaning hydrants of snow, started  
37 water runs in problem areas, and soil samples have been taken for the PFAS treatment design.  
38

39 Wastewater Leadsperson Report: THEIMER stated reported that we have had ongoing problems with  
40 Esker Heights lift station, we are meeting with the Department of Natural Resources on the spill on  
41 Southgate Dr. He stated that he is working with Cedar Corp on the update of the CMOM updates.  
42

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

4  
5 **Meeting Adjournment:** GARSKE MOVED to adjourn the meeting of the Board of Public Works and  
6 KAHLE seconded. The VOTE was unanimous. The meeting was adjourned at 5:59 p.m.

DRAFT

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 1/29/2026		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	266.44
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 3 - W Somo Ave 00013	51.62
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 5 - School & Somo Ave 00014	167.64
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 12 - W Mohawk Dr 00019	152.57
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 15 - Esker Heights 00028	101.64
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 16 - 101 Kaphaem Rd 00034	169.43
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 6 - Charles Avenue 00039	36.87
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 13 - Bay Mill Rd 00041	91.80
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 8 - Deer Park Rd 00045	38.08
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 2 - 102A Waterworks Rd 00047	1,170.37
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 11 - Bridge Street 00048	39.16
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 1 - 7 E River Street 00050	751.79
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 10 - Bliss Street 00052	188.86
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTR PLANT - W5848 Dean Rd 00057	0.00
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTP-GEN W5846A Dean Rd 00076	0.00
620-00-59821-000-000		POWER & FUEL FOR PUMPING 44 Deer Park Rd 00081	0.00
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102B Waterworks Rd - Storage Shed 00116	0.00
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 32 E Birchwood Av 00033	138.41

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 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	0.00
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 7 - 1492 E King Rd 00055	209.41
<b>Total</b>			<b>3,574.09</b>

22432 1/13/2026 Kwik Trip  
Operating Supply

Previous Year Expense

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Unleaded	270.04
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Water discount	-16.92
<b>Total</b>			<b>253.12</b>

22433 1/16/2026 UNITED STATES POSTAL SERVICE  
Utility Billing

610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING Water Billing	297.85
620-00-59840-000-000		BILLING, COLLECTING & ACCTG Waste Water Billing	297.85
<b>Total</b>			<b>595.70</b>

22434 1/22/2026 City of Tomahawk Petty Cash  
LP Gas valve

610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES LP Valve	24.25
<b>Total</b>			<b>24.25</b>

22435 1/23/2026 Amazon Capital Services  
Shop supplies

620-00-59827-000-000		OTHER OPERATING SUPPLIES Drive screw extractor set IJLP-GY37-R4QQ	64.96
620-00-59825-000-000		SLUDGE CONDITIONING CHEMICALS Seal wire connectors, heat shrink 1QQK-74RN-RG4P	106.03
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Spline extractor kit 1F34-TV4J-774R	90.72
620-00-59827-000-000		OTHER OPERATING SUPPLIES Gloves, scissors, sprayer, chainsaw 1F34-TV4J-RVMV	320.51

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59827-000-000		OTHER OPERATING SUPPLIES	33.24
		Membrane	
		1LN7-RQJR-KMKH	
		Total	615.46
<hr/>			
22436	1/23/2026	Cummins	
		Deer Park Lift Station	
		Previous Year Expense	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	1,290.18
		Service call-electrical outage Deer Park	
		Total	1,290.18
<hr/>			
22437	1/23/2026	H&H Septic Service LLC	
		Outage repair/Maint	
		Previous Year Expense	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	625.00
		Pump lift station + 2 extra time needed	
		Total	625.00
<hr/>			
22438	1/23/2026	Jelinek, William	
		February 2026 Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	52.13
		Difference between January insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	182.20
		February 2026 Health Insurance	
		Total	234.33
<hr/>			
22439	1/23/2026	Monte Ewing Consulting	
		Electrical License	
620-00-59856-000-000		MISC. GENERAL EXPENSE	220.00
		Contuning Education - Electrical Code RT Feb 19,2026	
		Total	220.00
<hr/>			
22440	1/23/2026	NCL of Wisconsin Inc	
		Buffer Solution, therm, etc	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	921.85
		Buffer Solution, therm, etc	
		529755	
		Total	921.85
<hr/>			
22441	1/23/2026	PJ Kortens & Company, Inc	
		Repair/Maint	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	6,286.88
		RAS Drive failed - Replaced	
		10025877	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>6,286.88</b>

22442 1/23/2026 Republic Services #645  
December Cont Services

Previous Year Expense

620-00-59856-000-000	MISC. GENERAL EXPENSE		37.08
	WWTP Dean Rd Containers 12/01-12/31		
620-00-59856-000-000	MISC. GENERAL EXPENSE		89.61
	WWTP Dean Rd Containers 12/01-12/31		
630-00-53631-290-000	Curbside Pickup - Refuse		8,049.72
	Recycling services 12/01-12/31		
630-00-53631-290-000	Curbside Pickup - Refuse		12,252.55
	Residential services 12/01-12/31		
<b>Total</b>			<b>20,428.96</b>

22443 1/23/2026 Republic Services #645  
2026 Contracted Service 1Q

610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES		213.21
	Pickup Service 01/01-03-31/26	0645-000279525	
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES		111.24
	Recycling Service 06/01-01/01-03/31/26	0645-000279525	
<b>Total</b>			<b>324.45</b>

22444 1/23/2026 Robin Myre Electrical Contracting LLC  
Wastewater

Previous Year Expense

620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP		58.05
	Deer park power outage		
<b>Total</b>			<b>58.05</b>

22445 1/23/2026 Sandry Plumbing & Heating  
Plant water well repair

Previous Year Expense

620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE		1,789.00
	New Pump		
<b>Total</b>			<b>1,789.00</b>

22446 1/23/2026 SECURIAN FINANCIAL GROUP, INC  
February Life insurance

610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT		4.47
	Life Insurance	2-2026	
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS		8.10
	Life Insurance	2-2026	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>12.57</b>

22447 1/23/2026 Security Health Plan  
January and February Health Insurance

610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	5,754.25
	Health Insurance January	
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	5,754.25
	Health Insurance January	
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	5,754.25
	February Health insurance February	
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	5,754.25
	February Health insurance February	
<b>Total</b>		<b>23,017.00</b>

22448 1/23/2026 SJE  
Electrical outage repair

Previous Year Expense

620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	1,548.02
	Electrical service + mileage	
<b>Total</b>		<b>1,548.02</b>

22449 1/23/2026 Technology Management  
Computer Services

Previous Year Expense

610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	75.00
	December System Support	
<b>Total</b>		<b>75.00</b>

22450 1/23/2026 Verizon Wireless  
December Utilties

Previous Year Expense

610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	67.21
	715-612-0944	
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	75.46
	715-966-0614	
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	65.46
	715-966-0776	
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	66.38
	715-966-9147	
630-00-53634-000-000	ADMINISTRATION	65.46
	715-966-5144	
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	41.22
	715-966-1472	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>381.19</b>

22451 1/23/2026 Vestis  
2025 Contracted Services

Previous Year Expense

610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	73.77
	Uniform and Bathroom Service	
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	73.77
	Uniform and Bathroom Service	
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	89.97
	Uniform and Bathroom Service	
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	97.97
	Uniform and Bathroom Service	
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	73.77
	Uniform and Bathroom Service	
620-00-59827-000-000	OTHER OPERATING SUPPLIES	83.54
	Uniform and bathroom supply	
620-00-59827-000-000	OTHER OPERATING SUPPLIES	216.30
	Uniform and bathroom supply	
620-00-59827-000-000	OTHER OPERATING SUPPLIES	118.73
	Uniform and bathroom supply	
620-00-59827-000-000	OTHER OPERATING SUPPLIES	75.39
	Uniform and bathroom supply	
620-00-59827-000-000	OTHER OPERATING SUPPLIES	83.54
	Uniform and bathroom supply	
<b>Total</b>		<b>986.75</b>

22452 1/23/2026 Wisconsin Pump Works  
Fairbanks impeller repair

620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	9,160.00
	Impeller replacement INV029790	
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	1,845.20
	Kaphaem Holder repair INV029795	
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	1,845.20
	Esker Heights barney clamp repair INV029796	
<b>Total</b>		<b>12,850.40</b>

22453 1/23/2026 Wisconsin Pump Works  
Repair/Maint

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	2,075.00
		King Rd Rail pipe repair INV029791	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	789.00
		Bliss lift station float repair INV029792	
<b>Total</b>			<b>2,864.00</b>

22455 2/04/2026 Wisconsin DNR  
Exam Application

620-00-46350-000-000		MISC. OPERATING REVENUE	50.00
		Sherman - Distribution and Groundwater 03/11/2026	
<b>Total</b>			<b>50.00</b>

22456 2/04/2026 Wisconsin DNR  
Exam Application

620-00-46350-000-000		MISC. OPERATING REVENUE	75.00
		Sherman - Growth Processes, Disinfection 3/11/2026	
<b>Total</b>			<b>75.00</b>

22457 2/06/2026 Carlee Struck  
Refund of overpayment on final utility

610-00-44611-000-000		RESIDENTIAL WATER	83.98
		Overpayment on final utility bill 003-1217-03	
620-00-46221-000-000		Residential Serwer - Metered	148.68
		Overpayment on final utility bill 003-1217-03	
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.)	120.99
		Overpayment on final utility bill 003-1217-03	
<b>Total</b>			<b>353.65</b>

22458 2/06/2026 Cedar Corporation  
Operational Assistance

620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	1,020.00
		Operational Assistance 127534	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	1,520.00
		CMOM 127535	
<b>Total</b>			<b>2,540.00</b>

22459 2/06/2026 DAAR Engineering, Inc  
N 4th St Water main and Sanitary

Previous Year Expense

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	160.00
		N 4th St Water main and Sanitary	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			160.00
22460	2/06/2026	Frontier Utilities	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Jan 22 - Feb 21, 2026	70.00
		26200181490828965	
<b>Total</b>			70.00
22461	2/06/2026	Grainger Motor started for Esker	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Motor started for Esker	54.52
		9774061874	
620-00-59827-000-000		OTHER OPERATING SUPPLIES Batteries for shop equipment	100.60
		9768668031	
<b>Total</b>			155.12
22462	2/06/2026	Hometown Feed Mill Salt	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES 13 50# bags salt	194.35
		4488	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES Gloves	59.90
		4489	
<b>Total</b>			254.25
22463	2/06/2026	Hydro Corp Cross Connection program	
		<b>Previous Year Expense</b>	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE Cross connections	820.00
<b>Total</b>			820.00
22464	2/06/2026	Medford Cooperative January Statement	
620-00-59827-000-000		OTHER OPERATING SUPPLIES Fuel 128oz	54.33
		478494	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Hose adapter, etc	25.71
		478669	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Repair thickner screens	46.96
		478774	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE Repairs for the faucet in digester room	0.36
		478891	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	6.83
		Sillcock, hose adapter 478890	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	18.52
		Sillcock, etc. 478821	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	23.16
		Gate opener repair 479111	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	71.99
		Space Heater 478994	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	14.39
		Ice maker kit 478966	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	133.48
		Torch propn heavy duty 478992	
<b>Total</b>			<b>395.73</b>

22465 2/06/2026 Menards  
Supplies

610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	221.51
		Dehumidifer, contractor bags 96798	
<b>Total</b>			<b>221.51</b>

22466 2/06/2026 NCL of Wisconsin Inc  
Phosphours

620-00-59853-000-000		INSURANCE EXPENSE	134.00
		Phosphours 530126	
<b>Total</b>			<b>134.00</b>

22467 2/06/2026 Wisconsin Pump Works  
Transducer Repair/Maint

620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	10,215.00
		Tranducer repair INV029797	
<b>Total</b>			<b>10,215.00</b>

22468 2/13/2026 Republic Services #645  
January Contracted Services

620-00-59856-000-000		MISC. GENERAL EXPENSE	37.08
		WWTP Dean Rd Containers 01/01-01/31 0645-000281998	
620-00-59856-000-000		MISC. GENERAL EXPENSE	89.61
		WWTP Dean Rd Containers 01/01-01/31 0645-000281998	
630-00-53631-290-002		Curbside Pickup - Recycling	8,049.72
		Recycling services 01/01-01/31 0645-000281998	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
630-00-53631-290-000		Curbside Pickup - Refuse	12,252.55
		Residential services 01/01-01/31 0645-000281998	
630-00-53631-290-000		Curbside Pickup - Refuse	369.63
		Residential services 01/01-01/31 0645-000281998	
630-00-53631-290-002		Curbside Pickup - Recycling	246.42
		Recycling services 01/01-01/31 0645-000281998	
<b>Total</b>			<b>21,045.01</b>

22469 2/13/2026 SECURIAN FINANCIAL GROUP, INC  
March Life Insurance

610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	4.47
		Life Insurance 3-2026	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	8.10
		Life Insurance 3-2026	
<b>Total</b>			<b>12.57</b>

22470 2/13/2026 Security Health Plan  
March Health Insurance

610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	5,754.25
		Health Insurance March	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	5,754.25
		Health Insurance March	
<b>Total</b>			<b>11,508.50</b>

22471 2/13/2026 UNITED STATES POSTAL SERVICE  
Water Billing

610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING	248.81
		Water Billing	
620-00-59840-000-000		BILLING, COLLECTING & ACCTG	248.81
		Waste Water Billing	
<b>Total</b>			<b>497.62</b>

Amazon 2/06/2026 Amazon Capital Services  
Supplies

Manual Check

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	90.97
		Cabels 1HQF-YL1W-4W49	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	319.00
		Heater 1LRW-LHH4-9KPD	
<b>Total</b>			<b>409.97</b>

2/19/2026

9:22 AM

Reprint Check Register - Full Report - ALL

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ACCT

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Amazon 2/06/2026		Amazon Capital Services	
Supplies			Manual Check
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Capacitor for Esker Heights	45.98
		1DMY-WYLM-6JVP	
620-00-59827-000-000		OTHER OPERATING SUPPLIES Measure tool for mains	75.69
		1JH6-PF7R-HWJ7	
Total			121.67
Amazon 2/12/2026		Amazon Capital Services	
Supplies			Manual Check
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Heavy duty crates, Work light	73.53
		1FPH-YQQG-177W	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Rain suit for cleaning systems	129.98
		1FPH-YQQG-6DXY	
Total			203.51
Statement 1/23/2026		Cardmember Service	
December Credit Card Statement			Manual Check
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Pankow License Renewal	45.90
		DNR	
Total			45.90
Cont Service 1/23/2026		Vestis	
Posted over			Prev YR Exp/Manual Check
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE Overpayment	-8.00
Total			-8.00
Grand Total			128,257.26

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 1/21/2026 From Account:  
Thru: 2/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	21,324.64
Total Expenditure from Fund # 620 - SEWER FUND	65,525.58
Total Expenditure from Fund # 630 - SOLID WASTE FUND	41,407.04
Total Expenditure from all Funds	128,257.26

# City of Tomahawk

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

February 20, 2026

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

Total Treasurer's Cash Last Report January 21, 2026	\$ (8,090.55)
Credits- Cash Receipts/Transfers	\$ 261,025.60
Debits - Crossbridge Bank 22432 to 22471 and 6 ACH	\$ (128,257.26)
<b>Total Treasurer's Cash October 20, 2025</b>	<b>\$ 124,677.79</b>

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 956.21
<b>Total Cash Available</b>	<b>\$ 125,634.00</b>

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

Equipment Replacement Fund	\$ 9,229.91
Clean Water Debt Fund	\$ 15,258.54

**Debts:**

	<b>Balance</b>
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	

<b>Total Debt</b>	<b>\$ 3,873,553.66</b>
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<b>Balance of Water and Sewer Accounts Past Due as of 02/20/2026</b>	<b>\$ 179,166.72</b>
<i>Balance of Accounts (59) with Deferred Payment Plans</i>	<i>\$ 113,427.70</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 :

\$ 128,257.26

<b>February 2026</b>					
	<b>February</b>				<b>% of</b>
	<b>2026</b>	<b>2026 Actual</b>	<b>2026 Budgeted</b>	<b>Budget Status</b>	<b>Budget</b>
<b>Revenue</b>					
Residential Water	7,022.66	7,191.89	262,650.00	(255,458.11)	2.74%
Multi Family Residential Water	77.88	77.88	7,354.20	(7,276.32)	1.06%
Commercial Water	2,126.38	2,278.04	131,325.00	(129,046.96)	1.73%
Industrial Water	1,513.25	1,513.25	152,337.00	(150,823.75)	0.99%
Public Authority Water	509.64	509.64	15,759.00	(15,249.36)	3.23%
Private Fire - Water	226.64	226.67	10,716.12	(10,489.45)	2.12%
Public Fire Protection	149.27	509.64	334,010.95	(333,501.31)	0.15%
Bulk Water Sales	-	-	5,150.00	(5,150.00)	0.00%
Water Tower Rent	4,587.68	4,587.68	50,000.00	(45,412.32)	9.18%
Capital Contributions	-	-	-	-	#DIV/0!
Customer Forfeited Penalty	149.27	558.90	35,000.00	(34,441.10)	1.60%
Other Revenues	13.60	17.50	3,000.00	(2,982.50)	0.58%
<b>Total Revenues</b>	<b>16,376.27</b>	<b>17,471.09</b>	<b>1,007,302.27</b>	<b>(989,831.18)</b>	<b>1.73%</b>
<b>Expenditures</b>					
Taxes	518.16	1,895.33	122,444.84	120,549.51	1.55%
Debt	759.37	999.36	238,303.00	237,303.64	0.42%
Sources of Supply	7,199.36	11,585.43	17,000.00	5,414.57	68.15%
Operating Supervision	7,199.36	5,419.76	78,135.30	72,715.54	6.94%
Pump Expenses	807.53	2,588.04	48,000.00	45,411.96	5.39%
Water Treatment	2,093.08	2,588.04	39,500.00	36,911.96	6.55%
Transmission and Distribution	3,739.92	6,066.72	211,546.90	205,480.18	2.87%
Customer Account Expenses	774.49	1,322.26	61,083.10	59,760.84	2.16%
Administrative and General	6,277.26	22,410.78	186,289.13	163,878.35	12.03%
Other Expenses	345.22	585.21	5,000.00	4,414.79	11.70%
<b>Total Expenditures</b>	<b>29,713.75</b>	<b>55,460.93</b>	<b>1,007,302.27</b>	<b>951,841.34</b>	<b>5.51%</b>
<b>Net Totals</b>	<b>(13,337.48)</b>	<b>(37,989.84)</b>	<b>-</b>		

<b>February 2026</b>					
	<b>February</b>				<b>% of</b>
	<b>2026</b>	<b>2026 Actual</b>	<b>2026 Budgeted</b>	<b>Budget Status</b>	<b>Budget</b>
<b>Revenue</b>					
Residential Sewer	208.05	208.05	541,750.00	(541,541.95)	0.04%
Multi Family Residential Sewer	-	-	17,510.00	(17,510.00)	0.00%
Commercial Sewer	-	-	272,950.00	(272,950.00)	0.00%
Industrial Sewer	-	-	200,850.00	(200,850.00)	0.00%
Public Authority Sewer	-	-	56,650.00	(56,650.00)	0.00%
Sludge/Septic Disposal	-	-	41,200.00	(41,200.00)	0.00%
Other Revenues	-	-	25,000.00	(25,000.00)	0.00%
<b>Total Revenues</b>	<b>208.05</b>	<b>208.05</b>	<b>1,155,910.00</b>	<b>(1,155,701.95)</b>	<b>0.02%</b>
<b>Expenditures</b>					
					0.00%
Taxes	340.55	340.55	20,236.90	19,896.35	1.68%
Debt	-	-	500,261.80	500,261.80	0.00%
Operation Expenses	16,727.50	16,727.50	351,778.14	335,050.64	4.76%
Maintenance Expenses	8,790.00	8,790.00	54,647.03	45,857.03	16.09%
Customer Account Expenses	-	-	64,300.50	64,300.50	0.00%
Administrative and General	262.14	262.14	68,006.40	67,744.26	0.39%
Other Expenses	335.65	335.65	96,679.23	96,343.58	0.35%
<b>Total Expenditures</b>	<b>26,455.84</b>	<b>26,455.84</b>	<b>1,155,910.00</b>	<b>1,129,454.16</b>	<b>2.29%</b>
<b>Net Totals</b>	<b>(26,247.79)</b>	<b>(26,247.79)</b>	<b>-</b>		

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
610-00-44601-000-000	BULK WATER SALES	0.00	0.00	5,150.00	-5,150.00	0.00
610-00-44611-000-000	RESIDENTIAL WATER	7,022.66	7,191.89	262,650.00	-255,458.11	2.74
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	77.88	77.88	7,354.20	-7,276.32	1.06
610-00-44613-000-000	COMMERCIAL WATER	2,126.38	2,278.04	131,325.00	-129,046.96	1.73
610-00-44615-000-000	INDUSTRIAL WATER	1,513.25	1,513.25	152,337.00	-150,823.75	0.99
610-00-44617-000-000	PUBLIC AUTHORITY WATER	509.64	509.64	15,759.00	-15,249.36	3.23
610-00-44620-000-000	PRIVATE FIRE -WATER	226.64	226.64	10,716.12	-10,489.48	2.11
610-00-44630-000-000	PUBLIC FIRE PROTECTION	0.00	0.00	334,010.95	-334,010.95	0.00
610-00-44700-000-000	CUSTOMER FORFEITED PENALTIES	149.27	558.90	35,000.00	-34,441.10	1.60
610-00-44720-000-000	Water Tower Rent	4,587.68	4,587.68	50,000.00	-45,412.32	9.18
<b>610 - WATER REVENUE</b>		<b>16,213.40</b>	<b>16,943.92</b>	<b>1,004,302.27</b>	<b>-987,358.35</b>	<b>1.69</b>
610-00-44190-000-000	Intrest and Dividend Income	0.00	3.00	1,000.00	-997.00	0.30
610-00-44740-000-000	MISC. WATER REVENUE	0.00	0.90	1,000.00	-999.10	0.09
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	13.60	13.60	1,000.00	-986.40	1.36
<b>610 - WATER REVENUE (OTHER)</b>		<b>13.60</b>	<b>17.50</b>	<b>3,000.00</b>	<b>-2,982.50</b>	<b>0.58</b>
<b>REVENUES</b>		<b>16,227.00</b>	<b>16,961.42</b>	<b>1,007,302.27</b>	<b>-990,340.85</b>	<b>1.68</b>
<b>Total Revenues</b>		<b>16,227.00</b>	<b>16,961.42</b>	<b>1,007,302.27</b>	<b>-990,340.85</b>	<b>1.68</b>

Account Number		2026 February	2026 Actual 02/20/2026	2026 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	518.16	1,895.33	12,444.84	10,549.51	15.23
<b>610 - WATER - TAXES</b>		<b>518.16</b>	<b>1,895.33</b>	<b>122,444.84</b>	<b>120,549.51</b>	<b>1.55</b>
610-00-57427-000-000	PRINCIPAL ON DEBT	0.00	0.00	211,722.00	211,722.00	0.00
610-00-57431-000-000	INTEREST ON DEBT	0.00	0.00	26,581.00	26,581.00	0.00
<b>610 - WATER - DEBT</b>		<b>0.00</b>	<b>0.00</b>	<b>238,303.00</b>	<b>238,303.00</b>	<b>0.00</b>
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	345.22	585.21	10,000.00	9,414.79	5.85
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	414.15	414.15	7,000.00	6,585.85	5.92
<b>610 - WATER - SOURCE OF SUPPLY</b>		<b>759.37</b>	<b>999.36</b>	<b>17,000.00</b>	<b>16,000.64</b>	<b>5.88</b>
610-00-57600-000-000	OPERATING SUPERVISION	7,199.36	11,585.43	78,135.30	66,549.87	14.83
<b>610 - WATER - OPERATION EXP</b>		<b>7,199.36</b>	<b>11,585.43</b>	<b>78,135.30</b>	<b>66,549.87</b>	<b>14.83</b>
610-00-57620-000-000	PUMP EXPENSE - LABOR	586.02	586.02	7,500.00	6,913.98	7.81
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	0.00	4,612.23	30,000.00	25,387.77	15.37
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	221.51	221.51	7,500.00	7,278.49	2.95
<b>610 - WATER - PUMP EXPENSE</b>		<b>807.53</b>	<b>5,419.76</b>	<b>48,000.00</b>	<b>42,580.24</b>	<b>11.29</b>
610-00-57630-000-000	WATER TREATMENT - LABOR	2,093.08	2,588.04	9,500.00	6,911.96	27.24
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	0.00	0.00	30,000.00	30,000.00	0.00
<b>610 - WATER - WATER TREATMENT</b>		<b>2,093.08</b>	<b>2,588.04</b>	<b>39,500.00</b>	<b>36,911.96</b>	<b>6.55</b>
610-00-57640-000-000	TRANS & DIST - LABOR	650.64	650.64	15,000.00	14,349.36	4.34
610-00-57641-000-000	TRANS & DIST - SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00
610-00-57650-000-000	TRANS & DIST - RES/STAND PIPE	0.00	275.76	6,000.00	5,724.24	4.60
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	999.68	999.68	25,000.00	24,000.32	4.00
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	1,262.32	2,511.92	57,796.90	55,284.98	4.35
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	275.76	551.52	50,000.00	49,448.48	1.10
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	551.52	1,077.20	30,000.00	28,922.80	3.59
610-00-57655-000-000	TRANS & DIST - MAINT OTHER	0.00	0.00	2,750.00	2,750.00	0.00
610-00-57656-000-000	TRANS & DIST - POWER OP EQUIP	0.00	0.00	10,000.00	10,000.00	0.00
<b>610 - WATER - TRANS &amp; DISTR</b>		<b>3,739.92</b>	<b>6,066.72</b>	<b>211,546.90</b>	<b>205,480.18</b>	<b>2.87</b>
610-00-57901-000-000	CUST A/C - METER READ LABOR	525.68	775.60	9,146.40	8,370.80	8.48
610-00-57902-000-000	CUST A/C - COLLECTION LABOR	0.00	0.00	45,436.70	45,436.70	0.00
610-00-57903-000-000	CUST A/C - SUPPLIES, BILLING	248.81	546.66	6,500.00	5,953.34	8.41
<b>610 - WATER - CUSTOMER ACCT</b>		<b>774.49</b>	<b>1,322.26</b>	<b>61,083.10</b>	<b>59,760.84</b>	<b>2.16</b>
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	0.00	0.00	3,500.00	3,500.00	0.00
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	0.00	0.00	65,000.00	65,000.00	0.00
610-00-57924-000-000	ADMIN & GEN - INSURANCE	0.00	0.00	9,385.19	9,385.19	0.00
610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	5,758.72	17,922.96	80,279.18	62,356.22	22.33
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	518.54	1,888.23	11,224.76	9,336.53	16.82
610-00-57928-000-000	ADMIN & GEN - REGULATORY COMM	0.00	0.00	400.00	400.00	0.00
610-00-57930-000-000	ADMIN & GEN--MISC EXPENSES	0.00	2,599.60	6,500.00	3,900.40	39.99

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	0.00	0.00	10,000.00	10,000.00	0.00
<b>610 - WATER - ADMIN &amp; GEN</b>		<b>6,277.26</b>	<b>22,410.79</b>	<b>186,289.13</b>	<b>163,878.34</b>	<b>12.03</b>
610-00-57394-000-000	Tools, Shop & Garage Equipment	0.00	0.00	5,000.00	5,000.00	0.00
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	345.22	585.21	10,000.00	9,414.79	5.85
<b>610 - WATER - OTHER EXPENSES</b>		<b>345.22</b>	<b>585.21</b>	<b>15,000.00</b>	<b>14,414.79</b>	<b>3.90</b>
<b>EXPENSES</b>		<b>22,514.39</b>	<b>52,872.90</b>	<b>1,017,302.27</b>	<b>964,429.37</b>	<b>5.20</b>
<b>Total Expenses</b>		<b>22,514.39</b>	<b>52,872.90</b>	<b>1,017,302.27</b>	<b>964,429.37</b>	<b>5.20</b>
<b>Net Totals</b>		<b>-6,287.39</b>	<b>-35,911.48</b>	<b>-10,000.00</b>	<b>25,911.48</b>	<b>359.11</b>

Budget Comparison - Detail  
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
620-00-44210-000-000	Sludge/Speptic Haulers Fees	0.00	0.00	41,200.00	-41,200.00	0.00
620-00-46211-000-000	Residential Sewer - Flat Rate	0.00	0.00	1,000.00	-1,000.00	0.00
620-00-46221-000-000	Residential Serwer - Metered	14,639.98	14,934.15	540,750.00	-525,815.85	2.76
620-00-46221-001-000	Multi-Family Sewer - Metered	525.26	525.26	17,510.00	-16,984.74	3.00
620-00-46222-000-000	Commercial Sewer - Metered	4,631.11	4,978.56	272,950.00	-267,971.44	1.82
620-00-46223-000-000	Industrial Sewer - Metered	1,083.38	1,083.38	200,850.00	-199,766.62	0.54
620-00-46224-000-000	Public Authority - Metered	1,164.09	1,164.09	56,650.00	-55,485.91	2.05
<b>620 - SEWER - CHARGES FOR SERV</b>		<b>22,043.82</b>	<b>22,685.44</b>	<b>1,130,910.00</b>	<b>-1,108,224.56</b>	<b>2.01</b>
620-00-44190-000-000	Interest and Divident Income	0.00	76.75	0.00	76.75	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	-125.00	-125.00	5,000.00	-5,125.00	-2.50
<b>620 - SEWER - OTHER REV</b>		<b>-125.00</b>	<b>-48.25</b>	<b>5,000.00</b>	<b>-5,048.25</b>	<b>-0.97</b>
<b>REVENUES</b>		<b>21,918.82</b>	<b>22,637.19</b>	<b>1,135,910.00</b>	<b>-1,113,272.81</b>	<b>1.99</b>
<b>Total Revenues</b>		<b>21,918.82</b>	<b>22,637.19</b>	<b>1,135,910.00</b>	<b>-1,113,272.81</b>	<b>1.99</b>

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
620-00-59080-000-000	TAXES	0.00	0.00	2,500.00	2,500.00	0.00
620-00-59081-000-000	TAXES -FICA	481.36	2,047.94	17,736.90	15,688.96	11.55
<b>620 - SEWER - TAXES</b>		<b>481.36</b>	<b>2,047.94</b>	<b>20,236.90</b>	<b>18,188.96</b>	<b>10.12</b>
620-00-59427-000-000	PRINCIPAL ON DEBT	0.00	0.00	437,584.96	437,584.96	0.00
620-00-59431-000-000	INTEREST ON DEBT	0.00	0.00	62,676.84	62,676.84	0.00
<b>620 - SEWER - DEBT</b>		<b>0.00</b>	<b>0.00</b>	<b>500,261.80</b>	<b>500,261.80</b>	<b>0.00</b>
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	14,381.06	25,175.84	216,778.14	191,602.30	11.61
620-00-59821-000-000	POWER & FUEL FOR PUMPING	0.00	11,317.30	105,000.00	93,682.70	10.78
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	106.03	10,000.00	9,893.97	1.06
620-00-59827-000-000	OTHER OPERATING SUPPLIES	230.62	649.33	15,000.00	14,350.67	4.33
620-00-59828-000-000	OPERATION-TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	0.00
<b>620 - SEWER - OPERATION EXP</b>		<b>14,611.68</b>	<b>37,248.50</b>	<b>351,778.14</b>	<b>314,529.64</b>	<b>10.59</b>
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	179.46	8,910.18	10,252.02	1,341.84	86.91
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	10,343.05	26,057.45	10,000.00	-16,057.45	260.57
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	6,286.88	20,000.00	13,713.12	31.43
620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE	112.77	112.77	8,000.00	7,887.23	1.41
620-00-59835-000-000	MAINT OF METERS	1,465.04	2,390.64	6,395.01	4,004.37	37.38
<b>620 - SEWER - MAINTENANCE EXP</b>		<b>12,100.32</b>	<b>43,757.92</b>	<b>54,647.03</b>	<b>10,889.11</b>	<b>80.07</b>
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	248.81	546.66	58,000.00	57,453.34	0.94
620-00-59842-000-000	METER READING	249.92	499.84	6,300.50	5,800.66	7.93
<b>620 - SEWER - CUSTOMER ACC EXP</b>		<b>498.73</b>	<b>1,046.50</b>	<b>64,300.50</b>	<b>63,254.00</b>	<b>1.63</b>
620-00-59850-000-000	ADMIN & GENERAL SALARIES	0.00	0.00	8,006.40	8,006.40	0.00
620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES	199.98	1,383.97	10,000.00	8,616.03	13.84
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	2,540.00	2,540.00	0.00	-2,540.00	0.00
620-00-59852-001-000	OUTSD SERV.-TEST/SLUDGE HAUL	0.00	0.00	35,000.00	35,000.00	0.00
620-00-59852-002-000	OUTSD SERV.-PHOSPHOROUS	0.00	0.00	15,000.00	15,000.00	0.00
<b>620 - SEWER - ADMINISTRATIVE</b>		<b>2,739.98</b>	<b>3,923.97</b>	<b>68,006.40</b>	<b>64,082.43</b>	<b>5.77</b>
620-00-59853-000-000	INSURANCE EXPENSE	134.00	134.00	16,000.00	15,866.00	0.84
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	6,236.61	19,540.87	78,179.23	58,638.36	24.99
620-00-59856-000-000	MISC. GENERAL EXPENSE	126.69	346.69	2,500.00	2,153.31	13.87
<b>620 - SEWER - OTHER EXP</b>		<b>6,497.30</b>	<b>20,021.56</b>	<b>96,679.23</b>	<b>76,657.67</b>	<b>20.71</b>
<b>EXPENSES</b>		<b>36,929.37</b>	<b>108,046.39</b>	<b>1,155,910.00</b>	<b>1,047,863.61</b>	<b>9.35</b>
<b>Total Expenses</b>		<b>36,929.37</b>	<b>108,046.39</b>	<b>1,155,910.00</b>	<b>1,047,863.61</b>	<b>9.35</b>
<b>Net Totals</b>		<b>-15,010.55</b>	<b>-85,409.20</b>	<b>-20,000.00</b>	<b>65,409.20</b>	<b>427.05</b>

**City of Tomahawk, WI****CLIENT LIAISON:**

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The attached photo shows the water treatment pilot skid recently installed inside City Well #4. The pilot skid is part of the ongoing pilot study.

February 24, 2026

**PFAS TREATMENT FACILITY DESIGN:**

MSA Project Manager: Andrew Rockweiler (Baraboo office)

MSA is currently preparing the design plans and specifications for the new PFAS Treatment Facility, which will be constructed near the existing City Wells #4 and #5. Earlier this month MSA met with City Staff to review the 30% design documents and discuss project progress.

This past month American Engineering Testing (AET) completed the fieldwork portion of the geotechnical investigation. A total of four borings were drilled on-site near the existing well buildings. The borings will provide critical soil parameters to support the structural and foundation design of the new facility. MSA is currently waiting for the final soil report to be completed by AET.

Water Surplus was also on-site in early February to set up and begin the pilot study at the existing wells. The purpose of the pilot study is to evaluate the removal effectiveness of the granular activated carbon (GAC) and anion exchange media for PFAS treatment. The pilot testing is expected to continue for several months. Prior to pilot startup, MSA submitted the work plan to the WDNR for review and approval.

MSA continues to meet with City staff on a bi-weekly basis to review design and address questions that arise. These meetings will continue through final design and submission to the WDNR for funding.

## PROJECT UPDATE

Below is a tentative schedule for completion and submission of the final design plans and specifications of the new PFAS Treatment Facility.

ACTION ITEM	DATE
60% Design Plans and Specifications Complete	April 1, 2026
90% Design Plans and Specifications Complete	June 1, 2026
Plans and Specifications Submittal to DNR and SDWLP Application – Due June 30, 2026	June 26, 2026

Construction of the new facility is anticipated to begin in 2027.

### **ABBREVIATED FACILITY PLAN FOR MAIN LIFT STATION UPGRADE:**

MSA Contact: Pat Morrow (Rhineland office)

The main sanitary sewer lift station will receive and pump significant volumes of media backwash water from the PFAS Treatment Facility once operational. Although this backwash is not expected to have any significant amount of PFAS, there will be times when up to 1200 gpm will need to be discharged to the City's main lift station. Minor lift station upgrades to accommodate these backwash events could be eligible for funding within the current PFAS treatment facility project.

Recently it was brought to MSA's attention that the City is considering more significant improvements at the main sanitary sewer lift station. MSA met with City Staff on January 23<sup>rd</sup> to conduct a site visit of the existing lift station and building. Based on that visit, it was discussed that multiple components would benefit from replacement or improvement. In addition, the existing two sanitary sewer forcemains are old and being considered for replacement.

The City would be eligible to apply for Clean Water Fund (CWF) Program financing through the WDNR to complete a lift station and forcemain upgrade in the future. One of the requirements to apply for CWF is to complete an abbreviated facility plan in accordance with Wisconsin Administrative Code. The abbreviated facility plan would include a detailed evaluation of the lift station and forcemains, including assessment of the current condition, documenting the need for improvements, evaluating feasible alternatives, and identifying the most cost-effective alternative.

MSA has experience preparing abbreviated facility plans, and can assist the City of Tomahawk with completing this report and advancing the project toward future funding eligibility.