

Tuesday, March 31, 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. February 24, 2026 (page 2)
  2. March 24, 2026 (page 4)
- D. **Approval of Checks and Vouchers** – Check numbers 22472 to 22525 and seven (7) electronic payments in the amount of \$246,340.51 (page 5)
- E. **Treasurer's Report**
  1. March 20, 2026 (page 20)
- F. **Other Business**
  1. State Municipal Financial Agreement – State Highway 86, S Tomahawk Ave from Wisconsin River Bridge to Somo Avenue (page 28)
  2. Water and Wastewater Personnel Structure
- 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 34)
- I. **Set Time and Date of Next Meeting**
  1. Regular Meeting – April 28, 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 **February 24, 2026, at 5:30 p.m.**  
5

6 **Call to Order:** Dale Ernst 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, Jeff, Kahle, Dale Ernst, and  
9 Steve “Ding” Bartz. Absent was Will Garske.  
10

11 Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water  
12 Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Alderperson Patricia Haskin,  
13 Jennifer Turkiewicz from Tomahawk Main Street, Inc., Michael “Hob” Habeck, and Jeff Seamandel  
14 from MSA Professional Services.  
15

16 **Public Comments:** There were no public comments.  
17

18 **Minutes of Previous Meeting(s):** KAHLE MOVED to approve the minutes from the January 27, 2026  
19 meeting and BARTZ seconded. The VOTE was unanimous.  
20

21 **Approval of Checks and Vouchers:** BARTZ MOVED to approve checks 22432 to 22471 and six (6)  
22 electronic payments in the amount of \$128,257.26. KAHLE seconded. The VOTE was unanimous.  
23

24 **Treasurer’s Report:** KAHLE MOVED to approve the Treasurer's Report and BARTZ seconded. The  
25 VOTE was unanimous.  
26

27 **Other Business:**

28 **2026 Road Project:** ROSENMEIER stated that he has been working with Lincoln County for an  
29 option for Some Ave. He stated that to overlay 1 ½” this portion of Somo Ave the cost would be  
30 \$70,000 and 2” overlay would be \$90,000. He stated that he reached out to WisDOT in Rhineland  
31 and is hoping to meet with them to see if there is any help.  
32

33 ROSENMEIER stated that the N 4<sup>th</sup> St bridge was inspected and the deck needs to be sealed at a  
34 cost of \$10,000 and the bladder needs to be replaced.  
35

36 ROSENMEIER stated that the crew has put a lot of patch in Leather Ave (County Road CC).  
37 Discussion followed regarding road limits.  
38

39 **Grit Isolation Valve Replacement:** THIEMER stated that he is trying to fix the teacup, but they are  
40 unable to isolate it. He stated that the valve is not working, it will not move. He stated that STAAB  
41 can replace the valve at a cost of \$13,000. He reviewed quote Wisconsin Pump Works for \$19,900.  
42

43 BARTZ asked what the cost of the valve is without installation. THIEMER stated that it is \$8,000.

1  
2 Clerk BARTZ asked how this would be paid for. BARTZ agreed and asked what other projects could  
3 be postponed to complete this work.

4  
5 BARTZ MOVED to approve the request not to exceed \$13,700 but that the cost of the replacement  
6 will be taken from another place in the budget, KAHLE seconded. The VOTE was unanimous.

7  
8 **Department Lead Reports**

9 **Street Leadsperson Report:** ROSENMEIER reported that they have been busy with snow removal,  
10 Christmas decorations were taken down, opening catch basins with the warmer weather. He stated that  
11 he has received a lot of calls regarding alley ends. He stated that the warmer weather has created a lot  
12 of pot holes.

13  
14 ROSENMEIER recognized the Public Work Crew for all their work and recognized Chuck Pankow and  
15 Zach Sherman for helping out with snow removal.

16  
17 **Water Leadsperson Report:** HANNA reported that he has been monitoring the frost levels and they are  
18 at 3-4'. He stated that they reviewed the 30% complete plans for the PFAS Treatment plan and that  
19 they toured the treatment plant in Adams.

20  
21 **Wastewater Leadsperson Report:** THEIMER reported that they are dealing with a lot of rags in the Esker  
22 Height lift station. HANNA stated that a surcharge in the area serviced by this lift station may help with  
23 the problem. Discussion followed.

24  
25 **MSA Project(s) Update:** Seamandel stated that an Intent to Apply will be submitted for the Safe Drinking  
26 Fund Loan by October. He reviewed the timeline of the project and the pilot study that is underway.

27  
28 **Set Time and Date of Next Meeting:** The next meeting of the Board of Public Works will be the last  
29 Tuesday of the month at 5:30 p.m. at City Hall in the Council Chambers or at the call of the  
30 chairperson.

31  
32 **Meeting Adjournment:** KAHLE MOVED to adjourn the meeting of the Board of Public Works and  
33 BARTZ seconded. The VOTE was unanimous. The meeting was adjourned at 6:22 p.m.

1 **Board of Public Works**  
2 **City of Tomahawk, City Council Chambers**  
3 **23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
4 **March 24, 2026, at 5:30 p.m.**  
5

6 **Call to Order:** Mayor Steven Taskay called the meeting of the Board of Public Works to order at  
7 5:30 p.m.  
8

9 **Members Present:** Members present were Mayor Steven E. Taskay, Jeff, Kahle, Dale Ernst, and Will  
10 Garske. Absent was Steve “Ding” Bartz.  
11

12 Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water  
13 Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Wastewater Operator Zach  
14 Sherman, Michael “Hob” Habeck, and Jeff Koth.  
15

16 **Public Comments:** There were no public comments.  
17

18 **Other Business:**

19 **Resignation of Lead Wastewater Operator:** Clerk BARTZ stated that they all received Rich Thiemer’s  
20 letter of resignation. She stated that the is requesting to remain on staff until April 5, 2026.  
21 THIEMER stated that he was approached by Peeper Electric and it is an opportunity he cannot pass  
22 up. He explained why he wanted to stay on staff.  
23

24 ERNST asked if there was any reasons that she should not be allowed to remain until April 5, 2026.  
25 Mayor TASKAY stated that he thinks he is a liability for the City and believes it would be a bad idea.  
26 Clerk BARTZ stated that there would be an additional month of insurance costs as well as salary.  
27

28 KAHLE MOVED to accept Rich Thiemer’s resignation as of March 29, 2026 and ERNST seconded.  
29 The VOTE was unanimous.  
30

31 **Waste and Wastewater Personnel Structure:** Clerk BARTZ stated that the last time there was a  
32 resignation, this structure was reviewed. This would be the time to make any changes if the Board  
33 would like. She stated that she does not want any decision at this meeting but to think about the  
34 current structure. ERNST asked about a certified operator. Clerk BARTZ stated that as of Friday,  
35 Zach Sherman has obtained an Advance Wastewater Operator license.  
36

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

41 **Meeting Adjournment:** KAHLE MOVED to adjourn the meeting of the Board of Public Works and  
42 BARTZ seconded. The VOTE was unanimous. The meeting was adjourned at 6:22 p.m.

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS	2/23/2026	Wisconsin Public Service	
		Utilities	
			Manual Check
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 4 - 321 N 9th St 00007	325.87
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 3 - W Somo Ave 00013	52.20
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 5 - School & Somo Ave 00014	172.64
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 12 - W Mohawk Dr 00019	160.38
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 15 - Esker Heights 00028	122.57
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 16 - 101 Kaphaem Rd 00034	177.78
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 6 - Charles Avenue 00039	36.95
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 13 - Bay Mill Rd 00041	137.99
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 8 - Deer Park Rd 00045	38.77
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 2 - 102A Waterworks Rd 00047	1,200.64
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 11 - Bridge Street 00048	40.00
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 1 - 7 E River Street 00050	836.39
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 10 - Bliss Street 00052	207.86
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTR PLANT - W5848 Dean Rd 00057	4,372.12
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTP-GEN W5846A Dean Rd 00076	20.40
620-00-59821-000-000		POWER & FUEL FOR PUMPING 44 Deer Park Rd 00081	582.44
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102B Waterworks Rd - Storage Shed 00116	68.72
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 32 E Birchwood Av 00033	137.35

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	0.00
		102 Waterworks Rd 00021	
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER	34.22
		WWTP-GEN W5846A Dean Rd 00107	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	248.45
		Lift Station 7 - 1492 E King Rd 00055	
<b>Total</b>			<b>8,973.74</b>

22472 2/23/2026 Charter Communications  
Utilties

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	239.99
		01/23/2026 through 02/22/2026 171413301012126	
<b>Total</b>			<b>239.99</b>

22473 2/23/2026 Chase's C-Stores  
Opppearting Supply - January

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	144.62
		Oppperating Supply - January 02/1/2026	
<b>Total</b>			<b>144.62</b>

22474 2/23/2026 Frontier  
Utilties

620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	294.73
		Jan 28 - Feb 27, 2026 71545331430101655	
<b>Total</b>			<b>294.73</b>

22475 2/23/2026 Hawkins Inc  
Zetag

620-00-59826-000-000		OTHER CHEMICALS-SEWAGE	1,385.92
		Zetag for thickening sludge 7310329	
<b>Total</b>			<b>1,385.92</b>

22476 2/23/2026 Integrated Process Solutions INC  
SCADA 2/4/2026

620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	1,597.65
		Moved SCADA so Zach can use anytime PS1002987	
<b>Total</b>			<b>1,597.65</b>

22477 2/23/2026 Jelinek, William  
March 2026 Health Insurance

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	182.20
		March 2026 Health Insurance	
<b>Total</b>			<b>182.20</b>

22478 2/23/2026 Kautza Septic Service  
Hauling of Sludge

Previous Year Expense

620-00-59852-001-000		OUTSD SERV.-TEST/SLUDGE HAUL	7,982.28
		11/03/2025 hauling	
<b>Total</b>			<b>7,982.28</b>

22479 2/23/2026 Kwik Trip  
Opperating Supply - January

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	182.36
		Unleaded 01-2026	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	-16.69
		Water discount 01-2026	
<b>Total</b>			<b>165.67</b>

22480 2/23/2026 Napa Auto Parts  
Repair Maint Supply

620-00-59856-000-000		MISC. GENERAL EXPENSE	182.00
		Power Drill 168258	
620-00-59856-000-000		MISC. GENERAL EXPENSE	807.99
		Impack driver and batteries 168227	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	110.29
		Battery for life drills for truck 168275	
620-00-59856-000-000		MISC. GENERAL EXPENSE	77.22
		Tail light replacement 168223	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	101.76
		Parts for by-pass valve in plant 168860	
<b>Total</b>			<b>1,279.26</b>

22481 2/23/2026 Northwoods Superior Chemical Group  
Supplies for lab

620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	199.74
		Gloves 434294	
<b>Total</b>			<b>199.74</b>

22482 2/23/2026 PJ Kortens & Company, Inc  
Deer park repair

Previous Year Expense

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	3,768.22
		Power surge took out Drive	
<b>Total</b>			<b>3,768.22</b>

22483 2/23/2026 Qualheim's True Value 22645  
Heater

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	89.99
		Heater 2666	
<b>Total</b>			<b>89.99</b>

22484 2/23/2026 SJE  
Parts/Repair Maint

620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	4,002.89
		Tickner Parts CD99603804	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	2,747.23
		Repair broken sludge pump shaft CD99603831	
<b>Total</b>			<b>6,750.12</b>

22485 2/23/2026 SJE  
Parts/Repair Maint

Previous Year Expense

620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	2,349.42
		Deer Park overload 12-28-25	
<b>Total</b>			<b>2,349.42</b>

22486 2/23/2026 Verizon Wireless  
January Utilites

610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	67.21
		715-612-0944 6135295407	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	75.46
		715-966-0614 6135295407	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	65.46
		715-966-0776 6135295407	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT	66.38
		715-966-9147 6135295407	
630-00-53634-000-000		ADMINISTRATION	65.46
		715-966-5144 6135295407	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	41.22
		715-966-1472 6135295407	
<b>Total</b>			<b>381.19</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
22487	2/23/2026	Viegut's Do-It Express Operating Supply	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Operating Supply	48.46
		01/31/2026	
620-00-59827-000-000		OTHER OPERATING SUPPLIES Operating Supply	169.08
		01/31/2026	
<b>Total</b>			<b>217.54</b>

22488 2/23/2026 Water Surplus  
PFAS Study

610-00-12107-001-000		PFAS Treatment Facility Deposit for Pilot	24,850.00
		INV0011357	
610-00-12107-001-000		PFAS Treatment Facility Monthly Pilot Monitoring	15,400.00
		INV0011379	
<b>Total</b>			<b>40,250.00</b>

22489 2/23/2026 Wisconsin Pump Works  
Repair

620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT Seals and impeller for pump	5,598.00
		SO011654	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Replacement so pumpage would go down	2,325.00
		INV029798	
<b>Total</b>			<b>7,923.00</b>

22490 2/25/2026 City of Tomahawk (Utilities)  
12/01/25 - 01/30/2026

100-03-53312-220-000		CITY GARAGE - UTILITIES 12/01/25 - 01/30/2026	161.29
		001-0294	
<b>Total</b>			<b>161.29</b>

22491 3/13/2026 American Water Works Association  
AWWA Membership

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE AWWA Membership	462.00
		SO283658	
<b>Total</b>			<b>462.00</b>

22492 3/13/2026 Bumper to Bumper  
Supplies

620-00-59828-000-000		OPERATION-TRANSPORTATION Jack fluid	5.01
		640-237458	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>5.01</b>
<hr/>			
22493	3/13/2026	Cedar Corporation DNR paperwork	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED 2026 Operation Assistance	802.50
		127898	
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED CMOM work	2,022.50
		127899	
<b>Total</b>			<b>2,825.00</b>
<hr/>			
22494	3/13/2026	Charter Communications Utilties	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES 02/23/2026 through 03/22/2026	267.37
		171413301022126	
<b>Total</b>			<b>267.37</b>
<hr/>			
22495	3/13/2026	Chase's C-Stores February Operating Supply	
620-00-59828-000-000		OPERATION-TRANSPORTATION Operating Supply - December	83.68
		03/01/2026	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Oppering Supply - December	62.26
		03/01/2026	
<b>Total</b>			<b>145.94</b>
<hr/>			
22496	3/13/2026	Ferguson Waterworks #1476 Meter couplings	
610-00-57653-000-000		TRANS & DIST - MANIT OF METERS Meter couplings	300.00
		0468906	
<b>Total</b>			<b>300.00</b>
<hr/>			
22497	3/13/2026	Frontier Utilties	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Feb 22 - March 21, 2026	70.00
		26200181490828965	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES Feb 28 - March 27 2026	312.32
		71545331430101655	
<b>Total</b>			<b>382.32</b>
<hr/>			
22498	3/13/2026	Hydro Corp Labor recurring	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	820.00
		Labor recurring CI-10792	
<b>Total</b>			<b>820.00</b>
<hr/>			
	22499 3/13/2026	Martelle Water Treatment Caustic	
610-00-57631-000-000		WATER TREATMENT - CHEMICALS	7,478.00
		1,200 gal of caustic 31022	
<b>Total</b>			<b>7,478.00</b>
<hr/>			
	22500 3/13/2026	MSA Professional Services, Inc PFAS - Treatment Facility Design & Bid	
610-00-12107-001-000		PFAS Treatment Facility	31,261.00
		Treatment Facility Design and Bid 025552	
<b>Total</b>			<b>31,261.00</b>
<hr/>			
	22501 3/13/2026	Mulcahy/Shaw Water, Inc Repair	
620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT	48.70
		327351 - Sensor Cap locking ring	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	2,579.65
		327368 - DO Probe for daily needs	
<b>Total</b>			<b>2,628.35</b>
<hr/>			
	22502 3/13/2026	Northern Lake Service, Inc. Waterworks Jan-Feb	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2600722	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2601161	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2601491	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2601649	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2602227	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2602549	
<b>Total</b>			<b>186.00</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
22503	3/13/2026	Northern Lake Service, Inc.	
Wastewater			
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	123.44
		BOD - Testing 2600070	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	61.72
		BOD - Testing 2600076	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	255.24
		Wastewater Testing 2600077	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2600465	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2600471	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2600519	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2600855	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2600861	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2600940	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	175.26
		Wastewater Testing 2600941	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	29.21
		Wastewater Testing 2600942	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2601263	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	29.21
		Wastewater Testing 2601281	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2601298	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2601307	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	625.00
		Bi-Monthly Wastewater Testing 2601310	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2601545	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2601601	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	263.84
		Wastewater Testing	2601653
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	29.21
		Wastewater Testing	6201654
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2602043
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2602051
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2602065
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	29.21
		Wastewater Testing	2602066
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2602376
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2602380
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2602399
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	175.26
		Wastewater Testing	2602400
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	29.21
		Wastewater Testing	2602401
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2602771
<b>Total</b>			<b>3,420.25</b>

22504 3/13/2026 Northwoods Lube & Tire  
Repair/Maint

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	107.95
		Oil change	141879
<b>Total</b>			<b>107.95</b>

22505 3/13/2026 Northwoods Superior Chemical Group  
Sparkled Glass Cleaner

620-00-59828-000-000		OPERATION-TRANSPORTATION	101.49
		Sparkled Glass Cleaner	435397
<b>Total</b>			<b>101.49</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
22506	3/13/2026	Oh Jay Services	
		Deer Park Lift during power surge	Previous Year Expense
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	600.00
		Deer Park Lift during power surge	
		Total	600.00
22507	3/13/2026	Qualheim's True Value 22645	
		Feb Statement	
620-00-59856-000-000		MISC. GENERAL EXPENSE	75.99
		Boots for swamp samples 2715	
		Total	75.99
22508	3/13/2026	Simply Stitched LLC	
		Safety Clothing	
610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES	700.00
		Hats, tshirts, vests 1833	
		Total	700.00
22509	3/13/2026	Staab Construction Corp	
		Repair/Maint	
620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT	7,411.00
		Valve replacment on stem from leaking 3	
620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT	7,411.00
		Valve replacment on stem from leaking 2	
		Total	14,822.00
22510	3/13/2026	Thiemer, Richard	
		2026 Boot Allowance	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	150.00
		Safety Shoes - 2026	
		Total	150.00
22511	3/13/2026	TOMAHAWK ACE HARDWARE	
		February Statement	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	7.19
		Paint for Lift station 479624	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	14.19
		Supplies for Water park lift station 479705	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	32.37
		Memorial Lift bearing water valve 479599	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	27.34
		Locator parts 479452	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	37.85
		Pipe parts for the Grit tank 479200	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	11.13
		Parts for Esker Heights 479413	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	14.39
		50lb ice melter 479268	
<b>Total</b>			<b>144.46</b>

22512 3/13/2026 Tomahawk Battery and Rebuilding Batteries

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	219.99
		2007 Chevy battery 114422	
610-00-57651-000-000		TRANS & DIST - MAINTENANCE	189.99
		Thaw Machine Battery 114434	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	34.99
		PLC Battery for backup power 114412	
<b>Total</b>			<b>444.97</b>

22513 3/13/2026 Viegut's Do-It Express Feburary Operating Supply

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	258.36
		Oppering Supply 02/28/2026	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	127.16
		Oppering Supply 02/28/2026	
<b>Total</b>			<b>385.52</b>

22514 3/13/2026 WISCONSIN RURAL WATER ASSOC WRWA Membership

610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	505.00
		WRWA Membership S7499	
<b>Total</b>			<b>505.00</b>

22515 3/13/2026 Ziebell Door Company Repair

610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	175.00
		Gate operator issue 190301791	
<b>Total</b>			<b>175.00</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
22516	3/13/2026	TOMAHAWK ACE HARDWARE	
February Statement			
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	7.19
		Paint for Lift station	479624
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	14.19
		Supplies for Water park lift station	479705
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	32.37
		Memorial Lift bearing water valve	479599
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	27.34
		Locator parts	479452
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	37.85
		Pipe parts for the Grit tank	479200
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	11.13
		Parts for Esker Heights	479413
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	14.39
		50lb ice melter	479268
<b>Total</b>			<b>144.46</b>
22517	3/13/2026	UNITED STATES POSTAL SERVICE	
Utiltiy Billing			
610-00-57903-000-000		CUST A/C - SUPPLIES, BILLING	301.47
		Water Billing	
620-00-59840-000-000		BILLING, COLLECTING & ACCTG	301.47
		Waste Water Billing	
<b>Total</b>			<b>602.94</b>
22518	3/20/2026	DNR	
Advanced Wastewater Application			
620-00-46350-000-000		MISC. OPERATING REVENUE	100.00
		Sherman - Wastewater Certification	Plant Operator Certification Applicatio
<b>Total</b>			<b>100.00</b>
22519	3/20/2026	Environmental Systems Research Instutue Inc	
Annual Subscription			
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	1,400.00
		ArcGIS Term License	06/18/2026 to 06/27/2027
<b>Total</b>			<b>1,400.00</b>
22520	3/20/2026	Grainger	
Parts for lift stations			

Crossbridge - Municipal Utilities ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	29.46
		Motor Run capacitor 2768099482	
<b>Total</b>			<b>29.46</b>
<hr/>			
	22521 3/20/2026	Jelinek, William	
	April 2026 Health Insurance		
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	182.20
	April 2026 Health Insurance		
<b>Total</b>			<b>182.20</b>
<hr/>			
	22522 3/20/2026	Midwest Pump Works	
	Repair/ Maintance		
620-00-59820-000-000		OPERATION SUPERVISION & LABOR	8,488.50
	4" 6" external backflush, WaterPark LS2 INV030224		
<b>Total</b>			<b>8,488.50</b>
<hr/>			
	22523 3/20/2026	MSA Professional Services, Inc	
	Treatment Facility Design and Bid		
610-00-12107-001-000		PFAS Treatment Facility	67,900.00
	Treatment Facility Design and Bid 026119		
<b>Total</b>			<b>67,900.00</b>
<hr/>			
	22524 3/20/2026	Securian Financial Group INC	
	April Life Insurance		
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	4.47
	April Life Insurance 4-2026		
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	8.10
	April Life Insurance 4-2026		
<b>Total</b>			<b>12.57</b>
<hr/>			
	22525 3/20/2026	Security Health Plan	
	April Health Insurance		
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	5,754.25
	Health Insurance April		
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	5,754.25
	Health Insurance April		
<b>Total</b>			<b>11,508.50</b>
<hr/>			
	022511 3/13/2026	TOMAHAWK ACE HARDWARE	
	VOID - Needs to be Medford Coop		

Manual Check

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	-7.19
		Paint for Lift station 479624	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	-14.19
		Supplies for Water park lift station 479705	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	-32.37
		Memorial Lift bearing water valve 479599	
610-00-57654-000-000		TRANS & DIST - HYDRANT MAINT	-27.34
		Locator parts 479452	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	-37.85
		Pipe parts for the Grit tank 479200	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	-11.13
		Parts for Esker Heights 479413	
620-00-59834-000-000		MAINT GENERAL PLANT STRUCTURE	-14.39
		50lb ice melter 479268	
<b>Total</b>			<b>-144.46</b>

Amazon 2/23/2026 Amazon Capital Services  
Supplies

Manual Check

620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	297.96
		Surger Suppressor 1GHT-W9PY-C4J7	
<b>Total</b>			<b>297.96</b>

Amazon 2/23/2026 Amazon Capital Services  
Repair/Maint

Manual Check

620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	550.58
		2 chairs, and chain replacement 1T36-FX39-N9YP	
<b>Total</b>			<b>550.58</b>

Amazon 3/13/2026 Amazon Capital Services  
Supplies

Manual Check

610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN	169.99
		Desk 16GF-Y69H-FHW1	
<b>Total</b>			<b>169.99</b>

AMAZON 3/20/2026 Amazon Capital Services  
Invoices

Manual Check

620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	385.19
		Building air ration pod for lift station 1FGV-JPH6-CF7G	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	7.99
		Plant Wrench for chemical barrels 1LHR-NGLL-6MXV	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59827-000-000		OTHER OPERATING SUPPLIES	429.00
		Pallet Jack	
		1QPK-FCDJ-L6GL	
<b>Total</b>			<b>822.18</b>

Amazon 3/20/2026 Amazon Capital Services  
Waste water invoices

Manual Check

620-00-59835-000-000		MAINT OF METERS	505.34
		Heater bolt removal tool, welder repair	
		1JDW-M9C1-7JB4	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	106.16
		Ploymer Barrels	
		1QMP-Q1MF-V9Q3	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	237.50
		Flashlights when working on lifts	
		1X1V-G9TV-KRTH	
<b>Total</b>			<b>849.00</b>

Vestis 2/23/2026 Vestis  
Contracted Service - January

Manual Check

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	89.97
		Uniform and Bathroom Service	
		6260388668	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	73.77
		Uniform and Bathroom Service	
		6260390506	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	73.77
		Uniform and Bathroom Service	
		6260394306	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	89.97
		Uniform and Bathroom Service	
		6260392452	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	124.49
		Uniform and bathroom supply	
		6260388662	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	36.44
		Uniform and bathroom supply	
		6260390501	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	121.20
		Uniform and bathroom supply	
		6260392446	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	86.83
		Uniform and bathroom supply	
		6260394301	
<b>Total</b>			<b>696.44</b>

Grand Total 246,340.51

# City of Tomahawk

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

March 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 February 21, 2026	\$ 124,677.79
Credits- Cash Receipts/Transfers	\$ 136,048.02
Debits - Crossbridge Bank 22472 to 22525, 7 ACH	\$ (246,340.51)
<b>Total Treasurer's Cash March 20, 2025</b>	<b>\$ 14,385.30</b>

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 958.92
<b>Total Cash Available</b>	<b>\$ 15,344.22</b>

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

Equipment Replacement Fund	\$ 9,256.05
Clean Water Debt Fund	\$ 15,301.75

**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%	\$ 750,000.00
Next Payment      \$            7,125.00    Date    10/1/2026	
Somo Avenue and Mark Street Improvements	\$ 337,686.00
Next Payment      \$            5,675.29    Date    10/1/2026	

<b>Total Debt</b>	<b>\$ 3,498,904.66</b>
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<b>Balance of Water and Sewer Accounts Past Due as of 03/20/2026</b>	<b>\$ 151,289.90</b>
<i>Balance of Accounts (60) with Deferred Payment Plans</i>	<i>\$ 108,366.01</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 :

\$ 246,340.51

<b>February 2026</b>					
	<b>March 2026</b>	<b>2026 Actual</b>	<b>2026 Budgeted</b>	<b>Budget Status</b>	<b>% of Budget</b>
<b>Revenue</b>					
Residential Water	17,597.55	24,674.37	262,650.00	(237,975.63)	9.39%
Multi Family Residential Water	93.14	171.02	7,354.20	(7,183.18)	2.33%
Commercial Water	5,113.50	7,391.45	131,325.00	(123,933.55)	5.63%
Industrial Water	-	1,513.25	152,337.00	(150,823.75)	0.99%
Public Authority Water	3,269.65	3,779.29	15,759.00	(11,979.71)	23.98%
Private Fire - Water	575.70	802.34	10,716.12	(9,913.78)	7.49%
Public Fire Protection	-	-	334,010.95	(334,010.95)	0.00%
Bulk Water Sales	-	-	5,150.00	(5,150.00)	0.00%
Water Tower Rent	2,395.80	6,983.48	50,000.00	(43,016.52)	13.97%
Capital Contributions	-	-	-	-	#DIV/0!
Customer Forfeited Penalty	512.01	1,070.84	35,000.00	(33,929.16)	3.06%
Other Revenues	-	24.12	3,000.00	(2,975.88)	0.80%
<b>Total Revenues</b>	<b>29,557.35</b>	<b>46,410.16</b>	<b>1,007,302.27</b>	<b>(960,892.11)</b>	<b>4.61%</b>
<b>Expenditures</b>					
Taxes	908.67	2,804.00	122,444.84	119,640.84	2.29%
Debt	19,561.29	19,561.29	238,303.00	218,741.71	8.21%
Sources of Supply	1,177.36	2,506.70	17,000.00	14,493.30	14.75%
Operating Supervision	6,798.69	18,384.12	78,135.30	59,751.18	23.53%
Pump Expenses	582.20	6,441.30	48,000.00	41,558.70	13.42%
Water Treatment	8,733.22	11,321.26	39,500.00	28,178.74	28.66%
Transmission and Distribution	4,322.53	10,389.25	211,546.90	201,157.65	4.91%
Customer Account Expenses	1,311.06	2,633.32	61,083.10	58,449.78	4.31%
Administrative and General	10,189.72	34,696.72	186,289.13	151,592.41	18.63%
Other Expenses	967.37	1,882.56	5,000.00	3,117.44	37.65%
<b>Total Expenditures</b>	<b>54,552.11</b>	<b>110,620.52</b>	<b>1,007,302.27</b>	<b>896,681.75</b>	<b>10.98%</b>
<b>Net Totals</b>	<b>(24,994.76)</b>	<b>(64,210.36)</b>	<b>-</b>		

	<b>March 2026</b>	<b>2026 Actual</b>	<b>2026 Budgeted</b>	<b>Budget Status</b>	<b>% of Budget</b>
<b>Revenue</b>					
Residential Sewer	33,899.83	48,572.76	541,750.00	(493,177.24)	8.97%
Multi Family Residential Sewer	203.00	728.26	17,510.00	(16,781.74)	4.16%
Commercial Sewer	11,243.38	16,222.03	272,950.00	(256,727.97)	5.94%
Industrial Sewer	-	1,083.38	200,850.00	(199,766.62)	0.54%
Public Authority Sewer	6,150.77	7,314.86	56,650.00	(49,335.14)	12.91%
Sludge/Septic Disposal	-	-	41,200.00	(41,200.00)	0.00%
Other Revenues	(100.00)	(78.90)	25,000.00	(25,078.90)	-0.32%
<b>Total Revenues</b>	<b>51,396.98</b>	<b>73,842.39</b>	<b>1,155,910.00</b>	<b>(1,082,067.61)</b>	<b>6.39%</b>
<b>Expenditures</b>					
Taxes	1,157.71	3,205.65	20,236.90	17,031.25	15.84%
Debt	6,561.24	6,561.24	500,261.80	493,700.56	1.31%
Operation Expenses	23,322.87	71,228.78	351,778.14	280,549.36	20.25%
Maintenance Expenses	19,279.62	78,220.67	54,647.03	(23,573.64)	143.14%
Customer Account Expenses	1,617.50	2,664.00	64,300.50	61,636.50	4.14%
Administrative and General	6,627.57	13,310.92	68,006.40	54,695.48	19.57%
Other Expenses	7,161.34	30,109.16	96,679.23	66,570.07	31.14%
<b>Total Expenditures</b>	<b>65,727.85</b>	<b>205,300.42</b>	<b>1,155,910.00</b>	<b>950,609.58</b>	<b>17.76%</b>
<b>Net Totals</b>	<b>(14,330.87)</b>	<b>(131,458.03)</b>	<b>-</b>		

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2026 March	2026 Actual 03/20/2026	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	17,597.55	24,674.37	262,650.00	-237,975.63	9.39
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	93.14	171.02	7,354.20	-7,183.18	2.33
610-00-44613-000-000	COMMERCIAL WATER	5,113.50	7,391.45	131,325.00	-123,933.55	5.63
610-00-44615-000-000	INDUSTRIAL WATER	0.00	1,513.25	152,337.00	-150,823.75	0.99
610-00-44617-000-000	PUBLIC AUTHORITY WATER	3,269.65	3,779.29	15,759.00	-11,979.71	23.98
610-00-44620-000-000	PRIVATE FIRE -WATER	575.70	802.34	10,716.12	-9,913.78	7.49
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	512.01	1,070.84	35,000.00	-33,929.16	3.06
610-00-44720-000-000	Water Tower Rent	2,395.80	6,983.48	50,000.00	-43,016.52	13.97
<b>610 - WATER REVENUE</b>		<b>29,557.35</b>	<b>46,386.04</b>	<b>1,004,302.27</b>	<b>-957,916.23</b>	<b>4.62</b>
610-00-44190-000-000	Intrest and Dividend Income	0.00	5.71	1,000.00	-994.29	0.57
610-00-44740-000-000	MISC. WATER REVENUE	0.00	4.81	1,000.00	-995.19	0.48
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	0.00	13.60	1,000.00	-986.40	1.36
<b>610 - WATER REVENUE (OTHER)</b>		<b>0.00</b>	<b>24.12</b>	<b>3,000.00</b>	<b>-2,975.88</b>	<b>0.80</b>
<b>REVENUEUES</b>		<b>29,557.35</b>	<b>46,410.16</b>	<b>1,007,302.27</b>	<b>-960,892.11</b>	<b>4.61</b>
<b>Total Revenues</b>		<b>29,557.35</b>	<b>46,410.16</b>	<b>1,007,302.27</b>	<b>-960,892.11</b>	<b>4.61</b>

Account Number		2026 March	2026 Actual 03/20/2026	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	908.67	2,804.00	12,444.84	9,640.84	22.53
<b>610 - WATER - TAXES</b>		<b>908.67</b>	<b>2,804.00</b>	<b>122,444.84</b>	<b>119,640.84</b>	<b>2.29</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	19,561.29	19,561.29	26,581.00	7,019.71	73.59
<b>610 - WATER - DEBT</b>		<b>19,561.29</b>	<b>19,561.29</b>	<b>238,303.00</b>	<b>218,741.71</b>	<b>8.21</b>
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	967.37	1,882.56	10,000.00	8,117.44	18.83
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	209.99	624.14	7,000.00	6,375.86	8.92
<b>610 - WATER - SOURCE OF SUPPLY</b>		<b>1,177.36</b>	<b>2,506.70</b>	<b>17,000.00</b>	<b>14,493.30</b>	<b>14.75</b>
610-00-57600-000-000	OPERATING SUPERVISION	6,798.69	18,384.12	78,135.30	59,751.18	23.53
<b>610 - WATER - OPERATION EXP</b>		<b>6,798.69</b>	<b>18,384.12</b>	<b>78,135.30</b>	<b>59,751.18</b>	<b>23.53</b>
610-00-57620-000-000	PUMP EXPENSE - LABOR	582.20	1,168.22	7,500.00	6,331.78	15.58
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	0.00	4,852.52	30,000.00	25,147.48	16.18
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	420.56	7,500.00	7,079.44	5.61
<b>610 - WATER - PUMP EXPENSE</b>		<b>582.20</b>	<b>6,441.30</b>	<b>48,000.00</b>	<b>41,558.70</b>	<b>13.42</b>
610-00-57630-000-000	WATER TREATMENT - LABOR	1,255.22	3,843.26	9,500.00	5,656.74	40.46
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	7,478.00	7,478.00	30,000.00	22,522.00	24.93
<b>610 - WATER - WATER TREATMENT</b>		<b>8,733.22</b>	<b>11,321.26</b>	<b>39,500.00</b>	<b>28,178.74</b>	<b>28.66</b>
610-00-57640-000-000	TRANS & DIST - LABOR	0.00	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	716.07	1,715.75	25,000.00	23,284.25	6.86
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	3,003.36	5,515.28	57,796.90	52,281.62	9.54
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	300.00	851.52	50,000.00	49,148.48	1.70
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	303.10	1,380.30	30,000.00	28,619.70	4.60
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>4,322.53</b>	<b>10,389.25</b>	<b>211,546.90</b>	<b>201,157.65</b>	<b>4.91</b>
610-00-57901-000-000	CUST A/C - METER READ LABOR	1,009.59	1,785.19	9,146.40	7,361.21	19.52
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	301.47	848.13	6,500.00	5,651.87	13.05
<b>610 - WATER - CUSTOMER ACCT</b>		<b>1,311.06</b>	<b>2,633.32</b>	<b>61,083.10</b>	<b>58,449.78</b>	<b>4.31</b>
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	169.99	169.99	3,500.00	3,330.01	4.86
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	2,048.00	2,375.48	65,000.00	62,624.52	3.65
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	25,137.56	80,279.18	55,141.62	31.31
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	909.45	2,797.68	11,224.76	8,427.08	24.92
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	655.00	3,208.70	6,500.00	3,291.30	49.36

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2026 March	2026 Actual 03/20/2026	2026 Budget	Budget Status	% of Budget
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	648.56	1,007.31	10,000.00	8,992.69	10.07
<b>610 - WATER - ADMIN &amp; GEN</b>		<b>10,189.72</b>	<b>34,696.72</b>	<b>186,289.13</b>	<b>151,592.41</b>	<b>18.63</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	967.37	1,882.56	10,000.00	8,117.44	18.83
<b>610 - WATER - OTHER EXPENSES</b>		<b>967.37</b>	<b>1,882.56</b>	<b>15,000.00</b>	<b>13,117.44</b>	<b>12.55</b>
<b>EXPENSES</b>		<b>54,552.11</b>	<b>110,620.52</b>	<b>1,017,302.27</b>	<b>906,681.75</b>	<b>10.87</b>
<b>Total Expenses</b>		<b>54,552.11</b>	<b>110,620.52</b>	<b>1,017,302.27</b>	<b>906,681.75</b>	<b>10.87</b>
<b>Net Totals</b>		<b>-24,994.76</b>	<b>-64,210.36</b>	<b>-10,000.00</b>	<b>54,210.36</b>	<b>642.10</b>

Budget Comparison - Detail  
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2026 March	2026 Actual 03/20/2026	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	33,899.83	48,572.76	540,750.00	-492,177.24	8.98
620-00-46221-001-000	Multi-Family Sewer - Metered	203.00	728.26	17,510.00	-16,781.74	4.16
620-00-46222-000-000	Commercial Sewer - Metered	11,243.38	16,222.03	272,950.00	-256,727.97	5.94
620-00-46223-000-000	Industrial Sewer - Metered	0.00	1,083.38	200,850.00	-199,766.62	0.54
620-00-46224-000-000	Public Authority - Metered	6,150.77	7,314.86	56,650.00	-49,335.14	12.91
<b>620 - SEWER - CHARGES FOR SERV</b>		<b>51,496.98</b>	<b>73,921.29</b>	<b>1,130,910.00</b>	<b>-1,056,988.71</b>	<b>6.54</b>
620-00-44190-000-000	Interest and Divident Income	0.00	146.10	0.00	146.10	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	-100.00	-225.00	5,000.00	-5,225.00	-4.50
<b>620 - SEWER - OTHER REV</b>		<b>-100.00</b>	<b>-78.90</b>	<b>5,000.00</b>	<b>-5,078.90</b>	<b>-1.58</b>
<b>REVENUES</b>		<b>51,396.98</b>	<b>73,842.39</b>	<b>1,135,910.00</b>	<b>-1,062,067.61</b>	<b>6.50</b>
<b>Total Revenues</b>		<b>51,396.98</b>	<b>73,842.39</b>	<b>1,135,910.00</b>	<b>-1,062,067.61</b>	<b>6.50</b>

Account Number		2026 March	2026 Actual 03/20/2026	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	1,157.71	3,205.65	17,736.90	14,531.25	18.07
<b>620 - SEWER - TAXES</b>		<b>1,157.71</b>	<b>3,205.65</b>	<b>20,236.90</b>	<b>17,031.25</b>	<b>15.84</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	6,561.24	6,561.24	62,676.84	56,115.60	10.47
<b>620 - SEWER - DEBT</b>		<b>6,561.24</b>	<b>6,561.24</b>	<b>500,261.80</b>	<b>493,700.56</b>	<b>1.31</b>
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	22,224.88	47,400.72	216,778.14	169,377.42	21.87
620-00-59821-000-000	POWER & FUEL FOR PUMPING	0.00	20,050.75	105,000.00	84,949.25	19.10
620-00-59825-000-000	SLUDGE CONDITIONING CHEMICALS	0.00	106.03	10,000.00	9,893.97	1.06
620-00-59826-000-000	OTHER CHEMICALS-SEWAGE	0.00	1,385.92	0.00	-1,385.92	0.00
620-00-59827-000-000	OTHER OPERATING SUPPLIES	907.81	2,095.18	15,000.00	12,904.82	13.97
620-00-59828-000-000	OPERATION-TRANSPORTATION	190.18	190.18	5,000.00	4,809.82	3.80
<b>620 - SEWER - OPERATION EXP</b>		<b>23,322.87</b>	<b>71,228.78</b>	<b>351,778.14</b>	<b>280,549.36</b>	<b>20.25</b>
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	50.69	11,583.83	10,252.02	-1,331.81	112.99
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	466.69	26,634.43	10,000.00	-16,634.43	266.34
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	0.00	18,736.76	20,000.00	1,263.24	93.68
620-00-59833-001-000	MAINT TREATMENT/DISPOSAL PLANT	14,870.70	14,870.70	0.00	-14,870.70	0.00
620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE	2,594.04	2,706.81	8,000.00	5,293.19	33.84
620-00-59835-000-000	MAINT OF METERS	1,297.50	3,688.14	6,395.01	2,706.87	57.67
<b>620 - SEWER - MAINTENANCE EXP</b>		<b>19,279.62</b>	<b>78,220.67</b>	<b>54,647.03</b>	<b>-23,573.64</b>	<b>143.14</b>
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	301.47	848.13	58,000.00	57,151.87	1.46
620-00-59842-000-000	METER READING	1,316.03	1,815.87	6,300.50	4,484.63	28.82
<b>620 - SEWER - CUSTOMER ACC EXP</b>		<b>1,617.50</b>	<b>2,664.00</b>	<b>64,300.50</b>	<b>61,636.50</b>	<b>4.14</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	382.32	4,525.67	10,000.00	5,474.33	45.26
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	2,825.00	5,365.00	0.00	-5,365.00	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	3,420.25	3,420.25	15,000.00	11,579.75	22.80
<b>620 - SEWER - ADMINISTRATIVE</b>		<b>6,627.57</b>	<b>13,310.92</b>	<b>68,006.40</b>	<b>54,695.48</b>	<b>19.57</b>
620-00-59853-000-000	INSURANCE EXPENSE	0.00	134.00	16,000.00	15,866.00	0.84
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	7,085.35	28,485.27	78,179.23	49,693.96	36.44
620-00-59856-000-000	MISC. GENERAL EXPENSE	75.99	1,489.89	2,500.00	1,010.11	59.60
<b>620 - SEWER - OTHER EXP</b>		<b>7,161.34</b>	<b>30,109.16</b>	<b>96,679.23</b>	<b>66,570.07</b>	<b>31.14</b>
<b>EXPENSES</b>		<b>65,727.85</b>	<b>205,300.42</b>	<b>1,155,910.00</b>	<b>950,609.58</b>	<b>17.76</b>
<b>Total Expenses</b>		<b>65,727.85</b>	<b>205,300.42</b>	<b>1,155,910.00</b>	<b>950,609.58</b>	<b>17.76</b>
<b>Net Totals</b>		<b>-14,330.87</b>	<b>-131,458.03</b>	<b>-20,000.00</b>	<b>111,458.03</b>	<b>657.29</b>

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	161.29
Total Expenditure from Fund # 610 - WATER FUND	160,440.98
Total Expenditure from Fund # 620 - SEWER FUND	85,672.78
Total Expenditure from Fund # 630 - SOLID WASTE FUND	65.46
Total Expenditure from all Funds	246,340.51



**STATE/MUNICIPAL  
FINANCIAL  
AGREEMENT**

Date: July xx, 2024  
 I.D.: 9215-01-05, 25, & 75  
 Road Name: STH 86  
 Title: C Tomahawk, Tomahawk Avenue  
 Limits: Wisconsin River Bridge to Somo Avenue  
 County: Lincoln  
 Roadway Length: 1.20 miles

The signatory **city of Tomahawk**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

**NEEDS AND ESTIMATE SUMMARY:**

**Existing Facility - Describe and give reason for request:** Tomahawk Avenue is a two-lane and four-lane roadway located within the connecting street limits in the city of Tomahawk. The existing urban roadway pavement has deteriorated and is reaching the end of its service life. The existing crosswalk curb ramps do not meet current Americans with Disabilities Act (ADA) Standards.

**Proposed Improvement - Nature of work:** The proposed improvement is a combination of a thick mill & overlay and pavement replacement. The pavement replacement work consists of removing and replacing the existing pavement. The project will also upgrade cross walk curb ramps, spot curb and gutter and sidewalk replacement, and storm sewer repairs.

**Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality:** A nominal amount is included to cover items in paragraph 3 (to be adjusted in the final plan).

**TABLE 1: SUMMARY OF COSTS**

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
9215-01-05 <sup>2</sup> Preliminary Engineering:	\$ 226,200	\$ 169,650	75%	\$ 56,550	25%
9215-01-25 <sup>2</sup> Real Estate Acquisition:	\$ 50,000	\$ 50,000	100%	\$ -	0%
9215-01-75 <sup>1</sup> Construction:					
<sup>2</sup> Roadway (cat 0010)	\$ 3,126,200	\$ 3,126,200	100%	\$ -	0%
Subtotal:	\$ 3,126,200	\$ 3,126,200		\$ -	
Non-Participating	\$ -	\$ -	0%	\$ -	100%
<b>Total Cost Distribution</b>	<b>\$ 3,402,400</b>	<b>\$ 3,345,850</b>		<b>\$ 56,550</b>	

<sup>1</sup>Estimates include construction engineering

<sup>2</sup>See number 8 of Terms and Conditions

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 2 – 6); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the <b>city of Tomahawk</b> (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the <b>State</b> (please sign in blue ink)	
Name <b>Shannon P Riley</b>	Title <b>WisDOT North Central Region Planning Chief</b>
Signature	Date

**TERMS AND CONDITIONS:**

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality’s foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State’s Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
  - (a) Design engineering and state review services.
  - (b) Real Estate necessitated for the improvement.
  - (c) Compensable utility adjustment and railroad force work necessitated for the project.
  - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
  - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
  - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
  - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.

- (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
  - (i) Replacement of existing driveways, in kind, necessitated by the project.
  - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
- (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
  - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
  - (c) Roadway and bridge width in excess of standards.
  - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
  - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
  - (f) Parking lane costs.
  - (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
  - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.
  - (i) Conditioning, if required, and maintenance of detour routes.
  - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
6. The work will be administered by the State and may include items not eligible for federal/state participation.
7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
8. Basis for local participation:
- a) **Preliminary Engineering – 9215-01-05:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 75% and the Municipality is responsible for 25% of all design engineering costs necessary for State construction projects on a connecting highway.

- b) **Real Estate Acquisition – 9215-01-25:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for all costs associated with the acquisition of necessary real estate. However, it shall be the responsibility of the Municipality to provide all of the real estate work and payments necessary to acquire the rights, interests, and/or releases for this project.

When State or Federal dollars are to be used to reimburse the Municipality for any real estate acquisition related costs, all real estate activities are subject to reviews and approvals by the State. Required State reviews and approvals are identified in the Local Public Agency manual. Examples of some review and approval items are listed in the following table.

Contract services & fee for consultant services	Nominal Value approvals
Capability statement for consultant services	Administrative revisions
Appraisal reviews	Revised offers
Offering price approvals	Acquisition Stage Relocation Plan
Relocation computations	Revised relocation computations
Relocation claims	Sales Studies

The Municipality will be given a direct cash reimbursement for the approved real estate costs of this project. Reimbursement will be limited to one payment request for the total real estate expenditures when all real estate activities have been completed.

In order for the Municipality to receive reimbursement for acquiring the real estate, the State must be given copies of all the related documents for review and approval. The reimbursement will be based on detailed invoices and supporting documents provided by the Municipality to the State, which show actual expenditures.

Approved real estate costs are those actual costs appropriately documented by the Municipality, and further approved by the State for reimbursement.

**Real Estate Remnant Parcels:** Any remnant properties created by partial acquisitions and acquired as part of this public improvement project, or any additional lands deemed unnecessary for the project, will be acquired by the Municipality. Such remnants or additional lands will not be considered for reimbursement of their acquisition costs and must be purchased with Municipal funds. Post project disposal and/or use of these remnants and additional lands will be at the sole discretion of the Municipality.

All municipal lands, owned by the Municipality being party to this agreement, required for this improvement project shall be dedicated/donated as right of way by specific resolution of the municipal governing body at no cost to the State. Exceptions to this dedication are those lands held by the Municipality under 4F and 6F Park lands.

c) **Participating Construction – 9215-01-75:**

1. **Roadway Items (Category 010):** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% for the costs necessitated by the roadway project (grading, paving, etc.) unless otherwise noted in the sections below.

**Driveways:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement driveways necessitated by roadway construction as follows: where there is no sidewalk, replacement in kind beyond the curb; where there is a sidewalk, concrete from curb to sidewalk and replacement in kind beyond the sidewalk. New driveways are not eligible for Federal/State funding.

Replacement Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement sidewalks costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the Maintenance agreement. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

New Sidewalks: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of continuous new sidewalk costs only if they are installed to WisDOT standards at the time of project construction, required through WisDOT design process and if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the Maintenance agreement.

If the new sidewalk is NOT required through WisDOT design process; the Municipality is responsible for 100% of continuous new sidewalk costs only if they are installed to WisDOT standards at the time of project construction and if the Municipality agrees to accept responsibility for sidewalk maintenance and repair per the Maintenance agreement. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

Bicycle Accommodations: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of the costs for bicycle accommodations, where recommended by the State's Facility's Development Manual.

Replacement Street Lighting: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of replacement lighting costs, in kind, necessitated by roadway construction if the Municipality agrees to accept responsibility for the energy, operation, maintenance and replacement of the lighting system per the Maintenance agreement. The Municipality is responsible for 100% of any alternate design, over and above State standards and acceptable to the State.

Storm Sewers: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of costs necessary to construct a storm sewer system that accommodates roadway drainage, and surface water naturally flowing to the state trunk highway. The Municipality is responsible for 100% of the cost to over-size the storm sewer system to accommodate all additional local storm water caused by existing or future developments, and the Municipality agrees to pay these costs.

Parking Policy: In accordance with State statute 86.32(4), the Municipality is required to pay the actual construction costs and any associated costs (if applicable) of that part of the state trunk highway on which parking is permitted. The local cost share is the amount of the total project cost that represents the construction cost of the parking lane(s).

Traffic Signals: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the State is responsible for 100% of traffic signals necessary and warranted for the safety and efficient flow of traffic within the construction limits.

- d) **Non-Participating Construction Local Utilities:** In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the Municipality is responsible for 100% of all costs associated with Municipal owned utilities or appurtenances, including but not limited to, new installation or alteration of sanitary sewer and water, including service connections. The Municipality is also responsible for 100% of all costs caused by changes to Municipal owned utilities related to other utilities (gas, electric, telephone, fire, or police alarm facilities, parking meters, irrigation systems and similar utilities).

Hazmat: In accordance with the State's Local Cost Sharing Policy of the Program Management Manual, the Municipality agrees to pay 100% of the costs associated with excavating and transporting hazardous material for which the Municipality has been identified as the responsibly party. The Municipality is responsible for securing a suitable site to store the material.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right of way, or participate in construction of a project that merits local involvement.

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

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The attached photo shows the existing natural gas generator at the main sewer lift station. The generator is aging and may be nearing the end of its expected useful life.

March 31, 2026

**PFAS TREATMENT FACILITY DESIGN:**

MSA Project Manager: Andrew Rockweiler (Baraboo office)

MSA continues to advance the plans and specifications for the new PFAS Treatment Facility. The next major project milestone is April 1<sup>st</sup>, 2026, at which point the plans are anticipated to be approximately 60% complete. MSA will schedule an in person meeting with City Staff to go over the current plans and discuss any questions that arise after that milestone has been reached.

The water pilot testing effort remains ongoing and is progressing well. Water samples are being collected by City Staff and submitted to a laboratory for analysis. Pilot testing is expected to continue through October.

MSA is also maintaining regular coordination with City Staff through bi-weekly meetings to review design progress and discuss any questions that arise. These meetings will continue through out the final design phase through 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.

### **WASTEWATER FACILITY PLAN FOR FUTURE WASTEWATER UPGRADES:**

MSA Contact: Pat Morrow (Rhineland office)

Last month it was brought to MSA’s attention that the City is considering significant improvements at several of its sewer lift stations including the main lift station. MSA recently met with City Staff to initiate discussions regarding the development of a comprehensive wastewater facility plan. During the meeting it was also identified that additional improvements may be warranted at the wastewater treatment plant and along the main forcemain leading to the plant.

The City is eligible to apply for Clean Water Fund (CWF) Program financing through the WDNR to support future lift station, treatment plant, and forcemain upgrades. A key requirement for CWF funding is the completion of a facility plan in accordance with the Wisconsin Administrative Code.

The facility plan would include an evaluation to select lift stations as directed by the City, the forcemains leading to the treatment plant, and the various processes at the wastewater treatment plant. This evaluation will assess existing conditions, documenting the need for improvements, identify and analyze feasible alternatives, and recommend the most cost-effective solutions for upgrades based on a 20-year planning period and life cycle analysis.

MSA has experience preparing comprehensive facility plans, and can assist the City of Tomahawk with completing this report and advancing the project toward future funding eligibility. MSA will prepare a detailed scope of services outlining the tasks necessary to complete the facility plan prior to the City’s next public works meeting.