

Tuesday, May 26, 2026  
5:30 p.m.

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

**AGENDA****BOARD  
MEMBERS**

MICHAEL "HOB"  
HABECK  
MAYOR

ROBERT SOWARD  
DISTRICT 1

WILL GARSKE  
DISTRICT 2

STEVE "DING" BARTZ  
DISTRICT 3

JEFF KAHLE  
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)

- 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. April 28, 2026 (page 2)
- D. **Approval of Checks and Vouchers** – Check numbers 22529 to 22560 and four (4) electronic payments in the amount of \$133,270.70 (page 6)
- E. **Treasurer’s Report**
  - 1. May 20, 2026 (page 19)
- F. **Other Business**
  - 1. Tomahawk Main Street –Request to Install an Electric Pedestal on the West end of Main Street (page 26)
  - 2. Tomahawk Public Library Parking Lot (page 27)
  - 3. PFAS Design & Pilot Study
  - 4. Vacant Wastewater Position
- G. **Department Lead Reports** (Streets, Water, Wastewater)
  - 1. Street Leadsperson, Nick Rosenmeier
  - 2. Water Leadsperson, Glenn Hanna
  - 3. Wastewater Leadsperson, Zach Sherman
  - 4. MSA Project(s) Update (page 28)
- H. **Set Time and Date of Next Meeting**
  - 1. Regular Meeting – June 30, 2026 at 5:30 p.m.
- I. **Meeting Adjournment**

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

1 **Board of Public Works**  
2 **City of Tomahawk, City Council Chambers**  
3 **23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
4 **April 28, 2026, at 5:30 p.m.**  
5

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

8 **Members Present:** Members present were Mayor Michael “Hob” Habeck, Robert Soward, Will  
9 Garske, and Jeff Kahle. Absent was Steve “Ding” Bartz.  
10

11 Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water  
12 Leadsperson Glenn Hanna, Wastewater Leadsperson Zach Sherman, Council members Patricia  
13 Haskin and Tadd Wegener, Jeff Seamandel and Pat Morrow from MSA Professional Services,  
14 Jennifer Turkiewicz and Dawn Genelin from Tomahawk Main Street, Inc., Kay Kissinger-Wolf and  
15 Pat Petiela from Tomahawk Historical Society, and Jalen Maki from the Tomahawk Leader (virtual).  
16

17 **Public Comments:** There were no public comments.  
18

19 **Approval of Check and Vouchers:** GARSKE MOVED to approve checks numbers 22526 to 22528  
20 and two (2) electronics payments in the amount of \$34,191.70, KAHLE seconded. The VOTE was  
21 unanimous.  
22

23 **Treasurer’s Report:** HANNA reviewed the balance of the accounts with deferred payment plans.  
24 Discussion followed regarding the past due balances.  
25

26 GARSKE MOVED to approve the Treasurer’s Report and SOWARD seconded. The VOTE was  
27 unanimous.  
28

29 **Other Business:**

30 Tomahawk Main Street, Inc. – Streetscape Redesign: Turkiewicz stated that a large portion of Main  
31 Street’s trees have been removed because of Emerald Ash Borer. She explained that they would  
32 pull the pavers, install permanent benches, and new light poles. She stated that Tomahawk Main  
33 Street, Inc. (TMS) will be doing the fundraising to cover the cost and the design was paid for by  
34 Wisconsin Economic Development Corporation.  
35

36 ROSENMEIER stated that he has sat in on the planning meetings, he stated that the City could  
37 donate manpower but does not have any monetary funds to contribute to the project.  
38

39 GARSKE MOVED to approve the Streetscape Redesign and SOWARD seconded.  
40

41 SOWAR asked what type of trees would be replanted, Turkiewicz stated that they will be working  
42 with Foley’s on tree selection.  
43

1 Haskin requested that the kiosk city wide match to have a cohesiveness for visitors.

2

3 The VOTE was unanimous.

4

5 Tomahawk Main Street, Inc. – Historical Marker Request: Turkiewicz stated that the historical  
6 marker has already be approve but they would like to place additional signage in the boulevard to  
7 accompany the placement of the historical marker and to do landscaping in the boulevard. She  
8 stated that they are hoping to place the old Bradley safe on the boulevard as well. Clerk BARTZ  
9 asked if the safe is part of the official historical marker, Turkiewicz stated that it is not.

10

11 Clerk BARTZ voiced concerns with placement of the safe prior to the reconstruction of that portion  
12 of State Rd 86 (Tomahawk Ave). She stated that when they met with WisDOT, they stated that they  
13 will need to work around the official historical marker but did not know how the addition of a safe  
14 would be affected with the project.

15

16 GARSKE MOVED to approve the additional signage and landscaping to be placed in the boulevard  
17 and SOWARD seconded. The VOTE was unanimous.

18

19 Surcharge for Esker Heights Subdivision for Excess “Rags”: SHERMAN stated that since January 1<sup>st</sup>,  
20 we have had 73 calls to the Esker Heights Lift Station with 30 of them being on overtime. He stated  
21 that we have had a new pump installed with a new impeller with has cut back on the calls. He  
22 stated that Rhinelander has a surcharge for a problem area.

23

24 GARSKE MOVED to look into a surcharge and send out another notice with the picture of the rags to  
25 the area that the lift station services. SOWARD seconded. The VOTE was unanimous.

26

27 Designate an Operator in Charge for the Wastewater Treatment Plant: KAHLE MOVED to designate  
28 Zach Sherman as the Operator in Charge for the Wastewater Treatment Plant and GARSKE  
29 seconded. The VOTE was unanimous.

30

31 Temporary Leadsperson Pay for Zach Sherman: GARSKE MOVED to approve a temporary increase  
32 in pay to “Leadsperson” in pay to Zach Sherman retroactive from Richard Theimer’s last day and  
33 SOWARD seconded. The VOTE was unanimous.

34

35 Wastewater Treatment Facility Plan: Clerk BARTZ stated with all the noted issues at the Treatment  
36 Plant, it would be beneficial to complete a Facilities Plan which would identify equipment upgrade  
37 or replacement along with a priorities list.

38

39 Morrow reviewed MSA Professional Services proposal. He stated that this would be the creation of  
40 a 20 year planning document. Clerk BARTZ asked if this would also include a review of all the lift  
41 stations, Morrow confirmed.

42

43 Morrow reviewed the proposed timeline. He stated that the plan would be completed by the end of  
44 2026 and an Intent to Apply would be submitted for Clean Water Funds in October 2026.

1  
2 KAHLE MOVED to approve the proposal from MSA Professional Services for the Facilities Plan in  
3 the amount of \$46,400 and GARSKE seconded. The VOTE was unanimous.

4  
5 Utility Design for Somo Avenue Reconstruction: Clerk BARTZ asked the Board who they wanted to  
6 work with on the design for utility replacement when Somo Avenue is reconstructed. She noted  
7 that MSA Professional Services is completing the highway design for WisDOT.

8  
9 GARSKE asked if there was a cost saving if we hired MSA to design the utilities. Seamandel stated  
10 that there would be with the survey work. He stated that it is 2.2 miles of utilities in this stretch, he  
11 will work on cost estimates for the project and MSA has coordinated televising the sewer in this  
12 stretch to understand the condition of the mains.

13  
14 SOWARD MOVED to work with MSA Professional Services to start planning and get cost estimates  
15 for the utility work and KAHLE seconded. The VOTE was unanimous.

16  
17 Hydrant Painting: HANNA stated that all the hydrants are painted yellow and green. He requested  
18 repainted the hydrants all red and placing colored bands on the hydrant to indicate the water flow  
19 (pressure).

20  
21 GARSKE MOVED to approve painting the hydrants a solid color, red, and to use bands to indicate  
22 the water flow, SOWARD seconded. The VOTE was unanimous.

23  
24 Somo Ave (State Hwy 86) – 2026 Maintenance Needs: ROSENMEIER stated that he has been  
25 working with Lincoln County to mill & overlay Somo Ave from 4<sup>th</sup> Street to Tomahawk Ave.

26  
27 GARSKE MOVED to approve the milling & overlaying Somo Ave from 4<sup>th</sup> St to Tomahawk Ave, and  
28 KAHLE seconded. The VOTE was unanimous.

29  
30 **Department Lead Reports:**

31 Streets Leadsperson Report: ROSENMEIER reported that the plows have been removed from the  
32 patrol truck and they have been emptied and sprayed out for the year. The crew has been brushing  
33 the road rights-of-way, fixed plow damages for the winter, flower baskets were installed and  
34 banners were put back up downtown, ditching and cleaning culverts on Southgate Dr, problem  
35 sewer mains were cleaned, gravel alleyways were graded, damaged curbs were repaired, and  
36 concrete patching was completed on Main Street.

37  
38 ROSENMEIER also reported that this week (April 27-May 1, 2026) is spring yard waste cleanup.

39  
40 Water Leadsperson Report: HANNA reported that he reviewed the 60% complete design for the  
41 PFAS Design.

42  
43 HANNA also reported that Derek Dotter has put in his letter of resignation effective June 12, 2026,  
44 he stated that he will be missed.

1  
2 Wastewater Leadsperson Report: SHERMAN reported that the Esker Heights pump was replaced  
3 with impellers. He has been working with Cedar Corp. on the sewer main spill, and they are in  
4 Stage 1 sampling, he is working on land contracts and is trying to pick up a few new fields, and  
5 STABB has completed the valve replacement.  
6  
7 MSA Project(s) Update: Seamandel reviewed his written update. He stated that the PFAS design  
8 should be 90% complete around June 1<sup>st</sup> and that the pilot testing will continue through October.  
9  
10 **Set Time and Date of Next Meeting:** The next meeting of the Board of Public Works will be the last  
11 Tuesday of the month at 5:30 p.m. at City Hall in the Council Chambers or at the call of the  
12 chairperson.  
13  
14 **Meeting Adjournment:** GARSKE MOVED to adjourn the meeting of the Board of Public Works and  
15 SOWARD seconded. The VOTE was unanimous. The meeting was adjourned at 6:43 p.m.

DRAFT

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 5/04/2026		Wisconsin Public Service	
April Utilities			Manual Check
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 4 - 321 N 9th St 00007	0.00
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 3 - W Somo Ave 00013	55.04
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 5 - School & Somo Ave 00014	162.74
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 12 - W Mohawk Dr 00019	158.91
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 15 - Esker Heights 00028	95.19
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 16 - 101 Kaphaem Rd 00034	159.72
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 6 - Charles Avenue 00039	37.50
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 13 - Bay Mill Rd 00041	107.52
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 8 - Deer Park Rd 00045	40.11
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 2 - 102A Waterworks Rd 00047	1,286.94
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 11 - Bridge Street 00048	43.81
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 1 - 7 E River Street 00050	924.86
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 10 - Bliss Street 00052	237.69
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTR PLANT - W5848 Dean Rd 00057	8,132.26
620-00-59821-000-000		POWER & FUEL FOR PUMPING WWTP-GEN W5846A Dean Rd 00076	41.15
620-00-59821-000-000		POWER & FUEL FOR PUMPING 44 Deer Park Rd 00081	1,050.73
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102B Waterworks Rd - Storage Shed 00116	131.73
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 32 E Birchwood Av 00033	106.43

## Crossbridge - Municipal Utilities

## ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER 102 Waterworks Rd 00021	2,662.41
610-00-57622-000-000		PUMP EXPENSE - FUEL/POWER WWTP-GEN W5846A Dean Rd 00107	70.39
620-00-59821-000-000		POWER & FUEL FOR PUMPING Lift Station 7 - 1492 E King Rd 00055	195.96
<b>Total</b>			<b>15,701.09</b>

22529 4/28/2026 Cedar Corporation  
Operation

620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED Professional Services through 3/14/26 128184	267.50
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED CMOM Work through 3/14/2026 128185	1,287.50
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED Force main break through 3/14/2026 128186	5,000.00
<b>Total</b>			<b>6,555.00</b>

22530 4/28/2026 Charter Communications  
Utilities

610-00-57602-000-000		SOS MISCELANEOUS SUPPLIES 03/23/2026 through 04/22/2026 171413301032126	268.89
<b>Total</b>			<b>268.89</b>

22531 4/28/2026 Chase's C-Stores  
March Operating Supply

620-00-59828-000-000		OPERATION-TRANSPORTATION Operating Supply - December 03/31/2026	197.37
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Operating Supply - December 03/01/2026	0.00
<b>Total</b>			<b>197.37</b>

22532 4/28/2026 Elaine Sievert  
Overpayment on utility bill

630-00-46420-001-000		REFUSE COLLECTION (48 GAL.) Over payment on final utility	40.25
620-00-46221-000-000		Residential Serwer - Metered Over payment on final utility	51.99
610-00-44611-000-000		RESIDENTIAL WATER Over payment on final utility	26.28

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			118.52
<hr/>			
22533	4/28/2026	Frontier Utilities	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES March 22 - April 21, 2026	70.00
		26200181490828965	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES March 28 - April 27 2026	293.90
		71545331430101655	
<b>Total</b>			363.90
<hr/>			
22534	4/28/2026	Grainger	
620-00-59820-000-000		OPERATION SUPERVISION & LABOR Bubbler Build	30.09
		packing list	
<b>Total</b>			30.09
<hr/>			
22535	4/28/2026	Jelinek, William May 2026 Health Insurance	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS May 2026 Health Insurance	182.20
<b>Total</b>			182.20
<hr/>			
22536	4/28/2026	Kwik Trip	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Unleaded	339.53
		02-2026	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION Water discount	-28.44
		02-2026	
<b>Total</b>			311.09
<hr/>			
22537	4/28/2026	Medford Cooperative March Statement	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS Lift station blubblr parts	22.76
		480239	
620-00-59821-000-000		POWER & FUEL FOR PUMPING Working on bubblers for wet wells	28.77
		480217	
620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT Grit tank valve broke off	39.20
		480164	
620-00-59827-000-000		OTHER OPERATING SUPPLIES Chainsaw chain	57.98
		479889	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59833-001-000		MAINT TREATMENT/DISPOSAL PLANT	16.19
		Ice melt 479854	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	32.38
		Ice melt 479857	
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	31.10
		Esker lift supplies 470371	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	32.01
		Toilet paper, epoxy 479832	
610-00-57605-000-000		MAIN OF WATER SOURCE PLANT	60.08
		PFAS Pilot 479944	
<b>Total</b>			<b>320.47</b>
<hr/>			
22538	4/28/2026	NCL of Wisconsin Inc Supply	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	277.59
		Phosphorus - Lab supplies 533217	
<b>Total</b>			<b>277.59</b>
<hr/>			
22539	4/28/2026	Northwoods Lube & Tire Repair/ Maint	
620-00-59828-000-000		OPERATION-TRANSPORTATION	88.94
		#11 oil change 142632	
<b>Total</b>			<b>88.94</b>
<hr/>			
22540	4/28/2026	Ruekert & Mielke Professional Services	
610-00-57652-000-000		TRANS & DIST - MAIN SERVICE	4,317.75
		Nelson Lane Water Main Relay 162624	
<b>Total</b>			<b>4,317.75</b>
<hr/>			
22541	4/28/2026	SENSUS Coverage	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	4,699.00
		Support 02/25/26 to 02/24/2027 ZA82601424	
<b>Total</b>			<b>4,699.00</b>
<hr/>			
22542	4/28/2026	SJE Memorial Park Lift / Fairbanks rebuild	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	4,879.50
		Memorial Park Lift / Fairbanks rebuild CD99612048	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Esker Life Pump 1	1,633.11
		CD99611532	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Memorial Park Lift	21,716.00
		CD99608026	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP	7,495.00
		CD99612732	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP Esker Lift	1,818.00
		CD99613520	
<b>Total</b>			<b>37,541.61</b>

22543 4/28/2026 Verizon Wireless  
Utlilties

610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT 715-612-0944	67.18
		6140340573	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES 715-966-0614	-14.41
		6140340573	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT 715-966-0776	65.44
		6140340573	
610-00-57625-000-000		PUMP EXPENSE - MAINT OF PLANT 715-966-9147	66.35
		6140340573	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	65.44
		6140340573	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES 715-966-1472	41.20
		6140340573	
<b>Total</b>			<b>291.20</b>

22544 4/28/2026 Wisconsin DNR  
Training/ Classes Z. Sherman

620-00-46350-000-000		MISC. OPERATING REVENUE Treatment of liquid waste	25.00
		5/28/2025	
620-00-46350-000-000		MISC. OPERATING REVENUE Solids Sepatation	25.00
		5/28/2025	
620-00-46350-000-000		MISC. OPERATING REVENUE Laboratory	25.00
		5/28/2025	
<b>Total</b>			<b>75.00</b>

22545 4/28/2026 Wisconsin State Lab of Hygiene  
Solids Certification

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-000-000		OUTSIDE SERVICES EMPLOYED	64.00
		Solids Certification 30044929	
<b>Total</b>			<b>64.00</b>

22546 5/05/2026 Northern Lake Service, Inc.  
Wastewater Utility

620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	600.00
		Bi-Monthly Wastewater Testing PFAS 2602793	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2602810	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	29.21
		Wastewater Testing 2602833	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2602871	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2603162	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2630163	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	460.40
		Phase I Samping 2603152	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2603229	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	175.26
		Wastewater Testing 2603230	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	29.21
		Wastewater Testing 2603231	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	734.88
		Phase I Sampling 2603625	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2603644	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	625.00
		Bi Monthly Wastewater Testing 2603645	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2603690	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2603701	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	1,253.24
		Phase I Sampling 2603790	

## Crossbridge - Municipal Utilities

## ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2604086
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2604135
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2604149
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	175.26
		Wastewater Testing	2604168
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	63.58
		Wastewater Testing	2604419
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	63.58
		Wastewater Testing	2604422
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2604471
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	600.00
		Bi-Monthly Testing PFAS	2604597
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.15
		Wastewater Testing	2604599
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2604862
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2604913
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	238.84
		Wastewater Testing	2604917
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	2,612.61
		Phase I Sampling	2605130
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2605262
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2605289
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2605303
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	1,496.94
		Sludge Testing	2605380
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	218.28
		Sludge Testing	2605695
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing	2605715

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	263.84
		Wastewater Testing 2605773	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2605778	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2606225	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2606238	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2606370	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2606747	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	88.58
		Wastewater Testing 2606781	
620-00-59852-002-000		OUTSD SERV.-PHOSPHOROUS	263.84
		Wastewater Testing 2606790	
<b>Total</b>			<b>12,118.04</b>

22547 5/05/2026 Northern Lake Service, Inc.  
Water Utilties

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	2,627.35
		PFAS Piliot Study 2602965	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2603498	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	1,375.00
		PFAS Piliot Study 2603638	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2603765	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2604354	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	2,713.12
		Annual Drinking Water Testing 2604825	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2605579	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2605895	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	1,375.00
		PFAS Piliot Study 2606056	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	31.00
		Drinking water requirments 2606396	
<b>Total</b>			<b>8,276.47</b>

22549 5/05/2026 Republic Services #645  
March Cont Services

620-00-59856-000-000		MISC. GENERAL EXPENSE	37.08
		WWTP Dean Rd Containers 03/01-03/31 0645-000286667	
620-00-59856-000-000		MISC. GENERAL EXPENSE	89.61
		WWTP Dean Rd Containers 03/01 -03/31 0645-000286667	
630-00-53631-290-002		Curbside Pickup - Recycling	8,296.14
		Recycling services 03/01-03/31 0645-000286667	
630-00-53631-290-000		Curbside Pickup - Refuse	12,622.18
		Residential services 03/01-03/31 0645-000286667	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	227.92
		04/01-06/30 Waste Pickup 0645-000286667	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	118.92
		04/01-06/30 Recycling Pickup 0645-000286667	
<b>Total</b>			<b>21,391.85</b>

22550 5/15/2026 Clifton Larson Allen LLP  
Water Utility

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	1,700.00
		Water Utility L261244132	
620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	800.00
		Sewer Utility L261244132	
<b>Total</b>			<b>2,500.00</b>

22551 5/15/2026 Frontier  
Utlities

620-00-59851-000-000		OFFICE SUPPLIES & EXPENSES	70.00
		April 22 - May 21, 2026 26200181490828965	
<b>Total</b>			<b>70.00</b>

22552 5/15/2026 Kwik Trip  
Opperating Supply

610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	113.82
		Unleaded 03-2026	
610-00-57933-000-000		ADMIN & GEN - TRANSPORTATION	-4.94
		Water discount 03-2026	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>108.88</b>

22553 5/15/2026 Menards  
Cleaning Supplies

610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION		32.94
	Towels, cleaner, detailing towel	02204	

620-00-59827-000-000	OTHER OPERATING SUPPLIES		390.23
	AC Unit for lab	3572	

**Total 423.17**

22554 5/15/2026 Mulcahy/Shaw Water, Inc  
Effluent Meter

620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT		348.77
	Probe replacement cap, locking ring		

**Total 348.77**

22555 5/15/2026 Municipal Well & Pump  
2025 Expense

610-00-57623-000-000	PUMP EXPENSE - OTHER EXPENSES		800.00
	Preventative maintance on well 4 & 5	24355	

**Total 800.00**

22556 5/15/2026 NCL of Wisconsin Inc  
Lab testing

620-00-59827-000-000	OTHER OPERATING SUPPLIES		242.00
	Lab testing	534523	

620-00-59827-000-000	OTHER OPERATING SUPPLIES		1,998.49
	Portable meter	531430	

610-00-57630-000-000	WATER TREATMENT - LABOR		-981.00
	Credit Memo from 3/19/25	517262	

**Total 1,259.49**

22557 5/15/2026 O.K. Printing  
Envelopes

620-00-59851-000-000	OFFICE SUPPLIES & EXPENSES		362.21
	Envelopes for Utility Bills	38802	

610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN		362.21
	Envelopes for Utility Bills	38802	

630-00-53635-000-000	EDUCATION/SUPPLIES		362.21
	Envelopes for Utility Bills	38802	

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,086.63</b>

22558 5/15/2026 Securian Financial Group INC  
May Life Insurance

610-00-57926-000-000	ADMIN & GEN - EMPLOYEE BENEFIT	4.47
	June Life Insurance 5-2026	
620-00-59854-000-000	EMPLOYEE PENSIONS & BENEFITS	8.10
	June Life Insurance 5-2026	
<b>Total</b>		<b>12.57</b>

22559 5/15/2026 USA Blue Book  
Supplies

620-00-59827-000-000	OTHER OPERATING SUPPLIES	141.19
	Hose adatper INV01028335	
<b>Total</b>		<b>141.19</b>

22560 5/19/2026 UNITED STATES POSTAL SERVICE  
Utility Billing

610-00-57903-000-000	CUST A/C - SUPPLIES, BILLING	215.71
	Water Billing	
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	215.71
	Waste Water Billing	
<b>Total</b>		<b>431.42</b>

Amazon 5/08/2026 Amazon Capital Services  
Supplies

Manual Check

620-00-59827-000-000	OTHER OPERATING SUPPLIES	47.98
	Flash light holders 1LVM-MRN4-MWD7	
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	22.79
	Screen protector 1YCJ-91WC-4MV7	
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	38.73
	HDMI Cable 14VC-J4GQ-447X	
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	8.99
	HDMI Cable 1LQR-1YKQ-CYLY	
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	40.58
	Video Cable 1KR9-GX7K-9MNY	
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	15.09
	Computer cable 16JJ-DJNR-3XP3	
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	33.66
	Extra Relay for Esker Lift 13VQ-7PNP-1HL3	

Crossbridge - Municipal Utilities ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
620-00-59831-000-000		MAINT SEWAGE COLLECTIONS	199.99
		Air pump for lift	
		1R6V-4KQ3-DCXD	
<b>Total</b>			<b>407.81</b>

HeaIns 5/05/2026 Security Health Plan  
May Health Insurance

Manual Check

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

Vestis 5/15/2026 Vestis  
Contracted Services

Manual Check

610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	89.97
		Uniform and Bathroom Service	
		6260403882	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	73.77
		Uniform and Bathroom Service	
		6260405725	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	91.75
		Uniform and Bathroom Service	
		6260407638	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	75.19
		Uniform and Bathroom Service	
		6260409526	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	91.75
		Uniform and Bathroom Service	
		6260411367	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	129.70
		Uniform and bathroom supply	
		6260407632	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	125.03
		Uniform and bathroom supply	
		6260403876	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	78.53
		Uniform and bathroom supply	
		6260405720	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	132.14
		Uniform and bathroom supply	
		6260411362	
620-00-59827-000-000		OTHER OPERATING SUPPLIES	94.37
		Uniform and bathroom supply	
		6260409522	
<b>Total</b>			<b>982.20</b>

Grand Total 133,270.70

Crossbridge - Municipal Utilities

ALL Checks

Posted From: 4/22/2026 From Account:  
Thru: 5/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 610 - WATER FUND	25,355.41
Total Expenditure from Fund # 620 - SEWER FUND	86,529.07
Total Expenditure from Fund # 630 - SOLID WASTE FUND	21,386.22
Total Expenditure from all Funds	133,270.70

# City of Tomahawk

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

April 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 March 21, 2026	\$ 14,344.22
Credits- Cash Receipts/Transfers	\$ 38,803.19
Debits - Crossbridge Bank 22526 - 22528 and 2 ACH	\$ (18,955.71)
<b>Total Treasurer's Cash April 20, 2025</b>	<b>\$ 34,191.70</b>

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 961.92
<b>Total Cash Available</b>	<b>\$ 35,153.62</b>

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

Equipment Replacement Fund	\$ 9,285.03
Clean Water Debt Fund	\$ 15,349.66

**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>\$ 178,100.13</b>
<i>Balance of Accounts (60) with Deferred Payment Plans</i>	<i>\$ 107,499.75</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 :  
 \$ 18,955.71

March 2026					
	April 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
<b>Revenue</b>					
Residential Water	29,321.87	53,354.20	262,650.00	(209,295.80)	20.31%
Multi Family Residential Water	1,390.96	1,561.98	7,354.20	(5,792.22)	21.24%
Commercial Water	14,816.42	22,207.87	131,325.00	(109,117.13)	16.91%
Industrial Water	26,933.47	28,446.72	152,337.00	(123,890.28)	18.67%
Public Authority Water	124.04	3,903.33	15,759.00	(11,855.67)	24.77%
Private Fire - Water	1,605.90	2,408.24	10,716.12	(8,307.88)	22.47%
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	-	13,763.04	50,000.00	(36,236.96)	27.53%
Capital Contributions	-	-	-	-	#DIV/0!
Customer Forfeited Penalty	457.02	1,527.86	35,000.00	(33,472.14)	4.37%
Other Revenues	120.00	149.41	3,000.00	(2,850.59)	4.98%
<b>Total Revenues</b>	<b>74,769.68</b>	<b>127,322.65</b>	<b>1,007,302.27</b>	<b>(879,979.62)</b>	<b>12.64%</b>
<b>Expenditures</b>					
Taxes	945.33	3,749.33	122,444.84	118,695.51	3.06%
Debt	-	28,270.37	238,303.00	210,032.63	11.86%
Sources of Supply	-	2,506.70	17,000.00	14,493.30	14.75%
Operating Supervision	5,807.78	24,191.90	78,135.30	53,943.40	30.96%
Pump Expenses	-	15,000.35	48,000.00	32,999.65	31.25%
Water Treatment	482.03	11,803.29	39,500.00	27,696.71	29.88%
Transmission and Distribution	6,068.31	16,457.56	211,546.90	195,089.34	7.78%
Customer Account Expenses	758.73	3,392.05	61,083.10	57,691.05	5.55%
Administrative and General	5,944.43	41,412.88	186,289.13	144,876.25	22.23%
Other Expenses	-	1,882.56	5,000.00	3,117.44	37.65%
<b>Total Expenditures</b>	<b>20,006.61</b>	<b>148,666.99</b>	<b>1,007,302.27</b>	<b>858,635.28</b>	<b>14.76%</b>
<b>Net Totals</b>	<b>54,763.07</b>	<b>(21,344.34)</b>	<b>-</b>		

	April 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
<b>Revenue</b>					
Residential Sewer	59,641.66	106,649.26	541,750.00	(435,100.74)	19.69%
Multi Family Residential Sewer	3,331.24	4,059.50	17,510.00	(13,450.50)	23.18%
Commercial Sewer	26,461.46	42,683.49	272,950.00	(230,266.51)	15.64%
Industrial Sewer	27,993.73	29,077.11	200,850.00	(171,772.89)	14.48%
Public Authority Sewer	274.71	7,589.57	56,650.00	(49,060.43)	13.40%
Sludge/Septic Disposal	-	-	41,200.00	(41,200.00)	0.00%
Other Revenues	25.00	22.99	25,000.00	(24,977.01)	0.09%
<b>Total Revenues</b>	<b>117,727.80</b>	<b>190,081.92</b>	<b>1,155,910.00</b>	<b>(965,828.08)</b>	<b>16.44%</b>
<b>Expenditures</b>					
Taxes	1,386.46	4,592.11	20,236.90	15,644.79	22.69%
Debt	-	12,390.88	500,261.80	487,870.92	2.48%
Operation Expenses	17,300.93	98,240.21	351,778.14	253,537.93	27.93%
Maintenance Expenses	499.84	78,720.51	54,647.03	(24,073.48)	144.05%
Customer Account Expenses	561.29	3,225.29	64,300.50	61,075.21	5.02%
Administrative and General	4,200.00	17,510.92	68,006.40	50,495.48	25.75%
Other Expenses	1,322.05	31,431.21	96,679.23	65,248.02	32.51%
<b>Total Expenditures</b>	<b>25,270.57</b>	<b>246,111.13</b>	<b>1,155,910.00</b>	<b>909,798.87</b>	<b>21.29%</b>
<b>Net Totals</b>	<b>92,457.23</b>	<b>(56,029.21)</b>	<b>-</b>		

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
610-00-44601-000-000	BULK WATER SALES	0.00	642.64	5,150.00	-4,507.36	12.48
610-00-44611-000-000	RESIDENTIAL WATER	20,985.12	74,173.11	262,650.00	-188,476.89	28.24
610-00-44612-000-000	MULTI FAMILY RESIDENTIAL WATER	238.84	1,800.82	7,354.20	-5,553.38	24.49
610-00-44613-000-000	COMMERCIAL WATER	6,720.11	28,897.08	131,325.00	-102,427.92	22.00
610-00-44615-000-000	INDUSTRIAL WATER	4,719.46	33,166.18	152,337.00	-119,170.82	21.77
610-00-44617-000-000	PUBLIC AUTHORITY WATER	-98.49	3,804.84	15,759.00	-11,954.16	24.14
610-00-44620-000-000	PRIVATE FIRE -WATER	666.60	3,074.84	10,716.12	-7,641.28	28.69
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	715.28	2,239.66	35,000.00	-32,760.34	6.40
610-00-44720-000-000	Water Tower Rent	4,587.68	18,350.72	50,000.00	-31,649.28	36.70
<b>610 - WATER REVENUE</b>		<b>38,534.60</b>	<b>166,149.89</b>	<b>1,004,302.27</b>	<b>-838,152.38</b>	<b>16.54</b>
610-00-44190-000-000	Intrest and Dividend Income	0.00	140.10	1,000.00	-859.90	14.01
610-00-44740-000-000	MISC. WATER REVENUE	0.00	70.07	1,000.00	-929.93	7.01
610-00-44741-000-000	RECONNECTS -MISC. SERVICE	40.00	173.60	1,000.00	-826.40	17.36
<b>610 - WATER REVENUE (OTHER)</b>		<b>40.00</b>	<b>383.77</b>	<b>3,000.00</b>	<b>-2,616.23</b>	<b>12.79</b>
<b>REVENUEUES</b>		<b>38,574.60</b>	<b>166,533.66</b>	<b>1,007,302.27</b>	<b>-840,768.61</b>	<b>16.53</b>
<b>Total Revenues</b>		<b>38,574.60</b>	<b>166,533.66</b>	<b>1,007,302.27</b>	<b>-840,768.61</b>	<b>16.53</b>

Account Number		2026 May	2026 Actual 05/20/2026	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	782.55	4,531.88	12,444.84	7,912.96	36.42
<b>610 - WATER - TAXES</b>		<b>782.55</b>	<b>4,531.88</b>	<b>122,444.84</b>	<b>117,912.96</b>	<b>3.70</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	28,270.37	26,581.00	-1,689.37	106.36
<b>610 - WATER - DEBT</b>		<b>0.00</b>	<b>28,270.37</b>	<b>238,303.00</b>	<b>210,032.63</b>	<b>11.86</b>
610-00-57602-000-000	SOS MISCELANEOUS SUPPLIES	268.89	2,151.45	10,000.00	7,848.55	21.51
610-00-57605-000-000	MAIN OF WATER SOURCE PLANT	92.09	716.23	7,000.00	6,283.77	10.23
<b>610 - WATER - SOURCE OF SUPPLY</b>		<b>360.98</b>	<b>2,867.68</b>	<b>17,000.00</b>	<b>14,132.32</b>	<b>16.87</b>
610-00-57600-000-000	OPERATING SUPERVISION	5,199.57	29,391.47	78,135.30	48,743.83	37.62
<b>610 - WATER - OPERATION EXP</b>		<b>5,199.57</b>	<b>29,391.47</b>	<b>78,135.30</b>	<b>48,743.83</b>	<b>37.62</b>
610-00-57620-000-000	PUMP EXPENSE - LABOR	0.00	1,168.22	7,500.00	6,331.78	15.58
610-00-57622-000-000	PUMP EXPENSE - FUEL/POWER	2,970.96	16,382.53	30,000.00	13,617.47	54.61
610-00-57623-000-000	PUMP EXPENSE - OTHER EXPENSES	800.00	800.00	3,000.00	2,200.00	26.67
610-00-57625-000-000	PUMP EXPENSE - MAINT OF PLANT	198.97	818.58	7,500.00	6,681.42	10.91
<b>610 - WATER - PUMP EXPENSE</b>		<b>3,969.93</b>	<b>19,169.33</b>	<b>48,000.00</b>	<b>28,830.67</b>	<b>39.94</b>
610-00-57630-000-000	WATER TREATMENT - LABOR	-568.95	3,756.34	9,500.00	5,743.66	39.54
610-00-57631-000-000	WATER TREATMENT - CHEMICALS	0.00	7,478.00	30,000.00	22,522.00	24.93
<b>610 - WATER - WATER TREATMENT</b>		<b>-568.95</b>	<b>11,234.34</b>	<b>39,500.00</b>	<b>28,265.66</b>	<b>28.44</b>
610-00-57640-000-000	TRANS & DIST - LABOR	275.76	1,385.89	15,000.00	13,614.11	9.24
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	551.52	1,237.77	6,000.00	4,762.23	20.63
610-00-57651-000-000	TRANS & DIST - MAINTENANCE	999.68	3,536.73	25,000.00	21,463.27	14.15
610-00-57652-000-000	TRANS & DIST - MAIN SERVICE	6,987.19	15,218.07	57,796.90	42,578.83	26.33
610-00-57653-000-000	TRANS & DIST - MANIT OF METERS	0.00	1,915.73	50,000.00	48,084.27	3.83
610-00-57654-000-000	TRANS & DIST - HYDRANT MAINT	402.28	2,379.80	30,000.00	27,620.20	7.93
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>9,216.43</b>	<b>25,673.99</b>	<b>211,546.90</b>	<b>185,872.91</b>	<b>12.14</b>
610-00-57901-000-000	CUST A/C - METER READ LABOR	379.79	2,923.71	9,146.40	6,222.69	31.97
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	215.71	1,335.05	6,500.00	5,164.95	20.54
<b>610 - WATER - CUSTOMER ACCT</b>		<b>595.50</b>	<b>4,258.76</b>	<b>61,083.10</b>	<b>56,824.34</b>	<b>6.97</b>
610-00-57921-000-000	ADMIN & GEN - SUPPLIES & EXPEN	465.60	635.59	3,500.00	2,864.41	18.16
610-00-57923-000-000	ADMIN & GEN - OUTSIDE SERVICE	10,398.90	18,511.11	65,000.00	46,488.89	28.48
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	6,130.62	32,088.98	80,279.18	48,190.20	39.97
610-00-57926-001-000	ADMIN & GEN - PENSION EXPENSE	782.48	4,524.59	11,224.76	6,700.17	40.31
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	346.84	3,590.54	6,500.00	2,909.46	55.24

Budget Comparison - Detail  
 WATER FUND BUDET COMPARISON DETAIL

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
610-00-57933-000-000	ADMIN & GEN - TRANSPORTATION	452.91	1,460.22	10,000.00	8,539.78	14.60
<b>610 - WATER - ADMIN &amp; GEN</b>		18,577.35	60,811.03	186,289.13	125,478.10	32.64
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	268.89	2,151.45	10,000.00	7,848.55	21.51
<b>610 - WATER - OTHER EXPENSES</b>		268.89	2,151.45	15,000.00	12,848.55	14.34
<b>EXPENSES</b>		38,402.25	188,360.30	1,017,302.27	828,941.97	18.52
<b>Total Expenses</b>		38,402.25	188,360.30	1,017,302.27	828,941.97	18.52
<b>Net Totals</b>		172.35	-21,826.64	-10,000.00	11,826.64	218.27

Budget Comparison - Detail  
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
620-00-44210-000-000	Sludge/Speptic Haulers Fees	0.00	14,924.90	41,200.00	-26,275.10	36.23
620-00-46211-000-000	Residential Sewer - Flat Rate	0.00	356.02	1,000.00	-643.98	35.60
620-00-46221-000-000	Residential Serwer - Metered	44,697.35	150,972.96	540,750.00	-389,777.04	27.92
620-00-46221-001-000	Multi-Family Sewer - Metered	546.62	4,606.12	17,510.00	-12,903.88	26.31
620-00-46222-000-000	Commercial Sewer - Metered	14,625.80	57,238.90	272,950.00	-215,711.10	20.97
620-00-46223-000-000	Industrial Sewer - Metered	3,335.46	32,412.57	200,850.00	-168,437.43	16.14
620-00-46224-000-000	Public Authority - Metered	-549.17	7,040.40	56,650.00	-49,609.60	12.43
<b>620 - SEWER - CHARGES FOR SERV</b>		<b>62,656.06</b>	<b>267,551.87</b>	<b>1,130,910.00</b>	<b>-863,358.13</b>	<b>23.66</b>
620-00-44190-000-000	Interest and Divident Income	0.00	310.11	0.00	310.11	0.00
620-00-46350-000-000	MISC. OPERATING REVENUE	225.00	200.00	5,000.00	-4,800.00	4.00
<b>620 - SEWER - OTHER REV</b>		<b>225.00</b>	<b>510.11</b>	<b>5,000.00</b>	<b>-4,489.89</b>	<b>10.20</b>
<b>REVENUES</b>		<b>62,881.06</b>	<b>268,061.98</b>	<b>1,135,910.00</b>	<b>-867,848.02</b>	<b>23.60</b>
<b>Total Revenues</b>		<b>62,881.06</b>	<b>268,061.98</b>	<b>1,135,910.00</b>	<b>-867,848.02</b>	<b>23.60</b>

Budget Comparison - Detail  
SEWER FUND BUDET COMPARISON DETAIL

Account Number		2026 May	2026 Actual 05/20/2026	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	915.34	5,507.45	17,736.90	12,229.45	31.05
<b>620 - SEWER - TAXES</b>		<b>915.34</b>	<b>5,507.45</b>	<b>20,236.90</b>	<b>14,729.45</b>	<b>27.21</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	12,390.88	62,676.84	50,285.96	19.77
<b>620 - SEWER - DEBT</b>		<b>0.00</b>	<b>12,390.88</b>	<b>500,261.80</b>	<b>487,870.92</b>	<b>2.48</b>
620-00-59820-000-000	OPERATION SUPERVISION & LABOR	11,775.40	76,477.05	216,778.14	140,301.09	35.28
620-00-59821-000-000	POWER & FUEL FOR PUMPING	12,758.90	41,541.32	105,000.00	63,458.68	39.56
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	3,715.23	6,789.24	15,000.00	8,210.76	45.26
620-00-59828-000-000	OPERATION-TRANSPORTATION	286.31	476.49	5,000.00	4,523.51	9.53
<b>620 - SEWER - OPERATION EXP</b>		<b>28,535.84</b>	<b>126,776.05</b>	<b>351,778.14</b>	<b>225,002.09</b>	<b>36.04</b>
620-00-59831-000-000	MAINT SEWAGE COLLECTIONS	319.89	11,903.72	10,252.02	-1,651.70	116.11
620-00-59832-000-000	MAINT COLLECTION SYSTEM PUMP	42,240.61	68,875.04	10,000.00	-58,875.04	688.75
620-00-59833-000-000	MAINT TREATMENT/DISPOSAL PLANT	348.77	19,085.53	20,000.00	914.47	95.43
620-00-59833-001-000	MAINT TREATMENT/DISPOSAL PLANT	55.39	14,926.09	0.00	-14,926.09	0.00
620-00-59834-000-000	MAINT GENERAL PLANT STRUCTURE	0.00	2,706.81	8,000.00	5,293.19	33.84
620-00-59835-000-000	MAINT OF METERS	551.52	4,739.50	6,395.01	1,655.51	74.11
<b>620 - SEWER - MAINTENANCE EXP</b>		<b>43,516.18</b>	<b>122,236.69</b>	<b>54,647.03</b>	<b>-67,589.66</b>	<b>223.68</b>
620-00-59840-000-000	BILLING, COLLECTING & ACCTG	215.71	1,335.05	58,000.00	56,664.95	2.30
620-00-59842-000-000	METER READING	379.79	2,756.95	6,300.50	3,543.55	43.76
<b>620 - SEWER - CUSTOMER ACC EXP</b>		<b>595.50</b>	<b>4,092.00</b>	<b>64,300.50</b>	<b>60,208.50</b>	<b>6.36</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	1,622.90	10,465.25	10,000.00	-465.25	104.65
620-00-59852-000-000	OUTSIDE SERVICES EMPLOYED	6,619.00	11,984.00	0.00	-11,984.00	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	12,118.04	15,538.29	15,000.00	-538.29	103.59
<b>620 - SEWER - ADMINISTRATIVE</b>		<b>20,359.94</b>	<b>37,987.54</b>	<b>68,006.40</b>	<b>30,018.86</b>	<b>55.86</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	6,857.26	39,707.97	78,179.23	38,471.26	50.79
620-00-59856-000-000	MISC. GENERAL EXPENSE	126.69	1,616.58	2,500.00	883.42	64.66
<b>620 - SEWER - OTHER EXP</b>		<b>6,983.95</b>	<b>41,458.55</b>	<b>96,679.23</b>	<b>55,220.68</b>	<b>42.88</b>
<b>EXPENSES</b>		<b>100,906.75</b>	<b>350,449.16</b>	<b>1,155,910.00</b>	<b>805,460.84</b>	<b>30.32</b>
<b>Total Expenses</b>		<b>100,906.75</b>	<b>350,449.16</b>	<b>1,155,910.00</b>	<b>805,460.84</b>	<b>30.32</b>
<b>Net Totals</b>		<b>-38,025.69</b>	<b>-82,387.18</b>	<b>-20,000.00</b>	<b>62,387.18</b>	<b>411.94</b>

## Agenda Request

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**From** Tomahawk Main Street <director@tomahawkmainstreet.org>

**Date** Thu 5/21/2026 12:55 PM

**To** Amanda L. Bartz <abartz@tomahawkwi.gov>

Hi Amanda. Nick suggested I send you an email to add an item to the agenda for the Public Works meeting.

Tomahawk Main Street would like permission to have a power pedestal installed on the west end of Main Street inside the flower bed in front of Auntie Em's and TTT; we are willing to pay to have this installed.

Thank you!

*Jennifer L. Turkiewicz*

Executive Director

Tomahawk Main Street, Inc.

223 West Wisconsin Avenue

Tomahawk, WI 54487

715-453-1090

[director@tomahawkmainstreet.org](mailto:director@tomahawkmainstreet.org)

[www.tomahawkmainstreet.org](http://www.tomahawkmainstreet.org)

## Board of Public Works meeting

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**From** Samantha Colburn <samantha.colburn@gmail.com>

**Date** Tue 5/19/2026 8:49 AM

**To** Amanda L. Bartz <abartz@tomahawkwi.gov>

**Cc** Heidi O'Hare <director@tomahawk.lib.wi.us>

Hi Amanda,

The library is looking at having work done on our parking lot. As part of the lot area is a city street, we'd like to have a discussion with the board of public works before moving forward. If possible, we'd like to be added to the agenda for the May 26th meeting.

Thank you,  
Samantha

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

Jeff Seamandel

Phone: 715-362-3244

Cell: 715-482-5232

jseamandel@msa-ps.com



The attached photo shows four media columns that were installed at the start of the water treatment pilot test. Based on the water quality test results collected to date, one of the media types has since been eliminated from further testing. The pilot test is anticipated to continue through fall 2026.

May 26, 2026

**PFAS TREATMENT FACILITY DESIGN:**

MSA Project Manager: Andrew Rockweiler (Baraboo office)

Last month MSA continued advancing the design plans and specifications for the new PFAS Treatment Facility. The project documents are currently approximately 85% complete. The next major project milestone is anticipated to be 90% plan completion by June 1, 2026.

Pilot testing remains ongoing and continues to progress well. Based on the water quality test results collected to date, one pilot column containing Fluorosorb media has since been eliminated from the testing program. The remaining three columns have not experienced pressure increases across each column and therefore continue to operate as part of the pilot study.

Water samples continue to be collected from the pilot columns by City Staff and submitted to a laboratory for analysis. Pilot testing is anticipated to continue through October 2026.

MSA is also maintaining regular coordination with City Staff through bi-weekly meetings. These meetings will continue throughout the final design phase through submission of the project to the WDNR for funding. Below is a tentative schedule for completion and submission of the final design plans and specifications of the new PFAS Treatment Facility.

## PROJECT UPDATE

ACTION ITEM	DATE
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 (Rhinelander office)

Last month, the City approved MSA's Professional Services Agreement to complete a comprehensive wastewater facilities plan. The objective of the plan is to evaluate the condition, capacity, and regulatory compliance of the wastewater treatment system and identify the most-cost effective solutions to meet the City's long term wastewater treatment needs over the next 20 years. MSA will begin work on the facilities plan this month.

Once completed, the City will be eligible to apply for Clean Water Fund (CWF) Program financing through the Wisconsin Department of Natural Resources (WDNR) to support future lift station, treatment plant, and forcemain upgrades. The comprehensive facilities plan is anticipated to be completed by the end of 2026.

### **STH 86 SANITARY SEWER TELEVISIONING:**

MSA Contact: Jeff Seamandel (Rhinelander office)

Last month, Flow-Rite Pipe & Sewer Services completed televising approximately 11,300 feet of sanitary sewer within the City of Tomahawk. Approximately 5,100 feet of the televising was completed along East and West Somo Avenue, all within the limits of the upcoming STH 86 WDOT project.

MSA recently received the completed sewer televising report from the City and has reviewed the videos associated with the sanitary sewer within the STH 86 project limits. Based on the findings, MSA has prepared preliminary cost estimates for the proposed sanitary sewer and watermain reconstruction, however, the estimates will need to be further refined following additional discussions with City staff.

The Wisconsin Department of Transportation (WDOT) plans to reconstruct STH 86 from Tomahawk Avenue to USH 51 during the summer of 2030.