

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46

FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
July 29, 2025 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:23 p.m.

Roll Call: Committee members present were Patricia Haskin, Mickey Loka, Dale Ernst, and Steve “Ding” Bartz.

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Chief Al Elvins, Water Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Mayor Steve Taskay. Also in attendance were Tomahawk Main Street Director Jennifer Turkiewicz, Dawn Genelin, Roxanne Consolver, Liz O’Brian and Kate Gullickson.

Public comments: There were no public comments.

Approval of Minutes from Previous Meetings: HASKIN MOVED to approve the minutes from the June 24, 2025 meeting and KAHLE seconded. The VOTE was unanimous.

Approval of Checks and Vouchers: BARTZ MOVED to approve General Fund account checks 117946 to 118064, 11 electronic payments in the amount of \$360,433.01, payroll checks 53408 to 53427 and direct deposit checks V14831 – V14938 in amount of \$127,284.44. ERNST seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. BARTZ MOVED to approve the report, and KAHLE seconded. The VOTE was unanimous.

Board of Public Works Treasurer’s Report: The Committee reviewed the report for the Board of Public Works.

Other Business:

Request for Use of Police Reserve Account Funds to Replace Air Conditioner: ELVINS stated that the air conditioner went out at the Police Department in June and the cost to replace it was \$6,922.90. He requested use of reserve funds for the replacement. KAHLE MOVED to approve the request and BARTZ seconded. The VOTE was unanimous.

Request for Use of City Garage Reserve Funds for Repair to Garage Doors and Openers: ROSENMEIER reviewed the repairs needed to the garage doors and explained the safety concerns with the doors as they are now. He also requested repairs to the grating for the floor drains that are throughout the garage.

ERNST MOVED to approve the request to use reserve funds for the needed repairs and HASKIN seconded. The VOTE was unanimous.

1 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
2 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the chairperson.
3
4 A meeting to review the first draft of the budget was set for August 11, 2025 at 5:00 p.m. at City Hall in
5 the Council Chambers.
6
7 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded. The
8 VOTE was unanimous. The meeting was adjourned at 5:33 p.m.

DRAFT