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**FINANCE COMMITTEE**  
**City of Tomahawk, City Council Chambers**  
**23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**February 24, 2026 at 5:15 p.m.**

**Call to Order:** Mickey LOKA called the Finance Committee to order at 5:15 p.m.

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

Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Sargent Matt Gorrell, Fire Chief Paul Winter, Wastewater Leadsperson Rich Thiemer, Mayor Steve Taskay (virtual), Alderperson Jeff Kahle and Mickey Loka, Jennifer Turkiewicz from Tomahawk Main Street, Inc.(virtual), Mike “Hob” Habeck, and Jeff Seamandel.

**Public comments:** There were no public comments.

**Minutes of Previous Meeting(s):** ERNST MOVED to approve the minutes from January 27, 2026 meeting and HASKIN. The VOTE was unanimous.

**Approval of Checks and Vouchers:** ERNST MOVED to approve General Fund account checks and vouchers 118758 to 118847, 20 electronic payments in the amount of \$1,101,705.76, payroll checks 53553 to 53565 and direct deposit checks V15525– V156452 in amount of \$163,579.09. KAHLE seconded. The VOTE was unanimous.

**Reports:**

**General Fund Financial Report:** Clerk BARTZ reviewed the report with the Committee. ROSENMEIER noted that in the last month we have used ½ the salt and sand budget for 2026.

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**

A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of Four Hundred Thirty-Six Thousand Five Hundred and 00/100 Dollars (436,500.00) for the purpose of financing the 2025 Road Paving Project.

KAHLE MOVED to approve the borrowing resolution as presented and send it to the Council for adoption. BARTZ seconded. The VOTE was unanimous.

A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of Three

1 Hundred Sixty-Five Thousand and 00/100 Dollars (365,000.00) for the purpose of financing the  
2 Purchase of Public Works Equipment including a Chipper Truck, Loader, and Pick-up.

3  
4 HASKIN MOVED to approve the borrowing resolution as presented and send it to the Council for  
5 adoption. KAHLE seconded. The VOTE was unanimous.

6  
7 A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes  
8 approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of Five  
9 Hundred Thousand and 00/100 Dollars (500,000.00) for the purpose of financing the PFAS  
10 Treatment Facility Design and Testing.

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12 HASKIN MOVED to approve the borrowing resolution as presented and send it to the Council for  
13 adoption. BARTZ seconded. The VOTE was unanimous.

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15 A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes  
16 approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of One Million,  
17 Two Hundred Eighteen Thousand and 00/100 (1,218,000.00) for the purpose of financing the  
18 Purchase of a Fire Truck

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20 HASKIN MOVED to approve the borrowing resolution as presented and send it to the Council for  
21 adoption. ERNST seconded. The VOTE was unanimous.

22  
23 Structure and Review of the Public Informational Meeting on the Levy Referendum  
24 Mickey LOKA reviewed his proposal on the structure of the meetings. The Committee approved by  
25 unanimous consent.

26  
27 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last  
28 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the chairperson.

29  
30 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The  
31 VOTE was unanimous. The meeting was adjourned at 5:36 p.m.