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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
February 6, 2024, at 5:00 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:00 p.m.

Members Present: Members present were Mickey Loka, Pat Haskin, Jeff Kahle, Dale Ernst, and Steve “Ding” Bartz.

Also in attendance was Mayor Steven E. Taskay, Clerk/Treasurer Amanda L. Bartz, Alderperson Will Garske, Roxanne Consolver, and Zach Garner.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve January 2, 2024 minutes and KAHLE seconded. The VOTE was unanimous.

Approval of Checks: BARTZ MOVED to approve to approve General Fund account checks 115002 – 115172, 10 electronic payments in the amount of \$2,070,179.59, payroll checks 53032 – 53051 and direct deposit checks V13092 – V13190 in amount of \$123,671.25 and Solid Waste Fund check 1938 – 1939 and one (1) electronic fund transfer in the amount of \$16,189.68. HASKIN seconded. The VOTE was unanimous.

Reports:

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

Board of Public Works Financial Report (Water and Sewer): The Committee reviewed the report from the Board of Public Works.

Other Business:

Updates on Transportation/Infrastructure Funding: No updates.

Next meeting: Discussion regarding the next meeting date. The Committee agreed to move the meeting date back to February 13th, 2024 to discuss City properties.

The next regular meeting of the Finance Committee was scheduled for March 5th, 2024 prior to the Council meeting.

Adjourn: HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The VOTE was unanimous. The meeting was adjourned at 5:13 p.m.