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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
October 29th, 2024 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 present were Mickey Loka, Patricia Haskin, Jeff Kahle. Absent was Dale Ernst, and Steve “Ding” Bartz.

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Alderperson Will Garske. The public in attendance was Zach Garner and Roxanne Consolver.

Public comments: There were no public comments.

Approval of Checks: HASKIN MOVED to approve General Fund account checks 116046-116163, 14 electronic payments in the amount of \$444,419.96, payroll checks 53192-53215 and direct deposit checks V13986-V14076 in amount of \$125,701.92 and Solid Waste Fund checks 1956-1962 in the amount of \$33,324.69. KAHLE seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. KAHLE MOVED to approve the report, and HASKIN 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.

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

Adjourn: HASKIN MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded. The VOTE was unanimous. The meeting was adjourned at 5:21 p.m.