

Tuesday, October 31, 2023
5:30PMTomahawk City Hall
23 N 2nd Street, Tomahawk, WI**AGENDA****COMMITTEE
MEMBERS**MICKEY LOKA
DISTRICT 1
CHAIRPERSONPAT HASKIN
DISTRICT 1JEFF KAHLE
DISTRICT 2DALE ERNST
DISTRICT 2STEVE "DING" BARTZ
DISTRICT 3

The Committee 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

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee 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**
1. September 26, 2023
- D. **APPROVAL OF CHECKS**
- General Fund account checks 114660 – 114797, 15 electronic payments in the amount of \$684,904.67, payroll checks 52926 – 52961 and direct deposit checks V12774– V12920 in the amount of \$181,089.64 and Solid Waste Fund check 1925 -1931 in the amount of \$17,376.14.
- E. **REPORTS**
1. General Fund Financial Report
 2. Board of Public Works Financial Report (Water and Sewer)
- F. **OTHER BUSINESS**
1. Update(s) on Transportation/Infrastructure Funding
- G. **NEXT MEETING**
1. November 28, 2023 at 5:30 p.m.
 2. Budget Meetings?
- H. **ADJOURN**

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.