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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
October 31st, 2023 at 5:30 p.m.

Call to Order: Mikey Loka called the Finance Committee to order at 5:30 p.m.

Members Present: Members present were Pat Haskin, Dale Ernst, Mickey Loka, and Jeff Kahle. Absent was Steve "Ding" Bartz.

Also present was Clerk/Treasurer Amanda L. Bartz, Police Chief Al Elvins, Street Leadsperson Nick Rosenmeier, Mayor Steven E. Taskey, Water Leadsperson Glenn Hanna, and Roxanne Consolver.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve September 26, 2023 minutes and KAHLE seconded. The VOTE was unanimous.

Approval of Checks: BARTZ moved to approve General Fund account checks 114798 – 114884, 11 electronic payments in the amount of \$868,562.52, payroll checks 52962 – 52994 and direct deposit checks V12921– V13003 in the amount of \$113,902.94 and Solid Waste Fund check 1932 -1933 in the amount of \$15,330.22. ERNST seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: The Committee reviewed the report. HASKIN MOVED to approve the General Fund Report, and ERNST 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: There were no updates since the last meeting.

Next meeting: The next regular meeting of the Finance Committee is scheduled for November 28th, 2023 at City Hall, Council Chambers at 5:30 p.m.

MICKEY LOKA requested a meeting to discuss City owned property.

Adjourn: KAHLE MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The VOTE was unanimous. The meeting was adjourned at 5:40 p.m.