

# NOTICE OF MEETING

City of Peshtigo, WI

January 8, 2016

You are hereby notified that a meeting of the FINANCE & CLAIMS COMMITTEE  
will be held TUESDAY, JANUARY 12, 2016 at 10:00 A.M.

in the Committee Room of the Municipal Building at which time and place the following items of business will be considered and possibly acted upon:

- 1) Roll call.
- 2) Review the disbursements.
- 3) Review financials and bank activity.
- 4) Review RLF/UDAG Loans and Payments.
- 5) Review past due invoices.
- 6) Discuss possible sale of City owned vehicle.
- 7) Recommend assignment of funds \$1,500 from #10-48510 Misc. Revenue Donation Summer to #10-5520-0340 Parks Supplies/Expenses (Donation New Life Church).
- 8) Recommend assignment of funds \$1,000 from #10-48560 Donation Fire Dept. to #10-5220-0353 Fire Dept-Equipment Parts/Supplies (Donation New Life Church).
- 9) Recommend assignment of funds \$420 from #10-48510 Parks Donation Summer to #10-5532-0340 Parks Holiday Decorate (Hometown Hero Banners).
- 10) Such other matters pertaining to Finance & Claims as allowed by law.
- 11) Set date & time of next meeting.
- 12) Adjournment.

Thomas Gryzwa, Chairman

NOTE: A quorum of the Council may be present.