

City of Peshtigo

AGENDA

FINANCE & CLAIMS COMMITTEE MEETING
WEDNESDAY – SEPTEMBER 27, 2023 – 3:00 P.M.
COUNCIL CHAMBERS, MUNICIPAL BUILDING

Please take notice that a MEETING of the Finance & Claims Committee of the City of Peshtigo will be held at the above date, time, and place with the following items of business to be considered and possibly acted upon:

1. Roll Call.
2. Approve the minutes of the last meeting (August 23, 2023).
3. Review the disbursements.
4. Review RLF/UDAG loans and payments.
5. Discuss/consider Schedule of Appropriation Entries (handout-if any).
6. Discuss/consider financing a Chaplain Ministry.
7. Discuss/consider financing for fire truck tires.
8. Discuss/consider funding for awards and ceremonies.
9. Discuss/consider Marinette County collecting first installment of Real Estate Taxes.
10. Discuss/consider adding cashiering to Incode financial software.
11. Such other matters pertaining to Finance & Claims as allowed by law.
12. Set date and time of next meeting.
13. Adjournment.

September 25, 2023

Deborah Sievert, Chair

NOTE: A quorum of the City Council may be present.