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AGENDA NOTICE

THE FINANCE COMMITTEE OF THE CITY OF EAGLE RIVER WILL HOLD A MEETING ON TUESDAY, OCTOBER 13, 2026, 5:15 P.M. AT CITY HALL, 525 E. MAPLE STREET IN EAGLE RIVER.

- 1) Call To Order.
- 2) Roll Call.
- 3) Approve Minutes of Previous Finance Committee Meeting
- 4) Treasurer's Report:
 - a) Monthly update
 - b) Confirmation that all bank accounts are reconciled.
 - c) Any and all late payments and penalties
 - d) September 2026 Financial Review.
- 5) Review & Approval of Accounts Payable
- 6) Adjourn.

Please note that, upon reasonable notice at least 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services or provide a video link for meetings. For additional information, or to request this service, please contact the City Clerk's Office at 715-479-8682 ext. 224, 525 E. Maple Street, P.O. Box 1269, Eagle River WI 54521.

Date of posting 10/12/2026 bjb