September 8, 2026

A meeting of the Finance Committee of the City of Eagle River was called to order at 5:15PM by Mayor Deb Brown.

Roll Call: Vic Washelesky, Dan Grosskopf and Kim Schaffer. Also in attendance: Robin Ginner and Becky Bolte.

Motion by Washelesky, 2nd by Grosskopf to approve minutes of the August 18, 2026, meeting. Carried, all.

Treasurers monthly update: Hoffmann provided a written report

Treasurer confirmation that all bank accounts are reconciled: Ginner reported that Hoffmann has all accounts reconciled through August.

Treasurer report of any and all late payments and penalties. Ginner reported none. Hoffmann included in her report that USPS mail delay is causing some problems with on time payments and provided Republic Services invoices that were received on August 19, due on August 20, and paid on August 24.

August 2026 Financial Review: Hoffmann provided City and Golf Course bank account balances, City of Eagle River and Golf Course budget reports as of 8-31-2026, and 2025 to 2026 budget comparisons through August were presented for both the City of Eagle River and the Eagle River Golf Course.

Review and approval of Accounts Payable for City and Golf Course: August check registers were provided for both the City of Eagle River and Eagle River Golf Course along with supporting checks and invoices. *Motion by Grosskopf, 2nd by Washelesky to recommend payment of presented City and Golf Course payables to City Council. Carried on a roll call vote, all.*

Motion by Schaffer, 2nd by Grosskopf to adjourn at 5:31PM. Carried, all.

Becky Bolte - Clerk