

# FINANCE COMMITTEE MEETING

**Tuesday, December 12, 2023**

The **FINANCE COMMITTEE** will meet in the Library Community Room, located at 16787 South Main Street, Galesville at **5:00** p.m.

## Agenda

Call to order

Roll call

Open meeting law requirement

Discussion & possible action of the following items:

1. Review and approve the bills for payment at the December Council meeting
2. Review November 2023 Treasurer's report to bank statements
3. Verify check registers for payroll and accounting
4. Verify journal entries
5. Budget comparison for General, Sewer and Water accounts
6. Cost Change Request from Municipal Well & Pump for Well #4
7. Business Authorization Resolution for business credit card account with TCM Bank, N.A.
8. MPIC Quote for property renewal 2/1/24 to 2/1/2025.

Adjourn

Posted: December 8, 2023

Jennifer Hess, Clerk

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## NOTICES

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jennifer Hess, City Clerk, at 582-2475.

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It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.