

# VILLAGE OF BENTLEYVILLE

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## FINANCE COMMITTEE AGENDA

Wednesday October 21, 2020

6:30 PM

Village Hall

### ATTENDEES

Ken Kvacek, Finance Committee Chairman

Ryan Rubin, Council Committee Member

Nicole Sell, Fiscal Officer

1. Review of September Minutes
  
2. Fiscal Officers Report
  - A. ACCOUNTS PAYABLE: Review and approve accounts payable for the month
  
  - B. FINANCIAL STATEMENTS: Review Financial Statements
  
  - C. INCOME EXPECTATIONS: Review YTD and anticipated Rita income projections
  
3. Old Business
  - Corona virus grant \$5,823 (initial)
  - NOPEC community grant \$500.00 (sponsor holiday tree lighting ceremony)
  - NOPEC energized community grant \$3,414
  - Update on Rita mailing 149 letters
  
4. New Business
  - Results of bid opening refuse collection
  - Recommendation to proceed with purchase of Corona virus materials and equipment
  - Recommendation to proceed with purchase of NOPEC community grant for Holiday Lighting
  
5. Additional discussion items
  - 2020/2021 Roads program -
    - Road work \$90,000 estimate Rebid
    - Road striping \$ 7,142.25 underway