

# VILLAGE OF BENTLEYVILLE

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## FINANCE COMMITTEE AGENDA

Wednesday June 22, 2022

6:30 PM

Council Chambers

### ATTENDEES

Ken Kvacek, Finance Committee Chairman

Ryan Rubin, Council Committee Member

Nickol Sell, Fiscal Officer

1. Review and approval of prior months 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
  
3. Old Business
  - Update on RITA initiative
  - State Capital budget
  
4. New Business
  - NOPEC funding projects \$2,420 and \$596.06 prior year carryover for Police garage door
  
5. Additional discussion items
  - Service department additional equipment
  - Flag pole redesign
  - Millstone installation
  - Administration
  - Copy machine

Ordinances on agenda

Next meeting is scheduled for July 20, 2022 at 6:30pm at Village Hall