

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE AGENDA

Wednesday July 20, 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 letter mailing
 - State Capital budget approval of \$100,000.00
 - American rescue funds received \$44,486.60

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/ Budget amendments for Police and Service department

Next meeting is scheduled for August 17, 2022 at 6:30pm at Village Hall