

VILLAGE OF BENTLEYVILLE

FINANCE COMMITTEE AGENDA

Wednesday January 15, 2025

6:30 PM

Council Chambers

ATTENDEES

Ryan Rubin, Finance Committee Chairman
Terry Hemmelgarn, Council Committee Member
Tammy Most, Fiscal Officer

1. Review and approval of prior month minutes.
2. Fiscal officer reports
 - a. Accounts payable: review and approve accounts payable for the month.
 - b. Update re: RITA balances.
 - c. Update re: electricity accounts.
 - d. Update re: new spreadsheet formats.