

FINANCE COMMITTEE

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Thursday, August 6, 2020 at 5:15 P.M.

Agenda

1. Disclosure of any Conflict of Interest
2. Public Comment
3. Azavar Government Solutions Update
4. Audit 2019 Discussion
5. Budget 2020
 - Front Office Repairs
 - CURE expenses
6. Aging/Write-Off Review – IDROP
7. Bank Reconciliation Review – June
8. Credit Card Review - June
9. First National Bank Agreement renewal - update
10. Gill's Disposal Contract
11. IEPA payment not received
12. Policy Project
13. New Business
14. Executive Session
15. Next Meeting
16. Adjourn