

## FINANCE COMMITTEE

To be held via GoToMeeting

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<https://global.gotomeeting.com/join/582766925> or by or phone

United States (Toll Free): 1 877 309 2073

Access Code: 582-766-925

Monday, July 12, 2021 at 5:30 P.M.

### Agenda

1. Approve June 14, 2021 Minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Azavar Government Solutions Update
5. Audit 2020
6. Budget 2021
7. Public Works Vehicle Purchase Update
8. Aging/Write-Off Review – IDRDP & Water Bill Delinquency
9. Bank Reconciliation Review –May
10. Credit Card Review – May
11. Employee Remote Work
12. Permit Software
  - Utility Billing
13. IML Conference
14. New Business
15. Executive Session
16. Next Meeting August 9, 5:30 P.M.
17. Adjourn

POSTED: 7/8/21 at 1:09 PM by [Signature] at 108 W. Main Street, Winnebago, IL  
And online at [www.villageofwinnebago.com](http://www.villageofwinnebago.com)