



# Village of Winnebago

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## FINANCE COMMITTEE

To be held via GoToMeeting

To attend the remote meeting using your tablet or smartphone.

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

United States (Toll Free): 1 877 309 2073

Access Code: 582-766-925

Wednesday, December 15, 2021 at 5:30 P.M.

### Agenda

1. Approve December 1, 2021 Minutes
2. Disclosure of any Conflict of Interest
3. Public Comment
4. Budget 2021  
Outstanding Debts
5. Budget 2022
6. Aging/Write-Off Review – IDROP & Water Bill Delinquency
7. Water Bill Payment Program
8. Bank Reconciliation Review – September, October
9. Credit Card Review – October, November
10. Gill's Agreement – CPI Increase for 2022
11. Treasurer Compensation
12. Permit Software
  - Utility Billing Online
13. New Business
14. Executive Session
15. Information for Next Board Meeting
16. Next Meeting Wednesday, January 19, 2022
17. Adjourn

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IL and online at [www.villageofwinnebago.com](http://www.villageofwinnebago.com)