

FINANCE COMMITTEE MEETING AGENDA

TUESDAY, OCTOBER 6, 2020

4:00 PM

Review and discuss the AUGUST 2020 Bank Reconciliation. (Sign and Date as reviewed and approved).

Review and discuss the AUGUST 2020 Balance Sheet and Profit & Loss reports and the budget to actual variances by account.

Review and approve the AUGUST 2020 general ledger journal entries report from KVS. (Sign and date as reviewed and approved).

The Finance Committee will review and audit all SEPTEMBER 2020 Claims paid out by the town. A town resolution will be made in OCTOBER 2020 to have Town Board approve that all SEPTEMBER 2020 claims were audited and approved by the Finance Committee.

The Finance Committee will review and audit the SEPTEMBER 2020 payments made for the town payroll. A town resolution will be made in OCTOBER 2020 to have the SEPTEMBER 2020 payroll amounts audited and approved by the Town Board.

The Finance Committee will review and discuss the Sales Quote from Joe Basil Chevrolet, for the purchase of a 2021 Chevrolet Silverado 3500HD, with a stainless steel dump, for the Highway Department. Purchase Price \$ 61,995.00 (copy attached)

Next meeting date ** WEDNESDAY, NOVEMBER 4, 2020 at 4:00 pm.

(** date changed due to Election Day on Tuesday November 3, 2020).