

AGENDA

FINANCE COMMITTEE MEETING

FEBRUARY 8, 2021

5:30 PM

IN PERSON MEETING

1. Public Comment
2. Vendor Run Dated January 28, 2021 In The Amount Of \$ 118,103.95

Documents:

[012821 INSURANCE RUN.PDF](#)

3. Vendor Run Dated February 8, 2021 In The Amount Of \$ 174,414.16

Documents:

[020821 VENDOR RUN.PDF](#)

4. December 31, 2020 Treasurer's Report In The Amount Of \$ 7,783,621.20. Total Disbursements For December 2020 Were In The Amount Of \$ 1,009,347.30

Documents:

[1220 TREASURERS REPORT FOR 2-8-21.PDF](#)
[1220 DISBURSEMENTS FOR 2-8-2021.PDF](#)

5. Old/New Business
6. Public Comment