



FINANCE DEPARTMENT

MAYOR
George D. Alpagianis

**VILLAGE
MANAGER**
Joseph S. La Margo

VILLAGE CLERK
Marlene J. Victorine

TRUSTEES
Morgan Dubiel
John C. Jekot
Danette O'Donovan Matyas
Craig Niedermaier
Dean Strzelecki
Maryann Warda

**FINANCE COMMITTEE MEETING
AGENDA
July 11, 2023, 8:00AM
Village of Niles Administration Building
1000 Civic Center Drive
Room 107 – Council Chambers**

Call To Order

Roll Call

Old Business

- None

Approval of Minutes

- Regular Minutes from April 25, 2023
- Regular Minutes from June 6, 2023

Approval of Accounts Payable Registers since the Last Meeting

2023: 06/02, 06/09, 06/16, 06/23

New Business

1. Discussion – Village Banking and Cash Management (Oliven)
2. Discussion and Consideration – Berman Auto Group Economic Incentive Agreement (Melaniphy)
3. Discussion – Payment Methods to Village (Oliven)
4. Discussion - Fiscal Year 2023 (FY23) Audit Update (Oliven)
5. Monthly Financial Reports (Schultz)

Other Business

Public Comments

Executive Session (if needed)

Items Arising out of Executive Session (if needed)

Adjournment