



FINANCE DEPARTMENT

MAYOR
George D. Alpigianis

**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
Marryann Warda

FINANCE COMMITTEE MEETING AGENDA

CANCELLED

~~August 1, 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 July 11, 2023

Approval of Accounts Payable Registers since the Last Meeting

2023: 06/30, 07/07, 07/14, 07/21

New Business

1. Discussion – Draft Bank & Investment Management Timetable (Oliven)
2. Discussion – Application: Cook County Class 7c Classification for Lin-Mar Towing & Recovery LLC (Melaniphy)
3. Discussion - Fiscal Year 2023 (FY23) Audit Update (Oliven)
4. Monthly Financial Reports (Schultz)

Other Business

Public Comments

Executive Session (if needed)

Items Arising out of Executive Session (if needed)

Adjournment