



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
September 5, 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, 07/28, 08/04, 08/11, 08/18, 08/25, 08/28

New Business

1. Discussion & Recommendation to the Village Board- Property Eligibility for Transfer Stamps (Oliven)
2. Discussion - Bank & Investment Management Timetable (Oliven)
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