



## FINANCE DEPARTMENT

### MAYOR

George D. Alpagianis

### VILLAGE MANAGER

Joseph S. La Margo

### VILLAGE CLERK

Marlene J. Victorine

### TRUSTEES

John C. Jekot

Joe LoVerde

Danette O'Donovan Matyas

Craig Niedermaier

Dean Strzelecki

## FINANCE COMMITTEE MEETING

### AGENDA

January 4, 2023

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 October 5, 2022

#### Approval of Accounts Payable Registers since the Last Meeting

2022: 09/30, 10/07, 10/14, 10/28, 11/04, 11/11, 11/18, 12/02, 12/09, 12/16, 12/23, 12/30

#### New Business

1. Audit Update (Oliven)
2. Monthly Finance Committee Updates (Schultz)

#### Other Business

#### Public Comments

#### Executive Session (if needed)

#### Items Arising out of Executive Session (if needed)

#### Adjournment