



Finance Committee Meeting Agenda

401 E. Mississippi Avenue

Elwood, IL 60421

Tuesday, August 28, 2018

4:00 PM

CALL TO ORDER

ROLL CALL

PLEDGE TO THE FLAG

1. Presentation of Minutes – July 24, 2018 meeting
2. Presentation of Bills – Unpaid Invoice Report in the amount of \$350,314.62 (review and recommendation)
3. Presentation of Bills – Paid Invoice Report 07/21/2018 – 07/31/2018 and 8/2/2018 – 8/24/2018 in the amount of \$90,661.13 (review and recommendation)
4. Monthly Financial Report (review and recommendation)
5. Water Meters
6. Impact Fees
7. 2018 Special Service Area Tax
8. First Bank of Manhattan – Close Account

OTHER BUSINESS

PUBLIC COMMENTS

ADJOURN