



Amended 9-22-2018
Finance Committee Meeting Agenda
401 E. Mississippi Avenue
Elwood, IL 60421
Tuesday, September 25, 2018
5:15 PM

CALL TO ORDER

ROLL CALL

PLEDGE TO THE FLAG

1. Presentation of Minutes – August 28, 2018 meeting
2. Presentation of Bills – Unpaid Invoice Report in the amount of \$206,254.72 (review and recommendation)
3. Presentation of Bills – Paid Invoice Report 08/25/2018 – 09/04/2018 and 9/6/2018 – 9/21/2018 in the amount of \$2,982,651.85 (review and recommendation)
4. Monthly Financial Report (review and recommendation)
5. Certificate of Deposit Rates
6. Impact Fees

OTHER BUSINESS

PUBLIC COMMENTS

ADJOURN