



NOTICE

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE VILLAGE OF METTAWA, NOTICE IS GIVEN HEREBY THAT A MEETING OF THE FINANCE COMMITTEE IS SCHEDULED TO BE HELD ON TUESDAY JANUARY 15, 2013; AT THE HOUR OF 6:30 pm IN THE MAPLE ROOM OF THE HILTON GARDEN INN HOTEL, 26225 N. RIVERWOODS BLVD., METTAWA, ILLINOIS; DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:

AGENDA

VILLAGE OF METTAWA

FINANCE COMMITTEE

MAPLE ROOM OF THE HILTON GARDEN INN HOTEL

26225 N. RIVERWOODS BLVD.

METTAWA, ILLINOIS

TUESDAY JANUARY 15, 2013,

6:30 p.m.

- A. CALL TO ORDER
- B. CALL OF THE ROLL: Chairman Maier, Members Brennan and Lane
- C. APPROVAL OF MINUTES FROM December 18, 2012
- D. REVIEW OF PRESENTED INVOICES FOR PAYMENT
- E. REVIEW OF TREASURERS' REPORT
- F. PROGRESS REPORT ON BANK RELATIONSHIP AND INVESTMENTS

- G. AUDIT PROGRESS REPORT
- H. COMMITTEE BUDGETS
- I. STATUS OF TAX ISSUE WITH LAKE FOREST
- J. ANY OTHER ITEMS THAT MAY APPEAR TO THE COMMITTEE FOR CONSIDERATION, AND IF APPROVED RECOMMENDATION TO THE BOARD OF TRUSTEES.
- K. ADJOURNEMENT

Cathy Nelson, Clerk

I, the undersigned, caused the above and foregoing 2 page Agenda (this page included) to be posted at
Each of the following locations on or before 6:30 p.m., January 13, 2013

- In the entry to and lobby of the Hilton Garden Inn, 26225 N. Riverwoods Blvd., Mettawa, Illinois;
- Outside the Maple Room of the Hilton Garden Inn Hotel, 26225 N. Riverwoods Blvd. Mettawa, Illinois

Cathy Nelson, Clerk