

Finance Committee Meeting

Tuesday April 17th, 2018
6:00 P.M. Central Daylight Time
Village Hall Council Chambers
4200 Lawndale Avenue Lyons, IL 60534

Chairman Paul Marchiori

Mayor Christopher Getty Hon. Chairman, Trustee Patricia Alonzi Member, Trustee Teresa Echeverria Member

1. Call to Order

- a. Meeting called to order at 6:17 p.m. by Chairman Paul Marchiori.

2. Roll Call

Chairman Paul Marchiori called roll. Present: Chairman Paul Marchiori, Mayor Christopher Getty, and Trustee Echeverria, Trustee Alonzi

3. Presentation of the Warrant

- a. Chairman Paul Marchiori presented warrant number 04-17-18 in the amount of \$933,346.30
- b. Chairman Marchiori entertained a motion to approve warrant number 04-17-18 in the amount of \$933,346.30
Motion made by Mayor Getty, seconded by Trustee Echeverria

Chairman Marchiori Called the roll:

Ayes: 4 Chairman Marchiori, Mayor Getty, Trustee Alonzi, and Trustee Echeverria
Nays: 0
Absent: 0

4. Finance Report

- a. Finance Director Dan Denys explained that the 1st quarter of 2018 is going as expected for all of the departments. He will present the board with financial statements next board meeting. There are no major problems that he sees as long as the departments continue to spend within their means. The P.O. process is taken effect for all of the departments.
- b. Mayor Getty gave the committee an updated on the water commission. The village is looking to buy Chicago water from McCook replacing the Brookfield North Riverside Water Commission. This is to keep costs under control.

5. Adjournment

- a. Chairman Marchiori entertained a motion to adjourn the finance committee meeting at 6:40pm Motion made by, Mayor Getty seconded by Trustee Echeverria

Chairman Marchiori Called the roll:

Ayes: 4 Chairman Marchiori, Mayor Getty, Trustee Alonzi, and Trustee Echeverria
Nays: 0
Absent: 0

Respectfully Submitted,
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