



## Administration Department

31 West Quincy Street • Westmont, Illinois 60559  
Tel: 630-981-6210 Fax: 630-604-1250

# Administration and Finance Committee AGENDA

## Regular Meeting Thursday, June 26, 2014 Village Hall, Executive Session Room

Call to Order at **4:00pm**

Roll Call

Pledge of Allegiance

Minutes

Reports

- Finance
  - Monthly Financial Report
- Administration

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

- Overview of Ongoing & Upcoming Projects / RFPs
  - Timeclock Software
  - Finance Software
  - Investment Services
  - Auditing Services
  - Compensation Study
- Chase Corporate Credit Card
- Payroll Banking

**ADJOURN**