

AGENDA  
FINANCE COMMITTEE  
VILLAGE OF ELWOOD  
401 E. MISSISSIPPI AVENUE  
CONFERENCE ROOM 115  
WEDNESDAY  
DECEMBER 14, 2011  
12:00 PM

CALL TO ORDER

1. MINUTES – November 9, 2011
2. ACCOUNTS PAYABLE
3. MONTHLY REPORT
4. SUMMARY – PAY OFF OF LEASED VEHICLES
5. HEARTLAND BANK AND TRUST – DISCRETIONARY SERVICES
6. HEARTLAND BANK AND TRUST – SWEEP AGREEMENT

OTHER BUSINESS

ADJOURNMENT