

Approved 7/23/18

Village of Elm Grove Finance and Licensing June 25, 2018

Present: George Haas, Martha Kendler, and Glen Porter

Also Present: Monica Hughes, Dave De Angelis, Tom Harrigan and Mary Stredni. Paul Franz from Baker Tilly was also present

Mr. Haas called the meeting to order at 7:00 pm.

There was not a quorum present so no meeting was held. Committee members and staff reviewed and discussed the information provided.

Minutes

- April 23, 2018 and May 21, 2018–minutes were tabled until next month’s meeting

Review and act on Audited Financial Statements

Paul Franz, Manager at Baker Tilly, reviewed the summary materials that he provided to members. This year’s format was slightly different, highlighting sections of our statements more specifically. He also presented the auditors’ “Communication to Management” and told members that they may always reach out to them with concerns and questions.

Review and act on licenses

Applications for eight new operator licenses were received along with 7 renewals, and the liquor license renewal for the Silver Spur. All paperwork was complete and background checks were okay. Applicants and renewals will be referred village board.

An application for a dance hall license for Zisters was received. Members discussed what the plans were for this facility in terms of when music would be played, the timing and inside/outside. Committee members present suggested this item be tabled until the next meeting and not referred to the board due to unanswered questions.

Vouchers

The following voucher listings were submitted. Below are the totals and all were forwarded to the board.

• <u>Total</u>	• <u>Motion</u>	• <u>Second</u>	• <u>Vote</u>
\$103,431.18			
\$228.54			
\$5237.41			
\$1391.94			
\$13,882.27			
\$238,345.71			

Other Business

There was no other business

Adjournment

The discussion concluded at 7:20pm

Respectfully,
Monica L. Hughes