

Draft

Village of Elm Grove Finance and Licensing October 24, 2022

Present: Jim Koleski, John Schindler, Tom Michalski, Tom Shephard. Glenn Schrubbe and Ben Haas were absent.

Also Present: Staff members-Monica Hughes, Dave De Angelis, Katherine Gehl and Sandee Policello. Village trustee Jennifer Stuckert also attended.

Jim Koleski called the meeting to order at 7:00pm.

Minutes

- September 26, 2022 minutes- Tom Michalski and Tom Shephard moved and seconded to approve minutes with recommended minor amendments. Motion carried.
- October 13, 2022 minutes- John Schindler and Tom Shephard moved and seconded to approve minutes with recommended minor amendments. Motion carried
- October 20, 2022 minutes- Tom Michalski and Tom Shephard moved and seconded to approve minutes. Motion carried.

Review and act on submitted vouchers

The following voucher lists were reviewed

Village of Elm Grove Voucher List

10/24/2022

BATCH NAME	AMOUNT
9-2022 ACH	\$ 118,024.03
Lib Oct 22 AP	\$ 18,113.41
October 22 AP	\$ 841,345.74
CC Oct 2022 GG	\$ 15,156.64
Lib Oct 22 CC	\$ 894.73
TOTAL	\$ 993,534.55

Total CC \$ 16,051.37

Tom Shephard and John Schindler moved and seconded to recommend approval of the above vouchers. Motion carried.

Review of Projects and Financial Statements

Staff provided additional and expanded reports to the committee with information on current Village projects and financial statements. The committee discussed the information.

Other Business

The committee noted that it would continue to review the budget on Thursday October 27th and November 3rd. No other business was discussed.

Adjournment

Tom Michalski and John Schindler moved and seconded to adjourn at 7:30pm. Motion carried.

Respectfully,
Monica L. Hughes