

# Draft

## Village of Elm Grove Finance and Licensing November 28,, 2022

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

Also Present: Staff members-Monica Hughes, Dave De Angelis, Katherine Gehl and Sandee Policello.

Jim Koleski called the meeting to order at 7:03pm.

### Review and act on meeting minutes

- November 28, 2022 minutes- Tom Michalski and John Schindler moved and seconded to approve minutes. Motion carried 5-0.

### Review and act on submitted vouchers

The following voucher lists were reviewed

Village of Elm Grove Voucher List		12/19/2022
BATCH NAME		AMOUNT
11-2022ACH	\$	117,743.93
22 Nov AP 2	\$	906.75
Lib Nov AP 2	\$	400.00
AP DEC 2022 GG	\$	352,267.96
2022-Dec Lib AP	\$	4,943.34
CC DEC 22 GG	\$	13,415.71
LIB CC DEC 22	\$	2,509.41
TOTAL	\$	492,187.10
Total CC	\$	15,925.12

Glenn Schrubbe and Tom Shepherd moved and seconded to recommend approval of the above vouchers. Motion carried 5-0.

### 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.

The Public Works Director has also been informed by his suppliers that they would like a letter of intent to purchase plow trucks now for arrival in 2026. The current capital budget has a trucks scheduled for 2024 and 2026. He is asking for authorization to sign the letter for the purchase of the 2 truck chassis, with scheduled arrival of both in 2026. The committee discussed the current market and the costs. Tom Michalski and John Schindler moved and seconded to approve issuing the letter of intent for 2 truck chassis. Motion carried 5-0.

### Other Business

No other business was discussed.

### Adjournment

Glenn Schrubbe and Tom Michalski moved and seconded to adjourn at 7:30pm. Motion carried 5-0.

Respectfully,  
Monica L. Hughes