

# Draft

## Village of Elm Grove Finance and Licensing September 27, 2021

Present: Glenn Schrubbe, George Haas, Ben Haas, Martha Kendler  
Also Present: Staff members-Monica Hughes, Dave De Angelis, and Michelle Luedtke

Mr. Haas called the meeting to order at 7:05pm

### Minutes

- July 26<sup>th</sup> 2021 meeting- Martha Kendler and Glenn Schrubbe moved and seconded to approve, motion carried
- August 23, 2021 meeting- Ben Haas and Glenn Schrubbe moved and seconded to approve, motion carried

Pat Kressin joined the meeting via Zoom

### Determination of Budget workshop dates

The committee discussed the proposed dates and commented that they would like to try and review all areas in 2 meetings and then if necessary schedule the regular October finance meeting to begin early for further discussion if needed. It was determined that the dates would be Thursday October 14<sup>th</sup> and Tuesday October 19<sup>th</sup>. Both meetings to begin at 7pm.

### Vouchers

The following voucher lists were reviewed and recommended to the board for approval.

<u>Batch</u>	<u>Amount</u>	<u>Motion</u>	<u>Second</u>	<u>Vote</u>
ACH 8-2021	\$ 159,382.21	Kendler	B Haas	5-0
2021-08 AP2	\$ 59,763.51	G Haas	Schrubbe	5-0
2021-09 AP	\$ 218,859.05	Kendler	Schrubbe	5-0
2021-09 LIB AP	\$ 8,308.17	G Haas	B Haas	5-0
2021-09 CREDIT CARD	\$ 13,076.62	Kendler	B Haas	5-0
2021-09 LIB CCARD	\$ 1,385.06	B Haas	G Haas	5-0
	total	460,774.62		

### Other Business

There was no other business

### Adjournment

Ben Haas and Martha Kendler moved and seconded to adjourn at 7:30 pm. Motion carried.

Respectfully,  
Monica L. Hughes