

Approved 5/23/22

Village of Elm Grove
Finance and Licensing
April 25, 2022

Present: Jim Koleski, John Schindler, Tom Michalski, and Glenn Schrubbe.

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

The committee did not have a quorum as the new trustee members will be appointed at the Village Board meeting tonight. Dave De Angelis, Village manager, opened the discussion at 7pm. Those present reviewed the information provided but took no formal action. The vouchers will be acted on at the Village Board meeting

Minutes

- March 28, 2022 minutes- since there was not a quorum these minutes will be tabled until the May meeting.

Vouchers

The following voucher lists were reviewed

	<u>Batch</u>	<u>Amount</u>
1	3-2022 ACH	\$ 162,737.21
2	2022-03 AP 2	\$ 35,479.98
3	2022 APR Lib CC	\$ 1,611.64
4	2022-04- LIB	\$ 6,737.98
5	2022-04 CC	\$ 20,185.69
6	2022-04-AP	\$ 348,509.69
	total	575,262.19

Other Business

Those present discussed the financial statements presented. The committee agreed to begin the May meeting at 6:30pm to allow for introductions, expanded discussion and presentation of the Village's annual report by Baker Tilly, the village's auditors.

Adjournment

Discussion concluded at 7:28pm

Respectfully,
Monica L. Hughes