

Approved 6/27/22

Village of Elm Grove Finance and Licensing May 23, 2022

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

Also Present: Staff members-Monica Hughes (via Zoom), Dave De Angelis, and Sandee Policello. Paul Frantz of Baker Tilly via Zoom and Brandon Knorr, applicant for operator license.

Jim Koleski called the meeting to order at 6:30pm.

Tom Sheperd and Glenn Schrubbe moved and seconded to move item #4 up to #2 on the agenda- to review the application for operator license

Review and possible action on bartender/operator license

An application was submitted for operator license for Brando Knorr at Western Racquet Club. Mr. Knorr's background check indicated that application should be reviewed by the committee. Mr. Knorr was present and answered questioned concerning an incident over 5 years ago. Village Clerk Sandee Policello recommended approving as he has had no further incidents. Tom Michalski and John Schindler moved and seconded to recommend approval to the Village Board. Motion carried.

Review and act on 2021 Audited Financial Statements

Paul Franz of Baker Tilly presented the Village's audited 2021 statements, made a short presentation of a number of highlighted areas and answered questions. He indicated there were no changes from previous years and no adjustments to the Village's reports were required. Tom Michalski and Ben Haas moved and seconded to recommend approval. Motion carried.

Minutes

- March 28, 2022 minutes- Ben Haas and Glenn Schrubbe moved and seconded to approve. Motion carried
- April 25, 2022. Glenn Schrubbe and Ben Haas moved and seconded to approve the notes of the April 25th meeting, noting no formal action was taken as there was not a quorum but that the vouchers were approved by the Village Board at their April 25, 2022 meeting. Motion carried.

Review and cat on license renewals-Alcohol, Cigarette and Dance- and change of agent for Walgreens.

Village Clerk, Sandee Policello, presented a list of renewals to the committee. She explained the types of liquor licenses that are available and indicated that all background checks had been completed. Tom Sheperd and Ben Haas moved and seconded to recommend approval of the license renewal and change of agent for Walgreens. Motion carried.

Vouchers

The following voucher lists were reviewed

	<u>Batch</u>	<u>Amount</u>
1	4-2022 ACH	\$ 1,452,794.84
2	May Lib	\$ 6,593.74
3	May 2022 AP	\$ 263,352.07
4	May Lib cc	\$ 2,956.60
5	May 2022 CC	\$ 19,229.08
	total	1,744,926.33

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Tom Michalski and Glenn Schrubbe moved and seconded to recommend approval of the above vouchers. Motion carried.

Other Business

The committee reviewed the monthly financial statements included in the meeting materials.

Adjournment

Glenn Schrubbe and Ben Haas moved and seconded to adjourn at 7:36pm

Respectfully,
Monica L. Hughes