



## **FINANCE COMMITTEE MEETING MINUTES**

### **Meeting of June 28, 2022**

The Village of Elwood Finance Committee's regular meeting, June 28, 2022, at 4:00 p.m., was called to order by Finance Director Day.

Present: Finance Director Robbie Day, Committee Member Darryl Lab, Committee Member Jodie Bertucci and Committee Member Jenco

Absent:

#### **PRESENTATION OF MINUTES**

The April 26, 2022 meeting minutes were presented and reviewed. Committee Member Jenco made a motion to approve the April 26, 2022 minutes as presented. Committee Member Bertucci seconded the motion. The motion carried.

#### **PRESENTATION OF BILLS – UNPAID INVOICE REPORT**

The unpaid invoice report for \$99,048.63 was presented and reviewed. Committee Member Bertucci made a motion to send the Unpaid Invoice Report to the Village Board for consideration on July 13, 2022. Committee Member Lab seconded the motion. The motion carried.

#### **PRESENTATION OF BILLS – PAID INVOICE REPORT**

The paid invoice report from 05/28/2022 through 05/31/2022 and 6/2/2022 through 6/25/2022 for \$2,171,859.14 was presented and reviewed. Committee Member Bertucci made a motion to send the Paid Invoice Report as presented to the Village Board for consideration on July 13, 2022. Committee Member Lab seconded the motion. The motion carried.

#### **MONTHLY FINANCIAL REPORT**

The committee discussed the benchmark overage/shortfalls for April & May 2022. The monthly report for April & May 2022 were presented and reviewed. Committee Member Bertucci made a motion to send the monthly financial report as presented to the Village Board on July 13, 2022. Committee Member Jenco seconded the motion. The motion carried.

**OTHER BUSINESS**

Audit

Bonds

**PUBLIC COMMENTS**

No public comments

**ADJOURNMENT**

Committee Member Jenco made a motion to adjourn, and Committee Member Bertucci seconded the motion. The motion carried.

Robbie Day

Finance Director