



FINANCE COMMITTEE MEETING MINTUES

MEETING OF JANUARY 29, 2019

The regular meeting of the Finance Committee, Village of Elwood, January 29, 2019 at 4:00 p.m. was called to order by Committee Member Day.

Present: Village Clerk Julie Friebele, Finance Director Robbie Day and Village President Doug Jenco.

Not Present: Trustee Darryl Lab and Trustee Jasen Melahn

PRESENTATION OF MINUTES

The minutes from the December 18, 2018 meeting were presented and reviewed. Village Clerk Julie Friebele made a motion to approve the December 18, 2018 minutes as presented. Village President Doug Jenco seconded the motion. The motion carried.

PRESENTATION OF BILLS – UNPAID INVOICE REPORT

The unpaid invoice report in the amount of \$568,159.66 was presented and reviewed. There was discussion regarding Well 9 repairs and the purchase of a new mower. Village Clerk Julie Friebele made a motion to send the Unpaid Invoice Report as presented to the Village Board for approval on February 6, 2019. Village President Jenco seconded the motion. The motion carried.

PRESENTATION OF BILLS – PAID INVOICE REPORT

The paid invoice report from 12/15/18 thru 01/08/19 and 01/10/2019 thru 01/25/2019 in the amount of \$101,823.95 was presented and reviewed. Village Clerk Friebele made a motion to send the Paid Invoice Report as presented to the Village Board for approval on February 6, 2019. Village President Jenco seconded the motion. The motion carried.

MONTHLY FINANCIAL REPORT

The monthly report was presented and reviewed. Village President Jenco made a motion to send the monthly financial report as presented to the Village Board on February 6, 2019. Village Clerk Friebele seconded the motion. The motion carried.

OTHER BUSINESS

No other business was discussed.

PUBLIC COMMENTS

No members of the public were present.

ADJOURNMENT

Village Clerk Friebele made a motion to adjourn, Village President Jenco seconded the motion.
The motion carried.

Roberta Day
Finance Director