



FINANCE COMMITTEE MEETING MINUTES

MEETING OF APRIL 27, 2021

The Village of Elwood Finance Committee's regular meeting, April 27, 2021, at 4:00 p.m., was called to order by Finance Director Day.

Present: Finance Director Robbie Day, Committee Member Jodie Bertucci, Committee Member Doug Jenco, and Village Administrator Julie Friebele

Absent: Committee Member Darry Lab

PRESENTATION OF MINUTES

The minutes from the March 30, 2021 meeting were presented and reviewed. Committee Member Jenco made a motion to approve the March 30, 2021 minutes as presented. Committee Member Bertucci seconded the motion. The motion carried.

PRESENTATION OF BILLS – UNPAID INVOICE REPORT

The unpaid invoice report for \$87,416.65 was presented and reviewed. There was a discussion regarding annual dues for water meter reading software and the Village's website. Committee Member Bertucci made a motion to send the Unpaid Invoice Report to the Village Board for consideration on May 5, 2021. Committee Member Jenco seconded the motion. The motion carried.

PRESENTATION OF BILLS – PAID INVOICE REPORT

The paid invoice report from 03/27/2021 through 04/06/2021 and 04/08/2021 through 04/23/2021 in the amount of \$114,677.94 was presented and reviewed. A discussion regarding multiple wireless modem invoices. Committee Member Bertucci made a motion to send the Paid Invoice Report as presented to the Village Board for consideration on May 5, 2021. Committee Member Jenco seconded the motion. The motion carried.

MONTHLY FINANCIAL REPORT

The monthly report for March 2021 was presented and reviewed. The committee discussed the benchmark overage/shortfalls for March 2021. Committee Member Bertucci made a motion to send the monthly

financial report as presented to the Village Board on May 5, 2021. Committee Member Bertucci seconded the motion. The motion carried.

OTHER BUSINESS

2021 Bond

Employee Insurance Benefits

Well 10

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