



## **FINANCE COMMITTEE MEETING MINUTES**

### **Meeting of April 26, 2022**

The Village of Elwood Finance Committee's regular meeting, April 26, 2022, at 4:00 p.m., was called to order by Finance Director Day.

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

Absent: Committee Member Jodie Bertucci

#### **PRESENTATION OF MINUTES**

The March 29, 2022 meeting minutes were presented and reviewed. Committee Member Lab made a motion to approve the February 22, 2022 minutes as presented. Committee Member Jenco seconded the motion. The motion carried.

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

The unpaid invoice report for \$232,811.42 was presented and reviewed. Committee Member Jenco made a motion to send the Unpaid Invoice Report to the Village Board for consideration on May 4, 2022. Committee Member Lab seconded the motion. The motion carried.

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

The paid invoice report from 03/29/2022 through 04/05/2022 and 4/7/2022 through 4/25/2022 for \$142,686,68 was presented and reviewed. Committee Member Lab made a motion to send the Paid Invoice Report as presented to the Village Board for consideration on May 4, 2022. Committee Member Jenco seconded the motion. The motion carried.

#### **MONTHLY FINANCIAL REPORT**

The committee discussed the benchmark overage/shortfalls for March 2022. The monthly report for March 2022 was presented and reviewed. Committee Member Jenco made a motion to send the monthly financial report as presented to the Village Board on May 4, 2022. Committee Member Lab seconded the motion. The motion carried.

**OTHER BUSINESS**

Elwood Days

**PUBLIC COMMENTS**

No public comments

**ADJOURNMENT**

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

Robbie Day

Finance Director