



## **FINANCE COMMITTEE MEETING MINUTES**

### **Meeting of August 30, 2022**

The Village of Elwood Finance Committee's regular meeting, August 30, 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

Absent: Committee Member Jenco

#### **PRESENTATION OF MINUTES**

The June 28, 2022 meeting minutes were presented and reviewed. Committee Member Bertucci made a motion to approve the June 28, 2022 minutes as presented. Committee Member Lab seconded the motion. The motion carried.

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

The unpaid invoice report for \$106,909.33 was presented and reviewed. Committee Member Lab made a motion to send the Unpaid Invoice Report to the Village Board for consideration on September 7, 2022. Committee Member Bertucci seconded the motion. The motion carried.

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

The paid invoice report from 08/06/2022 through 08/09/2022 and 08/11/2022 through 08/26/2022 for \$49,315.96 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 September 7, 2022. Committee Member Lab seconded the motion. The motion carried.

#### **MONTHLY FINANCIAL REPORT**

The committee discussed the benchmark overage/shortfalls for July 2022. The monthly report for July 2022 was presented and reviewed. Committee Member Bertucci made a motion to send the monthly financial report as presented to the Village Board on August 30, 2022. Committee Member Lab seconded the motion. The motion carried.

**OTHER BUSINESS**

Bonds

**PUBLIC COMMENTS**

No public comments

**ADJOURNMENT**

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

Robbie Day

Finance Director