

**FINANCE COMMITTEE MINUTES
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE FINANCE COMMITTEE OF THE VILLAGE OF DEERFIELD HELD AT THE
DEERFIELD VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON
MONDAY, JANUARY 12, 2015 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:45 pm by President Frutiger. Roll call: Tebon, Scheiber and Frutiger present. Also present: Public Works Director, John Doyle and Trustees Wilkinson and Hasz.

CONSENT AGENDA

Motion by Tebon, second by Frutiger to approve the January 12, 2015 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM DECEMBER 8, 2014

Motion by Tebon, second by Schreiber to approve the minutes from December 8, 2014 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the list of vouches submitted for payment.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #49350 to #49409 totaling \$1,613,263.83. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

NEW BUSINESS

A. RESOLUTIONS

B. LICENSES & PERMITS

1. CONSIDER REQUEST FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF JANUARY 13, 2015 TO JUNE 30, 2015 FOR CAYSIE J. DOLAN, JASON A. ELLINGSON, ASHLEY C.N. HAYSE AND EMILY C. LAMARCHE

The committee reviewed applications requesting an Operator's license and found no reasons for denial.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board issuance of an Operator's license for the period of January 13, 2015 to June 30, 2015 for Caysie J. Dolan, Jason A. Ellingson, Ashley C.N. Hayse and Emily C. Lamarche. All ayes, motion carried.

C. REVIEW & ACTION:

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR DECEMBER 2014

McCredie presented the Treasurer report for December 2014 to the Committee. The beginning balance in the checking account was \$13,095.44 deposits totaled \$171,698.42, checks totaled \$97,990.84 and the other expenses for the month totaled \$109,408.77 leaving an ending balance of \$10,394.25. The ending balance in the Money Market account was \$3,256,424.80 and the SIP's was \$1,820,304.44, resulting in a total fund balance at the end of December 2014 of \$5,087,123.49.

Motion by Schreiber, second by Tebon to approve the December 2014 Treasurer's report as presented. All ayes, motion carried

ADJOURN

Motion by Tebon, second by Schreiber to adjourn at 6:55 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Administrator/Clerk/Treasurer