

**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 27, 2014 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, Schreiber and Frutiger present. Also present: Trustees Wilkinson, Fritz and Hasz, Dave Lemke and Lyndon Meyer.

**CONSENT AGENDA**

Motion by Frutiger, second by Tebon to approve the January 27, 2014 agenda as presented. All ayes, motion carried.

**A. APPROVAL OF MINUTES FROM JANUARY 13, 2014**

Motion by Tebon, second Frutiger to approve the minutes from January 13, 2014 as written. All ayes, motion carried.

**B. APPROVAL OF VOUCHERS**

The committee reviewed the list of vouchers submitted for payment and had no concerns with any.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #48320 to #48374 totaling \$92,328.30. 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 27, 2014  
TO JUNE 30, 2014 FOR BRANDIE M. PULVERMACHER**

The Committee reviewed the application from Brandie Pulvermacher for an Operator's license and saw no reason for denial. The background check also came back clean.

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 27, 2014 to June 30, 2014 for Brandie M. Pulvermacher. All ayes, motion carried.

**B. REVIEW & ACTION:**

**COMMUNICATIONS**

**STAFF REPORTS**

**A. TREASURER'S REPORT FOR DECEMBER 2013**

McCredie presented the Treasurer report for December 2013 to the Committee. The beginning balance in the checking account was \$345.53, deposits totaled \$181,909.73, checks totaled \$137,180.78 and the other expenses for the month totaled \$44,994.52 leaving an ending balance of \$79.96. The ending balance in the Money Market account was \$2,639,336.52 and the SIP's was \$1,960,536.51, resulting in a total fund balance at the end of December 2013 of \$4,599,952.99. McCredie also informed the Committee that in the future the Treasurer's report would be listed under "Review & Action" and a motion to approve it will be required.

**ADJOURN**

Motion by Frutiger, second by Tebon, to adjourn at 6:53pm. All ayes, motion carried.

/S/ Elizabeth McCredie  
Village Administrator/Clerk/Treasurer