

**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, FEBRUARY 9, 2015 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:59 pm by President Frutiger. Roll call: Tebon, Schreiber and Frutiger present. Also present: Trustees Wilkinson and Fritz, Public Works Director, John Doyle, David Dinkel and Dave Lemke.

CONSENT AGENDA

Motion by Tebon, second by Schreiber to approve the February 9, 2015 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM JANUARY 26, 2015

Motion by Tebon, second by Schreiber to approve the minutes from January 26, 2015 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the list of vouchers submitted for payment.

Motion by Tebon, second by Frutiger to approve and recommend to the Village Board payment of check #49467 to #49503 totaling \$75,012.24. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

NEW BUSINESS

A. RESOLUTIONS

B. LICENSES & PERMITS

C. REVIEW & ACTION:

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR JANUARY 2015

McCredie presented the Treasurer report for January 2015 to the Committee. The beginning balance in the checking account was \$10,394.25 deposits totaled \$1,731,903.28, checks totaled \$1,669,035.79 and the other expenses for the month totaled \$50,539.23 leaving an ending balance of \$22,722.51. The ending balance in the Money Market account was \$2,527,371.56 and the SIP's was \$1,845,889.19, resulting in a total fund balance at the end of January 2015 of \$4,395,983.26.

Motion by Tebon, second by Schreiber to approve the January 2015 Treasurer's report as presented. All ayes, motion carried

ADJOURN

Motion by Tebon, second by Schreiber to adjourn at 7:05 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Administrator/Clerk/Treasurer