

**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 22, 2010 AT 6:45 P.M.**

**CALL TO ORDER – NOTING OF ROLL BY CLERK**

The meeting was called to order by President Kiefer at 6:48 PM. Roll call: Tebon, Smith and Kiefer present. Also present: Greg Frutiger and Diane Wilkinson.

**CONSENT AGENDA**

Motion by Tebon, second by Smith to approve the February 22, 2010 agenda with the date of 2020 being changed to 2010 in the Licenses and Permits section. All ayes, motion carried.

**APPROVAL OF MINUTES FROM FEBRUARY 08, 2010**

Motion by Smith, second by Tebon to approve the minutes from February 08, 2010 as amended. All ayes, motion carried.

**APPROVAL OF VOUCHERS**

The Committee reviewed the vouchers. Motion by Tebon, second by Smith to approve/recommend to the Village Board payment of check #43734 to #43783 totaling \$994,212.45. All ayes, motion carried.

**PUBLIC APPEARANCES - NONE**

**PUBLIC COMMENTS - NONE**

**UNFINISHED BUSINESS, REVIEW & ACTION THERE ON - NONE**

**NEW BUSINESS**

**RESOLUTIONS - NONE**

**LICENSES & PERMITS**

**CONSIDER REQUEST FOR ISSUANCE OF AN OPERATOR'S LICENSE FOR THE PERIOD OF  
FEBRUARY 22, 2010 TO JUNE 30, 2010 TO MARY BETH A. BRANDENBURG AND KAYLEE M.  
NARLOCK**

The Committee reviewed the applications for Mary Beth A. Brandenburg and Kaylee M. Narlock. Both applications were in order and the Committee had no problems with approving the licenses.

Motion by Smith, second by Tebon to approve/recommend the issuance of an operator's license for the period of February 22, 2010 to June 30, 2010 to Mary Beth A. Brandenburg and Kaylee M. Narlock. All ayes, motion carried.

**REVIEW & ACTION - NONE**

**COMMUNICATIONS - NONE**

**STAFF REPORTS**

**TREASURER'S REPORT**

McCredie presented the Treasurer's report to the Committee for January 2010 and informed them that the report had been changed to also include the month end totals for the Village's Money Market and Local Government Investment Pool (SIP). December's beginning balance for checking was -\$639,073.54, January deposits totaled \$2,071,854.69, checks totaled \$1,376,556.87, payroll totaled \$24,970.37 and withholding payments and other deductions totaled \$19,542.64 leaving an ending January balance in the checking account of \$34,386.68. January's ending balance in the Money Market was \$1,178,439.12 and SIP's was \$2,660,694.80, resulting in a total fund balance of \$3,850,845.19 for January 2010.

**ADJOURN**

Motion by Tebon, second by Smith to adjourn at 6:59 PM. All ayes, motion carried.

/S/ Elizabeth McCredie  
Village Clerk/Treasurer