

**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, JUNE 24, 2013 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:45pm by President Frutiger. Roll call: Tebon, Schreiber and Frutiger present. Also present: Trustees Wilkinson and Hasz and Dave Lemke

CONSENT AGENDA

Motion by Tebon, second by Frutiger to approve the June 24, 2013 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM JUNE 10, 2013

Motion by Tebon, second by Frutiger to approve the minutes from June 10, 2013 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The Committee reviewed the vouchers submitted.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #47599 to #47648 totaling \$77,142.25. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

**UNFINISHED BUSINESS, REVIEW & ACTION THERE ON
NEW BUSINESS**

A. RESOLUTIONS

B. LICENSES & PERMITS

**1. CONSIDER A REQUEST FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF JULY 1, 2013 TO
JUNE 30, 2014 FOR BRYNA V. GILL AND MALORY D. WAGNER**

The committee reviewed the operator's license applications from Bryna Gill and Malory Wagner and found no reason for denial.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board issuance of an Operator's license to Bryna V. Gill and Malory D. Wagner for the period of July 1, 2013 to June 30, 2014. All ayes, motion carried.

C. REVIEW & ACTION

1. NEW SIGNATURE CARDS AT THE BANK OF DEERFIELD

Frutiger informed the committee that the signatures cards at the Bank of Deerfield currently have himself, McCredie and Vander Sanden listed as eligible people to sign checks. Frutiger stated that he would like leave himself and McCredie on but add Denise Bleecker and remove Vander Sanden.

Motion by Tebon, second by Frutiger to approve and recommend to the Village Board that Gregory Frutiger, Elizabeth McCredie and Denise Bleecker be listed as eligible signers for the Village of Deerfield on the signature cards at the Bank of Deerfield. All ayes, motion carried.

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR MAY 2013

McCredie presented the May 2013 Treasurer report to the Committee. The beginning balance in the checking account was \$18,020.66, deposits totaled \$252,102.96, checks totaled \$213,612.15 and other expenses for the month totaled \$54,705.78 leaving an ending balance of \$1,805.69. The ending balance in the Money Market account was \$757,612.80 and the SIP's was \$951,089.67, resulting in a total fund balance at the end of May 2013 of \$1,710,508.16.

ADJOURN

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

/S/ Elizabeth McCredie
Village Clerk-Treasurer