

**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, JULY 28, 2014 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

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

CONSENT AGENDA

Motion by Schreiber, second by Frutiger to approve the July 28, 2014 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM JULY 14, 2014

Motion by Frutiger, second Schreiber to approve the minutes from July 14, 2014 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the list of vouchers submitted for payment.

Motion by Schreiber, second by Frutiger to approve and recommend to the Village Board payment of check #48889 to #48931 totaling \$92,578.29. 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 JULY, 29, 2014 TO
JUNE 30, 2015 FOR SONJA H. BECKSTROM AND CAJIN PITZNER**

The Committee reviewed the applications for an Operator's license from Sonja Beckstrom and Cajin Pitzner and found no reason for denial.

Motion by Frutiger, second by Schreiber to approve and recommend to the Village Board issuance of an Operator's license for the period of July 29, 2014 to June 30, 2015 for Sonja H. Beckstrom and Cajin Pitzner. All ayes, motion carried.

C. REVIEW & ACTION:

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR JUNE 2014

McCredie presented the Treasurer report for June 2014 to the Committee. The beginning balance in the checking account was \$671.82 deposits totaled \$168,778.04, checks totaled \$109,280.06 and the other expenses for the month totaled \$44,149.33 leaving an ending balance of \$16,020.47. The ending balance in the Money Market account was \$946,594.92 and the SIP's was \$1,585,620.92, resulting in a total fund balance at the end of June 2014 of \$2,548,236.31.

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

ADJOURN

Motion by Frutiger, second by Schreiber to adjourn at 6:52 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Administrator/Clerk/Treasurer