

**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, AUGUST 24, 2015 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 and Reichert and Dave Lemke.

CONSENT AGENDA

Motion by Schreiber, second by Tebon to approve the August 24, 2015 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM AUGUST 10, 2015

Motion by Schreiber, second by Frutiger to approve the minutes from August 10, 2015 as written. All ayes, Tebon abstained, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the list of vouchers submitted for payment.

Motion by Frutiger, second by Tebon to approve and recommend to the Village Board payment of check #50051 to #50092 totaling \$51,188.98 and to include Cable's Visa payment in the amount of \$214.80. 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:

1. REVIEW OF GENERAL, WATER AND SEWER FINANCIAL STATEMENTS—JULY 2015

The committee reviewed the July 2015 Financial statement for the General, Water and Sewer funds and found everything to be fairly much on target for halfway through the year.

COMMUNICATIONS

Dave Lemke informed the committee that Cable's Visa bill was just received and will be late if paid at the next Board meeting. The committee amended their motion for the approval of the vouchers to include Cable's Visa bill in the amount of \$214.80.

STAFF REPORTS

McCredie reported that she had attended the annual WMCA's conference and found it to be very informative.

ADJOURN

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

/S/ Elizabeth McCredie
Village Administrator/Clerk/Treasurer