

**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, OCTOBER 22, 2012 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order by President Kiefer at 6:47 pm. Roll call: Tebon, Schreiber and Kiefer present. Also present: Village Administrator, Patrick Vander Sanden and Trustee Wilkinson.

CONSENT AGENDA

Motion by Tebon, second by Kiefer to approve the October 22, 2012 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM OCTOBER 08, 2012

Motion by Kiefer, second by Schreiber to approve the minutes from October 8, 2012 as presented. All ayes, Tebon abstained, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the list of vouchers presented for payment.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board payment of check #46739 to #46788 totaling \$76,372.38. 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 SEPTEMBER 2012

McCredie presented the September 2012 Treasurer's report to the Committee. The beginning balance in the checking account was a negative \$54,142.76, deposits totaled \$420,614.89, checks totaled \$294,080.56 and other expenses for the month totaled \$42,276.45 leaving an ending balance of \$30,115.12. The ending balance in the Money Market account was \$499,345.42 and the SIP's was \$1,996,798.97, resulting in a total fund balance at the end of September 2012 of \$2,526,259.51.

ADJOURN

Motion by Tebon, second by Kiefer to adjourn at 6:50 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk-Treasurer