

**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, DECEMBER 8, 2014 AT 6:45 P.M.**

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

The meeting was called to order at 6:45 by President Frutiger. Roll call: Tebon, Schreiber and Frutiger present. Also present: Public Works Director, John Doyle and Trustees Wilkinson and Hasz.

**CONSENT AGENDA**

Motion by Tebon, second by Schreiber to approve the December 8, 2014 agenda as presented. All ayes, motion carried.

**A. APPROVAL OF MINUTES FROM NOVEMBER 24, 2014**

Motion by Tebon, second by Schreiber to approve the minutes from November 24, 2014 as written. All ayes, motion carried.

**B. APPROVAL OF VOUCHERS**

The committee reviewed the list of vouchers submitted for payment.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board payment of check #49281 to #49311 totaling \$65,524.34. 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 DECEMBER 9, 2014  
TO JUNE 30, 2015 FOR RONALD J. HOMMEN**

The committee reviewed the request, from Ronald Hommen, for an Operator's license and found no reasons for denial.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board issuance of an Operator's license for the period of December 9, 2014 to June 30, 2015 for Ronald J. Hommen. All ayes, motion carried.

**C. REVIEW & ACTION:**

**1. TREASURER'S REPORT FOR NOVEMBER 2014**

McCredie presented the Treasurer report for November 2014 to the Committee. The beginning balance in the checking account was \$17,790.68 deposits totaled \$198,444.32, checks totaled \$125,242.15 and the other expenses for the month totaled \$44,897.41 leaving an ending balance of \$46,095.44. The ending balance in the Money Market account was \$825,691.04 and the SIP's was \$1,820,163.29, resulting in a total fund balance at the end of November 2014 of \$2,691,949.77.

Motion by Tebon, second by Schreiber to approve the November 2014 Treasurer's report with the addition of the prior month balances being added for the Money Market and the Local Government Investment pool. All ayes, motion carried.

**COMMUNICATIONS**

**STAFF REPORTS**

**ADJOURN**

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

/S/ Elizabeth McCredie  
Village Administrator/Clerk/Treasurer