

**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, JANUARY 10, 2011 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order by President Kiefer at 6:52 pm. Roll call: Tebon and Kiefer present, Smith absent. Also present: Village Administrator Patrick Vander Sanden, Greg Frutiger, Dalton Schreiber, Pat Smythe-Eagle, Don, Christopher and Nickolas Kositzke.

CONSENT AGENDA

Motion by Tebon, second by Kiefer to approve the January 10, 2011 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM DECEMBER 13, 2010

Motion by Tebon, second by Kiefer to approve the minutes from December 13, 2010 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The Finance committee reviewed the January 10, 2011 vouchers

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board payment of check #44714 to #44797 totaling \$1,531,351.20. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

A. DENIAL OF BARTENDER'S LICENSES FORM

Tabled.

NEW BUSINESS

A. RESOLUTIONS - NONE

B. LICENSES & PERMITS

**1. CONSIDER REQUEST FOR ISSUANCE OF AN "OPERATORS" LICENSE FOR THE PERIOD OF
JANUARY 10, 2011 – JUNE 30, 2011 TO LORI ANN BURGER AND CASSIE J. TIPTON**

The committee reviewed the applications from Lori Ann Burger and Cassie J. Tipton requesting issuance of an Operator's license. Both were in order and no concerns were raised.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board issuance of an Operator's license for the period of January 10, 2011 to June 30, 2011 to Lori Ann Burger and Cassie J. Tipton. All ayes, motion carried.

C. REVIEW & ACTION

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT – NOVEMBER 2010

McCredie presented the Treasurer's report to the Committee for November 2010. The beginning balance in checking was \$5,524.96, deposits in November totaled \$249,136.81, checks totaled \$203,608.80 and withholding payments and other deductions totaled \$46,558.00 leaving an ending balance in the checking account of \$4,494.97. The November ending balance in the Money Market account was \$265,105.37 and the SIP's was \$1,517,943.40, resulting in a total fund balance at the end of November 2010 of \$1,787,543.79.

ADJOURN

Motion by Tebon, second by Kiefer to adjourn at 7:00 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk/Treasurer