

**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 24, 2011 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order by President Kiefer at 6:45 pm. Roll call: Tebon, Smith and Kiefer. Also present: Village Administrator Patrick Vander Sanden, Greg Frutiger and Diane Wilkinson.

CONSENT AGENDA

Motion by Tebon, second by Smith to approve the January 24, 2011 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM JANUARY 10, 2011

Motion by Tebon, second by Kiefer to approve the January 10, 2011 minutes as amended. All ayes, Smith abstained, motion carried.

B. APPROVAL OF VOUCHERS

The Finance committee reviewed the January 24, 2011 vouchers.

Motion by Tebon, second by Smith to approve and recommend to the Village Board payment of check #44799 to #44856 totaling \$110,699.20. All ayes, motion carried.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

UNFINISHED BUSINESS, REVIEW & ACTION THERE ON

A. DENIAL OF BARTENDER'S LICENSES FORM

The Finance committee reviewed and approved the "Denial of Bartender's License" form and the letter being sent to the Bar and Convenience Store owners regarding the form.

NEW BUSINESS

A. RESOLUTIONS - NONE

B. LICENSES & PERMITS

**1. CONSIDER REQUEST FOR ISSUANCE OF AN "OPERATORS" LICENSE FOR THE PERIOD OF
JANUARY 24, 2011 – JUNE 30, 2011 TO CHRISTIANNE M. LAING AND SHEENA M. STRAIT**

The committee reviewed the applications from Christianne M. Laing and Sheena M. Strait requesting issuance of an Operator's license. Both were in order and no concerns were raised.

Motion by Kiefer, second by Tebon to approve and recommend to the Village Board issuance of an Operator's license for the period of January 24, 2011 to June 30, 2011 to Christianne M. Laing and Sheena M. Strait. All ayes, motion carried.

C. REVIEW & ACTION - NONE

COMMUNICATIONS - NONE

STAFF REPORTS

A. TREASURER'S REPORT FOR DECEMBER 2010

McCredie presented the December 2010 Treasurer's report to the Committee. The beginning balance in checking was \$4,494.97, deposits in December totaled \$200,371.69, checks totaled \$107,234.26 and withholding payments and other deductions totaled \$47,634.63 leaving an ending balance in the checking account of \$49,997.77. The December ending balance in the Money Market account was \$2,252,072.90 and the SIP's was \$1,518,191.72, resulting in a total fund balance at the end of December 2010 of \$3,820,262.39.

ADJOURN

Motion by Tebon, second by Smith to adjourn at 6:59 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk/Treasurer