

**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, APRIL 22, 2013 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:53 pm President Frutiger. Roll call: Tebon, Schreiber and Frutiger present. Also present: Village Administrator, Patrick Vander Sanden.

CONSENT AGENDA

Motion by Tebon, second by Frutiger to approve the April 22, 2013 agenda as presented. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM APRIL 8, 2013

Motion by Tebon, second by Schreiber to approve the minutes from April 8, 2013 as written. All ayes, Frutiger abstained, motion carried.

B. APPROVAL OF VOUCHERS

The committee reviewed the vouchers submitted.

Motion by Frutiger, second by Tebon to approve and recommend to the Village Board payment of check #47414 to #47469 totaling \$90,055.87. 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 A TEMPORARY CLASS “B” RETAILER’S LICENSE TO THE
DEERFIELD SOFTBALL LEAGUE FOR THE BUCKY SCHMIDT MEMORIAL SOFTBALL
TOURNAMENT, MAY 3, 2013 TO MAY 5, 2013**

The committee reviewed the annual application from the Deerfield Softball League for a temporary Class “B” retailer’s license for the Bucky Schmidt Memorial Softball tournament on May 3rd to the 6th.

Motion by Schreiber, second by Tebon to approve and recommend to the Village Board a temporary Class “B” Retailer’s license to the Deerfield Softball League for the Bucky Schmidt memorial softball tournament, May 3, 2013 to May 5, 2013. All ayes, motion carried.

**2. CONSIDER REQUEST FOR A TEMPORARY CLASS “B” RETAILER’S LICENSE TO THE
DEERFIELD SOFTBALL LEAGUE FOR THE PERIOD OF MAY 1, 2013 TO OCTOBER 31, 2013**

The committee reviewed the annual application from the Deerfield Softball League for a temporary Class “B” retailer’s license for the period of May 1, 2013 to October 31, 2013.

Motion by Tebon, second by Schreiber to approve and recommend to the Village Board a temporary Class “B” retailer’s license for the period of May 1, 2013 to October 31, 2013 to the Deerfield Softball League. All ayes, motion carried.

C. REVIEW & ACTION:

COMMUNICATIONS

STAFF REPORTS

A. TREASURER’S REPORT FOR MARCH 2013

McCredie presented the March 2013 Treasurer report to the Committee. The beginning balance in the checking account was \$678.93, deposits totaled \$233,809.74, checks totaled \$165,222.31 and other expenses for the month totaled \$48,606.64 leaving an ending balance of \$20,659.72. The ending balance in the Money Market account was \$916,570.49 and the SIP’s was \$1,920,191.20, resulting in a total fund balance at the end of March 2013 of \$2,857,421.41.

ADJOURN

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

/S/ Elizabeth McCredie
Village Clerk-Treasurer