

**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 25, 2011 AT 6:45 P.M.**

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

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

**CONSENT AGENDA**

Motion by Tebon second by Kiefer to approve the April 25, 2011 agenda with the addition of the February 28, 2011 minutes being listed under “Approval of Minutes”. All ayes, motion carried.

**A. APPROVAL OF MINUTES FROM FEBRUARY 28, 2011 AND APRIL 11, 2011**

The February 28, 2011 minutes were tabled due to a lack of a quorum.

Motion by Tebon, second by Kiefer to approve the minutes from April 11, 2011 as presented. All ayes, motion carried.

**B. APPROVAL OF VOUCHERS**

The committee reviewed the April 25, 2011 vouchers.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board payment of check #45087 to #45133 totaling \$65,913.58. All ayes, motion carried.

**PUBLIC APPEARANCES**

**A. PUBLIC COMMENTS**

**UNFINISHED BUSINESS, REVIEW & ACTION THERE ON**

**NEW BUSINESS**

**A. RESOLUTIONS - NONE**

**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 6, 2011 TO MAY 8, 2011**

Kiefer stated that this is an annual request that has been going on for many years.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board issuance of a temporary Class B Retailer’s license to the Deerfield Softball League for the Bucky Schmidt Memorial Softball tournament, May 6, 2011 to May 8, 2011. All ayes, motion carried.

**2. CONSIDER REQUEST FOR AN OPERATOR’S LICENSE FOR THE PRIOD OF JULY 1, 2011 TO JUNE 30, 2012 FOR JAMES M. HAAK**

The committee reviewed the application for an Operator’s license from James M. Haak and everything was in order.

Motion by Kiefer, second by Tebon to approve and recommend to the Village Board issuance of an Operator’s license for the period of July 1, 2011 to June 30, 2012 for James M. Haak. All ayes, motion carried.

**3. CONSIDER ISSUANCE OF A TEMPORARY CLASS “B” LICENSE TO DEERFIELD SOFTBALL LEAGUE AND DEERFIELD HOME TALENT BASEBALL FOR THE PERIOD OF MAY 1, 2011 – OCTOBER 31, 2011.**

The committee reviewed the requests for a temporary Class B license to the Deerfield Softball league and to Deerfield Home Talent Baseball for the period of May 1, 2011 to October 31, 2011.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board issuance of a temporary Class B license to the Deerfield Softball league and to Deerfield Home Talent Baseball for the period of May 1, 2011 to October 31, 2011. All ayes, motion carried.

**B. REVIEW & ACTION – NONE**

**COMMUNICATIONS**

**STAFF REPORTS**

**A. TREASURER'S REPORT**

McCredie presented the March 2011 Treasurer's report to the Committee. The beginning balance in checking was a negative \$28,194.59, deposits in March totaled \$389,693.58, checks totaled \$298,397.87 and withholding payments and other deductions totaled \$59,559.28 leaving an ending balance in the checking account of \$3,541.84. The March ending balance in the Money Market account was \$504,079.36 and the SIP's was \$1,365,522.24, resulting in a total fund balance at the end of March 2011 of \$1,873,143.44.

**ADJOURN**

Motion by Tebon, second by Kiefer to adjourn at 6:53 pm. All ayes, motion carried.

/S/ Elizabeth McCredie  
Village Clerk/Treasurer