

**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, JULY 25, 2011 AT 6:30 P.M.**

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

The meeting was called to order at 6:30 pm by President Kiefer. Roll call: Tebon and Kiefer present, Smith absent. Also present: Village Administrator Patrick Vander Sanden, Diane Wilkinson, Greg Frutiger, Pat Smythe-Eagle, Dalton Schreiber and Dave Lemke.

**CONSENT AGENDA**

Motion by Tebon, second by Kiefer to approve the July 25, 2011 agenda as presented. All ayes, motion carried.

**A. APPROVAL OF MINUTES FROM JULY 11, 2011**

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

**B. APPROVAL OF VOUCHERS**

The committee reviewed the vouchers presented.

Motion by Tebon, second by Kiefer to approve and recommend to the Village Board payment of check #45339 to #45379 totaling \$57,023.49. 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 JULY 25, 2011 TO JUNE 30, 2012 TO ROSE GARCÉS**

The Committee reviewed the application and background checks for Rose Garcés and found no issues or concerns. Motion by Tebon, second by Kiefer to approve and recommend to the Village Board the request for an Operator's license for the period of July 25, 2011 to June 30, 2012 for Rose M. Garcés. All ayes, motion carried.

**C. REVIEW & ACTION**

**COMMUNICATIONS**

**STAFF REPORTS**

**A. TREASURER'S REPORT FOR JUNE 2011**

McCredie presented the June 2011 Treasurer's report to the Committee. The beginning balance in the checking account was \$14,595.04, deposits totaled \$232,253.32, checks totaled \$179,041.98 and withholding payments and other deductions totaled \$52,339.00 leaving an ending balance of \$15,467.38. The ending balance in the Money Market account was \$418,226.17 and the SIP's was \$1,103,997.15, resulting in a total fund balance at the end of June 2011 of \$1,537,690.70.

**ADJOURN**

Motion by Tebon, second by Kiefer to adjourn at 6:37 pm. All ayes, motion carried.

/S/ Elizabeth McCredie  
Village Clerk/Treasurer