

**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, SEPTEMBER 26, 2011 AT 6:45 P.M.**

CALL TO ORDER – NOTING OF ROLL BY CLERK

The meeting was called to order at 6:52 pm by President Kiefer. Roll call: Tebon, Smith and Kiefer present. Also present: Village Administrator Patrick Vander Sanden and Katrina Reese.

CONSENT AGENDA

Motion by Tebon, second by Smith to approve the September 26, 2011 agenda with the date of October 10, 2011 under Licenses & Permits being amended to September 27, 2011. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM SEPTEMBER 12, 2011

Motion by Tebon, second by Kiefer to approve the minutes from Sept 12, 2011 as written. All ayes, Smith abstained, motion carried.

B. APPROVAL OF VOUCHERS

The Committee reviewed the vouchers presented.

Motion by Kiefer, second by Tebon to approve and recommend to the Village Board payment of check #45491 to #45532 totaling \$38,104.06. 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 AN OPERATOR'S LICENSE FOR THE PERIOD OF OCTOBER 10, 2011
TO JUNE 30, 2012 TO KATRINA M. REESE**

Kiefer stated that the issuance of this license was tabled from the September 12, 2011 Finance meeting due to questions about information on the application. Katrina Reese informed the Committee that she didn't understand the question on the application that asked if she had been convicted of any felony or of violating any law of the State of Wisconsin or of the United States and that is why she answered no to the question.

Motion by Smith, second by Tebon to approve and recommend to the Village Board approval of the request for an Operator's license for the period September 27, 2011 to June 30, 2012 to Katrina M. Reese. All ayes, motion carried.

C. REVIEW & ACTION:

COMMUNICATIONS

STAFF REPORTS

A. TREASURER'S REPORT FOR AUGUST 2011

McCredie presented the August 2011 Treasurer's report to the Committee. The beginning balance in the checking account was \$4,668.51, deposits totaled \$193,769.76, checks totaled \$142,506.01 and withholding payments and other deductions totaled \$49,240.36 leaving an ending balance of \$6,691.90. The ending balance in the Money Market account was \$544,164.33 and the SIP's was \$1,192,769.60, resulting in a total fund balance at the end of August 2011 of \$1,743,625.83. Tebon asked for the previous month balance in the Money Market and SIP to be included on the monthly report.

ADJOURN

Motion by Tebon, second by Smith to adjourn at 7:02 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Clerk/Treasurer