

**VILLAGE BOARD AGENDA**  
**VILLAGE OF DEERFIELD**  
**FOR A MEETING OF THE VILLAGE BOARD OF THE VILLAGE OF DEERFIELD TO BE HELD AT THE**  
**DEERFIELD FIRE STATION, 305 N. INDUSTRIAL PARK ROAD, DEERFIELD, WISCONSIN ON**  
**MONDAY, MARCH 14, 2022 AT 7:00 P.M.**

- I. CALL TO ORDER – NOTING OF ROLL BY CLERK/SIGN IN SHEET**
  
- II. CONSENT AGENDA**
  - A. APPROVAL OF MINUTES FROM FEBRUARY 28, 2022**
  - B. APPROVAL OF VOUCHERS**
  - C. TREASURER’S REPORT FOR JANUARY & FEBRUARY 2021**
  - D. COMMITTEE REPORTS**
    - 1. Cable**
    - 2. Public Works**
    - 3. Finance**
  
- III. PUBLIC APPEARANCES – Public’s opportunity to speak**
  - A. DEERFIELD PUBLIC LIBRARY BUILDING PROJECT UPDATE - LEAH FRITSCH**
  
- IV. NEW BUSINESS**
  - A. REVIEW & ACTION**
    - 1. DISCUSS/CONSIDER REQUEST FROM DEER-GROVE EMS USE OF CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS TO FINANCE AN UPGRADE TO THE RADIO COMMUNICATIONS INFRASTRUCTURE.**
    - 2. DISCUSS/CONSIDER AWARDED THE 2022 DEERFIELD COMMUNITY DEVELOPMENT TRUST FUND GRANTS – DCDTF COMMITTEE**
  
- VI. COMMUNICATIONS/STAFF REPORTS**
  
- VII. ADJOURN**

Notice is hereby given that it is possible that a majority of the Village Board or other governmental body may be present at the above meeting of the VILLAGE BOARD to gather information about a subject over which they have ultimate decision-making responsibility. If such a majority is present, it will constitute a meeting of the Village Board or other governmental body under Wisconsin's Open Meeting Laws and is hereby being noticed as such, although only the VILLAGE BOARD will take formal action at the above meeting. If you require an interpreter, materials in alternate formats, or other accommodations to access this meeting, please contact the Village Clerk at 764-5404 at least 24 hours prior to the meeting.

Elizabeth McCredie, Clerk  
Village of Deerfield  
Posted (3) 3/10/2022 (Mun. Bldg, Library, Bank)

## VILLAGE BOARD MINUTES

### VILLAGE OF DEERFIELD

FOR A MEETING OF THE VILLAGE BOARD OF THE VILLAGE OF DEERFIELD HELD AT THE DEERFIELD FIRE STATION, 305 N. INDUSTRIAL PARK ROAD, DEERFIELD, WISCONSIN ON MONDAY, FEBRUARY 28, 2022 AT 7:00 P.M.

#### CALL TO ORDER – NOTING OF ROLL BY CLERK/SIGN IN SHEET

The meeting was called to order at 7:00 pm by President Frutiger. Roll call: Evensen, Wilkinson, Tebon, Dunnington and Frutiger present. Wiczorek, and Gullickson absent. Also present: see sign-in sheet

#### CONSENT AGENDA

Motion by Tebon and seconded by Evensen to approve the February 28, 2022 agenda with the addition of Deerfield Cares under Committee reports. All ayes, motion carried.

##### A. APPROVAL OF MINUTES FROM FEBRUARY 14, 2022

Motion by Evensen and seconded by Tebon to approve the minutes from February 14, 2022 as written. All ayes, Frutiger abstained, motion carried.

##### B. APPROVAL OF VOUCHERS

The Finance Committee reviewed and recommended payment for the vouchers listed.

Motion by Wilkinson and seconded by Evensen to approve payment of check #57105 to #57144 totaling \$181,397.95. All ayes, motion carried

##### C. COMMITTEE REPORTS

###### 1. Library

In the absence of Gullickson Fritsche reported that the new staff person, to replace Gail Moynihan, has been hired and she will be working around 22 hours per week. The library board approve their annual report and it has been set to the state.

###### 2. EMS

Frutiger reported that the resolution on tonight's board agenda was passed by EMS and the title LTE was changed to Casual Employees with their pay rate being increased from \$20/hour to #22/hour. These employees could qualify for the Wisconsin Retirement System if they work 1,200 hours or more in a year otherwise, they will not receive any benefits and the union is okay with this.

###### 3. Planning Commission

Tebon reported that the PC discussed the vacation of an alleyway between the police station and the property owned by the bank located to the east which will help with their building plans. The publication process of this notice is a class III notice with 10 days following so this item will be on the Board's April 11<sup>th</sup> agenda.

###### 4. Community Center

Evensen reported that the treasurer's report was given and a heating bid was accepted.

###### 5. Finance

Evensen reported that everything on the Finance agenda is also on the Board agenda.

###### 6. Deerfield Cares

Frutiger reported that Deerfield Cares received a grant in the amount of \$2,995 and they will be hosting a game night at the Deerfield High School.

#### PUBLIC APPEARANCES – Public's opportunity to speak - none

##### A. DEERFIELD PUBLIC LIBRARY BUILDING PROJECT UPDATE - LEAH FRITSCHKE

Fritsche stated that a preconference walkthrough was held with three (3) companies present and proposals for the project are due this Friday.

#### NEW BUSINESS

##### A. REVIEW & ACTION

###### 1. DISCUSS/CONSIDER APPROVAL OF DEER-GROVE EMS RESOLUTION 2022-0217: AMBULANCE CAPITAL PURCHASE FUND TRANSFER

Frutiger stated that the DeerGrove EMS commission approved resolution 2022-0217 which moves 2021 budgeted funds into a committed fund that will be accessed as the 2022 vehicle chassis and ambulance become due.

Motion by Evensen and seconded by Wilkinson to approve the Deer-Grove EMS resolution 2022-2017 for the ambulance capital purchase fund transfer. All ayes, motion carried.

###### 2. DISCUSS/CONSIDER APPROVAL OF SOFTWARE PURCHASE AGREEMENT OF CURRENT ACCOUNTING/PAYROLL PROGRAMS – CIVIC SYSTEMS

McCredie informed the board that the Village's current accounting/payroll program which is 20 years old is having problems and needs to be replaced. Per our auditors the cost to replace the program is allowable through the Village's APFA funds.

The finance committee approved purchasing the new software of the current accounting/payroll programs with the Village's share coming out of the APFA fund.

Motion by Tebon and seconded by Frutiger to approve entering into an agreement with Civic Systems for the computer software and conversion services proposal submitted with the cost being split three (3) ways and the Village's portion coming out of the APFA funds. All ayes, motion carried.

**COMMUNICATIONS/STAFF REPORTS**

Evensen reported that Town & County will be working with the Village on BIL funding from the DOT with an 80/20 cost split for 2023 construction.

**ADJOURN**

Motion by Evensen and seconded by Tebon to adjourn at 7:16pm. All ayes, motion carried.

/S/ Elizabeth McCredie  
Village Administrator/Clerk-Treasurer

**These minutes represent the general subject matter discussed in this meeting but do not reflect a verbatim documentation of the subjects and conversations that took place.**

Not Approved

# TREASURER'S REPORT FOR JANUARY 2022

1/1/2021 CHECKING'S BEGINNING BALANCE		15,805.93
DEPOSITS FOR THE MONTH	# 34301 - 34365	1,580,532.59
CHECKS FOR THE MONTH	# 56974 - #57052	1,519,503.01
PAYROLL CHECKS FOR THE MONTH	# 18882 - # 18908	29,344.96

**OTHER EXPENSES FOR THE MONTH**

DATE	STATE W/H	T.T.&L	ETF	HEALTH INSURANCE	INCOME INSURANCE	OTHER	TOTAL EXPENSES
1/3/2022						89.95	
1/4/2022	1,079.89						
1/11/2022		4,934.81					
1/19/2022	995.41						
1/24/2022		4,045.74		12,265.24			
1/15/2022						300.00	
1/28/2022						176.91	
1/31/2022	1,104.72						
1/31/2022			5,314.82				

<b>TOTALS</b>	3,180.02	8,980.55	5,314.82	12,265.24	0.00	566.86	
1/31/2022 BALANCE REMAINING IN CHECKING							30,307.49
1/31/2022 BALANCE IN MONEY MARKET ACCOUNT							17,183.06
1/31/2022 BALANCE IN LOCAL GOVERNMENT INVESTMENT POOL							3,604,583.45
							3,190,209.07
							414,374.38
							4,245,340.94
							4,217,719.50
							27,621.44
<b>TOTAL FUNDS</b>							7,867,107.45
							443,372.95

Taxes recieved \$1,869,819.17, Interest \$181.46, Operating \$1,437,000, loan payment \$18,626.25

Transp Aid \$27,377.57, Interest \$243.87

	Prior Month	
	Balances	Difference
	15,805.93	1,377.13

Period: 01/31/2022 (1/22)

Report Criteria:

Transaction.Journal Code = "CR"

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
01/03/2022	1	DEPOSIT	001-11000	335.49	
01/03/2022	2	DEPOSIT	001-11000	328.24	
01/03/2022	3	DEPOSIT	001-11000	488.12	
01/03/2022	4	DEPOSIT	001-11000	97.78	
01/03/2022	5	DEPOSIT	001-11000	3,257.52	
01/04/2022	6	DEPOSIT	001-11000	450.54	
01/05/2022	7	DEPOSIT	001-11000	1,933.17	
01/04/2022	8	DEPOSIT	001-11000	411.87	
01/07/2022	9	DEPOSIT	001-11000	2,758.44	
01/10/2022	10	DEPOSIT	001-11000	1,398.27	
01/07/2022	11	DEPOSIT	001-11000	6,908.12	
01/10/2022	12	DEPOSIT	001-11000	847.81	
01/10/2022	13	DEPOSIT	001-11000	288.56	
01/10/2022	14	DEPOSIT	001-11000	76.79	
01/11/2022	15	DEPOSIT	001-11000	937.53	
01/11/2022	16	DEPOSIT	001-11000	1,547.23	
01/12/2022	17	DEPOSIT	001-11000	954.70	
01/12/2022	18	DEPOSIT	001-11000	4,012.86	
01/13/2022	19	DEPOSIT	001-11000	209.98	
01/13/2022	20	DEPOSIT	001-11000	449,000.00	
01/13/2022	21	DEPOSIT	001-11000	4,666.17	
01/14/2022	22	DEPOSIT	001-11000	2,028.78	
01/14/2022	23	DEPOSIT	001-11000	955.85	
01/17/2022	24	DEPOSIT	001-11000	2,472.46	
01/17/2022	25	DEPOSIT	001-11000	1,122.95	
01/17/2022	26	DEPOSIT	001-11000	147.06	
01/18/2022	27	DEPOSIT	001-11000	504.51	
01/18/2022	28	DEPOSIT	001-11000	12,694.69	
01/19/2022	29	DEPOSIT	001-11000	935,000.00	
01/19/2022	30	DEPOSIT	001-11000	749.19	
01/19/2022	31	DEPOSIT	001-11000	1,837.61	
01/21/2022	32	DEPOSIT	001-11000	14,626.83	
01/21/2022	33	DEPOSIT	001-11000	484.00	
01/21/2022	34	DEPOSIT	001-11000	1,457.50	
01/21/2022	35	DEPOSIT	001-11000	2,584.90	
01/21/2022	36	DEPOSIT	001-11000	11,449.82	
01/22/2022	37	DEPOSIT	001-11000	1,261.07	
01/22/2022	38	DEPOSIT	001-11000	609.34	
01/24/2022	39	DEPOSIT	001-11000	1,257.75	
01/24/2022	40	DEPOSIT	001-11000	15,425.21	
01/25/2022	41	DEPOSIT	001-11000	2,460.73	
01/25/2022	42	DEPOSIT	001-11000	22,336.27	
01/26/2022	43	DEPOSIT	001-11000	3,863.00	
01/26/2022	44	DEPOSIT	001-11000	2,609.87	
01/27/2022	45	DEPOSIT	001-11000	939.45	
01/27/2022	46	DEPOSIT	001-11000	6,889.34	
01/28/2022	47	DEPOSIT	001-11000	244.41	
01/28/2022	48	DEPOSIT	001-11000	142.65	
01/28/2022	49	DEPOSIT	001-11000	53,000.00	
01/31/2022	50	DEPOSIT	001-11000	367.38	
01/28/2022	51	DEPOSIT	001-11000	100.78	
01/03/2022	34301	SUNDRY PERSONS - PSN	601-11420		97.05 -
		SUNDRY PERSONS - PSN	601-11421		2.90 -
		SUNDRY PERSONS - PSN	602-11420		188.39 -

Period: 01/31/2022 (1/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SUNDRY PERSONS - PSN	602-11421		5.67 -
		SUNDRY PERSONS - PSN	100-13604		41.48 -
					335.49* -
01/03/2022	34302	SUNDRY PERSONS - PSN	601-11420		92.58 -
		SUNDRY PERSONS - PSN	601-11421		3.14 -
		SUNDRY PERSONS - PSN	602-11420		174.07 -
		SUNDRY PERSONS - PSN	602-11421		5.84 -
		SUNDRY PERSONS - PSN	100-13604		52.61 -
					328.24* -
01/03/2022	34303	SUNDRY PERSONS - PSN	601-11420		136.19 -
		SUNDRY PERSONS - PSN	601-11421		4.08 -
		SUNDRY PERSONS - PSN	602-11420		266.49 -
		SUNDRY PERSONS - PSN	602-11421		7.98 -
		SUNDRY PERSONS - PSN	100-13604		73.38 -
					488.12* -
01/03/2022	34304	SUNDRY PERSONS - PSN	601-11420		26.39 -
		SUNDRY PERSONS - PSN	601-11421		.79 -
		SUNDRY PERSONS - PSN	602-11420		54.15 -
		SUNDRY PERSONS - PSN	602-11421		1.62 -
		SUNDRY PERSONS - PSN	100-13604		14.83 -
					97.78* -
01/03/2022	34305	SUNDRY PERSONS - UB	601-11420		358.63 -
		SUNDRY PERSONS - UB	601-11421		24.82 -
		SUNDRY PERSONS - UB	602-11420		1,904.34 -
		SUNDRY PERSONS - UB	602-11421		50.62 -
		SUNDRY PERSONS - UB	100-13604		919.11 -
					3,257.52* -
01/04/2022	34306	SUNDRY PERSONS - PSN	601-11420		121.65 -
		SUNDRY PERSONS - PSN	601-11421		3.64 -
		SUNDRY PERSONS - PSN	602-11420		222.73 -
		SUNDRY PERSONS - PSN	602-11421		6.65 -
		SUNDRY PERSONS - PSN	100-13604		57.20 -
					411.87* -
01/07/2022	34307	FREDERICK WAGNER - COMMUNITY PARK	100-44641		100.00 -
01/05/2022	34308	SUNDRY PERSONS - PSN	601-11420		538.52 -
		SUNDRY PERSONS - PSN	601-11421		5.00 -
		SUNDRY PERSONS - PSN	602-11420		1,125.38 -
		SUNDRY PERSONS - PSN	602-11421		9.64 -
		SUNDRY PERSONS - PSN	100-13604		254.63 -
					1,933.17* -
01/06/2022	34309	SUNDRY PERSONS - PSN	601-11420		130.93 -
		SUNDRY PERSONS - PSN	601-11421		1.07 -
		SUNDRY PERSONS - PSN	602-11420		251.81 -
		SUNDRY PERSONS - PSN	602-11421		2.14 -
		SUNDRY PERSONS - PSN	100-13604		64.59 -
					450.54* -
01/07/2022	34310	SUNDRY PERSONS - PSN	601-11420		834.70 -
		SUNDRY PERSONS - PSN	601-11421		10.29 -
		SUNDRY PERSONS - PSN	602-11420		1,710.10 -
		SUNDRY PERSONS - PSN	602-11421		21.36 -
		SUNDRY PERSONS - PSN	100-13604		181.99 -
					2,758.44* -
01/07/2022	34311	SUNDRY PERSONS - BLDG PERMITS	100-43510		290.00 -
01/07/2022	34312	SUNDRY PERSONS - UB	601-11420		232.40 -
		SUNDRY PERSONS - UB	601-11421		3.82 -
		SUNDRY PERSONS - UB	602-11420		488.00 -
		SUNDRY PERSONS - UB	602-11421		7.73 -

Period: 01/31/2022 (1/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SUNDRY PERSONS - UB	100-13604		146.32 -
					878.27* -
01/10/2022	34313	SUNDRY PERSONS - UB	601-11420		926.87 -
		SUNDRY PERSONS - UB	601-11421		10.94 -
		SUNDRY PERSONS - UB	602-11420		3,978.02 -
		SUNDRY PERSONS - UB	602-11421		21.27 -
		SUNDRY PERSONS - UB	100-13604		1,971.02 -
					6,908.12* -
01/07/2022	34314	DANE COUNTY - 12 LEGREID ST	100-44120		50.00 -
01/07/2022	34315	DANE COUNTY - 224 KNOLL CT	100-44120		50.00 -
01/07/2022	34316	WI MUNICIPAL CLERKS - REFUND FROM 8-6-21	602-58400-300		7.50 -
		WI MUNICIPAL CLERKS - REFUND FROM 8-6-21	601-59020-300		7.50 -
		WI MUNICIPAL CLERKS - REFUND FROM 8-6-21	100-51410-300		15.00 -
					30.00* -
01/07/2022	34317	SUNDRY PERSONS - PSN	601-11420		268.59 -
		SUNDRY PERSONS - PSN	601-11421		1.32 -
		SUNDRY PERSONS - PSN	602-11420		477.84 -
		SUNDRY PERSONS - PSN	602-11421		2.76 -
		SUNDRY PERSONS - PSN	100-13604		97.30 -
					847.81* -
01/10/2022	34318	SUNDRY PERSONS - PSN	601-11420		79.46 -
		SUNDRY PERSONS - PSN	601-11421		.98 -
		SUNDRY PERSONS - PSN	602-11420		162.99 -
		SUNDRY PERSONS - PSN	602-11421		1.97 -
		SUNDRY PERSONS - PSN	100-13604		43.16 -
					288.56* -
01/10/2022	34319	SUNDRY PERSONS - PSN	601-11420		20.24 -
		SUNDRY PERSONS - PSN	602-11420		42.70 -
		SUNDRY PERSONS - PSN	100-13604		13.85 -
					76.79* -
01/11/2022	34320	SUNDRY PERSONS - PSN	601-11420		254.50 -
		SUNDRY PERSONS - PSN	601-11421		2.96 -
		SUNDRY PERSONS - PSN	602-11420		528.27 -
		SUNDRY PERSONS - PSN	602-11421		5.52 -
		SUNDRY PERSONS - PSN	100-13604		146.28 -
					937.53* -
01/11/2022	34321	SUNDRY PERSONS - UB	601-11420		246.88 -
		SUNDRY PERSONS - UB	602-11420		486.85 -
		SUNDRY PERSONS - UB	100-13604		138.50 -
					872.23* -
01/11/2022	34322	VILLAGE OF CAMBRIDGE - CRT FINES NOV/OCT	100-43610		675.00 -
01/12/2022	34323	SUNDRY PERSONS - PSN	601-11420		274.29 -
		SUNDRY PERSONS - PSN	601-11421		3.30 -
		SUNDRY PERSONS - PSN	602-11420		542.83 -
		SUNDRY PERSONS - PSN	602-11421		6.76 -
		SUNDRY PERSONS - PSN	100-13604		127.52 -
					954.70* -
01/12/2022	34324	SUNDRY PERSONS - UB	601-11420		1,307.72 -
		SUNDRY PERSONS - UB	601-11421		4.26 -
		SUNDRY PERSONS - UB	602-11420		2,117.08 -
		SUNDRY PERSONS - UB	602-11421		8.43 -
		SUNDRY PERSONS - UB	100-13604		555.37 -
					3,992.86* -
01/12/2022	34325	THREE GOATS WORKSHOP - PT 3585	100-43611		20.00 -
01/13/2022	34326	SUNDRY PERSONS - PSN	601-11420		58.81 -
		SUNDRY PERSONS - PSN	601-11421		.82 -
		SUNDRY PERSONS - PSN	602-11420		119.40 -

## CASH RECEIPTS

## CR JOURNAL

Period: 01/31/2022 (1/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SUNDRY PERSONS - PSN	100-13604		1.67 -
		SUNDRY PERSONS - PSN	100-13604		29.28 -
					209.98* -
01/13/2022	34327	MM TRANSFER 100-116-38	100-11506		449,000.00 -
01/13/2022	34328	SUNDRY PERSONS - UB	601-11420		1,367.28 -
		SUNDRY PERSONS - UB	601-11421		7.58 -
		SUNDRY PERSONS - UB	602-11420		2,549.33 -
		SUNDRY PERSONS - UB	602-11421		14.90 -
		SUNDRY PERSONS - UB	100-13604		627.08 -
					4,566.17* -
01/13/2022	34329	CHICAGO TITLE - 7 S WESTERN AVE	100-44120		50.00 -
		FIDELITY LAND & TITLE - 2 S WESTERN AVE	100-44120		50.00 -
					100.00* -
01/14/2022	34331	SUNDRY PERSONS - PSN	601-11420		613.79 -
		SUNDRY PERSONS - PSN	601-11421		9.91 -
		SUNDRY PERSONS - PSN	602-11420		1,117.29 -
		SUNDRY PERSONS - PSN	602-11421		16.11 -
		SUNDRY PERSONS - PSN	100-13604		271.68 -
					2,028.78* -
01/14/2022	34332	SUNDRY PERSONS - UB	601-11420		282.35 -
		SUNDRY PERSONS - UB	601-11421		3.21 -
		SUNDRY PERSONS - UB	602-11420		527.89 -
		SUNDRY PERSONS - UB	602-11421		6.21 -
		SUNDRY PERSONS - UB	100-13604		136.19 -
					955.85* -
01/17/2022	34333	SUNDRY PERSONS - PSN	601-11420		707.96 -
		SUNDRY PERSONS - PSN	601-11421		8.07 -
		SUNDRY PERSONS - PSN	602-11420		1,394.27 -
		SUNDRY PERSONS - PSN	602-11421		14.88 -
		SUNDRY PERSONS - PSN	100-13604		347.28 -
					2,472.46* -
01/17/2022	34334	SUNDRY PERSONS - PSN	601-11420		326.57 -
		SUNDRY PERSONS - PSN	601-11421		6.72 -
		SUNDRY PERSONS - PSN	602-11420		655.92 -
		SUNDRY PERSONS - PSN	602-11421		13.21 -
		SUNDRY PERSONS - PSN	100-13604		120.53 -
					1,122.95* -
01/17/2022	34335	SUNDRY PERSONS - PSN	601-11420		43.14 -
		SUNDRY PERSONS - PSN	602-11420		90.41 -
		SUNDRY PERSONS - PSN	100-13604		13.51 -
					147.06* -
01/18/2022	34336	SUNDRY PERSONS - PSN	601-11420		148.11 -
		SUNDRY PERSONS - PSN	601-11421		1.10 -
		SUNDRY PERSONS - PSN	602-11420		303.03 -
		SUNDRY PERSONS - PSN	602-11421		2.19 -
		SUNDRY PERSONS - PSN	100-13604		50.08 -
					504.51* -
01/18/2022	34337	SUNDRY PERSONS - UB	601-11420		3,834.24 -
		SUNDRY PERSONS - UB	601-11421		9.10 -
		SUNDRY PERSONS - UB	602-11420		7,629.38 -
		SUNDRY PERSONS - UB	602-11421		19.02 -
		SUNDRY PERSONS - UB	100-13604		1,082.95 -
					12,574.69* -
01/18/2022	34338	SUNDRY PERSONS- DOG PARK	100-21347		20.00 -
01/18/2022	34339	NICK LINDREN - INV#27420	100-13802		80.00 -
01/18/2022	34340	ROBERT STRECTER - PT 028122XVTK	100-43611		20.00 -
01/18/2022	34341	MM TRANSFER 100-116-38	100-11506		935,000.00 -



Period: 01/31/2022 (1/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
01/19/2022	34342	SUNDRY PERSONS - PSN	601-11420		214.55 -
		SUNDRY PERSONS - PSN	602-11420		412.60 -
		SUNDRY PERSONS - PSN	100-13604		122.04 -
					749.19* -
01/19/2022	34343	SUNDRY PERSONS - PSN	601-11420		535.67 -
		SUNDRY PERSONS - PSN	601-11421		3.45 -
		SUNDRY PERSONS - PSN	602-11420		1,038.73 -
		SUNDRY PERSONS - PSN	602-11421		5.76 -
		SUNDRY PERSONS - PSN	100-13604		254.00 -
					1,837.61* -
01/21/2022	34344	SUNDRY PERSONS - PSN	601-11420		4,207.08 -
		SUNDRY PERSONS - PSN	602-11420		8,310.70 -
		SUNDRY PERSONS - PSN	100-13604		2,109.05 -
					14,626.83* -
01/21/2022	34345	RENT - TDS	100-48260		484.00 -
01/21/2022	34346	RENT - AMERICAN TOWER	100-48260		1,457.50 -
01/21/2022	34347	SUNDRY PERSONS - PSN	601-11420		805.33 -
		SUNDRY PERSONS - PSN	601-11421		7.25 -
		SUNDRY PERSONS - PSN	602-11420		1,457.78 -
		SUNDRY PERSONS - PSN	602-11421		11.87 -
		SUNDRY PERSONS - PSN	100-13604		302.67 -
					2,584.90* -
01/21/2022	34348	SUNDRY PERSONS - UB	601-11420		3,422.23 -
		SUNDRY PERSONS - UB	601-11421		23.33 -
		SUNDRY PERSONS - UB	602-11420		6,608.04 -
		SUNDRY PERSONS - UB	602-11421		46.49 -
		SUNDRY PERSONS - UB	100-13604		1,349.73 -
					11,449.82* -
01/22/2022	34349	SUNDRY PERSONS - PSN	601-11420		344.36 -
		SUNDRY PERSONS - PSN	601-11421		4.36 -
		SUNDRY PERSONS - PSN	602-11420		710.92 -
		SUNDRY PERSONS - PSN	602-11421		8.85 -
		SUNDRY PERSONS - PSN	100-13604		192.58 -
					1,261.07* -
01/22/2022	34350	SUNDRY PERSONS - PSN	601-11420		166.94 -
		SUNDRY PERSONS - PSN	602-11420		345.45 -
		SUNDRY PERSONS - PSN	100-13604		96.95 -
					609.34* -
01/24/2022	34351	SUNDRY PERSONS - PSN	601-11420		358.25 -
		SUNDRY PERSONS - PSN	602-11420		719.45 -
		SUNDRY PERSONS - PSN	100-13604		180.05 -
					1,257.75* -
01/24/2022	34352	FIRE DEPARTMENT - 2021 CONTRIBUTION	100-13802		9,061.66 -
01/24/2022	34353	SUNDRY PERSONS - UB	601-11420		1,860.29 -
		SUNDRY PERSONS - UB	601-11421		5.26 -
		SUNDRY PERSONS - UB	602-11420		3,636.05 -
		SUNDRY PERSONS - UB	602-11421		10.51 -
		SUNDRY PERSONS - UB	100-13604		851.44 -
					6,363.55* -
01/25/2022	34354	SUNDRY PERSONS - PSN	601-11420		692.31 -
		SUNDRY PERSONS - PSN	601-11421		.84 -
		SUNDRY PERSONS - PSN	602-11420		1,395.72 -
		SUNDRY PERSONS - PSN	602-11421		1.71 -
		SUNDRY PERSONS - PSN	100-13604		370.15 -

Period: 01/31/2022 (1/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					2,460.73* -
01/25/2022	34355	SUNDRY PERSONS - UB	601-11420		18,055.74 -
		SUNDRY PERSONS - UB	601-11421		.50 -
		SUNDRY PERSONS - UB	602-11420		3,488.59 -
		SUNDRY PERSONS - UB	602-11421		.50 -
		SUNDRY PERSONS - UB	100-13604		790.94 -
					22,336.27* -
01/26/2022	34356	SUNDRY PERSONS - PSN	601-11420		1,092.91 -
		SUNDRY PERSONS - PSN	601-11421		1.73 -
		SUNDRY PERSONS - PSN	602-11420		2,162.76 -
		SUNDRY PERSONS - PSN	602-11421		3.53 -
		SUNDRY PERSONS - PSN	100-13604		602.07 -
					3,863.00* -
01/26/2022	34357	SUNDRY PERSONS - UB	601-11420		764.58 -
		SUNDRY PERSONS - UB	601-11421		1.01 -
		SUNDRY PERSONS - UB	602-11420		1,472.85 -
		SUNDRY PERSONS - UB	602-11421		2.13 -
		SUNDRY PERSONS - UB	100-13604		369.30 -
					2,609.87* -
01/27/2022	34358	SUNDRY PERSONS - PSN	601-11420		280.90 -
		SUNDRY PERSONS - PSN	602-11420		533.38 -
		SUNDRY PERSONS - PSN	100-13604		125.17 -
					939.45* -
01/27/2022	34359	FOURTH GENERATION BUILDERS	100-47970		10.00 -
		FOURTH GERNERATION BUILDERS	100-23170		2,000.00 -
		FOURTH GERNERATION BUILDERS	100-43600		75.00 -
		FOURTH GERNERATION BUILDERS	206-44642		679.00 -
		FOURTH GERNERATION BUILDERS	601-46611		37.75 -
		FOURTH GERNERATION BUILDERS	602-47100		1,600.00 -
		FOURTH GERNERATION BUILDERS	602-47100		590.00 -
					4,991.75* -
01/27/2022	34360	SUNDRY PERSONS - UB	601-11420		458.25 -
		SUNDRY PERSONS - UB	601-11421		3.63 -
		SUNDRY PERSONS - UB	602-11420		877.31 -
		SUNDRY PERSONS - UB	602-11421		3.34 -
		SUNDRY PERSONS - UB	100-13604		555.06 -
					1,897.59* -
01/28/2022	34361	SUNDRY PERSONS - PSN	601-11420		68.89 -
		SUNDRY PERSONS - PSN	601-11421		2.14 -
		SUNDRY PERSONS - PSN	602-11420		138.17 -
		SUNDRY PERSONS - PSN	602-11421		4.29 -
		SUNDRY PERSONS - PSN	100-13604		30.92 -
					244.41* -
01/28/2022	34362	SUNDRY PERSONS - UB	601-11420		35.15 -
		SUNDRY PERSONS - UB	601-11421		1.17 -
		SUNDRY PERSONS - UB	602-11420		75.24 -
		SUNDRY PERSONS - UB	602-11421		2.30 -
		SUNDRY PERSONS - UB	100-13604		28.79 -
					142.65* -
01/28/2022	34363	MM TRANSFER	100-11506		53,000.00 -
01/28/2022	34364	SUNDRY PERSONS- PSN	601-11420		102.21 -
		SUNDRY PERSONS- PSN	601-11421		3.18 -
		SUNDRY PERSONS- PSN	602-11420		198.52 -
		SUNDRY PERSONS- PSN	602-11421		6.18 -
		SUNDRY PERSONS- PSN	100-13604		57.29 -

Period: 01/31/2022 (1/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount	
					367.38* -	
01/28/2022	34365	SUNDRY PERSONS- PSN	601-11420		27.15 -	
		SUNDRY PERSONS- PSN	602-11421		.81 -	
		SUNDRY PERSONS- PSN	602-11420		55.61 -	
		SUNDRY PERSONS- PSN	602-11421		1.67 -	
		SUNDRY PERSONS- PSN	100-13604		15.54 -	
					100.78* -	
Documents: 115 Transactions: 292				Totals:	1,580,532.59	1,580,532.59 -

Report Criteria:

Transaction.Journal Code = "CR"

Check Issue Date(s): 01/01/2022 - 01/31/2022

Per	Date	Check No	Vendor No	Payee	Amount
01/22	01/04/2022	56974	240	DEERFIELD POST OFFICE	286.00
01/22	01/10/2022	56975		Information Only Check	.00 V
01/22	01/10/2022	56976		Information Only Check	.00 V
01/22	01/10/2022	56977	25	ALLIANT ENERGY/WPL	9,439.13
01/22	01/10/2022	56978	2360	AMERICOLLECT, INC	100.00
01/22	01/10/2022	56979	989	BAER INSURANCE SERVICES, LLC	10,593.00
01/22	01/10/2022	56980	2344	BOND TRUST SERVICES CORP	1,200.00
01/22	01/10/2022	56981	2603	CAMBRIDGE NEWS & DEERFIELD	68.95
01/22	01/10/2022	56982	2549	CARDINAL HEATING & AIR COND	95.00
01/22	01/10/2022	56983	2200	CENTURYLINK	2.75
01/22	01/10/2022	56984	1412	CHARTER COMMUNICATIONS	731.95
01/22	01/10/2022	56985	150	CIVIC SYSTEMS, LLC	2,700.00
01/22	01/10/2022	56986	2118	CT LABORATORIES	1,064.00
01/22	01/10/2022	56987	2263	DANE CO TREAS-POLICE CONTRACT	36,347.45
01/22	01/10/2022	56988	2049	DANE CO TREASURER - TAXES	268,419.22
01/22	01/10/2022	56989	1817	DCCVA	1,095.00
01/22	01/10/2022	56990	220	DEER/GROVE EMS	34,740.52
01/22	01/10/2022	56991	235	DEERFIELD COMMUNITY SCHOOLS	960,580.91
01/22	01/10/2022	56992	1128	EMBROIDERY PROFESSIONALS, LLP	80.00
01/22	01/10/2022	56993	755	FRONTIER	145.10
01/22	01/10/2022	56994	915	FULL COMPASS SYSTEMS, LTD	14.68
01/22	01/10/2022	56995	2398	GOSS, LORI	110.00
01/22	01/10/2022	56996	992	LEAGUE OF WI MUNICIPALITIES	1,197.57
01/22	01/10/2022	56997	475	MADISON AREA TECHNICAL COLLEGE	74,873.74
01/22	01/10/2022	56998	495	MCCREDIE, LIZ	48.82
01/22	01/10/2022	56999	2333	MUNICIPAL PROPERTY INS COMPANY	23,094.00
01/22	01/10/2022	57000	120	NAPA AUTO PARTS	122.57
01/22	01/10/2022	57001	1256	NEW VISION NETWORKS, INC.	67.92
01/22	01/10/2022	57002	1724	NORTH SHORE BANK	200.00
01/22	01/10/2022	57003	1827	POMP'S TIRE SERVICE, INC	1,462.70
01/22	01/10/2022	57004	405	SAFEBUILT, LLC LOCKBOX #88135	174.00
01/22	01/10/2022	57005	2339	SCHUMACHER, BRYON	41.58
01/22	01/10/2022	57006	515	SECURIAN FINANCIAL GROUP INC	198.97
01/22	01/10/2022	57007	820	WI STATE LABORATORY OF HYGIENE	26.00
01/22	01/10/2022	57008	1033	WMCA	130.00
01/22	01/10/2022	57009	1723	WORKHORSE SOFTWARE SERVICES	1,250.00
01/22	01/24/2022	57010	25	ALLIANT ENERGY/WPL	2,998.47
01/22	01/24/2022	57011	2360	AMERICOLLECT, INC	100.00
01/22	01/24/2022	57012	50	ANDERSON, DEREK	85.61
01/22	01/24/2022	57013	2245	AUDIO BOOK CIRCUIT	500.00
01/22	01/24/2022	57014	2458	BOARDMAN & CLARK LLP	30.00
01/22	01/24/2022	57015	957	BP	690.36
01/22	01/24/2022	57016	1171	BURKE TRUCK & EQUIPMENT, INC	797.15
01/22	01/24/2022	57017	1995	CAMBRIDGE ACE HARDWARE	32.55
01/22	01/24/2022	57018	1412	CHARTER COMMUNICATIONS	366.04
01/22	01/24/2022	57019	140	CINTAS CORPORATION LOC.446	208.70
01/22	01/24/2022	57020	1803	DANE CO TREASURER	56.72
01/22	01/24/2022	57021	240	DEERFIELD POST OFFICE	130.00
01/22	01/24/2022	57022		Information Only Check	.00 V
01/22	01/24/2022	57023	884	DEERFIELD WATER UTILITY	16,612.36
01/22	01/24/2022	57024	2661	DIMENSIONS IV	14,600.00
01/22	01/24/2022	57025	270	DOYLE, JOHN	600.00
01/22	01/24/2022	57026	1772	ELLINGSON, MICHAEL & THERESA	78.68
01/22	01/24/2022	57027	755	FRONTIER	118.06
01/22	01/24/2022	57028	315	GARDINER APPRAISAL SERVICE LLC	516.67
01/22	01/24/2022	57029	2061	GFL ENVIRONMENTAL	12,945.78
01/22	01/24/2022	57030	2411	GLATFELTER SPECIALTY BENEFITS	9,061.66

M = Manual Check, V = Void Check

Check Issue Date(s): 01/01/2022 - 01/31/2022

Per	Date	Check No	Vendor No	Payee	Amount
01/22	01/24/2022	57031	1423	GORDON FLESCH	1,482.00
01/22	01/24/2022	57032	410	INGRAM LIBRARY SERVICES	77.09
01/22	01/24/2022	57033	1958	KRIZSAN'S TREE SERVICE	770.00
01/22	01/24/2022	57034	2584	MACQUEEN EQUIPMENT	857.03
01/22	01/24/2022	57035	495	MCCREDIE, LIZ	35.89
01/22	01/24/2022	57036	1654	MICROMARKETING LLC	754.70
01/22	01/24/2022	57037	1737	MOBIL/EXXON	1,194.72
01/22	01/24/2022	57038	2299	MUNICODE	995.00
01/22	01/24/2022	57039	2548	OELRICH, JANNA R	275.31
01/22	01/24/2022	57040	2510	ORTIZ-FERGUSON, KAYLA	75.00
01/22	01/24/2022	57041	575	PAOLI, NATHAN	117.89
01/22	01/24/2022	57042	2420	PARK BANK	663.41
01/22	01/24/2022	57043	1827	POMP'S TIRE SERVICE, INC	1,480.20
01/22	01/24/2022	57044	2666	SACKETT, ANDREW	337.76
01/22	01/24/2022	57045	2339	SCHUMACHER, BRYON	416.91
01/22	01/24/2022	57046	640	SOUTH CENTRAL LIBRARY SYSTEM	15,448.00
01/22	01/24/2022	57047	2667	SUESS, PATRICK	2,133.61
01/22	01/24/2022	57048	2669	TURNER, ALISHA JO	275.31
01/22	01/24/2022	57049	2665	WAKSKE, CASEY	275.31
01/22	01/24/2022	57050	2295	WILS	167.86
01/22	01/24/2022	57051	1963	WITHERS/KC SANITARY SUPPLY	164.36
01/22	01/24/2022	57052	2668	WOODS, MICKY & JENNIFER	275.31
Totals:					<u>1,519,503.01</u>

# Payroll

VILLAGE OF DEERFIELD

Check Register

Page: 1

Check Issue Date(s): 01/01/2022 to 01/31/2022

Mar 08, 2022 03:42pm

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
01/02/22	PC	01/06/22	18882	ANDERSON, DEREK A	505	1,301.09
01/02/22	PC	01/06/22	18883	ARAVENA, MARISSA	212	1,172.76
01/02/22	PC	01/06/22	18884	BROOKS, JANE M	305	482.29
01/02/22	PC	01/06/22	18885	DOYLE, JOHN P	510	2,576.97
01/02/22	PC	01/06/22	18886	FRITSCH, LEAH E	313	1,865.84
01/02/22	PC	01/06/22	18887	MCCREDIE, ELIZABETH J	210	1,997.06
01/02/22	PC	01/06/22	18888	MOYNIHAN, GAIL A	127	116.76
01/02/22	PC	01/06/22	18889	PAGE, RACHAEL M	328	832.87
01/02/22	PC	01/06/22	18890	PAOLI, NATHAN L	530	2,192.61
01/02/22	PC	01/06/22	18891	SCHUMACHER, BRYON R	527	1,570.74
01/02/22	PC	01/06/22	18892	WOLLIN, JEREMY W	519	1,294.72
01/16/22	PC	01/20/22	18893	ANDERSON, DEREK A	505	1,521.76
01/16/22	PC	01/20/22	18894	ARAVENA, MARISSA	212	1,128.47
01/16/22	PC	01/20/22	18895	Void		.00
01/16/22	PC	01/20/22	18896	DOYLE, JOHN P	510	2,222.34
01/16/22	PC	01/20/22	18897	Void		.00
01/16/22	PC	01/20/22	18898	FRUTIGER, GREGORY S	603	184.70
01/16/22	PC	01/20/22	18899	MCCREDIE, ELIZABETH J	210	1,931.75
01/16/22	PC	01/20/22	18900	MOYNIHAN, GAIL A	127	116.76
01/16/22	PC	01/20/22	18901	Void		.00
01/16/22	PC	01/20/22	18902	PAOLI, NATHAN L	530	1,561.28
01/16/22	PC	01/20/22	18903	PERRY, ELLA G	326	121.91
01/16/22	PC	01/20/22	18904	SCHUMACHER, BRYON R	527	1,178.08
01/16/22	PC	01/20/22	18905	WOLLIN, JEREMY W	519	1,265.06
01/16/22	PC	01/20/22	18906	BROOKS, JANE M	305	403.07
01/16/22	PC	01/20/22	18907	FRITSCH, LEAH E	313	1,629.74
01/16/22	PC	01/20/22	18908	PAGE, RACHAEL M	328	676.33
Grand Totals:						<u>29,344.96</u>

**TREASURER'S REPORT FOR  
FEBRUARY 2022**

2/1/2022 CHECKING'S BEGINNING BALANCE	17,183.06
DEPOSITS FOR THE MONTH # 34366 - 34441	1,682,309.55
CHECKS FOR THE MONTH # 57053 - #57144	1,607,791.06
PAYROLL CHECKS FOR THE MONTH #18909 - # 18937	29,961.74

**OTHER EXPENSES FOR THE MONTH**

DATE	STATE W/H	T.T.&L	ETF	HEALTH INSURANCE	INCOME INSURANCE	OTHER	TOTAL EXPENSES
2/3/2022 TT&L		4,525.54					
2/3/2022 PSN monthly fee (1/1-1/31/22)						89.95	
2/16/2022 State Withholding	883.02						
2/22/2022 TT&L		4,170.65					
2/28/2022 State Withholding	996.05						
2/24/2022 Health Insurance				12,265.24			
2/28/2022 ETF			5,398.80				
<b>TOTALS</b>	1,879.07	8,696.19	5,398.80	12,265.24	0.00	89.95	28,329.25
2/28/2022 BALANCE REMAINING IN CHECKING							33,410.56
2/28/2022 BALANCE IN MONEY MARKET ACCOUNT							2,130,659.05
2/28/2022 BALANCE IN LOCAL GOVERNMENT INVESTMENT POOL							4,245,625.03
							4,245,340.94
							6,409,694.64
							-1,457,412.81

	Prior Month	
	Balances	Difference
	17,183.06	16,227.50
	3,604,583.45	-1,473,924.40
Tax payments \$19,930.94 & Interest \$144.66, Operating \$1,494,000.00		
	4,245,340.94	284.09

Tax payments \$19,930.94 & Interest \$144.66, Operating \$1,494,000.00  
Interest \$284.09

Period: 02/28/2022 (2/22)

Report Criteria:

Transaction.Journal Code = "CR"

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
02/01/2022	1	DEPOSIT	001-11000	100.00	
02/01/2022	2	DEPOSIT	001-11000	164.92	
02/02/2022	3	DEPOSIT	001-11000	333.78	
02/03/2022	4	DEPOSIT	001-11000	1,681.41	
02/03/2022	5	DEPOSIT	001-11000	94.90	
02/03/2022	6	DEPOSIT	001-11000	615.00	
02/04/2022	7	DEPOSIT	001-11000	222.74	
02/04/2022	8	DEPOSIT	001-11000	215.00	
02/07/2022	9	DEPOSIT	001-11000	3,213.44	
02/07/2022	10	DEPOSIT	001-11000	1,205.56	
02/07/2022	11	DEPOSIT	001-11000	1,032.14	
02/08/2022	12	DEPOSIT	001-11000	6,914.47	
02/08/2022	13	DEPOSIT	001-11000	811.50	
02/09/2022	14	DEPOSIT	001-11000	1,084.38	
02/09/2022	15	DEPOSIT	001-11000	1,365.55	
02/10/2022	16	DEPOSIT	001-11000	11,148.79	
02/11/2022	17	DEPOSIT	001-11000	494.39	
02/11/2022	18	DEPOSIT	001-11000	3,875.95	
02/12/2022	19	DEPOSIT	001-11000	119.39	
02/12/2022	20	DEPOSIT	001-11000	402.98	
02/12/2022	21	DEPOSIT	001-11000	556.88	
02/12/2022	22	DEPOSIT	001-11000	675.95	
02/12/2022	23	DEPOSIT	001-11000	36,376.74	
02/16/2022	24	DEPOSIT	001-11000	1,997.88	
02/16/2022	25	DEPOSIT	001-11000	3,080.25	
02/17/2022	26	DEPOSIT	001-11000	954.46	
02/17/2022	27	DEPOSIT	001-11000	5,606.26	
02/17/2022	28	DEPOSIT	001-11000	594,000.00	
02/18/2022	29	DEPOSIT	001-11000	837.48	
02/18/2022	30	DEPOSIT	001-11000	2,118.33	
02/21/2022	31	DEPOSIT	001-11000	1,143.23	
02/21/2022	32	DEPOSIT	001-11000	900,000.00	
02/21/2022	33	DEPOSIT	001-11000	1,868.84	
02/21/2022	34	DEPOSIT	001-11000	1,089.45	
02/21/2022	35	DEPOSIT	001-11000	11,216.94	
02/22/2022	36	DEPOSIT	001-11000	1,154.97	
02/22/2022	37	DEPOSIT	001-11000	4,929.56	
02/22/2022	38	DEPOSIT	001-11000	17,752.12	
02/22/2022	39	DEPOSIT	001-11000	484.00	
02/22/2022	40	DEPOSIT	001-11000	1,457.50	
02/23/2022	41	DEPOSIT	001-11000	3,475.02	
02/23/2022	42	DEPOSIT	001-11000	1,656.90	
02/23/2022	43	DEPOSIT	001-11000	11,014.84	
02/25/2022	44	DEPOSIT	001-11000	4,619.15	
02/25/2022	45	DEPOSIT	001-11000	3,813.50	
02/25/2022	46	DEPOSIT	001-11000	1,772.08	
02/25/2022	47	DEPOSIT	001-11000	622.00	
02/25/2022	48	DEPOSIT	001-11000	426.89	
02/25/2022	49	DEPOSIT	001-11000	32,512.04	
02/01/2022	34366	SUNDRY PERSONS - PSN	602-11420		99.08 -
		SUNDRY PERSONS - PSN	602-11421		.92 -



Period: 02/28/2022 (2/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					100.00* -
02/01/2022	34367	SUNDRY PERSONS - PSN	601-11420	43.08 -	
		SUNDRY PERSONS - PSN	601-11421	1.30 -	
		SUNDRY PERSONS - PSN	602-11420	89.55 -	
		SUNDRY PERSONS - PSN	602-11421	2.68 -	
		SUNDRY PERSONS - PSN	100-13604	28.31 -	
					164.92* -
02/02/2022	34368	SUNDRY PERSONS - PSN	601-11420	108.30 -	
		SUNDRY PERSONS - PSN	601-11421	2.34 -	
		SUNDRY PERSONS - PSN	602-11420	180.13 -	
		SUNDRY PERSONS - PSN	602-11421	3.99 -	
		SUNDRY PERSONS - PSN	100-13604	39.02 -	
					333.78* -
02/03/2022	34369	SUNDRY PERSONS - UB	601-11420	469.74 -	
		SUNDRY PERSONS - UB	601-11421	14.39 -	
		SUNDRY PERSONS - UB	602-11420	944.69 -	
		SUNDRY PERSONS - UB	602-11421	26.72 -	
		SUNDRY PERSONS - UB	100-13604	225.87 -	
					1,681.41* -
02/03/2022	34370	SUNDRY PERSONS - PSN	601-11420	29.18 -	
		SUNDRY PERSONS - PSN	601-11421	.88 -	
		SUNDRY PERSONS - PSN	602-11420	48.12 -	
		SUNDRY PERSONS - PSN	602-11421	1.44 -	
		SUNDRY PERSONS - PSN	100-13604	15.28 -	
					94.90* -
02/03/2022	34371	TAMMY ALEXANDER - PT 28122XVTM	100-43611	20.00 -	
02/03/2022	34372	GANNON COMPANY, REALTOR - PT 028122XVTF	100-43611	20.00 -	
02/03/2022	34373	JAY ROH - INV 37422	100-13802	80.00 -	
02/03/2022	34374	VILLAGE OF CAMBRIDGE - COURT FINES DEC21	100-43610	475.00 -	
02/03/2022	34375	MICHAEL MACK - PT 028122XVTL	100-43611	20.00 -	
02/04/2022	34376	SUNDRY PERSONS - PSN	601-11420	62.31 -	
		SUNDRY PERSONS - PSN	601-11421	1.85 -	
		SUNDRY PERSONS - PSN	602-11420	125.43 -	
		SUNDRY PERSONS - PSN	602-11421	3.72 -	
		SUNDRY PERSONS - PSN	100-13604	29.43 -	
					222.74* -
02/04/2022	34377	SUNDRY PERSONS - PSN	601-11420	38.78 -	
		SUNDRY PERSONS - PSN	602-11420	160.61 -	
		SUNDRY PERSONS - PSN	100-13604	15.61 -	
					215.00* -
02/07/2022	34378	SUNDRY PERSONS - PSN	601-11420	965.42 -	
		SUNDRY PERSONS - PSN	601-11421	2.59 -	
		SUNDRY PERSONS - PSN	602-11420	1,961.78 -	
		SUNDRY PERSONS - PSN	602-11421	5.27 -	
		SUNDRY PERSONS - PSN	100-13604	278.38 -	
					3,213.44* -
02/07/2022	34379	SUNDRY PERSONS - PSN	601-11420	381.81 -	
		SUNDRY PERSONS - PSN	602-11420	768.75 -	
		SUNDRY PERSONS - PSN	100-13604	55.00 -	
					1,205.56* -
02/07/2022	34380	SUNDRY PERSONS - UB	601-11420	214.10 -	
		SUNDRY PERSONS - UB	601-11421	5.34 -	
		SUNDRY PERSONS - UB	602-11420	433.90 -	
		SUNDRY PERSONS - UB	602-11421	10.98 -	
		SUNDRY PERSONS - UB	100-13604	102.82 -	

Period: 02/28/2022 (2/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					767.14* -
02/07/2022	34381	KATARINA SLATTER - PT 028122XVTH	100-43611		35.00 -
02/07/2022	34382	DESERT HILLS HOLDING - INV 27426	100-13802		80.00 -
02/07/2022	34383	CHICAGO TITLE COMPANY - 394 WHITETAIL	100-44120		50.00 -
02/07/2022	34384	PREFERRED TITLE, LLC - 238 W NELSON	100-44120		50.00 -
02/07/2022	34385	PREFERRED TITLE, LLC - 207 HJEMDAL	100-44120		50.00 -
02/08/2022	34386	SUNDRY PERSONS - BLDG PERMITS	100-43510		5,040.42 -
02/08/2022	34387	SUNDRY PERSONS - PSN	601-11420		234.24 -
		SUNDRY PERSONS - PSN	602-11420		477.65 -
		SUNDRY PERSONS - PSN	100-13604		99.61 -
					811.50* -
02/08/2022	34388	JOHN WARD - CUP	100-44733		175.00 -
02/08/2022	34389	SUNDRY PERSONS - UB	601-11420		544.42 -
		SUNDRY PERSONS - UB	601-11421		11.10 -
		SUNDRY PERSONS - UB	602-11420		949.79 -
		SUNDRY PERSONS - UB	602-11421		16.92 -
		SUNDRY PERSONS - UB	100-13604		167.18 -
					1,689.41* -
02/08/2022	34390	PITNEY BOWES - PP 44-09074	100-12311		9.64 -
02/09/2022	34391	SUNDRY PERSONS - PSN	601-11420		325.22 -
		SUNDRY PERSONS - PSN	601-11421		.85 -
		SUNDRY PERSONS - PSN	602-11420		653.72 -
		SUNDRY PERSONS - PSN	602-11421		1.74 -
		SUNDRY PERSONS - PSN	100-13604		102.85 -
					1,084.38* -
02/09/2022	34392	SUNDRY PERSONS - PSN	601-11420		398.96 -
		SUNDRY PERSONS - PSN	601-11421		6.03 -
		SUNDRY PERSONS - PSN	602-11420		788.25 -
		SUNDRY PERSONS - PSN	602-11421		11.75 -
		SUNDRY PERSONS - PSN	100-13604		160.56 -
					1,365.55* -
02/09/2022	34393	SUNDRY PERSONS - UB	601-11420		545.10 -
		SUNDRY PERSONS - UB	601-11421		.62 -
		SUNDRY PERSONS - UB	602-11420		712.75 -
		SUNDRY PERSONS - UB	602-11421		1.31 -
		SUNDRY PERSONS - UB	100-13604		139.85 -
					1,399.63* -
02/10/2022	34394	CAL COUILLARD LLC - INV#27429	100-48260		9,691.44 -
02/10/2022	34395	NEW AQUA LLC - PP 44-09149	100-12311		7.72 -
		DANE COUNTY TITLE - 603 MEADOW TRACE	100-44120		50.00 -
					57.72* -
02/11/2022	34397	SUNDRY PERSONS - PSN	601-11420		74.57 -
		SUNDRY PERSONS - PSN	601-11421		1.73 -
		SUNDRY PERSONS - PSN	602-11420		271.30 -
		SUNDRY PERSONS - PSN	602-11421		3.50 -
		SUNDRY PERSONS - PSN	100-13604		143.29 -
					494.39* -
02/11/2022	34398	SUNDRY PERSONS - UB	601-11420		1,135.97 -
		SUNDRY PERSONS - UB	601-11421		2.93 -
		SUNDRY PERSONS - UB	602-11420		2,322.79 -
		SUNDRY PERSONS - UB	602-11421		6.04 -
		SUNDRY PERSONS - UB	100-13604		408.22 -
					3,875.95* -
02/12/2022	34399	SUNDRY PERSONS - PSN	601-11420		35.69 -
		SUNDRY PERSONS - PSN	602-11420		71.20 -
		SUNDRY PERSONS - PSN	100-13604		12.50 -

Period: 02/28/2022 (2/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					119.39* -
02/12/2022	34400	SUNDRY PERSONS - PSN	601-11420		119.23 -
		SUNDRY PERSONS - PSN	601-11421		.65 -
		SUNDRY PERSONS - PSN	602-11420		230.31 -
		SUNDRY PERSONS - PSN	602-11421		1.37 -
		SUNDRY PERSONS - PSN	100-13604		51.42 -
					402.98* -
02/12/2022	34401	SUNDRY PERSONS - PSN	601-11420		164.61 -
		SUNDRY PERSONS - PSN	602-11420		328.12 -
		SUNDRY PERSONS - PSN	100-13604		64.15 -
					556.88* -
02/12/2022	34402	SUNDRY PERSONS - PSN	601-11420		209.35 -
		SUNDRY PERSONS - PSN	602-11420		404.05 -
		SUNDRY PERSONS - PSN	100-13604		62.55 -
					675.95* -
02/12/2022	34403	SUNDRY PERSONS - DOG/CAT LICENSES	100-21612		1,097.50 -
		SUNDRY PERSONS - DOG/CAT LICENSES	100-43320		747.50 -
					1,845.00* -
02/12/2022	34404	SUNDRY PERSONS - DOG PARK FEES	100-43340		270.00 -
02/12/2022	34405	SUE OBRIEN & KEAGAN KLEIN - CHICKEN	100-43590		30.00 -
02/12/2022	34406	DESERT HILLS HOLDINGS - INV#27431	100-13802		80.00 -
02/12/2022	34407	VILLAGE OF CAMBRIDGE - INV JAN 2022	100-43610		470.00 -
02/12/2022	34408	SUNDRY PERSONS - UB	601-11420		20,021.05 -
		SUNDRY PERSONS - UB	601-11421		12.06 -
		SUNDRY PERSONS - UB	602-11420		6,938.82 -
		SUNDRY PERSONS - UB	602-11421		17.23 -
		SUNDRY PERSONS - UB	100-13604		1,131.97 -
					28,121.13* -
02/12/2022	34409	CHARTER FRAN. FEE	202-11110		5,560.61 -
02/16/2022	34410	SUNDRY PERSONS - PSN	601-11420		257.93 -
		SUNDRY PERSONS - PSN	601-11421		2.97 -
		SUNDRY PERSONS - PSN	602-11420		1,150.79 -
		SUNDRY PERSONS - PSN	602-11421		6.00 -
		SUNDRY PERSONS - PSN	100-13604		580.19 -
					1,997.88* -
02/16/2022	34411	SUNDRY PERSONS - UB	601-11420		928.58 -
		SUNDRY PERSONS - UB	601-11421		2.67 -
		SUNDRY PERSONS - UB	602-11420		1,773.68 -
		SUNDRY PERSONS - UB	602-11421		5.08 -
		SUNDRY PERSONS - UB	100-13604		370.24 -
					3,080.25* -
02/17/2022	34412	LAUREN O'CONNOR - CUP	100-44733		175.00 -
02/17/2022	34413	SUNDRY PERSONS - PSN	601-11420		298.96 -
		SUNDRY PERSONS - PSN	601-11421		1.75 -
		SUNDRY PERSONS - PSN	602-11420		560.91 -
		SUNDRY PERSONS - PSN	602-11421		2.99 -
		SUNDRY PERSONS - PSN	100-13604		89.85 -
					954.46* -
02/17/2022	34414	MM TRANSFER 100-116-38	100-11506		594,000.00 -
02/17/2022	34415	SUNDRY PERSONS - UB	601-11420		1,592.66 -
		SUNDRY PERSONS - UB	601-11421		4.66 -
		SUNDRY PERSONS - UB	602-11420		3,185.41 -
		SUNDRY PERSONS - UB	602-11421		8.61 -
		SUNDRY PERSONS - UB	100-13604		619.92 -

Period: 02/28/2022 (2/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					5,411.26* -
02/17/2022	34416	PETE SCHICKER - PT 28122XVTP	100-43611		20.00 -
02/18/2022	34417	SUNDRY PERSONS - PSN	601-11420		259.49 -
		SUNDRY PERSONS - PSN	601-11421		1.36 -
		SUNDRY PERSONS - PSN	602-11420		489.01 -
		SUNDRY PERSONS - PSN	602-11421		2.68 -
		SUNDRY PERSONS - PSN	100-13604		84.94 -
					837.48* -
02/18/2022	34418	SUNDRY PERSONS - UB	601-11420		617.87 -
		SUNDRY PERSONS - UB	601-11421		4.55 -
		SUNDRY PERSONS - UB	602-11420		1,239.31 -
		SUNDRY PERSONS - UB	602-11421		9.15 -
		SUNDRY PERSONS - UB	100-13604		247.45 -
					2,118.33* -
02/21/2022	34419	SUNDRY PERSONS - PSN	601-11420		328.97 -
		SUNDRY PERSONS - PSN	601-11421		1.86 -
		SUNDRY PERSONS - PSN	602-11420		666.25 -
		SUNDRY PERSONS - PSN	602-11421		3.74 -
		SUNDRY PERSONS - PSN	100-13604		142.41 -
					1,143.23* -
02/21/2022	34420	MM TRANSFER 100-116-38	100-11506		900,000.00 -
02/21/2022	34421	SUNDRY PERSONS - PSN	601-11420		570.69 -
		SUNDRY PERSONS - PSN	602-11420		1,110.65 -
		SUNDRY PERSONS - PSN	100-13604		187.50 -
					1,868.84* -
02/21/2022	34422	SUNDRY PERSONS - PSN	601-11420		320.74 -
		SUNDRY PERSONS - PSN	601-11421		1.90 -
		SUNDRY PERSONS - PSN	602-11420		633.75 -
		SUNDRY PERSONS - PSN	602-11421		3.82 -
		SUNDRY PERSONS - PSN	100-13604		129.24 -
					1,089.45* -
02/21/2022	34423	SUNDRY PERSONS - UB	601-11420		3,794.05 -
		SUNDRY PERSONS - UB	601-11421		5.56 -
		SUNDRY PERSONS - UB	602-11420		6,736.67 -
		SUNDRY PERSONS - UB	602-11421		8.30 -
		SUNDRY PERSONS - UB	100-13604		672.36 -
					11,216.94* -
02/22/2022	34424	SUNDRY PERSONS - PSN	601-11420		349.70 -
		SUNDRY PERSONS - PSN	601-11421		7.05 -
		SUNDRY PERSONS - PSN	602-11420		668.43 -
		SUNDRY PERSONS - PSN	602-11421		13.23 -
		SUNDRY PERSONS - PSN	100-13604		116.56 -
					1,154.97* -
02/22/2022	34425	SUNDRY PERSONS - UB	601-11420		1,396.87 -
		SUNDRY PERSONS - UB	601-11421		1.80 -
		SUNDRY PERSONS - UB	602-11420		2,785.53 -
		SUNDRY PERSONS - UB	602-11421		3.31 -
		SUNDRY PERSONS - UB	100-13604		531.38 -
					4,718.89* -
02/22/2022	34426	INTERCON - INV#27430	100-13802		190.67 -
02/22/2022	34427	JAMES BRENNAM - PT 28122XVTN	100-43611		20.00 -
02/22/2022	34428	SUNDRY PERSONS - DIRECT PAYMENTS	601-11420		5,357.09 -
		SUNDRY PERSONS - DIRECT PAYMENTS	601-11421		.78 -
		SUNDRY PERSONS - DIRECT PAYMENTS	602-11420		10,435.73 -
		SUNDRY PERSONS - DIRECT PAYMENTS	602-11421		1.59 -
		SUNDRY PERSONS - DIRECT PAYMENTS	100-13604		1,956.93 -

Period: 02/28/2022 (2/22)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					17,752.12* -
02/22/2022	34429	TDS - RENT	100-48260		484.00 -
02/22/2022	34430	AMERICAN TOWER - RENT	100-48260		1,457.50 -
02/23/2022	34431	SUNDRY PERSONS - PSN	601-11420		1,015.57 -
		SUNDRY PERSONS - PSN	601-11421		5.49 -
		SUNDRY PERSONS - PSN	602-11420		2,035.75 -
		SUNDRY PERSONS - PSN	602-11421		11.11 -
		SUNDRY PERSONS - PSN	100-13604		407.10 -
					3,475.02* -
02/23/2022	34432	SUNDRY PERSONS - PSN	601-11420		496.40 -
		SUNDRY PERSONS - PSN	602-11420		973.00 -
		SUNDRY PERSONS - PSN	100-13604		187.50 -
					1,656.90* -
02/23/2022	34433	SUNDRY PERSONS - UB	601-11420		3,409.90 -
		SUNDRY PERSONS - UB	601-11421		4.18 -
		SUNDRY PERSONS - UB	602-11420		6,600.41 -
		SUNDRY PERSONS - UB	602-11421		7.71 -
		SUNDRY PERSONS - UB	100-13604		992.64 -
					11,014.84* -
02/25/2022	34434	SUNDRY PERSONS - UB	601-11420		1,373.70 -
		SUNDRY PERSONS - UB	601-11421		6.56 -
		SUNDRY PERSONS - UB	602-11420		2,710.27 -
		SUNDRY PERSONS - UB	602-11421		13.37 -
		SUNDRY PERSONS - UB	100-13604		515.25 -
					4,619.15* -
02/25/2022	34435	SUNDRY PERSONS - PSN	601-11420		440.74 -
		SUNDRY PERSONS - PSN	601-11421		.59 -
		SUNDRY PERSONS - PSN	602-11420		2,210.07 -
		SUNDRY PERSONS - PSN	602-11421		1.25 -
		SUNDRY PERSONS - PSN	100-13604		1,160.85 -
					3,813.50* -
02/25/2022	34436	SUNDRY PERSONS - PSN	601-11420		583.46 -
		SUNDRY PERSONS - PSN	601-11421		.59 -
		SUNDRY PERSONS - PSN	602-11420		972.40 -
		SUNDRY PERSONS - PSN	602-11421		1.25 -
		SUNDRY PERSONS - PSN	100-13604		214.38 -
					1,772.08* -
02/25/2022	34437	SUNDRY PERSONS - PSN	601-11420		191.15 -
		SUNDRY PERSONS - PSN	602-11420		368.35 -
		SUNDRY PERSONS - PSN	100-13604		62.50 -
					622.00* -
02/25/2022	34438	SUNDRY PERSONS - PSN	601-11420		136.02 -
		SUNDRY PERSONS - PSN	602-11420		238.73 -
		SUNDRY PERSONS - PSN	100-13604		52.14 -
					426.89* -
02/25/2022	34439	SCHOOL DIST. OF CAMB. - POLICE OCT-JAN	100-13607		26,114.64 -
02/25/2022	34441	SUNDRY PERSONS - UB	601-11420		2,009.15 -
		SUNDRY PERSONS - UB	601-11421		9.10 -
		SUNDRY PERSONS - UB	602-11420		3,766.68 -
		SUNDRY PERSONS - UB	602-11421		24.16 -
		SUNDRY PERSONS - UB	100-13604		588.31 -
					6,397.40* -

Period: 02/28/2022 (2/22)

---

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
------	--------	----------------------	---------------	--------------	---------------

---

Documents: 123	Transactions: 278		Totals:	1,682,309.55	1,682,309.55 -
----------------	-------------------	--	---------	--------------	----------------

---

Report Criteria:

Transaction.Journal Code = "CR"

---

Check Issue Date(s): 02/01/2022 - 02/28/2022

Per	Date	Check No	Vendor No	Payee	Amount
02/22	02/04/2022	57053	2430	DE LAGE LANDEN FINANCIAL SRVC	170.25
02/22	02/04/2022	57054	240	DEERFIELD POST OFFICE	285.26
02/22	02/14/2022	57055	10	AFLAC	297.00
02/22	02/14/2022	57056		Information Only Check	.00 V
02/22	02/14/2022	57057		Information Only Check	.00 V
02/22	02/14/2022	57058	25	ALLIANT ENERGY/WPL	10,508.82
02/22	02/14/2022	57059	2360	AMERICOLLECT, INC	100.00
02/22	02/14/2022	57060	380	APG OF SOUTHERN WISCONSIN	392.62
02/22	02/14/2022	57061	2670	BADGERLAND DISPOSAL	11,912.38
02/22	02/14/2022	57062	765	BAKER TILLY US, LLP	4,000.00
02/22	02/14/2022	57063	957	BP	375.90
02/22	02/14/2022	57064	1995	CAMBRIDGE ACE HARDWARE	15.99
02/22	02/14/2022	57065	1711	CAMBRIDGE, VILLAGE OF	1,900.20
02/22	02/14/2022	57066	2200	CENTURYLINK	4.17
02/22	02/14/2022	57067	1412	CHARTER COMMUNICATIONS	960.23
02/22	02/14/2022	57068	140	CINTAS CORPORATION LOC.446	208.70
02/22	02/14/2022	57069	2118	CT LABORATORIES	674.00
02/22	02/14/2022	57070	1877	DANE CO TREAS - AG USE PENALTY	234.97
02/22	02/14/2022	57071	2263	DANE CO TREAS-POLICE CONTRACT	37,060.84
02/22	02/14/2022	57072	2468	DANE CO TREASURER - DANE COM	820.00
02/22	02/14/2022	57073	2049	DANE CO TREASURER - TAXES	252,260.05
02/22	02/14/2022	57074	1343	DEER VALLEY DEVELOPMENT	300.16
02/22	02/14/2022	57075	235	DEERFIELD COMMUNITY SCHOOLS	902,752.75
02/22	02/14/2022	57076	2506	DEERFIELD TIRE & AUTO	86,326.98
02/22	02/14/2022	57077		Information Only Check	.00 V
02/22	02/14/2022	57078	884	DEERFIELD WATER UTILITY	16,926.24
02/22	02/14/2022	57079	1175	DIGGERS HOTLINE INC.	523.55
02/22	02/14/2022	57080	2661	DIMENSIONS IV	14,645.00
02/22	02/14/2022	57081	1793	FELKNOR, PETER	133.90
02/22	02/14/2022	57082	2655	FOURTH GENERATION	2,000.00
02/22	02/14/2022	57083	755	FRONTIER	144.62
02/22	02/14/2022	57084	1955	GOVOFFICE, LLC	780.00
02/22	02/14/2022	57085	475	MADISON AREA TECHNICAL COLLEGE	70,366.24
02/22	02/14/2022	57086	510	MILLER-BRADFORD & RISBERG	271.60
02/22	02/14/2022	57087	120	NAPA AUTO PARTS	653.76
02/22	02/14/2022	57088	909	NATIONAL BAND & TAG CO.	74.77
02/22	02/14/2022	57089	2253	NEPTUNE CROSS-CONN & PLUMBING	360.00
02/22	02/14/2022	57090	1256	NEW VISION NETWORKS, INC.	71.25
02/22	02/14/2022	57091	550	NORTH CENTRAL LABORATORIES	829.30
02/22	02/14/2022	57092	2420	PARK BANK	942.29
02/22	02/14/2022	57093	1288	PIGLY WIGGLY	30.54
02/22	02/14/2022	57094	405	SAFE BUILT, LLC LOCKBOX #88135	3,345.75
02/22	02/14/2022	57095	515	SECURIAN FINANCIAL GROUP INC	198.97
02/22	02/14/2022	57096	715	TOWN & COUNTRY ENGINEERING	792.50
02/22	02/14/2022	57097	2406	TRANSCENDENT TECHNOLOGIES	303.00
02/22	02/14/2022	57098	2284	US INTERNET	264.00
02/22	02/14/2022	57099	1769	VERIZON WIRELESS	75.49
02/22	02/14/2022	57100	795	WE ENERGIES	818.07
02/22	02/14/2022	57101	2508	WI COMMUNITY MEDIA	230.00
02/22	02/14/2022	57102	820	WI STATE LABORATORY OF HYGIENE	26.00
02/22	02/14/2022	57103	1023	WISCONSIN DEPT. OF REVENUE	10.00
02/22	02/14/2022	57104	1033	WMCA	15.00
02/22	02/28/2022	57105	10	AFLAC	660.56
02/22	02/28/2022	57106	25	ALLIANT ENERGY/WPL	3,079.44
02/22	02/28/2022	57107	1048	AMERICAN LIBRARY ASSOCIATION	523.00
02/22	02/28/2022	57108	2360	AMERICOLLECT, INC	100.00
02/22	02/28/2022	57109	2672	ARAVENA, MARISSA	240.00

Check Issue Date(s): 02/01/2022 - 02/28/2022

Per	Date	Check No	Vendor No	Payee	Amount
02/22	02/28/2022	57110	989	BAER INSURANCE SERVICES, LLC	715.00
02/22	02/28/2022	57111	1412	CHARTER COMMUNICATIONS	181.77
02/22	02/28/2022	57112	2118	CT LABORATORIES	423.00
02/22	02/28/2022	57113	205	DANE COUNTY TREASURER	1,097.50
02/22	02/28/2022	57114	2430	DE LAGE LANDEN FINANCIAL SRVC	280.14
02/22	02/28/2022	57115	220	DEER/GROVE EMS	104,221.57
02/22	02/28/2022	57116	230	DEERFIELD COMMUNITY CENTER	23,500.00
02/22	02/28/2022	57117	250	DEMCO	85.20
02/22	02/28/2022	57118	2551	DETROIT SALT COMPANY	18,396.03
02/22	02/28/2022	57119	270	DOYLE, JOHN	169.65
02/22	02/28/2022	57120	755	FRONTIER	129.31
02/22	02/28/2022	57121	2157	IMPACT ACQUISITIONS LLC	1.24
02/22	02/28/2022	57122	410	INGRAM LIBRARY SERVICES	1,160.45
02/22	02/28/2022	57123	2500	K PRESS & TRENDS, LLC	28.50
02/22	02/28/2022	57124	2673	LAKESIDE EQUIPMENT CORP	110.00
02/22	02/28/2022	57125	2060	LAKESIDE INTERNATIONAL TRUCKS	2,386.58
02/22	02/28/2022	57126	2645	LOCKS AND UNLOCKS	132.50
02/22	02/28/2022	57127	2365	MARTELLE WATER TREATMENT INC	2,906.40
02/22	02/28/2022	57128	1654	MICROMARKETING LLC	887.26
02/22	02/28/2022	57129	2429	MKH PERFORMANCE, LLC	460.12
02/22	02/28/2022	57130	1737	MOBIL/EXXON	1,127.99
02/22	02/28/2022	57131	1724	NORTH SHORE BANK	300.00
02/22	02/28/2022	57132	2671	O'CONNOR, LAUREN	175.00
02/22	02/28/2022	57133	2510	ORTIZ-FERGUSON, KAYLA	75.00
02/22	02/28/2022	57134	2674	PARAMOUNT ROOFING & SIDING	11,895.00
02/22	02/28/2022	57135		Information Only Check	.00 V
02/22	02/28/2022	57136	2420	PARK BANK	2,047.47
02/22	02/28/2022	57137	2339	SCHUMACHER, BRYON	236.82
02/22	02/28/2022	57138	2663	SJE	484.54
02/22	02/28/2022	57139	640	SOUTH CENTRAL LIBRARY SYSTEM	1,811.00
02/22	02/28/2022	57140	1769	VERIZON WIRELESS	78.63
02/22	02/28/2022	57141	795	WE ENERGIES	759.28
02/22	02/28/2022	57142	971	WI DEPT OF PUBLIC INSTRUCTION	50.00
02/22	02/28/2022	57143	2196	WISCONSIN STATE JOURNAL	372.00
02/22	02/28/2022	57144	2158	WOLLIN, JEREMY W.	110.00
Totals:					<u>1,607,791.06</u>



Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
01/30/22	PC	02/03/22	18909	ANDERSON, DEREK A	505	1,577.37
01/30/22	PC	02/03/22	18910	ARAVENA, MARISSA	212	1,199.48
01/30/22	PC	02/03/22	18911	BROOKS, JANE M	305	403.07
01/30/22	PC	02/03/22	18912	DOYLE, JOHN P	510	2,396.68
01/30/22	PC	02/03/22	18913	FRITSCHKE, LEAH E	313	1,639.65
01/30/22	PC	02/03/22	18914	FRY, FREDERICK	901	733.80
01/30/22	PC	02/03/22	18915	MCCREDIE, ELIZABETH J	210	1,979.84
01/30/22	PC	02/03/22	18916	MOYNIHAN, GAIL A	127	116.76
01/30/22	PC	02/03/22	18917	PAGE, RACHAEL M	328	650.86
01/30/22	PC	02/03/22	18918	PAOLI, NATHAN L	530	1,909.59
01/30/22	PC	02/03/22	18919	PERRY, ELLA G	326	129.29
01/30/22	PC	02/03/22	18920	SCHUMACHER, BRYON R	527	1,489.01
01/30/22	PC	02/03/22	18921	WOLLIN, JEREMY W	519	1,259.81
02/13/22	PC	02/17/22	18922	ANDERSON, DEREK A	505	1,521.76
02/13/22	PC	02/17/22	18923	ARAVENA, MARISSA	212	1,138.83
02/13/22	PC	02/17/22	18924	BROOKS, JANE M	305	403.07
02/13/22	PC	02/17/22	18925	DOYLE, JOHN P	510	2,047.93
02/13/22	PC	02/17/22	18926	FRITSCHKE, LEAH E	313	1,629.74
02/13/22	PC	02/17/22	18927	FRUTIGER, GREGORY S	603	184.70
02/13/22	PC	02/17/22	18928	Void		.00
02/13/22	PC	02/17/22	18929	MCCREDIE, ELIZABETH J	210	1,793.68
02/13/22	PC	02/17/22	18930	MOYNIHAN, GAIL A	127	116.76
02/13/22	PC	02/17/22	18931	PAGE, RACHAEL M	328	676.33
02/13/22	PC	02/17/22	18932	PAOLI, NATHAN L	530	1,561.28
02/13/22	PC	02/17/22	18933	PERRY, ELLA G	326	73.88
02/13/22	PC	02/17/22	18934	SCHENKEL, BRADLEY	904	138.52
02/13/22	PC	02/17/22	18935	SCHUMACHER, BRYON R	527	1,178.08
02/13/22	PC	02/17/22	18936	WOLLIN, JEREMY W	519	1,410.43
02/13/22	PC	02/17/22	18937	LUTHER, KIRBIE	321	601.54
Grand Totals:						<u>29,961.74</u>



# Deer-Grove EMS District

---

**DATE:** March 1, 2022

**REGARDING:** Use of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to finance an upgrade to the radio communications infrastructure for Deer-Grove EMS

---

**OVERVIEW:**

All portable and mobile radios in our department are nearing or exceeding their useful life, creating a definitive need to improve our complement of radio communications equipment.

For the past two years, Deer-Grove EMS, along with other public safety departments in Northeast Dane County, has submitted a regional Assistance to Firefighters grant application in hopes of improving our radio communications. Each year, the granting period has come and gone without our group receiving an award. This has placed the department in a uniquely difficult position.

Due to age and poor transmission quality of our radios, we are frequently 'out of range'. This means that radio cannot communicate within the digital Dane County Communications system. This also can create a very dangerous situation for our staff if there were ever in need of emergent support from the police or fire departments. As all of the radios are now over 10 years old, they have reached the end of their useful service life.

With the replacement of Medic 81, we had already identified that both radios in the new vehicle would need to be purchased, as the old radios from the 2009 Horton are past their useful life and can no longer be programmed to meet our needs. We also do not own enough portable radios to adequately outfit the staff on this vehicle when it is placed into service. We currently have two non-functioning portable radio due to the thread in the antenna mount becoming stripped. The age of the radio does not justify the cost of repair.

The Village of Cottage Grove Police department has upgraded their radios. Due to newer technology and improved radio power, they report no problems with communications in any part of the Village.

Jefferson County has gone through the process of upgrading their radio system. We may need to work in Jefferson County with portions of Cambridge EMS, Waterloo Fire Department, and Lake Mills EMS. When Jefferson County finally upgraded their system, our radios will not be compatible. Due to age, we cannot program their channel array into our aging mobile and portable radios.

As part of a smaller group, Deer-Grove EMS, Cottage Grove Fire Department, and Deerfield Fire Department, have applied to the AFG program for this fiscal year. We hope to have results by May 2022, but the process could extend to July 2022. These funds are by no means guaranteed, as evidenced by the past two applications failing to result in an award.

---

**RECOMMENDATION:**

Based on the factors listed above, it would be in the best of interest of the communities and residents serviced by the DeerGrove EMS District to request use of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) dollars to fund the radio communications infrastructure upgrade. The request for approval would be contingent upon a declination for granting support from the Assistance to Firefighters Granting program.

**TOTAL COST TO UPGRADE DGEMS RADIO INFRASTRUCTURE**

<b>Portable Radios</b>		
Ambulances	7 @ \$3,155	\$22,085
Command/Response Car	2 @ \$3,155	\$6,310
Each Officer	6 @ \$3,155	\$18,930
<b>Mobile Radios</b>		
Ambulances	4 @ \$3,455	\$13,820
Command/Response Car	2 @ \$3,455	\$6,910
<b>Station Base Radios</b>		
Each Station	2 @ \$2,475	\$4,950
<b>Radio Programming Capability</b>		
Laptop	1 @ \$1000	\$1,000
Software	5-year subscription @ \$430	\$430
Programming Cables	2 @ \$130	\$260
<b>Initial Programming and Installation</b>		
Programming	23 @ \$50	\$1,150
Mobile Radio Install	6 @ \$325	\$1,950
Base Radio Install	2 @ \$100	\$200

**Total Cost: \$77,995**

**Deer-Grove EMS District member contributions**

Municipality	2021 Equalized Value	2021 Percentage	Contribution
Village of Cottage Grove	\$ 906,457,000	53.16%	\$41,460.47
Town of Cottage Grove	\$ 527,156,100	30.91%	\$24,111.61
Village of Deerfield	\$ 271,604,400	15.93%	\$12,422.92
	\$ 1,705,217,500		\$77,995

**Contributions by the entire Deer-Grove EMS District Municipalities**

Municipality	Population	Percentage	Contribution
Village of Cottage Grove	7,070	42.91%	\$33,466.33
Town of Cottage Grove	3,918	23.78%	\$18,546.12
Village of Deerfield	2,515	15.26%	\$11,904.92
Town of Deerfield	1,630	9.89%	\$7,715.72
Town of Pleasant Springs	1,344	8.16%	\$6,361.92
	<b>16,477</b>		<b>\$77,995.00</b>

# DCDTF APPLICATION LIST - 2022

NAME OF APPLICANT AND DESCRIPTION	AMOUNT REQUESTED	AMOUNT GRANTED BY COMMITTEE			
Deerfield Community Center 15 6' Commercial Tables	\$650.00	\$650.00			
Deerfield Community Center 230 Gallon Deck Box	\$175.00	\$175.00			
Deerfield Community Center Van for Food Pantry	\$1,000.00	\$1,000.00			
Deerfield Police Department Radar Speed Board	\$6,350.80	\$4,214.75	\$2,136.05	Approved to be paid in 2023	
Deerfield Public Works Trees for street planting	\$3,000.00	\$3,000.00			
Adrian Miner Flat Top Grill, Start-up cost & misc item for Family diner	\$25,000.00				
COMMITTEE APPROVED REIMBURSEMENT TO THE VILLAGE FOR OFFICE EXPENSES.					
TOTAL REQUESTED	\$36,175.80				
TOTAL AVAILABLE	\$9,039.75	\$9,039.75			
TOTAL GRANTED BY COMMITTEE		\$9,039.75			
AMOUNT ROLLED BACK INTO THE FUND		\$0.00			