

**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, APRIL 26, 2021 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 SEPTEMBER 28, 2020, NOVEMBER 9, 2020 AND APRIL 12, 2021**
- B. APPROVAL OF VOUCHERS**
- C. TREASURER REPORT FOR MARCH 2021**
- D. COMMITTEE REPORTS**
 - 1. JOINT INTERACTIVE**
 - 2. JOINT LAW ENFORCEMENT**
 - 3. FIRE COMMISSION**
 - 4. EMS**
 - 5. PLANNING COMMISSION**
 - 6. LIBRARY**
 - 7. COMMUNITY CENTER**
 - 8. PLANNING COMMISSION**
 - 9. FINANCE**

III. PUBLIC APPEARANCES

- A. PUBLIC COMMENTS**

IV. NEW BUSINESS

A. RESOLUTIONS

- 1. RESOLUTION R2021-04 A RESOLUTION AWARDED A BID FOR RESURFACING THE TENNIS COURT AT SAVANNAH PARK**

B. LICENSES & PERMITS

- 1. CONSIDER A REQUEST FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF APRIL 27, 2021 TO JUNE 30, 2021 FOR PATRICK M BARRETTE**

C. REVIEW & ACTION:

- 1. DISCUSS/CONSIDER COMMITTEE APPOINTMENTS FOR THE 2021/2022 TERM**
- 2. DISCUSS/CONSIDER REIMBURSEMENT OF BOARDMAN CLARK LEGAL FEES RELATING TO AN EASEMENT AGREEMENT WITH WSKI INVESTMENTS, LLC**

V. COMMUNICATIONS

VI. STAFF REPORTS

- A. ADMINISTRATOR'S REPORT**

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) 4/22/2021 (Mun. Bldg, Library, Bank)

VILLAGE BOARD MINUTES
VILLAGE OF DEERFIELD
Monday, September 28, 2020, 7:00 p.m.
Teleconference Meeting

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

The meeting was called to order at 7:00 pm by President Frutiger. The meeting was held virtually via Free Conference Call technology. Roll call: Evensen, Wilkinson, Tebon, Kositzke, Wieczorek, and Frutiger present.

CONSENT AGENDA

Motion by Tebon and seconded by Evensen to approve the September 28, 2020 agenda as posted. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM SEPTEMBER 14, 2020

Motion by Wieczorek and seconded by Evensen to approve the minutes from September 14, 2020 were approved as written. All ayes, 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 #55703 to #55740 totaling \$80,743.58. All ayes, Tebon abstained, motion carried.

C. COMMITTEE REPORTS

1. LIBRARY

No report was available

2. DEERFIELD CARES

Frutiger reported that a flyer was sent to the board member and Deerfield Cares next 2 meetings will be held October 7th and November 11th at 6:30pm through Zoom.

3. PARKS

Evensen reported that the parks committee discussed dog park water problems, creation of a volleyball court at Drumlin Trail Park, repair of the tennis/basketball court at Savannah Park, fixing or razing the Ag Building in Firemen's Park and carry over funds from 2019.

4. EMS

Frutiger reported that EMS was given an update on the COVID response, reviewed a contract with Madison Emergency Physicians, and discussed the 2021 budget

5. SOLAR

Kositzke reported that the solar committee meet on 9/23 and discussed a proposal from Cal to equip the Police Station with solar power.

6. COMMUNITY CENTER

Evensen reported that the committee discussed their sports activities, the increased usage of the food pantry, a 4K grant and the purchase of a reservation system

7. PLANNING

Tebon reported that the PC meet on 8/17 and approved two (2) TID 3 grants, one to Deerfield Tire and Auto and the other to Lane Goldman plus a signage change request at 500 Burdick Pkwy.

8. FINANCE

Frutiger reported that everything that was on the Finance agenda is also on the board agenda.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS – none

NEW BUSINESS

A. RESOLUTION

1. RESOLUTION R2020-11 AWARDING A BID FOR THE SALT SHED ROOF REPLACEMENT PROJECT

The board reviewed resolution R2020-11 awarding a bid for the replacement of the salt shed roof project.

Motion by Evensen and seconded by Tebon to approve resolution R2020-11 awarding a bid to Phoenix Brothers Home Improvement for \$8,850.00 for the salt shed roof replacement project. All ayes, motion carried.

2. RESOLUTION R2020-12 AWARDING A BID FOR THE DRUMLIN TRAIL PARK SHELTER ROOF REPLACEMENT PROJECT

The board reviewed resolution R2020-12 awarding a bid for the Drumlin Trail Park shelter roof replacement project.

Motion by Evensen and seconded by Wilkinson to approve resolution R2020-12 awarding a bid to Phoenix Brothers Home Improvement for \$1,870.00 for the Drumlin Trail Park shelter roof replacement project. All ayes, motion carried.

B. LICENSES & PERMITS

1. CONSIDER A REQUEST FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF SEPTEMBER 29, 2020 TO JUNE 30, 2021 FOR KIMBERLY F SCHULTZ

The Finance committee reviewed and recommended issuance of an Operator's license to Kimberly Schultz. The police department also gave their approval on the license.

Motion by Evensen and seconded by Wilkinson to approve the issuance of an Operator's license to Kimberly F Schultz for the period of September 29, 2020 to June 30, 2021. All ayes, motion carried.

C. REVIEW & ACTION:

1. DISCUSS/CONSIDER VILLAGE OF DEERFIELD'S ECONOMIC DEVELOPMENT REVOLVING LOAN PROGRAM'S MANUAL OF POLICIES AND PROCEDURES

Attorney Walker Smith reviewed a draft of the Village's manual for implementation of a new revolving loan program utilizing funding released to the Village by the Wisconsin Department of Administration. The board reviewed Smith's recommended changes and the revisions will be brought back to the board for review.

2. DISCUSS/CONSIDER DGEMS 2021 BUDGET

Deer Grove EMS submitted their 2021 budget with the Village's portion being increased by \$25,821.94 from 2020. The highest increases came in the wages/health insurance categories plus an additional \$100K being added for the replacement of an ambulance. Both the Village and Township of Cottage Grove have approved the Deer Grove EMS 2021 budget. Motion by Wilkinson and seconded by Evensen to approve the Deer Grove EMS 2021 budget as presented. All ayes, motion carried.

3. DISCUSS/CONSIDER CARRY OVER OF FUNDS FROM PARKS CAPITAL OUTLAY FUND AND TO SET 2021 PARKS CAPITAL OUTLAY AMOUNT

Evensen informed the board that the Parks committee approved the carry-over of \$16,411 minus the cost of the roof for the new shelter plus setting the 2021 Capital budget at \$15K with the two (2) major projects being the resurfacing of the tennis/basketball court in Savannah Park and the child's play area in Community Park that didn't get completed this year. Motion by Wilkinson and seconded by Tebon to approve the Park Committee's request to carry-over \$16,411 minus the cost of the roof for the new shelter and setting the 2021 Capital Outlay budget at \$15,000. All ayes, motion carried.

4. DISCUSS/CONSIDER CONTINUANCE OF REDEVELOPMENT RESOURCES EMPLOYMENT

Redevelopment Resources was brought on in March of last year to assist with the administration of the TID #3 projects. Their original contract was not to exceed \$70,000 and to date the amount paid is \$41,727.50 and Tebon felt it would be beneficial to continue their services for the completion of the TID3 projects and suggested we agree to allocate \$5,500 to \$8,000 being paid.

Motion by Evensen and seconded by Tebon to reestablish the contract with Redevelopment Resources not to exceed \$50,000 and an end date of December 30, 2021. All ayes, motion carried.

5. DISCUSS/CONSIDER AMENDMENT NO 1 WITH VIERBICHER FOR THE MAIN STREET PARK DRIVE STREET IMPROVEMENT

This agenda item was tabled to the October 12, 2020 Board agenda.

6. DISCUSS/CONSIDER POLICE STATION SOLAR PROJECT GIFT PROPOSAL

A copy of the police station's solar project proposal was included in the packet and Kositzke informed the board members that Cal Couillard is volunteering to work with the Midwest Renewable Energy Association (MREA) and the RENW Wisconsin (RENEW) for technical assistance. Basically, Cal is giving the Village a new roof at the Police station at an estimate cost of \$12,000, the solar install with a price tag of approximately \$40,000 and potentially insulating the roof but Cal hasn't agreed to any cost for that yet. Cal feels that insulation of the roof would be an energy efficient improvement not directly related to the roof and the solar install and it can occur separately. The proposal also talks about the donation of a Tesla 3 electric police car but this is a bit premature as the Dane County Sheriff department hasn't weighed in on if this type of car fits the police department's need. The proposal provides for a charging station that the police can use if the car is added to the fleet but if it's not added it won't be used. The proposal also accounts for an exterior car charging station but the determination of its location will need to be looked into. Cal will work with John Doyle as to the contracted hired to perform the work and Attorney Smith question if the Village would own the solar system and Kositzke stated yes

Motion by Evensen and seconded by Kositzke to approve the Police Station Solar Project proposal as presented. All ayes, motion carried.

7. DISCUSS/CONSIDER TRICK OR TREAT 2020

The board considered setting the Trick or Treat hours for 2020.

Motion by Wilkinson and seconded by Frutiger to not have Trick or Treating in the Village for 2020 but recommending that citizen support the Fire Department with their activity. All ayes, motion carried.

8. DISCUSS/CONSIDER TRUSTEE VACANCY

Frutiger informed the board that Christopher Kositzke and Kevin Philpot are interested in filling the vacant Village Board trustee position. The board agreed to table this agenda item to the October 26th board meeting.

STAFF/BOARD REPORTS

McCredie requested that she receive any board packet information the Monday prior to the meeting to allow for preparation and that absentee ballots can be dropped in the lock box located in the Village Hall's front door.

ADJOURN

Motion by Evensen and seconded by Wilkinson to adjourn at 8:35pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Administrator/Clerk-Treasurer

VILLAGE BOARD MINUTES
VILLAGE OF DEERFIELD
Monday, November 9, 2020, 7:00 p.m.
Teleconference Meeting

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

The meeting was called to order at 7:00 pm by President Frutiger. The meeting was held virtually via Free Conference Call technology. Roll call: Evensen, Wilkinson, Tebon, Kositzke, Wieczorek and Frutiger present, Philpot absent.

CONSENT AGENDA

Motion by Evensen and seconded by Tebon to approve the November 9, 2020 agenda as posted. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM SEPTEMBER 28, 2020 & OCTOBER 26, 2020

The minutes from September 28, 2020 and October 26, 2020 were tabled.

B. APPROVAL OF VOUCHERS

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

Motion by Wilkinson and seconded by Tebon to approve payment of check #55819 to #55855 totaling \$89,346.86. All ayes, motion carried

C. TREASURER REPORT FOR AUGUST/SEPTEMBER 2020 AND 2020 3RD QUARTER FINANCIALS

McCredie gave the Treasurer's report for August and September 2020 plus the 3rd Quarter 2020 financials.

Motion by Evensen and seconded by Tebon to approve the August/September 2020 Treasurer's report and the 2020 3rd Quarter Financials as presented. All ayes, motion carried.

D. COMMITTEE REPORTS

1. PUBLIC WORKS

Frutiger reported that the public works committee reviewed a list containing the condition of several streets within the Village to be considered for a 2020 mill and overlay and their 2018 Paser ratings with the two (2) best candidates being Sager Street and Meadow Trace.

2. FINANCE

Frutiger reported that everything on the Finance agenda is also on the Board agenda

PUBLIC APPEARANCES

A. PUBLIC COMMENTS – none

NEW BUSINESS

A. RESOLUTION

1. RESOLUTION R2020-13 REQUESTING EXEMPTION FROM COUNTY LIBRARY TAX

Resolution R2020-13 is the annual request for the Dane County Board of Supervisors to exempt the Village of Deerfield from the payment of tax for the support of the County Library service.

Motion by Tebon and seconded by Kositzke to approve Resolution R2020-13 requesting exemption from the County Library tax. All ayes, motion carried

B. REVIEW & ACTION:

1. DISCUSS/CONSIDER APPOINTMENT OF VACANT FIRE COMMISSION POSITION

Due to the resignation of Kevin Nelson from the Joint Fire Commission the Village is looking for a resident to fill the position. Christopher Kositzke has agreed to take the position.

Motion by Wilkinson and seconded by Evensen to appoint Christopher Kositzke to fill the vacant position on the Fire Commission. All ayes, motion carried

2. DISCUSS/CONSIDER RENEWAL OF ASSESSOR'S 2021/2022 CONTRACT – GARDINER APPRAISAL SERVICE

Gardiner Appraisal Service submitted their 2021/2022 assessment Contract with an increase of \$300 due to increased expenses. However, there will not be a charge of \$175 for the AAR report since the Wisconsin DOR no longer requires it. The board felt there were issues concerning Gardiner handling of the revaluation process for the entire Village and instructed McCredie to contact them to submit a revised contract one (1) year contract with the annual rate of \$6,200 remaining the same.

Motion by Tebon and seconded by Evensen to approve extending Gardiner's Appraisal contract to the end of 2021 with the annual rate of \$6,200 remaining the same. All ayes, motion carried.

3. DISCUSS/CONSIDER STATE/MUNICIPAL FINANCIAL AGREEMENT FOR A STATE-LET HIGHWAY PROJECT

The Wisconsin Department of Transportation (WDOT) presented a State/Municipal financial agreement for work association with their STH 73 project. The agreement ensures that the Village will contribute \$40,060 to have the parking lanes paved at a cost of \$15,500 and to repair the S Industrial Park Rd intersection at a cost of \$24,500. McCredie informed the board that the \$15,560 cost was already earmarked in the TID #2 revenue fund and that there is also enough in it to cover the \$24,500.

Motion by Tebon and seconded by Evensen to approve signing the State/Municipal financial agreement for a state-let highway project road name STH 73. All ayes, motion carried.

4. DISCUSS CONSIDER PUBLIC CHARGING STATION ON THE EAST SIDE OF POLICE STATION

The board members discussed installing an electrical charging station at various location at the police station
Motion by Kositzke and seconded by Evensen to approve installing an electrical charging station at the NE front corner of the Deerfield Police Station building. All ayes, Frutiger and Wilkinson opposed, motion carried.

5. DISCUSS/CONSIDER 2021 ADVERTISEMENT WITH MADISON REGION ECONOMIC PARTNERSHIP (MadREP)

The Chamber is inquiring if the Village was interested in advertising with MadREP for 2021. The members were concerned that the previous year's ad did not generate enough activity and requested that the Chamber submit evidence of activity generated by the ad.

Motion by Tebon and seconded by Evensen to table this agenda item until further input from the Chamber is received.

6. DISCUSS/CONSIDER SNOWMOBILE ROUTES WITHIN VILLAGE LIMITS – UTICA/NORA TRAILBLAZERS

The Public Works committee approved the snowmobile routes, within the Village limits, as submitted by the Utica/Nora Trailblazers except with moving the entrance to Firemen's Park down by the truck pulling location. The board agreed with this change and also felt that it would be a good idea to have public works install fencing starting at the SE corner of W Nelson and Grand Ave going east 20 feet to prevent the snowmobiles crossing the sidewalk.

Motion by Tebon and seconded by Kositzke to approve the snowmobile routes within the Village limits, as submitted by the Utica/Nora Trailblazers, except with moving the entrance to Firemen's Park down by the truck pulling location and to install fencing starting at the SE corner of W Nelson and Grand Ave going east 20 feet. All ayes, motion carried.

STAFF/BOARD REPORTS

ADJOURN

Motion by Evensen and seconded by Kositzke to adjourn at 7:42 pm. All ayes, motion carried.

/S/ Elizabeth McCredie
Village Administrator/Clerk/Treasurer

**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, APRIL 12, 2021 AT 7:00 P.M.**

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

The meeting was called to order at 7:00pm by President Frutiger. Roll call: Evensen, Wilkinson, Tebon, Wieczorek, Kositzke and Frutiger present, Philpot absent.

CONSENT AGENDA

Motion by Frutiger and seconded by Evensen to approve the April 12, 2021 agenda as posted. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM NOVEMBER 23, 2020 AND MARCH 22, 2021

Motion by Wieczorek and seconded by Evensen to approve the November 23, 2020 minutes as amended. All ayes, motion carried.

Motion by Evensen and seconded by Tebon to approve the minutes from March 22, 2021 as amended. All ayes, 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 #56280 to #56314 totaling \$105,765.55. All ayes, motion carried.

C. COMMITTEE REPORTS

1. CABLE

Kositzke asked Dave Lemke to give the Cable report. Lemke reported that the committee election the current member for an additional term, they are still looking for someone to take Meyer's position and they purchase new WiFi equipment. Their next meeting will be May 5th.

2. PUBLIC WORKS

Frutiger reported that the Public Works director will be getting bids for Meadow Trace and Sager Street to be milled and overlaid otherwise everything else on their agenda is on the board agenda.

3. FINANCE

Frutiger reported that everything on the finance agenda is also on the board agenda.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS - none

NEW BUSINESS

A. REVIEW & ACTION:

1. DISCUSS/CONSIDER ACCEPTANCE OF RECENT IMPROVEMENTS AND RECOMMENDATION FOR PAYMENT NO 8, SAVANNAH PARKWAY PLAT

The Public Works committee reviewed and approved acceptance of the recent Savannah Parkway plat improvements. Village Engineer, Brian Berquist, inspected the curb & gutter, sidewalk, storm sewer and street improvements constructed in late 2020 for potential acceptance on the work that occurred on the north end of Savannah Parkway and the eastern ends of Hidden Valley Trail and Summit Passage. Berquist provided a list of items requiring correction or completion but none of the items are major and he does not recommend withholding any building permits for that area. Frutiger informed the board member that most of the items on the punch list have been completed.

Motion by Tebon and seconded by Evensen to approve the acceptance of the Savannah Parkway plat improvements that occurred on the north end of Savannah Parkway and the eastern ends of Hidden Valley Trail and Summit Passage contingent upon the punch list items included in Town & Country's April 9, 2021 letter being completed before the issuance of building permits. All ayes, motion carried.

2. DISCUSS/CONSIDER CHANGE ORDER #2 FROM RAYMOND P CATTELL, FOR TID #3 DOWNTOWN REVITALIZATION PROJECT

Change order #2 from Raymond Cattell reflects additional items requested by the Village for the contractor to extend the sidewalk treatments south down Main Street along the east side for ½ block. The work is estimated to cost \$41,350 and will be covered using existing pay items on Cattell's contract and four (4) items listed separately on the change order. Unused funds from the W Nelson Street project will be used to cover this cost.

Motion by Evensen and seconded by Tebon to approve change order no. 2 from Raymond P Cattell, Inc. for the TID #3 Downtown Revitalization project. All ayes, motion carried.

3. DISCUSS/CONSIDER DRAFT REQUEST FOR PROPOSALS FOR EMS REVIEW AND FUTURE NEEDS ANALYSIS

The board members reviewed the draft request for proposals (RFP) for the Deer Grove EMS review and future needs

analysis. The Village of Cottage is also incorporating an RFP for their Fire Department with the one for DGEMS in order to get the best cost. The Village of Deerfield, Village of Cottage Grove and Town of Cottage Grove will be splitting the EMS cost portion and the Village of Cottage Grove will be solely responsible for their Fire Department's portion. Wieczorek recommended that the proposals be back by October 2021.

Motion by Evensen and seconded by Wilkinson to approve the draft Fire – EMS Organizational Review and Future Needs Analysis Request for Proposals as presented. All ayes, motion carried

COMMUNICATIONS

Kositzke updated the members on the solar project for the police station and Frutiger thanked Kositzke for this participation on the Village Board.

STAFF REPORTS

A. ADMINISTRATOR'S REPORT

McCredie reported that the reorganizational meeting will be held at 5:00pm on April 20th at the Deerfield Community Center and the term for the new trustees is April 20, 2021 to April 17, 2023.

ADJOURN

Motion by Evensen and seconded by Frutiger to adjourn at 7:54 pm. 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.

TREASURER'S REPORT FOR MARCH 2021

2/1/2021 CHECKING'S BEGINNING BALANCE

19,809.71

DEPOSITS FOR THE MONTH

33517 - 33607

292,098.07

CHECKS FOR THE MONTH

56207 - #56279

208,783.00

PAYROLL CHECKS FOR THE MONTH

18564 - # 18589

29,230.88

OTHER EXPENSES FOR THE MONTH

DATE	STATE W/H	T.T.&L	ETF	HEALTH INSURANCE	INCOME INSURANCE	OTHER	TOTAL EXPENSES
------	-----------	--------	-----	---------------------	---------------------	-------	-------------------

3/1/2021 State Withholding 1,010.17

3/2/2021 Pitney Bowes annual ETF fee

50.00

3/3/2021 PSN monthly fee (2/1-2/28/21)

39.95

3/8/2021 TT&L 4,157.90

300.00

3/11/2021 Postage

3.00

3/16/2021 State Withholding

972.79

3/19/2021 TVRP

6.00

3/22/2021 TT&L

4,295.62

3/24/2021 Health Insurance

11,714.12

3/29/2021 TVRP

5,659.70

3/31/2021 ETF

895.33

3/31/2021 State Withholding

2,878.29

11,714.12

0.00

398.95

TOTALS

29,104.58

Prior Month

Balances

44,789.32

19,809.71

Difference

24,979.61

3/31/2021 BALANCE REMAINING IN CHECKING

3/31/2021 BALANCE IN MONEY MARKET ACCOUNT

1,758,539.34

1,898,407.43

-139,868.09

3/31/2021 BALANCE IN LOCAL GOVERNMENT INVESTMENT POOL

Interest \$131.91, Operating \$140,000.00

4,131,357.57

4,385,657.80

-254,300.23

TOTAL FUNDS

5,934,686.23

-369,188.71

Period: 03/31/2021 (3/21)

Report Criteria:

Transaction.Journal Code = "CR"

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
03/01/2021	1	DEPOSIT	001-11000	794.50	
03/01/2021	2	DEPOSIT	001-11000	341.71	
03/01/2021	3	DEPOSIT	001-11000	172.78	
03/01/2021	4	DEPOSIT	001-11000	8,876.11	
03/01/2021	5	DEPOSIT	001-11000	365.98	
03/02/2021	6	DEPOSIT	001-11000	1,834.26	
03/03/2021	7	DEPOSIT	001-11000	237.14	
03/04/2021	8	DEPOSIT	001-11000	221.12	
03/04/2021	9	DEPOSIT	001-11000	1,022.44	
03/05/2021	10	DEPOSIT	001-11000	3,217.18	
03/05/2021	11	DEPOSIT	001-11000	440.90	
03/05/2021	12	DEPOSIT	001-11000	254.55	
03/05/2021	13	DEPOSIT	001-11000	1,988.76	
03/08/2021	14	DEPOSIT	001-11000	371.02	
03/08/2021	15	DEPOSIT	001-11000	5,589.85	
03/09/2021	16	DEPOSIT	001-11000	830.28	
03/09/2021	17	DEPOSIT	001-11000	728.18	
03/11/2021	18	DEPOSIT	001-11000	399.27	
03/11/2021	19	DEPOSIT	001-11000	140,000.00	
03/12/2021	20	DEPOSIT	001-11000	528.85	
03/12/2021	21	DEPOSIT	001-11000	2,782.32	
03/13/2021	22	DEPOSIT	001-11000	79.72	
03/14/2021	23	DEPOSIT	001-11000	638.46	
03/15/2021	24	DEPOSIT	001-11000	1,391.31	
03/16/2021	25	DEPOSIT	001-11000	831.29	
03/16/2021	26	DEPOSIT	001-11000	1,947.20	
03/16/2021	27	DEPOSIT	001-11000	237.09	
03/16/2021	28	DEPOSIT	001-11000	5,066.84	
03/18/2021	29	DEPOSIT	001-11000	858.74	
03/18/2021	30	DEPOSIT	001-11000	3,737.45	
03/19/2021	31	DEPOSIT	001-11000	1,257.75	
03/19/2021	32	DEPOSIT	001-11000	3,683.99	
03/20/2021	33	DEPOSIT	001-11000	1,764.07	
03/21/2021	34	DEPOSIT	001-11000	1,160.08	
03/22/2021	35	DEPOSIT	001-11000	632.30	
03/22/2021	36	DEPOSIT	001-11000	15,925.09	
03/22/2021	37	DEPOSIT	001-11000	1,457.50	
03/22/2021	38	DEPOSIT	001-11000	484.00	
03/22/2021	39	DEPOSIT	001-11000	290.44	
03/23/2021	40	DEPOSIT	001-11000	10,171.89	
03/23/2021	41	DEPOSIT	001-11000	2,417.31	
03/24/2021	42	DEPOSIT	001-11000	21,159.81	
03/24/2021	43	DEPOSIT	001-11000	3,173.88	
03/24/2021	44	DEPOSIT	001-11000	5,794.44	
03/26/2021	45	DEPOSIT	001-11000	1,083.58	
03/26/2021	46	DEPOSIT	001-11000	2,281.91	
03/26/2021	47	DEPOSIT	001-11000	895.31	
03/26/2021	48	DEPOSIT	001-11000	194.61	
03/29/2021	49	DEPOSIT	001-11000	3,826.99	
03/30/2021	50	DEPOSIT	001-11000	1,017.82	
03/30/2021	51	DEPOSIT	001-11000	635.01	
03/31/2021	52	DEPOSIT	001-11000	310.96	
03/31/2021	53	DEPOSIT	001-11000	2,524.49	
03/16/2021	54	DEPOSIT	001-11000	9,462.57	

Period: 03/31/2021 (3/21)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
03/11/2021	55	DEPOSIT	001-11000	8,329.86	
03/22/2021	56	DEPOSIT	001-11000	6,377.11	
03/01/2021	33517	SUNDRY PERSONS - PSN	601-11420		232.48 -
		SUNDRY PERSONS - PSN	602-11420		450.24 -
		SUNDRY PERSONS - PSN	100-13604		111.78 -
					794.50* -
03/01/2021	33518	SUNDRY PERSONS - PSN	601-11420		99.86 -
		SUNDRY PERSONS - PSN	602-11420		200.30 -
		SUNDRY PERSONS - PSN	100-13604		41.55 -
					341.71* -
03/01/2021	33519	SUNDRY PERSONS - PSN	601-11420		53.20 -
		SUNDRY PERSONS - PSN	602-11420		104.27 -
		SUNDRY PERSONS - PSN	100-13604		15.31 -
					172.78* -
03/01/2021	33520	SUNDRY PERSONS - UB	601-11420		2,877.39 -
		SUNDRY PERSONS - UB	602-11420		5,631.69 -
		SUNDRY PERSONS - UB	100-13604		367.03 -
					8,876.11* -
03/01/2021	33521	SUNDRY PERSONS - PSN	601-11420		108.15 -
		SUNDRY PERSONS - PSN	602-11420		215.87 -
		SUNDRY PERSONS - PSN	100-13604		41.96 -
					365.98* -
03/02/2021	33522	FITZ PATRICK SELECT SERVICES 3 SP. ASSES	100-44120		150.00 -
03/02/2021	33523	APLIN RINGSMITH, LLC	100-41490		276.18 -
03/02/2021	33524	SUNDRY PERSONS - UB	601-11420		401.37 -
		SUNDRY PERSONS - UB	602-11420		842.09 -
		SUNDRY PERSONS - UB	100-13604		164.62 -
					1,408.08* -
03/03/2021	33525	SUNDRY PERSONS - PSN	601-11420		69.85 -
		SUNDRY PERSONS - PSN	602-11420		139.59 -
		SUNDRY PERSONS - PSN	100-13604		27.70 -
					237.14* -
03/04/2021	33526	SUNDRY PERSONS - PSN	601-11420		68.12 -
		SUNDRY PERSONS - PSN	602-11420		125.30 -
		SUNDRY PERSONS - PSN	100-13604		27.70 -
					221.12* -
03/04/2021	33527	SUNDRY PERSONS - DOG/CAT LICENSES	100-21612		565.00 -
		SUNDRY PERSONS - DOG/CAT LICENSES	100-43320		430.00 -
					995.00* -
03/04/2021	33528	FLANNERY FRONTIER PP 44-09034	100-41490		27.44 -
03/05/2021	33529	SUNDRY PERSONS- BLD PERMITS	100-43510		564.70 -
03/05/2021	33530	SUNDRY PERSONS- DOG PARK PERMITS	100-43340		72.00 -
03/05/2021	33531	ALTER METAL RECYCLING	100-47970		144.50 -
03/05/2021	33532	PAULA KES PARK RENTAL	100-44641		90.00 -
03/05/2021	33533	SUNDRY PERSONS - PSN	601-11420		131.85 -
		SUNDRY PERSONS - PSN	602-11420		252.45 -
		SUNDRY PERSONS - PSN	100-13604		56.60 -
					440.90* -
03/05/2021	33534	SUNDRY PERSONS - UB	601-11420		240.51 -
		SUNDRY PERSONS - UB	602-11420		1,399.88 -
		SUNDRY PERSONS - UB	100-13604		705.59 -
					2,345.98* -
03/05/2021	33535	SUNDRY PERSONS - PSN	601-11420		72.29 -
		SUNDRY PERSONS - PSN	602-11420		146.99 -
		SUNDRY PERSONS - PSN	100-13604		35.27 -

Period: 03/31/2021 (3/21)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					254.55* -
03/05/2021	33536	SUNDRY PERSONS - PSN	601-11420		600.18 -
		SUNDRY PERSONS - PSN	602-11420		1,125.78 -
		SUNDRY PERSONS - PSN	100-13604		262.80 -
					1,988.76* -
03/08/2021	33537	SUNDRY PERSONS - PSN	601-11420		110.17 -
		SUNDRY PERSONS - PSN	602-11420		219.30 -
		SUNDRY PERSONS - PSN	100-13604		41.55 -
					371.02* -
03/08/2021	33538	JEFFERSON COUNTY	205-44612		2,440.82 -
03/08/2021	33539	SOUTH CENTRAL LIBRARY SYSTEM	205-43130		152.23 -
03/08/2021	33540	DANE COUNTY DELIVERY REIMB.	205-44611		29.00 -
03/08/2021	33541	COLUMBIA/SAUK/IOWA COUNTIES	205-44615		201.82 -
03/08/2021	33542	LIBRARY DONATIONS/GRANTS	205-42920		605.00 -
03/08/2021	33543	CHANTELLE/CARRIE DOUGLAS PT	100-43611		35.00 -
03/08/2021	33544	KRISTIN PHELAN PT 003573	100-43611		20.00 -
03/08/2021	33545	HASSAMUDIN HAKIM PT 281245WZN	100-43611		35.00 -
03/08/2021	33546	ANTHONY CATTERUCCIA PT 028122XVSP	100-43611		40.00 -
03/08/2021	33547	KAYLA WATNEM PT 0281245WXW	100-43611		40.00 -
03/08/2021	33548	SUNDRY PERSONS- UB	601-11420		615.17 -
		SUNDRY PERSONS- UB	602-11420		1,172.68 -
		SUNDRY PERSONS- UB	100-13604		203.13 -
					1,990.98* -
03/09/2021	33549	SUNDRY PERSONS - PSN	601-11420		236.00 -
		SUNDRY PERSONS - PSN	602-11420		479.67 -
		SUNDRY PERSONS - PSN	100-13604		114.61 -
					830.28* -
03/09/2021	33550	SUNDRY PERSONS - PSN	601-11420		209.98 -
		SUNDRY PERSONS - PSN	602-11420		408.10 -
		SUNDRY PERSONS - PSN	100-13604		110.10 -
					728.18* -
03/11/2021	33551	SUNDRY PERSONS - PSN	601-11420		117.25 -
		SUNDRY PERSONS - PSN	602-11420		226.66 -
		SUNDRY PERSONS - PSN	100-13604		55.36 -
					399.27* -
03/11/2021	33552	MM OPERATING	100-11506		140,000.00 -
03/11/2021	33553	SUNDRY PERSONS - UB	601-11420		2,206.28 -
		SUNDRY PERSONS - UB	602-11420		4,446.65 -
		SUNDRY PERSONS - UB	100-13604		1,028.85 -
					7,681.78* -
03/11/2021	33554	BAUER BUILDERS INV. #27374	100-13802		353.08 -
03/11/2021	33555	SPEED SOLAR INV. #27372	100-13802		145.00 -
03/11/2021	33556	FITZ PATRICK SELECT SERV. X3 SPA	100-44120		150.00 -
03/12/2021	33557	SUNDRY PERSONS - PSN	601-11420		155.86 -
		SUNDRY PERSONS - PSN	602-11420		303.36 -
		SUNDRY PERSONS - PSN	100-13604		69.63 -
					528.85* -
03/12/2021	33558	SUNDRY PERSONS - UB	601-11420		810.81 -
		SUNDRY PERSONS - UB	602-11420		1,579.02 -
		SUNDRY PERSONS - UB	100-13604		392.49 -
					2,782.32* -
03/13/2021	33559	SUNDRY PERSONS - PSN	601-11420		21.27 -
		SUNDRY PERSONS - PSN	602-11420		44.60 -
		SUNDRY PERSONS - PSN	100-13604		13.85 -

Period: 03/31/2021 (3/21)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					79.72* -
03/14/2021	33560	SUNDRY PERSONS - PSN	601-11420		193.43 -
		SUNDRY PERSONS - PSN	602-11420		369.06 -
		SUNDRY PERSONS - PSN	100-13604		75.97 -
					638.46* -
03/15/2021	33561	SUNDRY PERSONS - PSN	601-11420		412.77 -
		SUNDRY PERSONS - PSN	602-11420		814.81 -
		SUNDRY PERSONS - PSN	100-13604		163.73 -
					1,391.31* -
03/16/2021	33562	TRUCK STAR INV. 27376	100-13802		1,340.00 -
03/16/2021	33563	CARDINAL TITLE LLC SPA 116 N MAIN	100-44120		50.00 -
03/16/2021	33564	SUNDRY PERSONS - PSN	601-11420		242.09 -
		SUNDRY PERSONS - PSN	602-11420		478.40 -
		SUNDRY PERSONS - PSN	100-13604		110.80 -
					831.29* -
03/16/2021	33565	SUNDRY PERSONS - PSN	601-11420		520.21 -
		SUNDRY PERSONS - PSN	602-11420		1,093.53 -
		SUNDRY PERSONS - PSN	100-13604		333.46 -
					1,947.20* -
03/16/2021	33566	SUNDRY PERSONS - PSN	601-11420		69.84 -
		SUNDRY PERSONS - PSN	602-11420		139.55 -
		SUNDRY PERSONS - PSN	100-13604		27.70 -
					237.09* -
03/16/2021	33567	SUNDRY PERSONS - UB	601-11420		1,710.99 -
		SUNDRY PERSONS - UB	602-11420		2,813.35 -
		SUNDRY PERSONS - UB	100-13604		542.50 -
					5,066.84* -
03/18/2021	33568	SUNDRY PERSONS - PSN	601-11420		249.44 -
		SUNDRY PERSONS - PSN	602-11420		501.89 -
		SUNDRY PERSONS - PSN	100-13604		107.41 -
					858.74* -
03/18/2021	33569	AMERICAN FAMILY INSURANCE PP 44-00050	100-41490		47.56 -
03/18/2021	33570	SUNDRY PERSONS - UB	601-11420		296.61 -
		SUNDRY PERSONS - UB	602-11420		2,164.12 -
		SUNDRY PERSONS - UB	100-13604		1,229.16 -
					3,689.89* -
03/19/2021	33571	SUNDRY PERSONS - PSN	601-11420		368.83 -
		SUNDRY PERSONS - PSN	602-11420		728.00 -
		SUNDRY PERSONS - PSN	100-13604		160.92 -
					1,257.75* -
03/19/2021	33572	SUNDRY PERSONS - UB	601-11420		1,083.62 -
		SUNDRY PERSONS - UB	602-11420		2,170.99 -
		SUNDRY PERSONS - UB	100-13604		429.38 -
					3,683.99* -
03/20/2021	33573	SUNDRY PERSONS - PSN	601-11420		513.01 -
		SUNDRY PERSONS - PSN	602-11420		1,017.70 -
		SUNDRY PERSONS - PSN	100-13604		233.36 -
					1,764.07* -
03/21/2021	33574	SUNDRY PERSONS - PSN	601-11420		354.10 -
		SUNDRY PERSONS - PSN	602-11420		662.35 -
		SUNDRY PERSONS - PSN	100-13604		143.63 -
					1,160.08* -
03/22/2021	33575	SUNDRY PERSONS - PSN	601-11420		186.86 -
		SUNDRY PERSONS - PSN	602-11420		365.93 -
		SUNDRY PERSONS - PSN	100-13604		79.51 -

Period: 03/31/2021 (3/21)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					632.30* -
03/22/2021	33576	JENNICA VALDEZ PT 028122XVSS	100-43611		20.00 -
03/22/2021	33577	DEBRA GULLA PARK RENTAL	100-44641		100.00 -
03/22/2021	33578	SUNDRY PERSONS - DIRECT PAYMENTS	601-11420		4,682.06 -
		SUNDRY PERSONS - DIRECT PAYMENTS	602-11420		9,180.31 -
		SUNDRY PERSONS - DIRECT PAYMENTS	100-13604		2,062.72 -
					15,925.09* -
03/22/2021	33579	AMERICAN TOWER	100-48260		1,457.50 -
03/22/2021	33580	TDS	100-48260		484.00 -
03/22/2021	33581	SUNDRY PERSONS - UB	601-11420		1,883.63 -
		SUNDRY PERSONS - UB	602-11420		3,538.92 -
		SUNDRY PERSONS - UB	100-13604		834.56 -
					6,257.11* -
03/22/2021	33582	SUNDRY PERSONS - PSN	601-11420		81.84 -
		SUNDRY PERSONS - PSN	602-11420		167.05 -
		SUNDRY PERSONS - PSN	100-13604		41.55 -
					290.44* -
03/23/2021	33583	SUNDRY PERSONS - UB	601-11420		3,121.55 -
		SUNDRY PERSONS - UB	602-11420		6,186.81 -
		SUNDRY PERSONS - UB	100-13604		688.53 -
					9,996.89* -
03/23/2021	33584	KIMBERLY HUN-BEARDSLEY CUP	100-44733		175.00 -
03/23/2021	33585	SUNDRY PERSONS - PSN	601-11420		715.76 -
		SUNDRY PERSONS - PSN	602-11420		1,355.30 -
		SUNDRY PERSONS - PSN	100-13604		346.25 -
					2,417.31* -
03/24/2021	33586	SUNDRY PERSONS - PSN	601-11420		17,610.42 -
		SUNDRY PERSONS - PSN	602-11420		3,040.86 -
		SUNDRY PERSONS - PSN	100-13604		475.53 -
					21,126.81* -
03/24/2021	33587	PETER WETZEL 2ND METER	601-46740		33.00 -
03/24/2021	33588	SUNDRY PERSONS - PSN	601-11420		925.86 -
		SUNDRY PERSONS - PSN	602-11420		1,809.79 -
		SUNDRY PERSONS - PSN	100-13604		438.23 -
					3,173.88* -
03/24/2021	33589	SUNDRY PERSONS - UB	601-11420		1,725.25 -
		SUNDRY PERSONS - UB	602-11420		3,369.51 -
		SUNDRY PERSONS - UB	100-13604		699.68 -
					5,794.44* -
03/26/2021	33590	SUNDRY PERSONS - PSN	601-11420		315.65 -
		SUNDRY PERSONS - PSN	602-11420		630.14 -
		SUNDRY PERSONS - PSN	100-13604		137.79 -
					1,083.58* -
03/26/2021	33591	SUNDRY PERSONS - UB	601-11420		641.65 -
		SUNDRY PERSONS - UB	602-11420		1,248.57 -
		SUNDRY PERSONS - UB	100-13604		291.69 -
					2,181.91* -
03/26/2021	33592	ANDREA WILFONG PARK RENTAL	100-44641		100.00 -
03/26/2021	33593	SUNDRY PERSONS - PSN	601-11420		259.04 -
		SUNDRY PERSONS - PSN	602-11420		522.05 -
		SUNDRY PERSONS - PSN	100-13604		114.22 -
					895.31* -
03/26/2021	33594	SUNDRY PERSONS - PSN	601-11420		54.91 -
		SUNDRY PERSONS - PSN	602-11420		112.00 -
		SUNDRY PERSONS - PSN	100-13604		27.70 -

Period: 03/31/2021 (3/21)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					194.61* -
03/29/2021	33595	JEREMY FRANCIS PT 26758803723	100-43611		40.00 -
03/29/2021	33596	CARRIE/CHANTELLE DOUGLAS PT	100-43611		35.00 -
03/29/2021	33597	AL BETTENHAUSEN PT	100-43611		20.00 -
03/29/2021	33598	SUNDRY PERSONS - UB	601-11420		1,123.11 -
		SUNDRY PERSONS - UB	602-11420		2,160.08 -
		SUNDRY PERSONS - UB	100-13604		408.80 -
					3,691.99* -
03/29/2021	33599	ADRIAN MINOR PT 0281245WVH	100-43611		40.00 -
03/30/2021	33600	INTERCON CONSTRUCTION INC #27375	100-13802		6.70 -
03/30/2021	33601	TRUCK STAR INV. #27382	100-13802		216.73 -
03/30/2021	33602	1848 CONSTRUCTION INV. 27381	100-13802		650.19 -
03/30/2021	33603	SUNDRY PERSONS - PSN	601-11420		180.85 -
		SUNDRY PERSONS - PSN	602-11420		367.90 -
		SUNDRY PERSONS - PSN	100-13604		86.26 -
					635.01* -
03/30/2021	33604	DEERFIELD FIRE DEP. INV. #27378	100-13802		144.20 -
03/31/2021	33605	SUNDRY PERSONS - PSN	601-11420		89.06 -
		SUNDRY PERSONS - PSN	602-11420		180.35 -
		SUNDRY PERSONS - PSN	100-13604		41.55 -
					310.96* -
03/31/2021	33606	SUNDRY PERSONS - UB	601-11420		761.19 -
		SUNDRY PERSONS - UB	602-11420		1,476.49 -
		SUNDRY PERSONS - UB	100-13604		286.81 -
					2,524.49* -
03/16/2021	33607	SUNDRY PERSONS - UB	601-11420		2,582.01 -
		SUNDRY PERSONS - UB	602-11420		4,712.81 -
		SUNDRY PERSONS - UB	100-13604		777.75 -
					8,072.57* -
Documents: 147	Transactions: 250		Totals:	292,098.07	292,098.07 -

Report Criteria:

Transaction.Journal Code = "CR"

Check Issue Date(s): 03/01/2021 - 03/31/2021

Per	Date	Check No	Vendor No	Payee	Amount
03/21	03/05/2021	56207	1412	CHARTER COMMUNICATIONS	171.99
03/21	03/05/2021	56208	240	DEERFIELD POST OFFICE	247.37
03/21	03/08/2021	56209	10	AFLAC	363.56
03/21	03/08/2021	56210		Information Only Check	.00 V
03/21	03/08/2021	56211		Information Only Check	.00 V
03/21	03/08/2021	56212	25	ALLIANT ENERGY/WPL	13,010.42
03/21	03/08/2021	56213	2648	AMERICAN LEAK DETECTION	590.00
03/21	03/08/2021	56214	2360	AMERICOLLECT, INC	100.00
03/21	03/08/2021	56215	2329	AYRES ASSOCIATED INC.	5,361.57
03/21	03/08/2021	56216	989	BAER INSURANCE SERVICES, LLC	10,024.00
03/21	03/08/2021	56217	765	BAKER TILLY US, LLP	16,382.00
03/21	03/08/2021	56218	2458	BOARDMAN & CLARK LLP	45.00
03/21	03/08/2021	56219	1995	CAMBRIDGE ACE HARDWARE	21.50
03/21	03/08/2021	56220	1412	CHARTER COMMUNICATIONS	432.95
03/21	03/08/2021	56221	2461	CORE & MAIN LP	245.63
03/21	03/08/2021	56222	2118	CT LABORATORIES	624.00
03/21	03/08/2021	56223	2263	DANE CO TREAS-POLICE CONTRACT	43,127.13
03/21	03/08/2021	56224	205	DANE COUNTY TREASURER	565.00
03/21	03/08/2021	56225	220	DEER/GROVE EMS	62,804.24
03/21	03/08/2021	56226	240	DEERFIELD POST OFFICE	245.00
03/21	03/08/2021	56227	1297	FOSDAL HOME BAKERY, LLC	17.97
03/21	03/08/2021	56228	755	FRONTIER	147.83
03/21	03/08/2021	56229	315	GARDINER APPRAISAL SERVICE LLC	516.67
03/21	03/08/2021	56230	2061	GFL ENVIRONMENTAL	12,877.93
03/21	03/08/2021	56231	1955	GOV OFFICE, LLC	780.00
03/21	03/08/2021	56232	1031	L. W. ALLEN, LLC	3,403.56
03/21	03/08/2021	56233	2365	MARTELLE WATER TREATMENT INC	2,043.00
03/21	03/08/2021	56234	120	NAPA AUTO PARTS	179.64
03/21	03/08/2021	56235	1256	NEW VISION NETWORKS, INC.	238.50
03/21	03/08/2021	56236	2420	PARK BANK	175.14
03/21	03/08/2021	56237	1657	PITNEY BOWES	147.84
03/21	03/08/2021	56238	405	SAFE BUILT, LLC	391.82
03/21	03/08/2021	56239	515	SECURIAN FINANCIAL GROUP INC	179.57
03/21	03/08/2021	56240	680	SUPERIOR CHEMICAL CORP.	665.49
03/21	03/08/2021	56241	1769	VERIZON WIRELESS	86.27
03/21	03/08/2021	56242	795	WE ENERGIES	591.66
03/21	03/08/2021	56243	820	WI STATE LABORATORY OF HYGIENE	381.00
03/21	03/22/2021	56244	25	ALLIANT ENERGY/WPL	285.39
03/21	03/22/2021	56245	2360	AMERICOLLECT, INC	100.00
03/21	03/22/2021	56246	380	APG OF SOUTHERN WISCONSIN	395.40
03/21	03/22/2021	56247	2649	BEHLING LAW OFFICE	277.50
03/21	03/22/2021	56248	2458	BOARDMAN & CLARK LLP	2,347.00
03/21	03/22/2021	56249	1966	BOOKLIST	169.50
03/21	03/22/2021	56250	957	BP	464.70
03/21	03/22/2021	56251	2256	BROAD REACH	145.08
03/21	03/22/2021	56252	2037	C & M HYDRAULIC TOOL SUPPLY	11.57
03/21	03/22/2021	56253	1995	CAMBRIDGE ACE HARDWARE	39.86
03/21	03/22/2021	56254	2200	CENTURYLINK	1.26
03/21	03/22/2021	56255	1412	CHARTER COMMUNICATIONS	681.32
03/21	03/22/2021	56256	140	CINTAS CORPORATION LOC.446	187.81
03/21	03/22/2021	56257	2118	CT LABORATORIES	423.00
03/21	03/22/2021	56258	1803	DANE CO TREASURER	80.27
03/21	03/22/2021	56259	2430	DE LAGE LANDEN FINANCIAL SRVC	276.06
03/21	03/22/2021	56260		Information Only Check	.00 V
03/21	03/22/2021	56261	884	DEERFIELD WATER UTILITY	16,776.99
03/21	03/22/2021	56262	2113	FASTENAL COMPANY	29.67
03/21	03/22/2021	56263	755	FRONTIER	124.69

Check Issue Date(s): 03/01/2021 - 03/31/2021

Per	Date	Check No	Vendor No	Payee	Amount
03/21	03/22/2021	56264	410	INGRAM LIBRARY SERVICES	1,782.66
03/21	03/22/2021	56265	2246	LOOKOUT BOOKS	139.70
03/21	03/22/2021	56266	2365	MARTELLE WATER TREATMENT INC	346.83
03/21	03/22/2021	56267	1654	MICROMARKETING LLC	399.64
03/21	03/22/2021	56268	2101	MIDAMERICA BOOKS	1,141.40
03/21	03/22/2021	56269	1522	MID-STATE EQUIPMENT	43.40
03/21	03/22/2021	56270	1737	MOBIL/EXXON	640.86
03/21	03/22/2021	56271	120	NAPA AUTO PARTS	65.56
03/21	03/22/2021	56272	1724	NORTH SHORE BANK	150.00
03/21	03/22/2021	56273	2420	PARK BANK	1,088.66
03/21	03/22/2021	56274	2339	SCHUMACHER, BRYON	280.60
03/21	03/22/2021	56275	1021	TEMPLE DISPLAY, LTD	360.00
03/21	03/22/2021	56276	715	TOWN & COUNTRY ENGINEERING	944.65
03/21	03/22/2021	56277	2091	VERMEER WISCONSIN, INC	433.11
03/21	03/22/2021	56278	1878	WELLS FARGO EQUIP FINANCIAL	540.00
03/21	03/22/2021	56279	2158	WOLLIN, JEREMY W.	423.61
Totals:					208,783.00

Payroll

VILLAGE OF DEERFIELD

Check Register

Page: 1

Check Issue Date(s): 03/01/2021 to 03/31/2021

Apr 19, 2021 02:33pm

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
02/28/21	PC	03/04/21	18564	ANDERSON, DEREK A	505	1,516.05
02/28/21	PC	03/04/21	18565	ARAVENA, MARISSA	212	1,191.03
02/28/21	PC	03/04/21	18566	BROOKS, JANE M	305	393.71
02/28/21	PC	03/04/21	18567	BULLIS, ROBERT J	323	162.73
02/28/21	PC	03/04/21	18568	DOYLE, JOHN P	510	2,045.33
02/28/21	PC	03/04/21	18569	FRITSCH, LEAH E	313	1,579.66
02/28/21	PC	03/04/21	18570	MCCREDIE, ELIZABETH J	210	2,044.51
02/28/21	PC	03/04/21	18571	MOYNIHAN, GAIL A	127	644.24
02/28/21	PC	03/04/21	18572	PAGE, RACHAEL M	328	605.56
02/28/21	PC	03/04/21	18573	PAOLI, NATHAN L	530	1,562.32
02/28/21	PC	03/04/21	18574	SCHUMACHER, BRYON R	527	1,088.50
02/28/21	PC	03/04/21	18575	WOLLIN, JEREMY W	519	1,380.58
03/14/21	PC	03/18/21	18576	ANDERSON, DEREK A	505	1,318.38
03/14/21	PC	03/18/21	18577	ARAVENA, MARISSA	212	1,117.12
03/14/21	PC	03/18/21	18578	BROOKS, JANE M	305	400.59
03/14/21	PC	03/18/21	18579	BULLIS, ROBERT J	323	236.71
03/14/21	PC	03/18/21	18580	DOYLE, JOHN P	510	2,254.26
03/14/21	PC	03/18/21	18581	FRITSCH, LEAH E	313	1,579.66
03/14/21	PC	03/18/21	18582	FRUTIGER, GREGORY S	603	184.70
03/14/21	PC	03/18/21	18583	FRY, FREDERICK	901	435.95
03/14/21	PC	03/18/21	18584	MCCREDIE, ELIZABETH J	210	2,044.50
03/14/21	PC	03/18/21	18585	MOYNIHAN, GAIL A	127	738.42
03/14/21	PC	03/18/21	18586	PAGE, RACHAEL M	328	605.56
03/14/21	PC	03/18/21	18587	PAOLI, NATHAN L	530	1,822.25
03/14/21	PC	03/18/21	18588	SCHUMACHER, BRYON R	527	1,107.57
03/14/21	PC	03/18/21	18589	WOLLIN, JEREMY W	519	1,170.99
Grand Totals:						29,230.88

VILLAGE BOARD OF THE VILLAGE OF DEERFIELD

Dated: _____

Application for an "Operator's" License

To Serve or Sell Fermented Malt Beverages and Intoxicating Liquors

Deerfield, WI

☒ New ☐ Renewal

Date 4/2/2021

I, the undersigned, do hereby respectfully make application to the local governing body of the Village of Deerfield, County of Dane, Wisconsin for a License to serve and/or sell, from date hereof to **June 30**, ___ inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32 (2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale or service of such beverages and liquors if a license be granted to me.

Answer the following questions fully and completely:

Name of Applicant PATRICK M BARRETTE Phone (608) 234-8714
First (legal) Middle Last

Address of Applicant 631 RIVERVIEW DR MARSHALL

*Date of Birth 07/03/1965 *Sex MALE *Race OTHER

*Driver's License Number _____ State issued out of WI

As required by WI Statutes Section 125.17 (6), have you completed the Beverage Server Training Course? YES

If so, where? DEERFIELD BP

Have you been convicted of a felony or any alcohol-related or drug-related misdemeanor? ☐ NO ☒ YES

If yes, date of such conviction EARLY 80'S Name of Court KENOSHA COUNTY

Nature of offense I SMOKED A JOINT

Have you been convicted of violating any law or ordinance regulating the sale of Fermented malt beverages or intoxicating liquors?

☒ NO ☐ YES - Date and Nature of violation _____

Have you ever had a license to serve alcohol beverages suspended or revoked, or surrendered the license in lieu of suspension or revocation? ☒ NO ☐ YES If yes, provide the place and date _____

Have you been convicted of operating a motor vehicle while intoxicated? ☒ NO ☐ YES - Date(s) _____

Name of employer for which license is intended LOADER OIL CO-BP

☐ Photo ID or copy provided

Fees: ☐ \$32.00 annual I understand that the fee is not refunded if this application is denied.

* We request this information so we can verify your criminal and driving history.

STATE OF WISCONSIN
Dane County

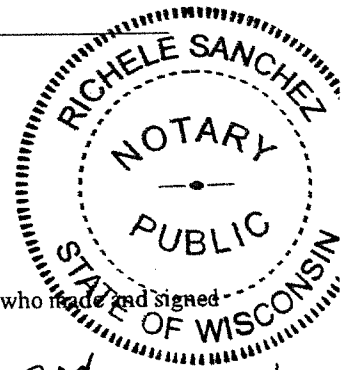
PATRICK BARRETTE, being first duly sworn on oath says that (s)he is the person who made and signed

the foregoing application for an operator's license; that all the statements made by the applicant are true.

X [Signature]
Applicant sign here

Subscribed and sworn to before me this 2nd day of April, 20 21 exp: 1/16/

[Signature]
Notary Public, Dane County, Wisconsin



The Deerfield Police Department conducted a background check on: <u>04/20/21</u>	
Recommendation: <input checked="" type="checkbox"/> I recommend approval of the license <input type="checkbox"/> I recommend refusal of the license	Records: <input checked="" type="checkbox"/> records attached <input type="checkbox"/> no record
Explanation:	
Officer Signature: <u>DET. C. LAURITSEN #1123</u>	Approved by Village Board:

CABLE COMMISSION

<u>2022</u>	<u>DAVE LEMKE</u>	<u>6 N. Western Ave.</u>	<u>764-5206 (h) 635-5206(c)</u>
<u>2023</u>	<u>Tessa Dunnington</u>	<u>115 Bue St</u>	<u>335-6508 (c)</u>
<u>2022</u>	<u>Jerry Wichlacz</u>	<u>16 North St.</u>	<u>764-8284 (h)</u>
<u>2022</u>	<u>Lyndon Meyer</u>	<u>4484 Missouri Rd. Marshall 53590</u>	<u>764-8215 (h)</u>
<u>2022</u>	<u>Doreen Truden</u>	<u>3405 Sunny Lane</u>	

COMMUNITY DEVELOPMENT TRUST FUND

Seven (7) members, 4 public members, and 3 Board members – terms 2 years

<u>2022</u>	<u>Dave Wilkinson</u>	<u>42 Oak Ridge Ct.</u>	<u>764-5205-(h)</u>
<u>2023</u>	<u>Greg Frutiger</u>	<u>14 Greenwood St.</u>	<u>764-5505 (h)</u>
<u>2022</u>	<u>Arnie Evensen</u>	<u>508 Simonson St</u>	<u>764-5520 (h)</u>
<u>2023</u>	<u>Floyd Winchel</u>	<u>8 S. Western Ave.</u>	<u>206-4480 (c)</u>
<u>2023</u>	<u>Mary Gullickson</u>	<u>107 Elizabeth Ct.</u>	<u>764-8197 (h)</u>
<u>2023</u>	<u>Diane Wilkinson</u>	<u>42 Oak Ridge Ct.</u>	<u>764-5205 (h)</u>
<u>2023</u>	<u>Lisa Patterson</u>	<u>310 Atwood Lane</u>	<u>345-8962(c)</u>

EMERGENCY MEDICAL SERVICE (EMS)

<u>2023</u>	<u>Greg Frutiger</u>	<u>14 Greenwood</u>	<u>764-5505 (h)</u>
<u>2022</u>	<u>Gary Wieczorek</u>	<u>301 Skyland Way</u>	<u>764-3122 (h) 720-9743 (c)</u>
<u>2023</u>	<u>Alt Tessa Dunnington</u>	<u>15 Bue Street</u>	<u>335-6508 (c)</u>

FINANCE

Three (3) members, one being the Village President and two (2) trustees
This committee will also serve as the Licensing Committee

<u>2023</u>	<u>Greg Frutiger</u>	<u>14 Greenwood</u>	<u>764-5505 (h)</u>
<u>2023</u>	<u>Scott Tebon</u>	<u>326 S Atwood Ln</u>	<u>764-2710 (h)</u>
<u>2022</u>	<u>Dave Wilkinson</u>	<u>42 Oak Ridge Ct.</u>	<u>764-5205 (h)</u>

COMMITTEES FOR THE VILLAGE OF DEERFIELD

2021 - 2022

Committee Chairs are listed first and in bold font. Board Members are listed in *Italic*

BOARD OF APPEALS

Five (5) members, terms shall be staggered three-year periods

<u>2023</u>	<u>Scott Tebon</u>	<u>326 S Atwood Ln</u>	<u>764-2710 (h)</u>
<u>2022</u>	<u>Dave Wilkinson</u>	<u>42 Oak Ridge Ct.</u>	<u>764-5205 (h)</u>
<u>2024</u>	<u>David Lemke</u>	<u>6 N. Western Ave.</u>	<u>764-5206 (h)</u>
<u>2024</u>	<u>Floyd Winchel</u>	<u>8 S. Western Ave. (P.O. Box 1)</u>	<u>206-4480 (c)</u>
<u>2022</u>	<u>Arnie Evensen</u>	<u>508 Simonson St.</u>	<u>764-5520 (h)</u>
<u>2022</u>	<u>#1 Alt Gary Wieczorek</u>	<u>301 Skyland Way</u>	<u>764-3122 (h) 512-9857 (c)</u>

BOARD OF REVIEW

Training required every 2 years (Dunnington, Aravena & McCredie took class 2021)

<u>2023</u>	<u>Tessa Dunnington</u>	<u>115 Bue St</u>	<u>335-6508 (c)</u>
<u>2022</u>	<u>Arnie Evensen</u>	<u>508 Simonson St</u>	<u>764-5520 (h)</u>
<u>Permanent</u>	<u>Elizabeth McCredie – Village Clerk</u>	<u>764-5404 (w)</u>	

BOUNDARY AGREEMENT COMMITTEE

<u>2023</u>	<u>Greg Frutiger</u>	<u>14 Greenwood St.</u>	<u>764-5505 (h)</u>
<u>2023</u>	<u>Scott Tebon</u>	<u>326 S Atwood Ln</u>	<u>764-2710 (h)</u>
<u>2022</u>	<u>Jeff Quamme</u>	<u>232 Kleine St</u>	<u>576-6671 (h) 826-0532 (w)</u>

BUSINESS IMPROVEMENT DISTRICT (BID) BOARD

Five (5) members with 3 being Property owners Term - 3 members for 2 yrs., and 2 members for 1 year

<u>2022</u>	<u>Dave Wilkinson (2 years)</u>	<u>42 Oak Ridge Ct.</u>	<u>764-5205 (h)</u>
<u>2023</u>	<u>Tessa Dunnington (2 yrs)</u>	<u>115 Bue St.</u>	<u>335-6508 (c)</u>
<u>2022</u>	<u>Vacant (1 yr)</u>	<u>15 S. Main St.</u>	<u>764-5411 (w)</u>
<u>2022</u>	<u>Lisa Patterson (1 yr)</u>	<u>310 Atwood Ln.</u>	<u>345-8962(c)</u>
<u>2023</u>	<u>Amy Brice (2 yrs)</u>	<u>104 Farwell Dr. Cottage Grove, WI 53527</u>	<u>212-9383 (c)</u>

Three (3) members, one being the Village President and two (2) Village Residents not active members of the DJFD

2022 Alan Mikkelsen 334 Washburn Rd 347-3444(c)

Permanent Michelle Jensen (School) 300 Simonson Blvd 764-5431 (w)

2022 Gary Wieczorek 301 Skyland Way 764-3122 (h) 720-9743 (c)

This committee will also serve as the Computer Committee

2022 Elizabeth Dollar 200 Simonson St 212-1714 (c)

PARKS

Seven (7) members, 3 trustees and 4 citizens

<u>2022</u>	<u>Arnie Evensen</u>	<u>508 Simonson St.</u>	<u>764-5520 (h)</u>
<u>2022</u>	<u>Gary Wieczorek</u>	<u>301 Skyland Way</u>	<u>764-3122 (h) 720-9743 (c)</u>
<u>2023</u>	<u>Michael Gullickson</u>	<u>58 Savannah Pkwy</u>	<u>513-2954 (c)</u>
<u>2022</u>	<u>Ryan Fankhauser</u>	<u>313 Heritage Sq. Dr.</u>	<u>764-2082 (h)</u>
<u>2022</u>	<u>Fred Fry</u>	<u>341 N Atwood Ln</u>	<u>764-5207 (h)</u>
<u>2022</u>	<u>Arne Schulz</u>	<u>511 N. Main St.</u>	<u>764-8298 (w) 225-5378(c)</u>
<u>2022</u>	<u>Brad Schenkel</u>	<u>309 Kleine St.</u>	<u>807-6906 (c)</u>

PERSONNEL

Three (3) members, President and 2 trustees

<u>2021</u>	<u>Greg Frutiger</u>	<u>14 Greenwood St.</u>	<u>764-5505 (h)</u>
<u>2022</u>	<u>Gary Wieczorek</u>	<u>301 Skyland Way</u>	<u>764-3122 (h) 720-9743 (c)</u>
<u>2023</u>	<u>Michael Gullickson</u>	<u>58 Savannah Pkwy</u>	<u>513-2954 (c)</u>

PLANNING COMMISSION

AND

ECONOMIC DEVELOPMENT COMMITTEE

VO 24.81(2) & (4) Seven (7) members, the Village President shall serve as Chair or appoint another Trustee in their place; two (2) at-large Village Trustees; and four citizen members (staggered 3year terms)

<u>2023</u>	<u>Scott Tebon</u>	<u>326 S. Atwood Ln.</u>	<u>764-2710 (h)</u>
<u>2023</u>	<u>Greg Frutiger</u>	<u>14 Greenwood.</u>	<u>764-5505 (h)</u>
<u>2022</u>	<u>Arnie Evensen</u>	<u>508 Simonson St.</u>	<u>764-5520 (h)</u>
<u>2023</u>	<u>David Riesop</u>	<u>306 W. Quarry St.</u>	<u>764-5602 (h)</u>
<u>2024</u>	<u>Kevin Philpot</u>	<u>400 Whitetail Way</u>	<u>2123-3194 (c)</u>
<u>2024</u>	<u>Jeff Quamme (01/10/11)</u>	<u>232 Kleine St</u>	<u>576-6671 (c) 266-4097 (w)</u>
<u>2022</u>	<u>Chris Frutiger</u>	<u>12 Legreid St.</u>	<u>516-4175 (c)</u>

Three (3) members with all being trustees

COMMUNITY CENTER REPRESENTATIVE

2022 *Arnie Evensen* *508 Simonson St* *764-5520 (h)*

LIBRARY REPRESENTATIVE

2023 *Michael Gullickson* *58 Savannah Pkwy* *513-2954 (c)*

DANE CO CITIES/VILLAGES ASSOCIATION

2023 *Greg Frutiger* *14 Greenwood* *764-5505 (h)*

CHAMBER OF COMMERCE

202 _____

DEERFIELD CARES

2023 *Greg Frutiger* *14 Greenwood* *764-5505 (h)*

PRESIDENT PRO-TEM

2023 *Scott Tebon* *326 S Atwood Lane* *764-2710 (h)*

TO: Deerfield Village Board

FR: Elizabeth McCredie

Board Meeting Date: April 26, 2021

AGENDA ITEM: Reimbursement of Boardman Clark legal fees

At the February 8, 2021 Board meeting an easement agreement between WSKI Investments, LLC and Kelly Thompson and Mary Tarpey was approved. Attorney Walker Smith was involved in reviewing this agreement and recently the Village received an invoice from Boardman Clark for this time in the amount of \$888.00.

I discussed these costs with Attorney Smith and he informed me that the development agreement for Drumlin Hill provides that the developer “agree[s] to pay any and all costs incurred by the Village for ... **administration and enforcement of this development** and Agreement, including, without limitation, legal ... services...” He also informed me that while this agreement is 14 years old, he would consider the easement administration of the “development.” Consequently, the Village could try to bill the developer for some of our costs under the theory that the agreement requires it.

Attorney Walker Smith recommended that if we do decide to bill them, to exclude some of the entries listed on the invoice as they pertained to other issues. The Finance Committee discussed this at their April 12th meeting and approved and recommended to the Village board billing WSKI a total of \$277.50 for reimbursement of Attorney Smith’s time related to the agreement.

This item in on the board agenda for final consideration.

If you have and questions on this issue prior to the meeting, feel free to contact me at 764-5404 or mccredie@deerfieldwi.com.

Liz