

**VILLAGE BOARD AGENDA
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE VILLAGE BOARD OF THE VILLAGE OF DEERFIELD TO BE HELD AT THE
DEERFIELD VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON
MONDAY, MAY 13, 2019 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 APRIL 22, 2019**
 - B. APPROVAL OF VOUCHERS**
 - C. TREASURER’S REPORTS FOR MARCH 2019 AND 1ST QUARTER FINANCIAL**
 - D. COMMITTEE REPORTS**
 - 1. CABLE**
 - 2. JOINT INTERACTIVE**
 - 3. PUBLIC WORKS**
 - 4. BOARD OF REVIEW**
 - 5. FINANCE**
- III. PUBLIC APPEARANCES**
 - A. PUBLIC COMMENTS**
 - B. SAFE COMMUNITIES PRESENTATION – CHERYL WITTKE**
- IV. UNFINISHED BUSINESS, REVIEW & ACTION THERE ON**
- V. NEW BUSINESS**
 - A. RESOLUTIONS**
 - 1. RESOLUTION R2018-08 AUTHORIZING SPECIAL ASSESSMENTS FOR CURB & GUTTER, SIDEWALK AND DRIVEWAY APRON REPAIR AND INSTALLMENT ASSESSMENT NOTICE FOR S. WASHINGTON STREET, ALLEY ATREET AND UTILITY PROJECT**
 - B. LICENSES & PERMITS**
 - 1. CONSIDER A REQUEST FOR A RETAIL LICENSE TRANSFER – PREMISES TO PREMISES FOR THE PERIOD OF JUNE 1, 2019 – MATT KRIPSHACK/SHACKS TAP**
 - C. REVIEW & ACTION:**
 - 1. DISCUSS/CONSIDER 2018 CCR AND CMAR REPORTS**
 - 2. DISCUSS/CONSIDER STREET CLOSUE REQUEST FROM THE DEERFIELD FIRE DEPARTMENT MAY 31, 2019 TO JUNE 2, 2019**
 - 3. DISCUSS/CONSIDER SEWER FORGIVENESS REQUEST**
 - 4. DISCUSS/CONSIDER SOLAR INSTALLATION AT POLICE STATION**
 - 5. DISCUSS/CONSIDER 2019 PARK POLICY**
 - 6. DISCUSS/CONSIDER CANCELLATION OF MAY 27, 2019 BOARD MEETING**
- VI. ORDINANCES**
- VII. COMMUNICATIONS**
- VIII. STAFF REPORTS**
 - A. ADMINISTRATOR’S REPORT**
- IX. 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) 5/10/2019 (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 VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON
MONDAY, APRIL 22, 2019 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, Kositzke, Tebon, Wieczorek and Frutiger present; absent McMullen. Also present: see sign-in sheet on file in the clerk's office.

CONSENT AGENDA

Motioned by Evensen and seconded by Wieczorek to approve the April 22, 2019 agenda as posted. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM APRIL 8, 2019

Motioned by Evensen and seconded by Frutiger to approve the minutes from March 25, 2019 as written. Abstained by Tebon. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The Finance Committee reviewed and recommended payment for the vouchers submitted for payment. Motioned by Wilkinson and seconded by Wieczorek to approve payment of checks #54218 to #54270 totaling \$143,620.27. All ayes, motion carried.

C. COMMITTEE REPORTS

1. FIRE COMMISSION

Frutiger reported that the truck replacement fund was reviewed. The squad will be up for replacement in two years and they are looking at keeping the box and only replacing the chassis.

2. PLANNING COMMISSION

Tebon reported that Marissa from Redevelopment Resources came to give an update to the committee. They discussed the C-1 district zoning and Stephanie from Truckstar spoke to the committee.

3. LIBRARY

Fritsche reported that it is staff evaluation time. The board decided to lower the movie fines from \$2 to \$1 per day. The gardening program has been going really well.

4. DEERFIELD CARES

Frutiger reported that April 24 is the Narcan Training with pizza provided. An Opioid Presentation is being planned for May.

5. EMS

Frutiger reported that they discussed the audit and their year was fairly good. The new Chief (Eric Lange) is going over the SOP's. He has updated the IT policy and vehicle response policy and both have been approved. Lange has also been working with the Marshall EMS Chief to staff another ambulance to cover Deerfield and Marshall during the day. Frutiger reported that there were 37 calls within that time frame that could have been responded to by our EMS. It was also approved to have an additional 24 hours of LTE coverage to help with the added ambulance. Cambridge is hiring Deerfield EMS to cover time they cannot supply coverage.

6. COMMUNITY CENTER

Evensen reported that the new building is almost complete. They are still working on easement issues and the parking lot is being worked on. Grants and fundraising are still being pursued.

7. FINANCE

All other items are on tonight's agenda.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

Fritsche spoke on behalf of the Chamber and Economic Development Committee requesting that any decisions about a new Village Hall be as transparent as possible and that the Chamber/Economic Development extends their assistance to help with the project. Tessa Dunnington spoke to express support for the Truckstar and the lowering of Nelson St. project. Bikes to Big Rigs are on April 26 at the Elementary School. Dunnington gave out a flyer for the Chamber's 2019 events.

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

A. RESOLUTIONS

1. RESOLUTION R2019-05 A RESOLUTION SUPPORT FOR INCREASED LEVY LIMIT FLEXIBILITY

Motioned by Evensen and seconded by Tebon to approve R2019-05 Resolution support for increased levy limit flexibility. 5-ayes, 1-nay, motion carried.

2. RESOLUTION R2019-06 A RESOLUTION SUPPORT FOR FIXING THE STATE'S TRANSPORTATION FUNDING SHORTFALL AND INCREASING LOCAL TRANSPORTATION AIDS

Motioned by Evensen and seconded by Wieczorek to approve R2019-06 Resolution to support fixing the state's transportation funding shortfall and increasing local transportation aids. 5-ayes, 1-nay, motion carried.

3. RESOLUTION R2019-07 A RESOLUTION SUPPORT FOR SHARED REVENUE FUNDING INCREASE

Motioned by Evensen and seconded by Wieczorek to approve R2019-07 a resolution supporting shared revenue funding increase. 5-ayes, 1-nay, motion carried.

B. LICENSES & PERMITS

1. CONSIDER A REQUEST FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF APRIL 23, 2019 TO JUNE 30, 2019 FOR STACEY L. LISTOL

The Finance Committee and Police Dept. reviewed the request for an Operator's license from Stacey L. Listol for the period of April 23, 2019 to June 30, 2019 and found no reasons for denial and recommended their issuance. Motion by Tebon and seconded by Kositzke to approve the issuance of Operator licenses to Stacey L. Listol for the period of April 23, 2019 to June 30, 2019. All ayes, motion carried.

2. CONSIDER A REQUEST FOR A TEMPORARY CLASS "B" RETAILER'S LICENSE TO THE DEERFIELD VOLUNTEER FIRE DEPARTMENT/FIREMEN'S FESTIVAL FOR THE PERIOD OF MAY 31, 2019 TO JUNE 02, 2019 AND TO THE DEERFIELD CHAMBER OF COMMERCE FOR THE PERIOD OF MAY 17, JUNE 19, JULY 12 AND AUGUST 15, 2019

The Finance Committee reviewed the request for an Liquor License for a temporary Class "B" retailer's license to the Deerfield Volunteer Fire Dept./Firemen's Festival for the days of May 31 to June 2, 2019 and the Deerfield Chamber of Commerce for the days of May 17, June 19, July 12 and August 15, 2019 and found no reason for denial and recommended the issuance. Motioned by Wilkinson and seconded by Tebon to approve the issuance of a temporary Class "B" retailer's license to the Deerfield Volunteer Fire Dept./Firemen's Festival for the days of May 31 to June 2, 2019 and the Deerfield Chamber of Commerce for the days of May 17, June 19, July 12 and August 15, 2019. All ayes, motion carried.

C. REVIEW & ACTION:

1. DISCUSS/CONSIDER AMENDMENT TO ZONING CODE – RESIDENTIAL USE ON GROUND FLOOR IN C-1 DISTRICT

Frutiger reported that the Planning Commission reviewed this amendment and made recommendations for some changes. Motioned by Kositzke and seconded by Tebon to approve the language presented by the Planning Commission for the amendment to zoning code - residential use on ground floor in the C-1 district. All ayes, motion carried.

2. DISCUSS/CONSIDER MUNICIPAL TREASURERS APPRECIATION WEEK PROCLAMATION

Frutiger read the Municipal Treasurers Appreciation Week Proclamation from Governor Evers.

3. DISCUSS/CONSIDER A MOVE TO CLOSED SESSION PURSUANT TO WIS. STAT. § 19.85 (1)(E) FOR THE PURPOSE OF DELIBERATING OR NEGOTIATING THE INVESTING OF PUBLIC FUNDS AND CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION, SPECIFICALLY FOR DELIBERATION OF A GRANT REQUEST FROM TRUCKSTAR COLLISION CENTER/GREKA HOLDINGS

Motioned by Evensen and seconded by Frutiger to move to closed session pursuant to WIS. Stat. §19.85(1)(E), specifically for deliberation of a grant request from Truckstar Collision Center/Greka Holdings. Roll call vote: Evensen aye, Wilkinson aye, Kositzke aye, Tebon aye, Wieczorek aye and Frutiger aye, motion carried.

4. CONSIDER A MOVE TO OPEN SESSION TO TAKE ACTION, IF ANY, ON GRANT REQUEST FROM TRUCKSTAR COLLISION CENTER/GREKA HOLDINGS

Attorney Smith reported that the board discussed the offer brought by Stephanie from Truckstar to the last Planning Commission Meeting and determined that the board would make an offer subject to a development agreement and other conditions. A summary of the conditions are \$425,000 pay as you go grant, after the village's administrative costs of creating the 20 yr overlay are recovered. The cost to lower Nelson Street four feet in front of Truckstar will come out of TID #3 with a max amount of \$261,313; with any amount over would be covered by Truckstar. This excludes a \$62,241 letter of credit of Brownfield funds. This is subject to Joint TID Review Board approval. Further discussion will occur pertaining to which parcels to include, as Truckstar has two parcels to their business.

ORDINANCES

COMMUNICATIONS

STAFF REPORTS

A. ADMINISTRATOR'S REPORT

ADJOURN

Motioned by Evensen and seconded by Tebon to adjourn at 9:15 pm. All ayes, motion carried.

/S/ Kim Grob
Village Deputy Clerk-Treasurer

**TREASURER'S REPORT FOR
MARCH 2019**

3/1/2019 CHECKING'S BEGINNING BALANCE		4,788.56
DEPOSITS FOR THE MONTH # 31610 - 31708		351,039.00
CHECKS FOR THE MONTH # 54098 - #54179		299,893.00
PAYROLL CHECKS FOR THE MONTH # 17780 - # 17806		28,670.45

OTHER EXPENSES FOR THE MONTH	STATE W/H	T.T.&L	ETF	HEALTH INSURANCE	INCOME INSURANCE	OTHER	TOTAL EXPENSES
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3/3/2019 PSN monthly fee (2/1-2/28/19) & Annual Fee						89.95	
3/11/2019 TT&L		4,092.07					
3/13/2019 TVRP						3.00	
3/15/2019 State Withholding	925.62						
3/25/2019 Health Insurance				10,609.98			
3/25/2019 TVRP						9.00	
3/25/2019 TT&L		4,052.45					
3/29/2019 ETF			5,203.64				

TOTALS		24,985.71	2,278.40	4,788.56	2,255,794.31	2,439,116.58	-183,322.27
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3/31/2019 BALANCE REMAINING IN CHECKING		2,278.40	4,788.56	2,255,794.31	2,439,116.58	-183,322.27	-2,510.16
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3/31/2019 BALANCE IN MONEY MARKET ACCOUNT							
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3/31/2019 BALANCE IN LOCAL GOVERNMENT INVESTMENT POOL							
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TOTAL FUNDS		5,148,323.11	2,884,190.26	2,890,250.40	2,884,190.26	6,060.14	-179,772.29
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Interest \$4,677.73, Operating \$188,000
Interest \$6,060.14

Period: 03/31/2019 (3/19)

Report Criteria:

Transaction.Journal Code = "CR"

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
03/04/2019	1	DEPOSIT	001-11000	27,450.95	
03/04/2019	2	DEPOSIT	001-11000	520.54	
03/04/2019	3	DEPOSIT	001-11000	609.23	
03/04/2019	4	DEPOSIT	001-11000	439.85	
03/04/2019	5	DEPOSIT	001-11000	248.62	
03/06/2019	6	DEPOSIT	001-11000	4,154.77	
03/06/2019	7	DEPOSIT	001-11000	217.29	
03/07/2019	8	DEPOSIT	001-11000	3,179.22	
03/07/2019	9	DEPOSIT	001-11000	360.54	
03/12/2019	10	DEPOSIT	001-11000	6,331.65	
03/12/2019	11	DEPOSIT	001-11000	732.41	
03/12/2019	12	DEPOSIT	001-11000	410.53	
03/12/2019	13	DEPOSIT	001-11000	436.56	
03/12/2019	14	DEPOSIT	001-11000	187.96	
03/12/2019	15	DEPOSIT	001-11000	87.51	
03/23/2019	16	DEPOSIT	001-11000	8,016.51	
03/23/2019	17	DEPOSIT	001-11000	99.23	
03/14/2019	18	DEPOSIT	001-11000	2,086.41	
03/15/2019	19	DEPOSIT	001-11000	4,863.97	
03/15/2019	20	DEPOSIT	001-11000	1,356.28	
03/18/2019	21	DEPOSIT	001-11000	10,825.57	
03/18/2019	22	DEPOSIT	001-11000	1,221.19	
03/18/2019	23	DEPOSIT	001-11000	638.64	
03/18/2019	24	DEPOSIT	001-11000	956.48	
03/19/2019	25	DEPOSIT	001-11000	4,213.93	
03/19/2019	26	DEPOSIT	001-11000	85,000.00	
03/19/2019	27	DEPOSIT	001-11000	792.41	
03/20/2019	28	DEPOSIT	001-11000	1,510.00	
03/20/2019	29	DEPOSIT	001-11000	329.97	
03/21/2019	30	DEPOSIT	001-11000	13,138.17	
03/21/2019	31	DEPOSIT	001-11000	15,347.65	
03/21/2019	32	DEPOSIT	001-11000	1,685.68	
03/22/2019	33	DEPOSIT	001-11000	5,231.24	
03/22/2019	34	DEPOSIT	001-11000	1,075.25	
03/22/2019	35	DEPOSIT	001-11000	13,197.51	
03/25/2019	36	DEPOSIT	001-11000	1,450.64	
03/25/2019	37	DEPOSIT	001-11000	1,520.77	
03/25/2019	38	DEPOSIT	001-11000	1,592.38	
03/26/2019	39	DEPOSIT	001-11000	20,558.42	
03/26/2019	40	DEPOSIT	001-11000	1,267.39	
03/26/2019	41	DEPOSIT	001-11000	484.00	
03/26/2019	42	DEPOSIT	001-11000	1,078.00	
03/27/2019	43	DEPOSIT	001-11000	103,000.00	
03/26/2019	44	DEPOSIT	001-11000	.20	
03/28/2019	45	DEPOSIT	001-11000	1,234.63	
03/28/2019	46	DEPOSIT	001-11000	544.34	
03/28/2019	47	DEPOSIT	001-11000	243.23	
03/14/2019	48	DEPOSIT	001-11000	580.00	
03/29/2019	49	DEPOSIT	001-11000	306.01	
03/29/2019	50	DEPOSIT	001-11000	45.85	
03/29/2019	51	DEPOSIT	001-11000	179.42	
03/04/2019	31610	SUNDRY PERSONS - PSN - CK & CC	601-11420		147.25 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		5.01 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		297.22 -

Period: 03/31/2019 (3/19)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SUNDRY PERSONS - PSN - CK & CC	602-11421		10.18 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		60.88 -
					520.54* -
03/04/2019	31611	VILLAGE OF CAMBRIDGE - POLICE INV #1095	100-13606		16,896.88 -
03/04/2019	31612	VILLAGE OF CAMBRIDGE - COURT JAN 2019	100-43610		146.00 -
03/04/2019	31613	SUNDRY PERSONS - PSN - CK	601-11420		174.39 -
		SUNDRY PERSONS - PSN - CK	601-11421		4.89 -
		SUNDRY PERSONS - PSN - CK	602-11420		339.45 -
		SUNDRY PERSONS - PSN - CK	602-11421		9.30 -
		SUNDRY PERSONS - PSN - CK	100-13604		81.20 -
					609.23* -
03/04/2019	31614	SUNDRY PERSONS - PSN - CK & CC	601-11420		123.86 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		3.76 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		250.81 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		7.58 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		53.84 -
					439.85* -
03/04/2019	31615	SUNDRY PERSONS - PSN - CK & CC	601-11420		70.76 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		2.29 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		142.14 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		4.56 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		28.87 -
					248.62* -
03/04/2019	31616	SUNDRY PERSONS - UB	601-11420		610.94 -
		SUNDRY PERSONS - UB	601-11421		16.90 -
		SUNDRY PERSONS - UB	602-11420		1,222.00 -
		SUNDRY PERSONS - UB	602-11421		33.59 -
		SUNDRY PERSONS - UB	100-13604		253.38 -
					2,136.81* -
03/04/2019	31617	SCHOOL DIST CAMBRIDGE - POLICE INV #1094	100-13607		8,211.99 -
03/04/2019	31618	BIOFERM USA - A/R INV#27263	100-13802		59.27 -
03/06/2019	31619	DEERFIELD LIONS - RENTAL FRMNS BTHRM	100-44641		25.00 -
03/06/2019	31620	SUNDRY PERSONS - BUILDING PERMITS	100-43510		2,443.73 -
03/06/2019	31621	SUNDRY PERSONS - PSN - CK	601-11420		62.89 -
		SUNDRY PERSONS - PSN - CK	601-11421		.96 -
		SUNDRY PERSONS - PSN - CK	602-11420		126.51 -
		SUNDRY PERSONS - PSN - CK	602-11421		1.94 -
		SUNDRY PERSONS - PSN - CK	100-13604		24.99 -
					217.29* -
03/06/2019	31622	SUNDRY PERSONS - PSN - CK & CC	601-11420		621.75 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		6.15 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		897.47 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		12.16 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		148.51 -
					1,686.04* -
03/07/2019	31623	DENNIS MILANOWSKI - A/R INV#27264	100-13802		145.00 -
03/07/2019	31624	SUNDRY PERSONS - PSN - CK	601-11420		98.46 -
		SUNDRY PERSONS - PSN - CK	601-11421		.78 -
		SUNDRY PERSONS - PSN - CK	602-11420		231.99 -
		SUNDRY PERSONS - PSN - CK	602-11421		3.61 -
		SUNDRY PERSONS - PSN - CK	100-13604		25.70 -
					360.54* -
03/07/2019	31625	SUNDRY PERSONS - UB	601-11420		862.93 -
		SUNDRY PERSONS - UB	601-11421		6.18 -
		SUNDRY PERSONS - UB	602-11420		1,734.83 -
		SUNDRY PERSONS - UB	602-11421		12.97 -
		SUNDRY PERSONS - UB	100-13604		417.31 -

Period: 03/31/2019 (3/19)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					3,034.22* -
03/12/2019	31626	SUNDRY PERSONS - PSN - CK	601-11420		209.27 -
		SUNDRY PERSONS - PSN - CK	601-11421		3.45 -
		SUNDRY PERSONS - PSN - CK	602-11420		423.56 -
		SUNDRY PERSONS - PSN - CK	602-11421		7.00 -
		SUNDRY PERSONS - PSN - CK	100-13604		89.13 -
					732.41* -
03/12/2019	31627	DAVID DEMBOWSKI - P.T. #028122XVR9	100-43611		20.00 -
03/12/2019	31628	STEVEN BILSKY BUILDER - A/R INV #27273	100-13802		80.00 -
03/12/2019	31629	TARA SPYCHALSKI - P.T. #3468	100-43611		40.00 -
03/12/2019	31630	SUNDRY PERSONS - PSN - CK	601-11420		130.38 -
		SUNDRY PERSONS - PSN - CK	602-11420		228.75 -
		SUNDRY PERSONS - PSN - CK	100-13604		51.40 -
					410.53* -
03/12/2019	31631	SUNDRY PERSONS - PSN - CK & CC	601-11420		130.72 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		1.70 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		262.49 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		3.44 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		38.21 -
					436.56* -
03/12/2019	31632	SUNDRY PERSONS - PSN - CK & CC	601-11420		52.93 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		.02 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		108.63 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		.04 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		26.34 -
					187.96* -
03/12/2019	31633	AMBER KOSTER - P.T. #028122XVRB	100-43611		20.00 -
03/12/2019	31634	SUNDRY PERSONS - PSN - CC	601-11420		24.36 -
		SUNDRY PERSONS - PSN - CC	602-11420		50.30 -
		SUNDRY PERSONS - PSN - CC	100-13604		12.85 -
					87.51* -
03/12/2019	31635	SUNDRY PERSONS - UB	601-11420		1,723.19 -
		SUNDRY PERSONS - UB	601-11421		12.98 -
		SUNDRY PERSONS - UB	602-11420		3,596.40 -
		SUNDRY PERSONS - UB	602-11421		25.86 -
		SUNDRY PERSONS - UB	100-13604		813.22 -
					6,171.65* -
03/13/2019	31636	PATRICK WAGNER - P.T.028122XVQR	100-43611		35.00 -
03/13/2019	31637	DANE CO TITLE - SP ASSMT 5 E. DEERFIELD	100-44120		100.00 -
03/13/2019	31638	PLEASANTIME CHILD CARE - SAVANNAH RENTAL	100-44641		125.00 -
03/13/2019	31639	ROY & CINDI AITCHISON - DEL P.P. TAX	100-12311		10.93 -
		ROY & CINDI AITCHISON - DEL P.P. TAX	100-46390		.23 -
					11.16* -
03/23/2019	31640	2 GRANDMAS & A BUNCH OF KIDS - DEL P.P.T	100-12311		159.66 -
03/23/2019	31641	SUNDRY PERSONS - PSN-CK	601-11420		28.48 -
		SUNDRY PERSONS - PSN-CK	602-11420		57.90 -
		SUNDRY PERSONS - PSN-CK	100-13604		12.85 -
					99.23* -
03/23/2019	31642	SUNDRY PERSONS - UB	601-11420		2,224.43 -
		SUNDRY PERSONS - UB	601-11421		6.92 -
		SUNDRY PERSONS - UB	602-11420		4,439.98 -
		SUNDRY PERSONS - UB	602-11421		13.83 -
		SUNDRY PERSONS - UB	100-13604		880.53 -
					7,565.69* -
03/23/2019	31643	TRACY DRINKWATER - P.T. #028122XVRG	100-43611		20.00 -
03/14/2019	31644	KELLIE STREGE - COMMUNITY PK RENTAL 2020	100-44641		110.00 -
03/14/2019	31645	JESSICA MARTIN - CHICKEN LICENSE 2019	100-43590		15.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
03/14/2019	31646	SUNDRY PERSONS - PSN - CK	601-11420		172.90 -
		SUNDRY PERSONS - PSN - CK	601-11421		1.44 -
		SUNDRY PERSONS - PSN - CK	602-11420		335.99 -
		SUNDRY PERSONS - PSN - CK	602-11421		2.82 -
		SUNDRY PERSONS - PSN - CK	100-13604		66.85 -
					580.00* -
03/14/2019	31647	ANNIE ZELMER - P.T.#028122XVRM	100-43611		20.00 -
03/14/2019	31648	DANE CO TITLE - SP ASSMT 225 SKYLAND WAY	100-44120		50.00 -
03/14/2019	31649	SUNDRY PERSONS - UB	601-11420		541.32 -
		SUNDRY PERSONS - UB	601-11421		1.66 -
		SUNDRY PERSONS - UB	602-11420		1,101.94 -
		SUNDRY PERSONS - UB	602-11421		3.38 -
		SUNDRY PERSONS - UB	100-13604		243.11 -
					1,891.41* -
03/15/2019	31650	SARAH THOMPSON - OP LICENSE	100-43120		25.00 -
		SARAH THOMPSON - OP LICENSE	100-44110		7.00 -
		SARAH THOMPSON - OP LICENSE	100-43120		10.00 -
					42.00* -
03/15/2019	31651	JAMIE TAYLOR - CHICKEN LICENSE 2019	100-43590		15.00 -
03/15/2019	31652	SUNDRY PERSONS - PSN - CK & CC	601-11420		393.92 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		2.62 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		762.59 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		4.64 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		192.51 -
					1,356.28* -
03/15/2019	31653	SUNDRY PERSONS - UB	601-11420		1,414.32 -
		SUNDRY PERSONS - UB	601-11421		3.48 -
		SUNDRY PERSONS - UB	602-11420		2,907.51 -
		SUNDRY PERSONS - UB	602-11421		7.08 -
		SUNDRY PERSONS - UB	100-13604		424.58 -
					4,756.97* -
03/15/2019	31654	PREFERRED TITLE - SP ASSMT 13 N PRAIRIE	100-44120		50.00 -
03/18/2019	31655	MELISSA HAHN - P.T. #028122XVRP	100-43611		20.00 -
03/18/2019	31656	SUNDRY PERSONS - PSN - CK & CC	601-11420		354.46 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		3.70 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		697.80 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		7.46 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		157.77 -
					1,221.19* -
03/18/2019	31657	SUNDRY PERSONS - PSN - CK & CC	601-11420		163.87 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		2.11 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		378.30 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		4.95 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		89.41 -
					638.64* -
03/18/2019	31658	SUNDRY PERSON - PSN - CK & CC	601-11420		281.02 -
		SUNDRY PERSON - PSN - CK & CC	601-11421		3.26 -
		SUNDRY PERSON - PSN - CK & CC	602-11420		530.98 -
		SUNDRY PERSON - PSN - CK & CC	602-11421		6.30 -
		SUNDRY PERSON - PSN - CK & CC	100-13604		134.92 -
					956.48* -
03/18/2019	31659	KEVIN ROBINSON - DEL P.P. TAX	100-12311		28.44 -
		KEVIN ROBINSON - DEL P.P. TAX	100-46390		.60 -
		KEVIN ROBINSON - DEL P.P. TAX	100-47970		.96 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					30.00* -
03/18/2019	31660	LOEDER OIL - A/R INV #27277	100-13802		32.74 -
03/18/2019	31661	CARDINAL TITLE - SP ASMT 28 N. MAIN ST	100-44120		50.00 -
03/18/2019	31662	SUNDRY PERSONS - UB	601-11420		3,317.25 -
		SUNDRY PERSONS - UB	601-11421		5.14 -
		SUNDRY PERSONS - UB	602-11420		6,601.81 -
		SUNDRY PERSONS - UB	602-11421		10.23 -
		SUNDRY PERSONS - UB	100-13604		758.40 -
					10,692.83* -
03/19/2019	31663	THAO LONG - P.T. 28122XVRI	100-43611		40.00 -
03/19/2019	31664	MM 100-116-38	100-11506		85,000.00 -
03/19/2019	31665	SUNDRY PERSONS - PSN - CK & CC	601-11420		231.14 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		1.23 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		458.55 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		2.42 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		99.07 -
					792.41* -
03/19/2019	31666	DEERFIELD COMM CENTER - 100-44733	100-44733		1,008.45 -
03/19/2019	31667	FEFIELD JOINT FIRE DEPT - REIMBURSEMENT	100-13802		142.42 -
03/19/2019	31668	KELLY JOHNSON - P.T. #28122XVRH	100-43611		20.00 -
03/19/2019	31669	TIM SCHULTZ - P.T. #28122XVRJ	100-43611		20.00 -
03/19/2019	31670	SUNDRY PERSONS - UB	601-11420		807.30 -
		SUNDRY PERSONS - UB	601-11421		7.73 -
		SUNDRY PERSONS - UB	602-11420		1,590.95 -
		SUNDRY PERSONS - UB	602-11421		15.20 -
		SUNDRY PERSONS - UB	100-13604		372.30 -
					2,793.48* -
03/19/2019	31671	JESSICA COPELAND - A/R INV #27265	100-13802		80.00 -
03/19/2019	31672	JESSICA COPELAND - P.T. #003548	100-43611		35.00 -
03/19/2019	31673	DON HOLMAN - DEL P.P. TX 2016, 17 & 18	100-12311		66.36 -
		DON HOLMAN - DEL P.P. TX 2016, 17 & 18	100-46390		8.22 -
					74.58* -
03/20/2019	31674	SUNDRY PERSONS - DOG LICENSE	100-21612		693.75 -
		SUNDRY PERSONS - DOG LICENSE	100-43320		481.25 -
		SUNDRY PERSONS - DOG LICENSE	100-43320		285.00 -
					1,460.00* -
03/20/2019	31675	SUNDRY PERSONS - PSN - CK	601-11420		95.51 -
		SUNDRY PERSONS - PSN - CK	602-11420		185.54 -
		SUNDRY PERSONS - PSN - CK	100-13604		48.92 -
					329.97* -
03/20/2019	31676	PREFERRED TITLE - SP ASSMT 518 PHEASANT	100-44120		50.00 -
03/21/2019	31677	SUNDRY PERSONS - DIRECT PAYMENTS	601-11420		4,538.92 -
		SUNDRY PERSONS - DIRECT PAYMENTS	602-11420		8,948.45 -
		SUNDRY PERSONS - DIRECT PAYMENTS	100-13604		1,860.28 -
					15,347.65* -
03/21/2019	31678	SUNDRY PESONS - LIBRARY FINES/FAX/COPY	205-43130		2,721.62 -
03/21/2019	31679	SUNDRY PERSONS - PSN - CK	601-11420		571.38 -
		SUNDRY PERSONS - PSN - CK	602-11420		960.10 -
		SUNDRY PERSONS - PSN - CK	100-13604		154.20 -
					1,685.68* -
03/21/2019	31680	SUNDRY PERSONS - UB	601-11420		3,856.49 -
		SUNDRY PERSONS - UB	601-11421		17.00 -
		SUNDRY PERSONS - UB	602-11420		5,847.76 -
		SUNDRY PERSONS - UB	602-11421		16.09 -
		SUNDRY PERSONS - UB	100-13604		679.21 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					10,416.55* -
03/22/2019	31681	JANET JOHNSON - SAVANNAH PK RENTAL	100-44641		100.00 -
03/22/2019	31682	SUNDRY PERSONS - PSN - CK & CK	601-11420		331.60 -
		SUNDRY PERSONS - PSN - CK & CK	602-11420		640.85 -
		SUNDRY PERSONS - PSN - CK & CK	100-13604		102.80 -
					1,075.25* -
03/22/2019	31683	TRISTA BAGLEY - P.T. 028122XVQM	100-43611		40.00 -
03/22/2019	31684	SUNDRY PERSONS - UB	601-11420		1,494.71 -
		SUNDRY PERSONS - UB	601-11421		2.90 -
		SUNDRY PERSONS - UB	602-11420		2,982.24 -
		SUNDRY PERSONS - UB	602-11421		5.88 -
		SUNDRY PERSONS - UB	100-13604		605.51 -
					5,091.24* -
03/25/2019	31685	SUNDRY PERSONS - PSN - CK & CC	601-11420		428.83 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		835.54 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		186.27 -
					1,450.64* -
03/25/2019	31686	SUNDRY PERSONS - PSN - CK & CC	601-11420		443.07 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		1.83 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		879.78 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		3.70 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		192.39 -
					1,520.77* -
03/25/2019	31687	SUNDRY PERSONS - PSN - CK & CC	601-11420		450.81 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		886.00 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		255.57 -
					1,592.38* -
03/22/2019	31688	SUNDRY PERSONS - UB	601-11420		3,669.68 -
		SUNDRY PERSONS - UB	601-11421		11.84 -
		SUNDRY PERSONS - UB	602-11420		7,256.34 -
		SUNDRY PERSONS - UB	602-11421		23.62 -
		SUNDRY PERSONS - UB	100-13604		1,566.42 -
					12,527.90* -
03/22/2019	31689	INTER CON - A/R INV #27274	100-13802		36.61 -
03/22/2019	31690	FIDELITY TITLE - SP ASSMT 257 W. NELSON	100-44120		50.00 -
03/22/2019	31691	ALLEN KITCHEN & BATH - DEL P.P. TAX	100-12311		563.00 -
03/22/2019	31692	JAMIE MARTIN - P.T. 0281245WTG	100-43611		20.00 -
03/26/2019	31693	AMERICAN TOWER - RENTAL	100-48260		1,267.39 -
03/26/2019	31694	TDS - RENTAL	100-48260		484.00 -
03/26/2019	31695	SUNDRY PERSONS - PSN - CK & CC	601-11420		302.77 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		1.71 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		617.17 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		3.47 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		152.88 -
					1,078.00* -
03/26/2019	31696	SUNDRY PERSONS - UB	601-11420		17,370.21 -
		SUNDRY PERSONS - UB	601-11421		11.78 -
		SUNDRY PERSONS - UB	602-11420		2,669.78 -
		SUNDRY PERSONS - UB	602-11421		23.10 -
		SUNDRY PERSONS - UB	100-13604		483.55 -
					20,558.42* -
03/26/2019	31697	SUNDRY PERSONS - UB	601-11420		.05 -
		SUNDRY PERSONS - UB	602-11420		.05 -
		SUNDRY PERSONS - UB	100-13604		.10 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					.20* -
03/27/2019	31698	MM 100-116-38	100-11506		103,000.00 -
03/28/2019	31699	SUNDRY PERSONS - PSN - CK & CC	601-11420		147.35 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		7.59 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		307.07 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		15.56 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		66.77 -
					544.34* -
03/28/2019	31700	SUNDRY PERSONS - PSN - CK	601-11420		69.03 -
		SUNDRY PERSONS - PSN - CK	601-11421		3.32 -
		SUNDRY PERSONS - PSN - CK	602-11420		137.98 -
		SUNDRY PERSONS - PSN - CK	602-11421		6.62 -
		SUNDRY PERSONS - PSN - CK	100-13604		26.28 -
					243.23* -
03/28/2019	31701	SUNDRY PERSONS - UB	601-11420		344.05 -
		SUNDRY PERSONS - UB	601-11421		11.18 -
		SUNDRY PERSONS - UB	602-11420		694.97 -
		SUNDRY PERSONS - UB	602-11421		22.63 -
		SUNDRY PERSONS - UB	100-13604		161.80 -
					1,234.63* -
03/29/2019	31702	SUNDRY PERSONS - PSN - CK	601-11420		95.51 -
		SUNDRY PERSONS - PSN - CK	601-11421		2.95 -
		SUNDRY PERSONS - PSN - CK	602-11420		188.86 -
		SUNDRY PERSONS - PSN - CK	602-11421		5.84 -
		SUNDRY PERSONS - PSN - CK	100-13604		12.85 -
					306.01* -
03/29/2019	31707	SUNDRY PERSONS - PSN - CK	601-11420		2.05 -
		SUNDRY PERSONS - PSN - CK	601-11421		1.24 -
		SUNDRY PERSONS - PSN - CK	602-11420		14.42 -
		SUNDRY PERSONS - PSN - CK	602-11421		2.45 -
		SUNDRY PERSONS - PSN - CK	100-13604		25.69 -
					45.85* -
03/29/2019	31708	SUNDRY PERSONS - PSN - CC	601-11420		48.76 -
		SUNDRY PERSONS - PSN - CC	601-11421		1.51 -
		SUNDRY PERSONS - PSN - CC	602-11420		100.35 -
		SUNDRY PERSONS - PSN - CC	602-11421		3.10 -
		SUNDRY PERSONS - PSN - CC	100-13604		25.70 -
					179.42* -
Documents: 146 Transactions: 318				Totals:	351,039.00 351,039.00 -

Report Criteria:
 Transaction.Journal Code = "CR"

Check Issue Date(s): 03/01/2019 - 03/31/2019

Per	Date	Check No	Vendor No	Payee	Amount
03/19	03/04/2019	54098	240	DEERFIELD POST OFFICE	241.50
03/19	03/11/2019	54099		Information Only Check	.00 V
03/19	03/11/2019	54100		Information Only Check	.00 V
03/19	03/11/2019	54101	25	ALLIANT ENERGY/WPL	10,467.92
03/19	03/11/2019	54102	2360	AMERICOLLECT, INC	100.00
03/19	03/11/2019	54103	2550	BADGER TRUCK UPFITTERS, LLC	33.00
03/19	03/11/2019	54104	989	BAER INSURANCE SERVICES, LLC	10,088.00
03/19	03/11/2019	54105	2105	BERRYMAN LAWN & LANDSCAPE, INC	210.00
03/19	03/11/2019	54106	1142	BRUCE EQUIPMENT	454.19
03/19	03/11/2019	54107	1711	CAMBRIDGE, VILLAGE OF	6,144.16
03/19	03/11/2019	54108	1412	CHARTER COMMUNICATIONS	664.87
03/19	03/11/2019	54109	140	CINTAS CORPORATION LOC.446	168.16
03/19	03/11/2019	54110	2461	CORE & MAIN LP	1,873.48
03/19	03/11/2019	54111	2118	CT LABORATORIES	180.00
03/19	03/11/2019	54112	220	DEER/GROVE EMS	63,870.59
03/19	03/11/2019	54113	755	FRONTIER	139.30
03/19	03/11/2019	54114	315	GARDINER APPRAISAL SERVICE LLC	2,460.72
03/19	03/11/2019	54115	375	HOLLAND LANDSCAPING	10,900.00
03/19	03/11/2019	54116	380	HOMETOWN NEWS LP	19.99
03/19	03/11/2019	54117	2184	KIMBALL MIDWEST	54.95
03/19	03/11/2019	54118	2107	KLETTKE, NICK	450.00
03/19	03/11/2019	54119	1356	MADISON TRUCK EQUIPMENT	29,200.00
03/19	03/11/2019	54120	2365	MARTELLE WATER TREATMENT INC	2,709.00
03/19	03/11/2019	54121	1044	MEYER, LYNDON	2,550.00
03/19	03/11/2019	54122	1724	NORTH SHORE BANK	100.00
03/19	03/11/2019	54123	1657	PITNEY BOWES	147.84
03/19	03/11/2019	54124	2412	PRUDOM, SHELLEY	125.00
03/19	03/11/2019	54125	405	SAFEBUILT, LLC	1,444.65
03/19	03/11/2019	54126	515	SECURIAN FINANCIAL GROUP INC	163.39
03/19	03/11/2019	54127	800	WI COPY & BUSINESS EQUIPMENT	650.20
03/19	03/11/2019	54128	820	WI STATE LABORATORY OF HYGIENE	26.00
03/19	03/25/2019	54129	2061	ADVANCED DISPOSAL	11,611.20
03/19	03/25/2019	54130	10	AFLAC	363.56
03/19	03/25/2019	54131	25	ALLIANT ENERGY/WPL	422.25
03/19	03/25/2019	54132	2360	AMERICOLLECT, INC	100.00
03/19	03/25/2019	54133	989	BAER INSURANCE SERVICES, LLC	50.00
03/19	03/25/2019	54134	765	BAKER TILLY VIRCHOW KRAUSE LLP	22,204.00
03/19	03/25/2019	54135	2392	BEAR GRAPHICS	54.07
03/19	03/25/2019	54136	957	BP	821.06
03/19	03/25/2019	54137	2256	BROAD REACH	213.25
03/19	03/25/2019	54138	2200	CENTURYLINK	1.20
03/19	03/25/2019	54139	1412	CHARTER COMMUNICATIONS	148.52
03/19	03/25/2019	54140	2357	COSTCO WHOLESALE	63.30
03/19	03/25/2019	54141	2263	DANE CO TREAS-POLICE CONTRACT	38,704.53
03/19	03/25/2019	54142	1803	DANE CO TREASURER	256.08
03/19	03/26/2019	54143	205	VOID - DANE COUNTY TREASURER	.00 M
03/19	03/25/2019	54144	2430	DE LAGE LANDEN FINANCIAL SRVC	212.10
03/19	03/25/2019	54145	240	DEERFIELD POST OFFICE	235.00
03/19	03/25/2019	54146	245	DEERFIELD VOLUNTEER FIRE DEPT.	25,088.73
03/19	03/25/2019	54147		Information Only Check	.00 V
03/19	03/25/2019	54148	884	DEERFIELD WATER UTILITY	16,413.85
03/19	03/25/2019	54149	250	DEMCO	192.28
03/19	03/25/2019	54150	270	DOYLE, JOHN	512.80
03/19	03/25/2019	54151	2425	FITCHBURG PUBLIC LIBRARY	12.99
03/19	03/25/2019	54152	1419	FRITSCHKE, LEAH	29.00
03/19	03/25/2019	54153	755	FRONTIER	105.87
03/19	03/25/2019	54154	410	INGRAM LIBRARY SERVICES	1,010.91

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Per	Date	Check No	Vendor No	Payee	Amount
03/19	03/25/2019	54155	1031	L. W. ALLEN, LLC	1,327.50
03/19	03/25/2019	54156	2060	LAKESIDE INTERNATIONAL TRUCKS	373.58
03/19	03/25/2019	54157	2477	LARRY CASE	250.00
03/19	03/25/2019	54158	2365	MARTELLE WATER TREATMENT INC	698.56
03/19	03/25/2019	54159	495	MCCREDIE, LIZ	327.50
03/19	03/25/2019	54160	1654	MICROMARKETING LLC	692.50
03/19	03/25/2019	54161	2101	MIDAMERICA BOOKS	111.75
03/19	03/25/2019	54162	510	MILLER-BRADFORD & RISBERG	36.72
03/19	03/25/2019	54163	1737	MOBIL/EXXON	636.95
03/19	03/25/2019	54164	1746	MUNICIPAL WELL & PUMP	9,577.00
03/19	03/25/2019	54165	120	NAPA AUTO PARTS	841.21
03/19	03/25/2019	54166	2510	ORTIZ-FERGUSON, KAYLA	75.00
03/19	03/25/2019	54167		Information Only Check	.00 V
03/19	03/25/2019	54168	2420	PARK BANK	4,623.23
03/19	03/25/2019	54169	2474	SCHOLASTIC INC.	157.70
03/19	03/25/2019	54170	2339	SCHUMACHER, BRYON	396.15
03/19	03/25/2019	54171	640	SOUTH CENTRAL LIBRARY SYSTEM	1,387.00
03/19	03/25/2019	54172	505	STAFFORD ROSENBAUM	40.00
03/19	03/25/2019	54173	715	TOWN & COUNTRY ENGINEERING	11,521.02
03/19	03/25/2019	54174	1769	VERIZON WIRELESS	91.63
03/19	03/25/2019	54175	795	WE ENERGIES	698.21
03/19	03/25/2019	54176	1023	WISCONSIN DEPT. OF REVENUE	756.85
03/19	03/25/2019	54177	2158	WOLLIN, JEREMY W.	90.73
03/19	03/27/2019	54178	2555	DANE CO TREASURER	25.00
03/19	03/27/2019	54179	205	DANE COUNTY TREASURER	693.75
Totals:					<u>299,893.00</u>

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
03/03/19	PC	03/07/19	17780	ANDERSON, DEREK A	505	1,249.25
03/03/19	PC	03/07/19	17781	BROOKS, JANE M	305	379.80
03/03/19	PC	03/07/19	17782	BULLIS, ROBERT J	323	84.44
03/03/19	PC	03/07/19	17783	DOYLE, JOHN P	510	2,096.59
03/03/19	PC	03/07/19	17784	FRITSCH, LEAH E	313	1,511.58
03/03/19	PC	03/07/19	17785	GROB, KIM	211	1,199.78
03/03/19	PC	03/07/19	17786	KONZIELLA, DOLORES M	222	433.55
03/03/19	PC	03/07/19	17787	MCCREDIE, ELIZABETH J	210	1,937.79
03/03/19	PC	03/07/19	17788	MOYNIHAN, GAIL A	127	679.25
03/03/19	PC	03/07/19	17789	PAGE, RACHAEL M	328	675.28
03/03/19	PC	03/07/19	17790	PAOLI, NATHAN L	530	1,699.43
03/03/19	PC	03/07/19	17791	SCHUMACHER, BRYON R	527	1,266.91
03/03/19	PC	03/07/19	17792	WOLLIN, JEREMY W	519	1,110.66
03/17/19	PC	03/21/19	17793	ANDERSON, DEREK A	505	1,473.48
03/17/19	PC	03/21/19	17794	BROOKS, JANE M	305	374.79
03/17/19	PC	03/21/19	17795	BULLIS, ROBERT J	323	105.55
03/17/19	PC	03/21/19	17796	DOYLE, JOHN P	510	2,053.03
03/17/19	PC	03/21/19	17797	FRITSCH, LEAH E	313	1,511.58
03/17/19	PC	03/21/19	17798	FRUTIGER, GREGORY S	603	184.70
03/17/19	PC	03/21/19	17799	GROB, KIM	211	1,199.78
03/17/19	PC	03/21/19	17800	KONZIELLA, DOLORES M	222	433.57
03/17/19	PC	03/21/19	17801	MCCREDIE, ELIZABETH J	210	1,937.79
03/17/19	PC	03/21/19	17802	MOYNIHAN, GAIL A	127	689.65
03/17/19	PC	03/21/19	17803	PAGE, RACHAEL M	328	641.91
03/17/19	PC	03/21/19	17804	PAOLI, NATHAN L	530	1,473.85
03/17/19	PC	03/21/19	17805	SCHUMACHER, BRYON R	527	962.64
03/17/19	PC	03/21/19	17806	WOLLIN, JEREMY W	519	1,303.82
Grand Totals:						<u>28,670.45</u>



VILLAGE OF DEERFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41111 GEN PROP TAXES - VILLAGE	.00	557,578.39	744,329.00	(186,750.61)	74.91
100-41121 OMITTED TAXES	.00	.00	.00	.00	.00
100-41200 TAX INCREMENT TAXES	.00	.00	.00	.00	.00
100-41310 MUNICIPALLY OWNED UTILITY	25,615.75	25,615.75	111,924.00	(86,308.25)	22.89
100-41320 TAX EXEMPT ENTRIES	.00	.00	101.00	(101.00)	.00
100-41490 INTEREST ON TAXES	.00	.00	25.00	(25.00)	.00
TOTAL TAXES	25,615.75	583,194.14	856,379.00	(273,184.86)	68.10

<u>INTERGOVERNMENTAL REVENUE</u>					
100-42210 SHARED REVENUE FROM STATE	.00	.00	209,058.00	(209,058.00)	.00
100-42230 FIRE INSURANCE FROM STATE	.00	.00	8,500.00	(8,500.00)	.00
100-42231 STATE AID - LAW ENFORCEMENT	.00	.00	.00	.00	.00
100-42232 STATE AID-MUNICIPAL SERVICES	.00	.00	.00	.00	.00
100-42233 STATE AID - SNOW STORM	.00	.00	.00	.00	.00
100-42234 STATE AID - FLOOD AID	.00	.00	.00	.00	.00
100-42265 PECFA AID -DSF	.00	.00	.00	.00	.00
100-42525 RECYCLING GRANT	.00	.00	6,500.00	(6,500.00)	.00
100-42526 PERSONAL PROPERTY AID	.00	.00	5,057.00	(5,057.00)	.00
100-42530 GRANT MONEY HIGHWAY (LRIP)	.00	.00	.00	.00	.00
100-42650 STATE AID CONNECTING STREET	.00	27,362.85	109,501.00	(82,138.15)	24.99
100-42651 STATE AID DISASTER	.00	.00	.00	.00	.00
100-42653 STATE TREE GRANT	.00	.00	.00	.00	.00
100-42720 STATE EXEMPT FOR COMPUTER AID	.00	.00	848.00	(848.00)	.00
100-42721 EXEMPT COMPUTER AID - TIF	.00	.00	.00	.00	.00
100-42730 DANE CO SMART GROWTH MONEY	.00	.00	.00	.00	.00
100-42731 DANE CO - BIKE PATH GRANT	.00	.00	.00	.00	.00
100-42750 TEA GRANT	.00	.00	.00	.00	.00
100-42920 LIBRARY GRANT	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	27,362.85	339,464.00	(312,101.15)	8.06

VILLAGE OF DEERFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REGULATIONS & COMPLIANCE</u>					
100-43110 LIQUOR & MALT LICENSE	.00	.00	4,400.00	(4,400.00)	.00
100-43120 OPERATORS LICENSE FEE	35.00	175.00	1,900.00	(1,725.00)	9.21
100-43130 DIRECT SELLERS PERMIT	.00	.00	.00	.00	.00
100-43160 CIGARETTE LICENSE	.00	.00	200.00	(200.00)	.00
100-43310 BICYCLE LICENSE	.00	.00	.00	.00	.00
100-43320 DOG & CAT LICENSES - VILLAGE	766.25	1,345.00	3,200.00	(1,855.00)	42.03
100-43330 DOG & CAT FINE	.00	.00	450.00	(450.00)	.00
100-43340 DOG PARK PERMIT FEES	.00	756.25	.00	756.25	.00
100-43510 BUILDING PERMITS	2,443.73	6,541.44	27,000.00	(20,458.56)	24.23
100-43520 ELECTRIC PERMITS	.00	.00	.00	.00	.00
100-43530 PLUMBING PERMITS	.00	.00	.00	.00	.00
100-43540 HEATING PERMITS	.00	.00	.00	.00	.00
100-43570 GRANT - JC PARK DEVELOPMENT	.00	.00	.00	.00	.00
100-43590 MISCELLANEOUS PERMITS	30.00	45.00	.00	45.00	.00
100-43600 CONSTRUCTION PERMIT	.00	150.00	450.00	(300.00)	33.33
100-43610 COURT PENALTIES & COST	146.00	468.00	4,000.00	(3,532.00)	11.70
100-43611 PARKING TICKET REVENUE	350.00	1,190.00	375.00	815.00	317.33
TOTAL REGULATIONS & COMPLIANCE	3,770.98	10,670.69	41,975.00	(31,304.31)	25.42
<u>PUBLIC CHARGES/SERVICES</u>					
100-44110 CLERK FEES	13.00	53.00	550.00	(497.00)	9.64
100-44120 TREASURER REVENUE	350.00	860.00	3,700.00	(2,840.00)	23.24
100-44130 LICENSE PUBLICATION FEES	.00	.00	70.00	(70.00)	.00
100-44210 POLICE DEPARTMENT FEES	.00	.00	.00	.00	.00
100-44310 AGENT FEE	.00	.00	60.00	(60.00)	.00
100-44412 SNOW & ICE CONTROL	.00	800.00	600.00	200.00	133.33
100-44530 GARBAGE & REFUSE COLL FEES	12,286.13	24,096.96	146,490.00	(122,393.04)	16.45
100-44540 RECYCLING BINS	.00	.00	.00	.00	.00
100-44550 DUMP FEES	.00	.00	.00	.00	.00
100-44590 RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00
100-44611 LIBRARY & COUNTY REVENUE	.00	.00	.00	.00	.00
100-44615 LIBRARY AUTOMATION REVENUE	.00	.00	.00	.00	.00
100-44641 PARKS REVENUE	360.00	570.00	2,800.00	(2,230.00)	20.36
100-44642 PARKLAND DEDICATION FEES	.00	.00	.00	.00	.00
100-44713 WEED CONTROL	.00	.00	160.00	(160.00)	.00
100-44731 LAND USE PLANNING/AG CONVERSIO	.00	.00	.00	.00	.00
100-44733 ZONING/PLATS	1,008.45	1,408.45	350.00	1,058.45	402.41
TOTAL PUBLIC CHARGES/SERVICES	14,017.58	27,788.41	154,780.00	(126,991.59)	17.95

VILLAGE OF DEERFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC IMPROVEMENTS</u>						
100-46120	SPECIAL ASSESSMENT HELD BY CO	.00	.00	.00	.00	
100-46130	SP. ASSESS - CURB & GUTTER	.00	.00	1,555.00 (	1,555.00)	.00
100-46140	SP. ASSESS - SIDEWALKS	.00	.00	353.00 (	353.00)	.00
100-46150	SP. ASSESS - W/S LATERAL	.00	.00	.00	.00	.00
100-46160	SP. ASSESS - CARRIAQGE WALK	.00	.00	10.00 (	10.00)	.00
100-46390	INTEREST ON SPECIAL ASSESSMENT	9.05	9.05	306.00 (	296.95)	2.96
100-46610	PARKS - SUB DIVIDERS REVENUE	.00	.00	.00	.00	.00
	TOTAL PUBLIC IMPROVEMENTS	9.05	9.05	2,224.00 (	2,214.95)	.41
<u>MISCELLANEOUS</u>						
100-47110	DONATION FROM INDIVIDUALS	.00	.00	.00	.00	.00
100-47111	DONATION FROM INDIVIDUALS - LI	.00	.00	.00	.00	.00
100-47120	SP ASSESS -DRIVEWAY APPROACH	.00	.00	429.00 (	429.00)	.00
100-47910	REFUND ON PRIOR YR EXPS	.00	.00	.00	.00	.00
100-47920	REVENUE FROM PRIOR YR EXPS	.00	.00	.00	.00	.00
100-47940	TAX INCREMENT/TIF - BURDICK	.00	.00	.00	.00	.00
100-47970	OTHER MISCELLANEOUS	.96	173.23	1,000.00 (	826.77)	17.32
100-47980	REVENUE FROM WDF ADMIN FUND	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS	.96	173.23	1,429.00 (	1,255.77)	12.12
<u>INTEREST</u>						
100-48110	INTEREST ON TEMP INVESTMENTS	1,834.99	7,894.46	6,000.00	1,894.46	131.57
100-48111	LIBRARY INTEREST	.00	.00	.00	.00	.00
100-48113	INTEREST ON BID INVESTMENTS	.00	.00	.00	.00	.00
100-48114	INTEREST ON STATE RECYCLING GR	.00	.00	.00	.00	.00
100-48116	INTEREST ON PARK LAND FUND	.00	.00	.00	.00	.00
100-48117	INTEREST ON TIF ADVANCE	.00	.00	.00	.00	.00
100-48118	INTEREST INCOME - TIF	.00	.00	.00	.00	.00
100-48119	INTEREST ON GOLF DISC COURSE	.00	.00	.00	.00	.00
100-48260	RENT - VILLAGE BUILDING & LAND	1,751.39	5,254.17	24,016.00 (	18,761.83)	21.88
100-48400	INSURANCE REFUND	.00	.00	.00	.00	.00
100-48410	INSURANCE RECOVERY	.00	.00	.00	.00	.00
100-48610	SALE OF VILLAGE PROPERTY	.00	.00	.00	.00	.00
100-48620	SALE OF FIXED ASSESTS	.00	.00	.00	.00	.00
100-48680	SALE OF SALVAGE	.00	.00	.00	.00	.00
	TOTAL INTEREST	3,586.38	13,148.63	30,016.00 (	16,867.37)	43.81

VILLAGE OF DEERFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49110 NON-EXP UTILITY SALE PROCEEDS	.00	.00	.00	.00	.00
100-49120 TRANSFER TO CPF	.00	.00	.00	.00	.00
100-49130 TRANSFER FROM CPF	.00	.00	.00	.00	.00
100-49200 PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00
100-49600 TRANSFER IN FROM OTHER FUNDS	3,030.00	3,030.00	28,670.00	(25,640.00)	10.57
100-49999 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	3,030.00	3,030.00	28,670.00	(25,640.00)	10.57
TOTAL FUND REVENUE	50,030.70	665,377.00	1,454,937.00	(789,560.00)	45.73

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-51110-100 VILLAGE BOARD WAGES	.00	.00	6,500.00	6,500.00	.00
100-51110-200 VILLAGE BOARD FRINGE	.00	.00	500.00	500.00	.00
100-51110-300 VILLAGE BOARD OTHER	.00	2,069.11	2,200.00	130.89	94.05
100-51110-400 VILLAGE BOARD OUTLAY	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	2,069.11	9,200.00	7,130.89	22.49
<u>MUNICIPAL COURT</u>					
100-51210-100 MUNICIPAL COURT WAGES	3,412.46	3,412.46	6,100.00	2,687.54	55.94
100-51210-200 MUNICIPAL COURT FRINGE	261.08	261.08	467.00	205.92	55.91
100-51210-300 MUNICIPAL COURT OTHER	1,251.34	1,251.34	1,902.00	650.66	65.79
100-51210-400 MUNICIPAL COURTOUTLAY	.00	.00	.00	.00	.00
TOTAL MUNICIPAL COURT	4,924.88	4,924.88	8,469.00	3,544.12	58.15
<u>VILLAGE PRESIDENT</u>					
100-51310-100 PRESIDENT WAGES	200.00	600.00	4,600.00	4,000.00	13.04
100-51310-200 PRESIDENT - FRINGE	15.30	45.90	360.00	314.10	12.75
100-51310-300 PRESIDENT - OTHER	.00	.00	100.00	100.00	.00
100-51310-400 PRESIDENT - OUTLAY	.00	.00	.00	.00	.00
TOTAL VILLAGE PRESIDENT	215.30	645.90	5,060.00	4,414.10	12.76
<u>VILLAGE CLERK</u>					
100-51410-100 CLERK - WAGES	2,084.07	5,238.53	22,634.00	17,395.47	23.14
100-51410-200 CLERK - FRINGE	1,501.34	2,828.72	9,455.00	6,626.28	29.92
100-51410-300 CLERK - OTHER	421.55	495.21	2,300.00	1,804.79	21.53
100-51410-400 CLERK - OUTLAY	.00	.00	.00	.00	.00
TOTAL VILLAGE CLERK	4,006.96	8,562.46	34,389.00	25,826.54	24.90
<u>PUBLISHING</u>					
100-51411-300 PUBLISHING-OTHER	19.99	19.99	1,000.00	980.01	2.00
TOTAL PUBLISHING	19.99	19.99	1,000.00	980.01	2.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTIONS</u>					
100-51420-100 ELECTIONS WAGES	167.23	220.54	3,821.00	3,600.46	5.77
100-51420-200 ELECTIONS FRINGE	95.88	125.92	1,772.00	1,646.08	7.11
100-51420-300 ELECTIONS OTHER	27.03	253.30	4,000.00	3,746.70	6.33
100-51420-400 ELECTIONS OUTLAY	.00	.00	4,000.00	4,000.00	.00
TOTAL ELECTIONS	290.14	599.76	13,593.00	12,993.24	4.41
<u>VILLAGE BOARD</u>					
100-51430-100 ADMINISTRATOR - WAGES	1,178.21	2,782.89	12,981.00	10,198.11	21.44
100-51430-200 ADMINISTRATOR - FRINGE	567.74	1,238.91	5,235.00	3,996.09	23.67
100-51430-300 ADMINISTRATOR - OTHER	383.53	413.87	1,600.00	1,186.13	25.87
TOTAL VILLAGE BOARD	2,129.48	4,435.67	19,816.00	15,380.33	22.38
<u>COMPUTER EXPENSE</u>					
100-51440-300 COMPUTER-OTHER	1,626.41	1,626.41	3,725.00	2,098.59	43.66
100-51440-400 COMPUTER-OUTLAY	.00	.00	2,600.00	2,600.00	.00
TOTAL COMPUTER EXPENSE	1,626.41	1,626.41	6,325.00	4,698.59	25.71
<u>ASSESSMENT OF PROPERTY</u>					
100-51510-300 ASSESSMENT OF PROPERTY-OTHER	3,217.57	5,209.24	23,475.00	18,265.76	22.19
100-51510-400 ASSESSMENT OF PROPERTY OUTLAY	.00	.00	.00	.00	.00
TOTAL ASSESSMENT OF PROPERTY	3,217.57	5,209.24	23,475.00	18,265.76	22.19
<u>TREASURER</u>					
100-51520-100 TREASURES WAGES	1,772.50	4,299.62	21,211.00	16,911.38	20.27
100-51520-200 TREASURERS FRINGE	1,507.60	2,841.11	10,123.00	7,281.89	28.07
100-51520-300 TREASURERS OTHER	353.37	723.27	5,500.00	4,776.73	13.15
100-51520-400 TREASURERS OUTLAY	.00	.00	.00	.00	.00
TOTAL TREASURER	3,633.47	7,864.00	36,834.00	28,970.00	21.35
<u>DONATION</u>					
100-51540-300 DONATIONS	.00	.00	.00	.00	.00
TOTAL DONATION	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>23 W. NELSON STREET</u>					
100-51550-100 23 W NELSON WAGES	.00	.00	.00	.00	.00
100-51550-200 23 W NELSON FRINGE	.00	.00	.00	.00	.00
100-51550-300 23 W NELSON OTHER	.00	.00	.00	.00	.00
100-51550-400 23 W NELSON OUTLAY	.00	.00	.00	.00	.00
TOTAL 23 W. NELSON STREET	.00	.00	.00	.00	.00
<u>SPECIAL ACCT'G/AUDIT</u>					
100-51570-300 SPECIAL ACCT'G/AUDIT-OTHER	10,610.80	12,354.83	14,215.00	1,860.17	86.91
TOTAL SPECIAL ACCT'G/AUDIT	10,610.80	12,354.83	14,215.00	1,860.17	86.91
<u>ATTORNEY</u>					
100-51611-300 ATTORNEY-OTHER	.00	.00	9,100.00	9,100.00	.00
100-51611-301 ATTORNEY - RECODIFICATION	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	.00	9,100.00	9,100.00	.00
<u>ATTORNEY - MUNICIPAL COURT</u>					
100-51612-300 ATTORNEY - MUNICIPAL COURT	40.00	200.00	1,417.00	1,217.00	14.11
TOTAL ATTORNEY - MUNICIPAL COURT	40.00	200.00	1,417.00	1,217.00	14.11
<u>UNION EXPENSES</u>					
100-51613-100 VILLAGE BOARD UNION WAGES	.00	.00	.00	.00	.00
100-51613-200 VILLAGE BOARD UNION FRINGE	.00	.00	.00	.00	.00
100-51613-300 UNION EXPENSES	.00	.00	.00	.00	.00
TOTAL UNION EXPENSES	.00	.00	.00	.00	.00
<u>VILLAGE HALL</u>					
100-51710-100 HALL - WAGES	.00	.00	.00	.00	.00
100-51710-200 HALL - FRINGE	.00	.00	.00	.00	.00
100-51710-300 HALL - OTHER	467.49	538.68	2,825.00	2,286.32	19.07
100-51710-400 HALL - OUTLAY	.00	.00	.00	.00	.00
TOTAL VILLAGE HALL	467.49	538.68	2,825.00	2,286.32	19.07

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER BUILDINGS</u>					
100-51720-100 OTHER BLDGS - WAGES	.00	.00	.00	.00	.00
100-51720-200 OTHER BLDGS - FRINGE	.00	.00	.00	.00	.00
100-51720-300 OTHER BLDGS - OTHER	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS	.00	.00	.00	.00	.00
<u>FACILITY PLANNING</u>					
100-51810-000 FACILITY PLANNING-OTHER	.00	.00	.00	.00	.00
100-51810-300 FACILITY PLANNING	.00	.00	.00	.00	.00
TOTAL FACILITY PLANNING	.00	.00	.00	.00	.00
<u>ILLEGAL TAXES</u>					
100-51910-300 RECINDED TAXES	.00	2,228.81	2,229.00	.19	99.99
TOTAL ILLEGAL TAXES	.00	2,228.81	2,229.00	.19	99.99
<u>BAD DEBT EXPENSES</u>					
100-51911-300 BAD DEBT/CHECK EXPENSES	.00	.00	250.00	250.00	.00
TOTAL BAD DEBT EXPENSES	.00	.00	250.00	250.00	.00
<u>JUDGEMENTS & LIABILITIES</u>					
100-51920-300 JUDGEMENTS & LIABILITIES-OTHER	.00	.00	.00	.00	.00
TOTAL JUDGEMENTS & LIABILITIES	.00	.00	.00	.00	.00
<u>MAPS PLAT BOOKS - OTHER</u>					
100-51930-300 MAPS & PLAT BOOKS	.00	.00	600.00	600.00	.00
TOTAL MAPS PLAT BOOKS - OTHER	.00	.00	600.00	600.00	.00
<u>PROPERTY LIABILITY INSUR</u>					
100-51940-300 PROPERTY/LIABILITY INSUR-OTHER	14,306.00	14,306.00	23,000.00	8,694.00	62.20
TOTAL PROPERTY LIABILITY INSUR	14,306.00	14,306.00	23,000.00	8,694.00	62.20

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE BONDS OTHER</u>					
100-51950-300 EMPLOYEE BONDS	.00	.00	100.00	100.00	.00
TOTAL EMPLOYEE BONDS OTHER	.00	.00	100.00	100.00	.00
<u>WORKMANS COMP INS OTHER</u>					
100-51960-200 OTHER INSURANCE	.00	.00	.00	.00	.00
100-51960-300 WORKMAN'S COMP INS OTHER	1,751.79	1,751.79	4,500.00	2,748.21	38.93
TOTAL WORKMANS COMP INS OTHER	1,751.79	1,751.79	4,500.00	2,748.21	38.93
<u>SOCIAL SECURITY</u>					
100-51970-200 SOCIAL SECURITY	.00	.00	.00	.00	.00
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00
<u>UNEMPLOYMENT COMP</u>					
100-51971-200 UNEMPLOYMENT COMPENSATION	.00	.00	1,535.00	1,535.00	.00
100-51971-300 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
TOTAL UNEMPLOYMENT COMP	.00	.00	1,535.00	1,535.00	.00
<u>MEDICAL EXPENSES</u>					
100-51972-200 MEDICAL EXPENSE	.00	.00	.00	.00	.00
100-51972-300 MEDICAL EXPENSE-OTHER	.00	.00	150.00	150.00	.00
TOTAL MEDICAL EXPENSES	.00	.00	150.00	150.00	.00
<u>HEALTH</u>					
100-51973-200 HEALTH INSURANCE	.00	.00	.00	.00	.00
TOTAL HEALTH	.00	.00	.00	.00	.00
<u>PRIOR YEAR EXPENSES</u>					
100-51980-300 PRIOR YEAR EXPENSES OTHER	.00	.00	.00	.00	.00
TOTAL PRIOR YEAR EXPENSES	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REFUND PRIOR YR REV</u>						
100-51981-300	REFUND PRIOR YR REV OTHER	.00	.00	.00	.00	.00
TOTAL REFUND PRIOR YR REV		.00	.00	.00	.00	.00
<u>RETIREMENT EXPENSE</u>						
100-51990-200	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
TOTAL RETIREMENT EXPENSE		.00	.00	.00	.00	.00
<u>POLICE ADMINISTRATION</u>						
100-52110-100	P ADM - WAGES	.00	.00	.00	.00	.00
100-52110-200	P ADM - FRINGE	.00	.00	.00	.00	.00
100-52110-300	P ADM - OTHER	1,855.79	2,302.49	5,268.00	2,965.51	43.71
100-52110-301	POLICE BUILDING EXPENSES	518.03	912.60	4,400.00	3,487.40	20.74
100-52110-302	POLICE CONTRACT WAGES	14,650.24	47,054.00	212,701.00	165,647.00	22.12
100-52110-400	P ADM - OUTLAY	.00	.00	.00	.00	.00
TOTAL POLICE ADMINISTRATION		17,024.06	50,269.09	222,369.00	172,099.91	22.61
<u>POLICE PATROL</u>						
100-52120-100	P PATROL - WAGES	.00	.00	.00	.00	.00
100-52120-200	P PATROL - FRINGE	.00	.00	.00	.00	.00
100-52120-300	P PATROL - OTHER	12.00	42.00	250.00	208.00	16.80
100-52120-301	POLICE CONTRACT VEHICLE	812.14	2,436.42	10,558.00	8,121.58	23.08
100-52120-302	POLICE SQUAD FUEL & REPAIR	1,519.29	1,613.53	2,600.00	986.47	62.06
100-52120-400	P PATROL - OUTLAY	.00	.00	.00	.00	.00
TOTAL POLICE PATROL		2,343.43	4,091.95	13,408.00	9,316.05	30.52
<u>CRIMINAL INVESTIGATION</u>						
100-52130-100	INVESTIGATION - WAGES	.00	.00	.00	.00	.00
100-52130-200	INVESTIGATION - FRINGE	.00	.00	.00	.00	.00
100-52130-300	INVESTIGATION OTHER	.00	.00	.00	.00	.00
100-52130-400	INVESTIGATION - OUTLAY	.00	.00	.00	.00	.00
TOTAL CRIMINAL INVESTIGATION		.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EDUATION & COMM RELATIONS</u>					
100-52140-100 ED & COMM RELAGTIONS - WAGES	.00	.00	.00	.00	.00
100-52140-200 ED & COMM RELATIONS - FRINGE	.00	.00	.00	.00	.00
100-52140-300 ED & COMM RELATIONS - OTHER	.00	.00	.00	.00	.00
100-52140-400 ED & COMM RELATIONS - OUTLAY	.00	.00	.00	.00	.00
TOTAL EDUATION & COMM RELATIONS	.00	.00	.00	.00	.00
<u>TRAINING</u>					
100-52150-100 TRAINING - WAGES	.00	.00	.00	.00	.00
100-52150-200 TRAINING - FRINGE	.00	.00	.00	.00	.00
100-52150-300 TRAINING - OTHER	.00	.00	.00	.00	.00
100-52150-400 TRAINING - OUTLAY	.00	.00	.00	.00	.00
TOTAL TRAINING	.00	.00	.00	.00	.00
<u>SCHOOL GUARD</u>					
100-52170-300 SCHOOL GUARD OTHER	67.21	136.27	8,820.00	8,683.73	1.55
TOTAL SCHOOL GUARD	67.21	136.27	8,820.00	8,683.73	1.55
<u>HISTORY SEARCH</u>					
100-52180-300 HISTORY SEARCH-OTHER	.00	28.00	600.00	572.00	4.67
TOTAL HISTORY SEARCH	.00	28.00	600.00	572.00	4.67
<u>HYDRANT RENTAL</u>					
100-52320-300 HYDRANT RENTAL OTHER	15,539.50	31,079.00	186,474.00	155,395.00	16.67
TOTAL HYDRANT RENTAL	15,539.50	31,079.00	186,474.00	155,395.00	16.67
<u>FIRE DEPARTMENT</u>					
100-52330-100 FIRE DEPT - WAGES	.00	.00	.00	.00	.00
100-52330-200 FIRE DEPT - FRINGE	.00	.00	.00	.00	.00
100-52330-300 FIRE DEPT - OTHER	.00	.00	8,500.00	8,500.00	.00
100-52330-400 FIRE DEPT - OUTLAY	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT	.00	.00	8,500.00	8,500.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>FIRE COMMISSION</u>					
100-52340-300 FIRE COMMISSION OTHER	25,088.73	25,088.73	100,355.00	75,266.27	25.00
TOTAL FIRE COMMISSION	25,088.73	25,088.73	100,355.00	75,266.27	25.00
<u>BUILDING INSPECTOR</u>					
100-52410-300 BUILDING INSPECTOR OTHER	1,444.65	3,869.18	16,425.00	12,555.82	23.56
TOTAL BUILDING INSPECTOR	1,444.65	3,869.18	16,425.00	12,555.82	23.56
<u>VILLAGE BOARD</u>					
100-52411-300 BLDG INSPECTOR - PROPERTY MAINT	.00	82.50	250.00	167.50	33.00
TOTAL VILLAGE BOARD	.00	82.50	250.00	167.50	33.00
<u>ELECTRIC INSPECTOR</u>					
100-52420-300 ELECTRIC INSPECT OTHER	.00	.00	.00	.00	.00
TOTAL ELECTRIC INSPECTOR	.00	.00	.00	.00	.00
<u>PLUMBING INSPECT OTHER</u>					
100-52430-300 PLUMBING INSPECT	.00	.00	.00	.00	.00
TOTAL PLUMBING INSPECT OTHER	.00	.00	.00	.00	.00
<u>HEATING INSPECTOR</u>					
100-52440-300 HEATING INSPECT OTHER	.00	.00	.00	.00	.00
TOTAL HEATING INSPECTOR	.00	.00	.00	.00	.00
<u>EMERGENCY GOVERNMENT</u>					
100-52510-100 EMERGENCY GOVERNMENT WAGES	.00	.00	.00	.00	.00
100-52510-200 EMERGENCY GOVERNMENT FRINGE	.00	.00	.00	.00	.00
100-52510-300 EMERGENCY GOVT OTHER	.00	865.00	4,900.00	4,035.00	17.65
TOTAL EMERGENCY GOVERNMENT	.00	865.00	4,900.00	4,035.00	17.65

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>AMBULANCE</u>					
100-52550-100 EMS/AMBULANCE - WAGES	.00	.00	.00	.00	.00
100-52550-200 EMS/AMBULANCE - FRINGE	.00	.00	.00	.00	.00
100-52550-300 EMS/AMBULANCE - OTHER	63,870.59	85,160.78	85,161.00	.22	100.00
100-52550-301 EMS QUARTERS AT FIRE STATION	.00	.00	.00	.00	.00
100-52550-400 TURN OUT GEAR - EMS	.00	.00	.00	.00	.00
TOTAL AMBULANCE	63,870.59	85,160.78	85,161.00	.22	100.00
<u>CABLE COMMISSION</u>					
100-52560-300 CABLE COMMISSION	.00	.00	.00	.00	.00
TOTAL CABLE COMMISSION	.00	.00	.00	.00	.00
<u>DETENTION JAIL</u>					
100-52610-300 DETENTION JAIL OTHER	.00	.00	.00	.00	.00
TOTAL DETENTION JAIL	.00	.00	.00	.00	.00
<u>DOG IMPOUNDMENT</u>					
100-53430-300 DOG IMPOUNDMENT OTHER	.00	.00	.00	.00	.00
TOTAL DOG IMPOUNDMENT	.00	.00	.00	.00	.00
<u>MACHINERY & EQUIPMENT</u>					
100-54110-100 M & E - WAGES	1,468.51	2,989.63	8,455.00	5,465.37	35.36
100-54110-200 M & E - FRINGE	1,148.90	2,069.18	5,172.00	3,102.82	40.01
100-54110-300 M & E - OTHER	1,188.09	3,448.12	10,000.00	6,551.88	34.48
100-54110-400 M & E - OUTLAY	.00	15,104.01	15,105.00	.99	99.99
TOTAL MACHINERY & EQUIPMENT	3,805.50	23,610.94	38,732.00	15,121.06	60.96
<u>EQUIP EXPENSE</u>					
100-54111-300 EQUIP EXP OTHER	.00	.00	.00	.00	.00
TOTAL EQUIP EXPENSE	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE</u>					
100-54120-100 GARAGE - WAGES	278.09	1,197.32	2,980.00	1,782.68	40.18
100-54120-200 GARAGE - FRINGE	312.22	840.94	1,911.00	1,070.06	44.01
100-54120-300 GARAGE - OTHER	1,910.87	2,086.79	6,700.00	4,613.21	31.15
100-54120-400 GARAGE - OUTLAY	.00	.00	.00	.00	.00
TOTAL GARAGE	2,501.18	4,125.05	11,591.00	7,465.95	35.59
<u>PUBLIC WORKS</u>					
100-54290-100 P WORKS - WAGES	1,443.06	4,657.34	14,785.00	10,127.66	31.50
100-54290-200 P WORKS - FRINGE	988.35	1,789.30	3,933.00	2,143.70	45.49
100-54290-300 P WORKS - OTHER	212.02	762.23	2,500.00	1,737.77	30.49
100-54290-400 P WORKS - OUTLAY	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS	2,643.43	7,208.87	21,218.00	14,009.13	33.98
<u>ENGINEERING</u>					
100-54291-300 ENGINEERING OTHER	.00	.00	.00	.00	.00
TOTAL ENGINEERING	.00	.00	.00	.00	.00
<u>STREETS & ALLEYS</u>					
100-54310-100 ST & ALLEYS - WAGES	494.15	553.28	12,679.00	12,125.72	4.36
100-54310-200 ST & ALLEYS - FRINGE	298.80	384.09	6,874.00	6,489.91	5.59
100-54310-300 ST & ALLEYS - OTHER	.00	92.43	6,000.00	5,907.57	1.54
100-54310-400 ST & ALLEYS - OUTLAY	.00	.00	46,609.00	46,609.00	.00
TOTAL STREETS & ALLEYS	792.95	1,029.80	72,162.00	71,132.20	1.43
<u>SIMONSON BLVD</u>					
100-54320-100 SIMONSON BLVD - WAGES	.00	.00	.00	.00	.00
100-54320-200 SIMONSON BLVD - FRINGE	.00	.00	.00	.00	.00
100-54320-300 SIMONSON BLVD - OTHER	.00	.00	.00	.00	.00
100-54320-400 SIMONSON BLVD - OUTLAY	.00	.00	.00	.00	.00
TOTAL SIMONSON BLVD	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET CLEANING</u>						
100-54340-100	ST CLEANING - WAGES	912.60	912.60	3,073.00	2,160.40	29.70
100-54340-200	ST CLEANING - FRINGE	562.60	562.60	1,872.00	1,309.40	30.05
100-54340-300	ST CLEANING - OTHER	454.19	454.19	3,500.00	3,045.81	12.98
100-54340-400	ST CLEANING - OUTLAY	.00	.00	.00	.00	.00
TOTAL STREET CLEANING		1,929.39	1,929.39	8,445.00	6,515.61	22.85
<u>SNOW & ICE CONTROL</u>						
100-54350-100	SNOW & ICE - WAGES	4,606.13	16,713.32	15,906.00	(807.32)	105.08
100-54350-200	SNOW & ICE - FRINGE	3,798.22	9,552.59	7,044.00	(2,508.59)	135.61
100-54350-300	SNOW & ICE - OTHER	1,039.53	23,200.13	25,000.00	1,799.87	92.80
100-54350-400	SNOW & ICE - OUTLAY	.00	.00	.00	.00	.00
TOTAL SNOW & ICE CONTROL		9,443.88	49,466.04	47,950.00	(1,516.04)	103.16
<u>STREET SIGNS AND MARKINGS</u>						
100-54410-100	ST SIGNS - WAGES	.00	.00	.00	.00	.00
100-54410-200	ST SIGNS - FRINGE	.00	.00	.00	.00	.00
100-54410-300	ST SIGNS - OTHER	.00	.00	5,000.00	5,000.00	.00
100-54410-400	ST SIGNS - OUTLAY	.00	.00	.00	.00	.00
TOTAL STREET SIGNS AND MARKINGS		.00	.00	5,000.00	5,000.00	.00
<u>STREET LIGHTING</u>						
100-54420-100	ST LIGHTING - WAGES	.00	.00	.00	.00	.00
100-54420-200	ST LIGHTING - FRINGE	.00	.00	.00	.00	.00
100-54420-300	ST LIGHTING - OTHER	6,470.38	13,052.21	73,000.00	59,947.79	17.88
100-54420-400	ST LIGHTING - OUTLAY	.00	.00	.00	.00	.00
TOTAL STREET LIGHTING		6,470.38	13,052.21	73,000.00	59,947.79	17.88
<u>TREE & BRUSH CONTROL</u>						
100-54430-100	TREE & BRUSH - WAGES	1,114.35	1,819.71	7,072.00	5,252.29	25.73
100-54430-200	TREE & BRUSH - FRINGE	540.47	766.75	3,639.00	2,872.25	21.07
100-54430-300	TREE & BRUSH - OTHER	292.30	941.22	10,000.00	9,058.78	9.41
100-54430-400	TREE & BRUSH - OUTLAY	.00	.00	.00	.00	.00
TOTAL TREE & BRUSH CONTROL		1,947.12	3,527.68	20,711.00	17,183.32	17.03

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SIDEWALKS</u>					
100-54440-000	.00	.00	.00	.00	.00
100-54440-100	.00	.00	.00	.00	.00
100-54440-200	.00	.00	.00	.00	.00
100-54440-300	.00	.00	7,500.00	7,500.00	.00
100-54440-400	.00	.00	.00	.00	.00
TOTAL SIDEWALKS	.00	.00	7,500.00	7,500.00	.00
<u>STORM WATER</u>					
100-54450-100	892.07	2,010.71	4,714.00	2,703.29	42.65
100-54450-200	506.82	1,067.49	2,506.00	1,438.51	42.60
100-54450-300	.00	1,528.20	5,000.00	3,471.80	30.56
100-54450-400	.00	.00	5,000.00	5,000.00	.00
TOTAL STORM WATER	1,398.89	4,606.40	17,220.00	12,613.60	26.75
<u>STORM SEWER STUDY</u>					
100-54460-300	.00	.00	.00	.00	.00
TOTAL STORM SEWER STUDY	.00	.00	.00	.00	.00
<u>PARKING LOTS</u>					
100-54520-100	.00	.00	.00	.00	.00
100-54520-200	.00	.00	.00	.00	.00
100-54520-300	.00	.00	.00	.00	.00
100-54520-400	.00	.00	.00	.00	.00
TOTAL PARKING LOTS	.00	.00	.00	.00	.00
<u>GARBAGE REFUSE COLLECTION</u>					
100-54710-300	8,534.87	25,968.65	101,941.00	75,972.35	25.47
100-54710-400	.00	.00	.00	.00	.00
TOTAL GARBAGE REFUSE COLLECTION	8,534.87	25,968.65	101,941.00	75,972.35	25.47

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>UNDERGROUND STORAGE TANK</u>					
100-54750-000 UNDERGROUND STORAGE TANK	.00	.00	.00	.00	.00
100-54750-300 UNDERGROUND STORAGE-OTHER	.00	.00	.00	.00	.00
TOTAL UNDERGROUND STORAGE TANK	.00	.00	.00	.00	.00
<u>COMPOST SITE</u>					
100-54760-100 COMPOST SITE - WAGES	.00	.00	3,685.00	3,685.00	.00
100-54760-200 COMPOST SITE - FRINGE	.00	.00	921.00	921.00	.00
100-54760-300 COMPOST SITE - OTHER	.00	.00	750.00	750.00	.00
100-54760-400 COMPOST SITE - OUTLAY	.00	.00	.00	.00	.00
TOTAL COMPOST SITE	.00	.00	5,356.00	5,356.00	.00
<u>ENVIRONMENTAL</u>					
100-54770-100 ENVIRONMENTAL - WAGES	.00	.00	.00	.00	.00
100-54770-200 ENVIRONMENTAL - FRINGE	.00	.00	.00	.00	.00
100-54770-300 ENVIRONMENTAL - OTHER	.00	.00	.00	.00	.00
100-54770-400 ENVIRONMENTAL - OUTLAY	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL	.00	.00	.00	.00	.00
<u>DRINKING FOUNTAIN</u>					
100-54780-300 DRINKING FOUNTAIN OTHER	.00	.00	150.00	150.00	.00
TOTAL DRINKING FOUNTAIN	.00	.00	150.00	150.00	.00
<u>STATE RECYCLING GRANT</u>					
100-54790-100 RECYCLING - WAGES	542.34	1,519.05	15,694.00	14,174.95	9.68
100-54790-200 RECYCLING - FRINGE	418.79	998.54	8,158.00	7,159.46	12.24
100-54790-300 RECYCLING - OTHER	4,691.83	11,552.79	42,149.00	30,596.21	27.41
100-54790-400 RECYCLING - OUTLAY	.00	.00	.00	.00	.00
TOTAL STATE RECYCLING GRANT	5,652.96	14,070.38	66,001.00	51,930.62	21.32

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY EXPENSES</u>					
100-55110-100 LIBRARY - WAGES	.00	.00	.00	.00	.00
100-55110-200 LIBRARY - FRINGE	.00	.00	.00	.00	.00
100-55110-300 LIBRARY - OTHER	.00	.00	.00	.00	.00
100-55110-400 LIBRARY - OUTLAY	.00	.00	.00	.00	.00
TOTAL LIBRARY EXPENSES	.00	.00	.00	.00	.00
<u>VILLAGE BOARD</u>					
100-55120-300 LIBRARY AUTOMATION OTHER	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>VILLAGE BOARD</u>					
100-55121-300 LIBRARY DONATION OTHER	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>COMMUNITY CENTER/SERVICE</u>					
100-55130-100 COMM SERVICE - WAGES	.00	.00	.00	.00	.00
100-55130-200 COMM SERVICE - FRINGE	.00	.00	.00	.00	.00
100-55130-300 COMM SERVICE - OTHER	.00 (	40,000.00)	20,000.00	60,000.00 (	200.00)
100-55130-400 COMM SERVICE - OUTLAY	.00	.00	.00	.00	.00
TOTAL COMMUNITY CENTER/SERVICE	.00 (	40,000.00)	20,000.00	60,000.00 (	200.00)
<u>LIBRARY GRANT EXPENSES</u>					
100-55140-300 LIBRARY GRANT EXPD OTHER	.00	.00	.00	.00	.00
TOTAL LIBRARY GRANT EXPENSES	.00	.00	.00	.00	.00
<u>COMMITTEE ON AGING</u>					
100-55160-300 COMMITTEE ON AGING OTHER	.00	.00	.00	.00	.00
TOTAL COMMITTEE ON AGING	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY RECON</u>					
100-55170-100	COMM RECON - WAGES	.00	.00	.00	.00
100-55170-200	COMM RECON - FRINGE	.00	.00	.00	.00
100-55170-300	COMM RECON OTHER	.00	.00	350.00	.00
TOTAL COMMUNITY RECON		.00	.00	350.00	.00
<u>CELEBRATION & ENTERTAINMENT</u>					
100-55340-100	CELEB & ENT - WAGES	16.61	184.66	990.00	805.34
100-55340-200	CELEB & ENT - FRINGE	29.46	120.62	527.00	406.38
100-55340-300	CELEB & ENT - OTHER	.00	.00	500.00	500.00
100-55340-400	CELEB & ENT - OUTLAY	.00	.00	.00	.00
TOTAL CELEBRATION & ENTERTAINMENT		46.07	305.28	2,017.00	1,711.72
<u>PARKS</u>					
100-55410-100	PARKS - WAGES	1,649.26	2,065.24	13,392.00	11,326.76
100-55410-200	PARKS - FRINGE	969.12	1,147.18	7,231.00	6,083.82
100-55410-300	PARKS - OTHER	358.90	788.37	20,000.00	19,211.63
100-55410-400	PARKS - OUTLAY	.00	.00	15,000.00	15,000.00
TOTAL PARKS		2,977.28	4,000.79	55,623.00	51,622.21
<u>PARKS - FIRE</u>					
100-55420-000	PARKS - FIRE	.00	.00	.00	.00
100-55420-300	PARKS-FIRE	.00	.00	.00	.00
TOTAL PARKS - FIRE		.00	.00	.00	.00
<u>PARKLAND DEDICATION EXP</u>					
100-55430-300	PARKLAND DEDICATION EXPENSES	.00	.00	.00	.00
TOTAL PARKLAND DEDICATION EXP		.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WEED CONTROL</u>					
100-56130-100 WEED CONTROL - WAGES	.00	.00	4,330.00	4,330.00	.00
100-56130-200 WEED CONTROL - FRINGE	.00	.00	2,646.00	2,646.00	.00
100-56130-300 WEED CONTROL - OTHER	.00	.00	4,400.00	4,400.00	.00
100-56130-400 WEED CONTROL - OUTLAY	.00	.00	.00	.00	.00
TOTAL WEED CONTROL	.00	.00	11,376.00	11,376.00	.00
<u>LAND USE PLANNING</u>					
100-56320-300 LAND USE PLANNING OTHER	.00	.00	.00	.00	.00
100-56320-400 LAND USE - OUTLAY	.00	.00	.00	.00	.00
TOTAL LAND USE PLANNING	.00	.00	.00	.00	.00
<u>ZONING</u>					
100-56330-300 ZONING OTHER	.00	532.50	50.00	(482.50)	1,065.00
TOTAL ZONING	.00	532.50	50.00	(482.50)	1,065.00
<u>INDUSTRIAL PARK</u>					
100-56440-300 INDUSTRIAL PARK OTHER	76.76	169.92	700.00	530.08	24.27
TOTAL INDUSTRIAL PARK	76.76	169.92	700.00	530.08	24.27
<u>ECONOMIC DEVELOP</u>					
100-56500-300 ECONOMIC DEVELOP OTHER	.00	.00	2,500.00	2,500.00	.00
TOTAL ECONOMIC DEVELOP	.00	.00	2,500.00	2,500.00	.00
<u>SALE OF VILLAGE LAND</u>					
100-56510-300 SALE OF VILLAGE LAND OTHER	.00	.00	.00	.00	.00
TOTAL SALE OF VILLAGE LAND	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-58200-300 INTEREST EXPENSE	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>LOAN COST</u>					
100-59110-300 LOAN COST	.00	.00	.00	.00	.00
TOTAL LOAN COST	.00	.00	.00	.00	.00
<u>TRANSFER FROM GEN FUND</u>					
100-59120-300 TRANSFER FROM GEN FUND OTHER	.00	.00	.00	.00	.00
TOTAL TRANSFER FROM GEN FUND	.00	.00	.00	.00	.00
<u>INTEREST EXPENSE ON TEMP NOTE</u>					
100-59280-300 INTEREST EXPENSE ON TEMP NOTE	.00	.00	.00	.00	.00
TOTAL INTEREST EXPENSE ON TEMP NOTE	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	220,839.11	381,611.93	1,454,937.00	1,073,325.07	26.23
NET REVENUES OVER EXPENDITURES	(170,808.41)	283,765.07	.00	(1,862,885.07)	.00

**FINAL RESOLUTION
AUTHORIZING SPECIAL ASSESSMENTS
FOR CURB & GUTTER, SIDEWALK AND
DRIVEWAY APRON REPAIR AND/OR REPLACEMENT
AND
INSTALLMENT ASSESSMENT NOTICE
FOR**

S. WASHINGTON STREET AND ALLEY STREET & UTILITY PROJECT

VILLAGE OF DEERFIELD RESOLUTION R2019-08

WHEREAS, The Village Board of the Village of Deerfield, Wisconsin, held a public hearing at the Deerfield Fire Station, 205 N Industrial Park Rd., on or about 7:00 p.m. on May 30, 2018 for the purposes of hearing all interested persons concerning regarding levying special assessments for the repair and/or replacement of sidewalk, curb and gutter and driveway aprons in the following locations:

S. Washington Street from Legreid Street to E. Deerfield Street,
N. Washington Street from E. Deerfield Street to N. High Street
East Alley from N. High Street to E. Nelson Street and
The south side of E. Nelson Street from East Alley to N. Washington Street

WHEREAS, the Village Board heard all interested parties at such hearing and considered the Village engineer's report,

WHEREAS, the Village Board found that the proposed improvements and/or repairs benefit the health, safety, and public welfare and determined that levying special assessments for the same is an appropriate exercise of the Village's police powers,

WHEREAS, the Village engineer had prepared preliminary specifications for said improvements and/or repairs as well as a schedule of estimated assessments, and

WHEREAS, said specifications and schedule have been filed with and examined by the Village Board,

NOW THEREFORE, IT IS HEREBY RESOLVED by the Village Board that:

1. The final assessment report and specifications prepared or approved by the Village engineer are hereby adopted and confirmed or as amended by the Village Board.
2. The cost assessments shown on the schedule of final assessments have been determined on a reasonable basis and are hereby confirmed by specifications prepared and approved by the Village engineer.
3. Said improvements and repairs have been executed in accordance with the Village engineer's report and specifications.

4. Copies of the engineer's report and specifications as well as the schedule of final assessments shall be on file with the Village clerk and shall be available for inspection at the Village Hall during regular business hours.
5. Payment for said improvements and/or repairs shall be made by assessing the actual costs of same against the property abutting said improvements and repairs.
6. Said assessments shall be paid for and collected in accordance with Village Ordinance Section 28-1(d)(1) and (2), as amended and Wis. Stats. §66.0703 and 66.0715. That is, the property owner shall pay any assessment levied either in full in accordance with general real estate tax payments or in installments as described in paragraph 7 below.
7. **Installment Assessment Provision.** Notice is hereby given that there is an option for a property owner to pay for the special assessment in installments. If the property owner notifies the Village Clerk on or before September 30, 2019 of the year in which assessments are levied, the property owner may elect to pay assessments in 8 equal annual installments. Interest on installment payments shall accrue at the annual rate of 3.85 %. The first installment payments shall be due on or before January 31, 2020 of the year following levy of the assessment.
8. The Village Board is authorized to award bids for said improvements and/or repairs.
9. The Village Clerk is hereby directed to publish this Resolution and Installment Assessment Notice as a Class 1 notice, pursuant to Chapter 985, Stats.
10. The Village Clerk is further directed to mail a copy of this Resolution and Installment Assessment Notice and, upon completion of said improvements and/or repairs, a statement of the final assessment against each parcel of property, to the property owner whose name appears on the assessment roll and whose post office address is known or with reasonable diligence can be ascertained.

Adopted this 13th day of May, 2019

Scott Tebon, Acting Village President

Elizabeth McCredie, Village Clerk



VILLAGE OF DEERFIELD

4 North Main St., P.O. Box 66, Deerfield, WI. 53531

TELEPHONE: 608-764-5404

FAX: 608-764-5807

Village President: Greg Frutiger

Village Administrator / Clerk-Treasurer: Elizabeth McCredie

www.deerfieldwi.com

May 7, 2019

Dear Resident,

Enclosed please find the final statement of assessment attached to your parcel for the costs of sidewalk, driveway apron and/or curb and gutter for the 2018 Village Street & Utility Project. On May 30, 2018, a public hearing was held on the preliminary assessment where property owners were told about the project and the accompanying assessment procedure. Now that the project is complete, our engineers were able to calculate the actual costs for new infrastructure connected to your property. On May 13th at 5:45 pm the Public Works Committee will be discussing the final calculation amounts and the Village Engineer will be present at this meeting to answer any questions if you wish to attend.

The Village offers affected property owner's three options for repayment. The options are listed below.

1. You can repay the entire assessment all at once. If you choose this option, the entire amount is due to the Village by Friday, November 1, 2019. (There will be no interest due with this option)
2. You can opt to have the entire assessment placed on first installment of your 2019 property tax bill, which is due on or before January 31, 2020. (There will be no interest due with this option)
3. You can opt to repay the assessment in 8 annual installments (shown as a "special assessment" on your property tax bill). This option will include an added interest rate of 3.85%, which by Village ordinance is 1% over the rate attached to the Village bonding for the project this year.

Please see the attached sheet and indicate which option you choose, and send/return it to the Village of Deerfield no later than Friday, November 1, 2019. As the information indicates, failure to choose an option results in the entire amount of your assessment placed upon your 2019 tax bill – which is the same as option #2 above.

Thank you for your attention to this matter. The Village appreciates your patience and cooperation during the project this past year. The new infrastructure is an important public investment in keeping the community running effectively.

If you have any questions, feel free to contact Village Hall at 764-5404, or via email at mccredie@deerfieldwi.com

Sincerely,

Elizabeth McCredie
Village Administrator
Deerfield, WI

Cc Greg Frutiger, Village President

Sec. 28-1. - Assessment for improvements.

- (a) *Assessments.* The cost or benefit of any public improvements shall be assessed upon the property or properties in accordance with Wis. Stats. ch. 66 and resolutions by the village board establishing policies regarding assessments. Such public improvements include, but are not limited to laying, repairing, improving, and extending any sidewalk, street, curb, gutter, driveway aprons, water mains and sewer mains.
- (b) *Who may petition for improvements.* The village board, on petition of one or more property owners or on its own motion, may adopt a preliminary resolution declaring its intent to exercise its special assessments powers and a final resolution imposing special assessments. All such resolutions shall be in accordance with Wis. Stats. ch. 66.
- (c) *Policies determined by resolution of the village board.* Policies regarding special assessments for public improvements shall be determined by resolution of the village board, as needed, following consultation with the public works committee, finance committee and plan commission, as appropriate.
- (d) *Payment and collection of special assessments.*
 - (1) Unless otherwise provided, all special assessments levied shall be paid in full in the year levied in accordance with the payment and collection requirements for general real estate taxes. For example, if special assessments are levied in 1990 and a property owner pays his estate taxes in a single payment, the full amount of the 1990 special assessment is due on or before January 31, 1991. Overdue or delinquent special assessments shall be placed on the tax roll and subject to section 30-1.
 - (2) The village board, by resolution and pursuant to, Wis. Stats. § 66.0705 or 66.0715(2) or Wis. Stats. ch. 74 may provide that special assessments may be paid in installments. The property owner is nevertheless entitled to pay the assessment in full, as described in subsection (1) of this section. When the village board provides for installment payments, the final resolution authorizing special assessments shall specify the number of installments, when each installment is due, the annual interest accruing on the unpaid balance, and how the property owner must indicate his intent to pay in installments. The resolution shall incorporate the notice of installment assessments as required by Wis. Stats. § 66.0715. If the property owner fails to make any installment payment when due, the entire assessment amount shall be placed on the tax roll and subject to section 30-1.

(Prior Code, § 5.01)

Application for Transfer of Retail Licenses for Sale of Fermented Malt Beverages and/or Intoxicating Liquor From One Premises to Another

FEE \$ 10.00

RECEIVED

MAY 08 2019

VILLAGE OF DEERFIELD

Deerfield, Wisconsin

June 2, 2019

To the governing body of the [] City [X] Village [] Town of DEERFIELD
County of Dane Wisconsin.

The undersigned hereby applies for a transfer of Class "A" license from

36 N. Main St. (Present Location) to 38 + 40 N main St. (Proposed Location)

on or about 2 June 2019 (Date)

1. APPLICANT: (print name and address plainly)

(a) Full name of applicant MATTHEW C. Kripschack

(b) Address 36 N main st Deerfield Wi 53531

2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE: Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.

(a) Street number 34-36 N. main St.

(b) Trade name of establishment Shacks Tap

(c) Physical description of building, buildings and/or land area comprising licensed premises. Empty lot and hemp house

(d) Legal description (omit if street address is given above.)

(e) Is any other business conducted on same premises? [X] Yes [] No If so, what? Hemp products

(f) Was this location licensed for beer or liquor during the past year? [] Yes [X] No

(g) Give name and address of previous licensee. Matt Kripschack 36 N. Main St Deerfield

(h) Will the previous licensee surrender its license? [] Yes [X] No

PAID

MAY 08 2019

VILLAGE OF DEERFIELD \$10.00 Cash

Elizabeth McCredie

From: Kristin Wild <wildk@firstweber.com>
Sent: Tuesday, April 23, 2019 10:38 AM
To: Elizabeth McCredie
Subject: 44 N Main / lot by Shacks

Follow Up Flag: Follow up
Flag Status: Flagged

Hello Liz,

Matt Kripshack and Seamonson's have my permission to use the vacant lot at 44 N Main for an Open house event on Saturday June 1st, 11-5pm.

Let me know if you need anything else from me.

Thanks,
Kristin

Kristin Gullickson-Wild
First Weber Realtors
608-501-5440

Email Security Advisory: Do not send funds or nonpublic personal information, such as credit card or debit card numbers or bank account and/or routing numbers, by email. First Weber, Inc. will never request that you send funds or such nonpublic personal information by email. If you receive an email message directly or forwarded concerning any transaction involving First Weber, Inc., and the email requests that you send funds or provide nonpublic personal information, do not respond to the email and immediately contact First Weber, Inc. at 608-443.2255, and please forward any suspected email fraud to antifraud@firstweber.com.

5/12/19

Village of Deerfield -

On Sat. June 1st we would like to hold an outside event located in the green space at 44 N. Main St.

Included with this would be:

music

free beer (Shacks will be involved)

food

We would like ~~to~~ it to take place from 11-5/6pm.

Please let me know if we need any special permits:

Melissa Seamonson

The Hemp House

(608) 807-8817

2018 Consumer Confidence Report Data DEERFIELD WATERWORKS, PWS ID: 11302236

Water System Information

If you would like to know more about the information contained in this report, please contact Derek Anderson at (608) 764-5497.

Opportunity for input on decisions affecting your water quality

Board meetings are held at 7Pm on the 2nd and 4th Mondays of the month, located at the Village Hall, 4 N Mains st.

Health Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Source(s) of Water

Source ID	Source	Depth (in feet)	Status
3	Groundwater	865	Active
4	Groundwater	775	Active

To obtain a summary of the source water assessment please contact, Derek Anderson at (608) 764-5497.

Educational Information

The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally- occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which shall provide the same protection for public health.

Definitions

Term	Definition
AL	Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Level 1 Assessment	A Level 1 assessment is a study of the water system to identify potential problems and determine, if possible, why total coliform bacteria have been found in our water system.
Level 2 Assessment	A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine, if possible, why an E. coli MCL violation has occurred or why total coliform bacteria have been found in our water system, or both, on multiple occasions.
MCL	Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MCLG	Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a

Term	Definition
	margin of safety.
MFL	million fibers per liter
MRDL	Maximum residual disinfectant level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG	Maximum residual disinfectant level goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
mrem/year	millirems per year (a measure of radiation absorbed by the body)
NTU	Nephelometric Turbidity Units
pCi/l	picocuries per liter (a measure of radioactivity)
ppm	parts per million, or milligrams per liter (mg/l)
ppb	parts per billion, or micrograms per liter (ug/l)
ppt	parts per trillion, or nanograms per liter
ppq	parts per quadrillion, or picograms per liter
TCR	Total Coliform Rule
TT	Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

Detected Contaminants

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants which were detected in your water. If a contaminant was detected last year, it will appear in the following tables without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

Disinfection Byproducts

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2018)	Violation	Typical Source of Contaminant
HAA5 (ppb)	205 TAP	60	60	0	0		No	By-product of drinking water chlorination
TTHM (ppb)	205 TAP	80	0	1.8	1.8		No	By-product of drinking water chlorination

Inorganic Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2018)	Violation	Typical Source of Contaminant
BARIUM (ppm)		2	2	0.019	0.007 - 0.019	7/5/2017	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
FLUORIDE (ppm)		4	4	1.0	0.8 - 1.0	7/5/2017	No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
SODIUM (ppm)		n/a	n/a	4.24	2.98 - 4.24	7/5/2017	No	n/a

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2018)	Violation	Typical Source of Contaminant
COPPER (ppm)	AL=1.3	1.3	0.6060	0 of 10 results were above the action level.		No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
LEAD (ppb)	AL=15	0	2.17	0 of 10 results were above the action level.		No	Corrosion of household plumbing systems; Erosion of natural deposits

Radioactive Contaminants

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2018)	Violation	Typical Source of Contaminant
GROSS BETA PARTICLE ACTIVITY (pCi/l)		n/a	n/a	3.2	3.2	7/5/2017	No	Decay of natural and man-made deposits. MCL units are in millirem/year. Calculation for compliance with MCL is not possible unless level found is greater than 50 pCi/l.
GROSS ALPHA, EXCL. R & U (pCi/l)		15	0	7.0	7.0	7/5/2017	No	Erosion of natural deposits
RADIUM, (226 + 228) (pCi/l)		5	0	2.3	2.3	7/5/2017	No	Erosion of natural deposits
GROSS ALPHA, INCL. R & U (n/a)		n/a	n/a	7.0	7.0	7/5/2017	No	Erosion of natural deposits

Additional Health Information

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Deerfield Waterworks is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.epa.gov/safewater/lead.

Compliance Maintenance Annual Report

Deerfield Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2019 **2018**

Influent Flow and Loading

1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	0.1680	x	354	x	8.34	=	495
February	0.1829	x	352	x	8.34	=	537
March	0.1733	x	338	x	8.34	=	489
April	0.1686	x	372	x	8.34	=	523
May	0.2107	x	350	x	8.34	=	615
June	0.2107	x	365	x	8.34	=	641
July	0.1996	x	330	x	8.34	=	550
August	0.2612	x	334	x	8.34	=	729
September	0.3149	x	325	x	8.34	=	855
October	0.3049	x	316	x	8.34	=	803
November	0.2472	x	348	x	8.34	=	717
December	0.2366	x	353	x	8.34	=	696

2. Maximum Monthly Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.393	x	90	=	0.3537
		x	100	=	.393
Design (C)BOD, lbs/day	1060	x	90	=	954
		x	100	=	1060

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Deerfield Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2019 2018

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes
 No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes
 No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

- | Septic Tanks | Holding Tanks | Grease Traps |
|-------------------------------------|-------------------------------------|-------------------------------------|
| <input type="radio"/> Yes | <input type="radio"/> Yes | <input type="radio"/> Yes |
| <input checked="" type="radio"/> No | <input checked="" type="radio"/> No | <input checked="" type="radio"/> No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

- Septic Tanks
 Yes gallons
 No

- Holding Tanks
 Yes gallons
 No

- Grease Traps
 Yes gallons
 No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
 No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	3	1	0	0
February	20	18	3	1	0	0
March	20	18	4	1	0	0
April	20	18	6	1	0	0
May	20	18	4	1	0	0
June	20	18	4	1	0	0
July	20	18	3	1	0	0
August	20	18	4	1	0	0
September	20	18	3	1	0	0
October	20	18	4	1	0	0
November	20	18	4	1	0	0
December	20	18	4	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)
2018-03-05

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes
 No

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<p>If Yes, please explain:</p> <p>Chlorides were over limits.</p> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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2018

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	5	1	0	0
February	20	18	4	1	0	0
March	20	18	4	1	0	0
April	20	18	7	1	0	0
May	20	18	5	1	0	0
June	20	18	5	1	0	0
July	20	18	5	1	0	0
August	20	18	4	1	0	0
September	20	18	4	1	0	0
October	20	18	4	1	0	0
November	20	18	4	1	0	0
December	20	18	4	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	0	
Points	0	0	
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

0

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	23		.3225	0					
February	23		3.777777	78 0					
March	23		1.0775	0					
April	23		.96375	0					
May	9.5		.115	0					
June	9.5		.11875	0					
July	9.5		.10125	0					
August	9.5		.1	0					
September	9.5		.1	0					
October	23		.1	0					
November	23		.1	0					
December	23		9.4625	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1.5	0.077	1	0
February	1.5	0.110	1	0
March	1.5	0.102	1	0
April	1.5	0.117	1	0
May	1.5	0.284	1	0
June	1.5	0.366	1	0
July	1.5	0.079	1	0
August	1.5	0.097	1	0
September	1.5	0.233	1	0
October	1.5	0.053	1	0
November	1.5	0.114	1	0
December	1.5	0.362	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

430.50 acres

2.1.2 How many acres did you use?

28 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

- Yes (30 points)
- No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

- Yes
- No (10 points)
- N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	7.5													0	0
Cadmium		39	85	.29													0	0
Copper		1500	4300	858													0	0
Lead		300	840	20.6													0	0
Mercury		17	57	.021													0	0
Molybdenum	60		75	9.3												0		0
Nickel	336		420	16.5												0		0
Selenium	80		100	11.6												0		0
Zinc		2800	7500	746													0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)

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<p> <input type="radio"/> 1-2 (10 Points) <input type="radio"/> > 2 (15 Points) 3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box) <input type="radio"/> Yes <input type="radio"/> No (10 points) <input checked="" type="radio"/> N/A - Did not exceed limits or no HQ limit applies (0 points) <input type="radio"/> N/A - Did not land apply biosolids until limit was met (0 points) 3.1.3 Number of times any of the metals exceeded the ceiling limits = 0 Exceedence Points <input checked="" type="radio"/> 0 (0 Points) <input type="radio"/> 1 (10 Points) <input type="radio"/> > 1 (15 Points) 3.1.4 Were biosolids land applied which exceeded the ceiling limit? <input type="radio"/> Yes (20 Points) <input checked="" type="radio"/> No (0 Points) 3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified? <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> </p>	0																				
<p>4. Pathogen Control (per outfall):</p> <p>4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">002</td> </tr> <tr> <td>Biosolids Class:</td> <td style="text-align: center;">B</td> </tr> <tr> <td>Bacteria Type and Limit:</td> <td style="text-align: center;">Fecal Coliform</td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2018 - 12/31/2018</td> </tr> <tr> <td>Density:</td> <td>4,820</td> </tr> <tr> <td>Sample Concentration Amount:</td> <td>CFU/G TS</td> </tr> <tr> <td>Requirement Met:</td> <td>Yes</td> </tr> <tr> <td>Land Applied:</td> <td>Yes</td> </tr> <tr> <td>Process:</td> <td>Aerobic Digestion</td> </tr> <tr> <td>Process Description:</td> <td>Sludge is aerobically digested and run through gravity belt thickener.</td> </tr> </table> <p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p> <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> </p>	Outfall Number:	002	Biosolids Class:	B	Bacteria Type and Limit:	Fecal Coliform	Sample Dates:	01/01/2018 - 12/31/2018	Density:	4,820	Sample Concentration Amount:	CFU/G TS	Requirement Met:	Yes	Land Applied:	Yes	Process:	Aerobic Digestion	Process Description:	Sludge is aerobically digested and run through gravity belt thickener.	0
Outfall Number:	002																				
Biosolids Class:	B																				
Bacteria Type and Limit:	Fecal Coliform																				
Sample Dates:	01/01/2018 - 12/31/2018																				
Density:	4,820																				
Sample Concentration Amount:	CFU/G TS																				
Requirement Met:	Yes																				
Land Applied:	Yes																				
Process:	Aerobic Digestion																				
Process Description:	Sludge is aerobically digested and run through gravity belt thickener.																				
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p>																					

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Outfall Number:	002	0
Method Date:	12/31/2018	
Option Used To Satisfy Requirement:	Injection when land apply	
Requirement Met:	Yes	
Land Applied:	Yes	
Limit (if applicable):		
Results (if applicable):		
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 2px;">none</div>		

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><input type="radio"/> Yes<input checked="" type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; padding: 2px;">Could use another part time operator.</div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; padding: 2px;">Daily process and maintenance.</div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/><input type="radio"/> No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input type="radio"/> Computer system<input type="radio"/> No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><input type="radio"/> Excellent<input type="radio"/> Very good<input checked="" type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 2px;">Maintenance is completed per O&M manuals.</div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

Yes (0 points)

No (20 points)

Name:

NATHAN L PAOLI

Certification No:

31701

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection				
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2018; subclass SS is basic level only.)

Yes (0 points)

No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

One or more additional certified operators on staff

An arrangement with another certified operator

An arrangement with another community with a certified operator

An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year

A consultant to serve as your certified operator

None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Last Updated: Reporting For:
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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 300px;" type="text" value="Elizabeth Mccredie"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-764-5404"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="mccredie@deerfieldwi.com"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain: <input style="width: 750px; height: 20px;" type="text"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2017"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 150px;" type="text" value="2017"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain: <input style="width: 750px; height: 20px;" type="text"/></p>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="711,624.35"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="711,624.35"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="711,624.35"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="711,624.35"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="0.00"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="711,624.35"/>											
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3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="711,624.35"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="0.00"/>											

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<p>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - \$ 0.00</p> <p>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$ 711,624.35</p> <p>All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.</p> <p>3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.3 What amount should be in your Replacement Fund? \$ 412,200.00</p> <p>Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.</p> <p>3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes <input type="radio"/> No <p>If No, please explain.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0								
<p>4. Future Planning</p> <p>4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?</p> <p><input type="radio"/> Yes - If Yes, please provide major project information, if not already listed below. <input type="checkbox"/> <input type="checkbox"/></p> <p><input checked="" type="radio"/> No</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 10%;">Project #</th> <th style="width: 60%;">Project Description</th> <th style="width: 15%;">Estimated Cost</th> <th style="width: 15%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center; padding: 5px;">None reported</td> </tr> </tbody> </table>		Project #	Project Description	Estimated Cost	Approximate Construction Year	None reported			
Project #	Project Description	Estimated Cost	Approximate Construction Year						
None reported									
<p>5. Financial Management General Comments</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>									
<p>ENERGY EFFICIENCY AND USE</p>									
<p>6. Collection System</p> <p>6.1 Energy Usage</p> <p>6.1.1 Enter the monthly energy usage from the different energy sources:</p> <p>COLLECTION SYSTEM PUMPAGE: Total Power Consumed</p> <p>Number of Municipally Owned Pump/Lift Stations: <input style="width: 50px;" type="text" value="3"/></p>									

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	781	
February	642	
March	622	
April	622	
May	670	
June	572	
July	542	
August	706	
September	683	
October	685	
November	825	
December	871	
Total	8,221	0
Average	685	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	36,800	5.21	7,063	15.35	2,397	233
February	42,000	5.12	8,203	15.04	2,793	211
March	30,400	5.37	5,661	15.16	2,005	155
April	33,200	5.06	6,561	15.69	2,116	148
May	29,600	6.53	4,533	19.07	1,552	39
June	32,800	6.32	5,190	19.23	1,706	6
July	31,600	6.19	5,105	17.05	1,853	1
August	34,800	8.10	4,296	22.60	1,540	0
September	34,000	9.45	3,598	25.65	1,326	1
October	31,200	9.45	3,302	24.89	1,254	17
November	35,600	7.42	4,798	21.51	1,655	119
December	34,400	7.33	4,693	21.58	1,594	186
Total	406,400	81.55		232.82		1,116
Average	33,867	6.80	5,250	19.40	1,816	101

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Our main goal for 2018 was Televising 50% of the Villages Sanitary sewer system.

Did you accomplish them?

- Yes
- No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Village of Deerfield Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2002-08-29

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="5"/>	% of system/year
Root removal	<input type="text" value="5"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="50"/>	% of system/year
Manhole inspections	<input type="text" value="5"/>	% of system/year
Lift station O&M	<input type="text" value="3"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="1"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value=".5"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

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River or water crossings	<input style="width: 80%;" type="text" value="0"/>	% of pipe crossings evaluated or maintained	
Please include additional comments about your sanitary sewer collection system below:			
<input style="width: 100%;" type="text" value="None"/>			
3. Performance Indicators			
3.1 Provide the following collection system and flow information for the past year.			
<input style="width: 80%;" type="text" value="50.22"/>	Total actual amount of precipitation last year in inches		
<input style="width: 80%;" type="text" value="36.1"/>	Annual average precipitation (for your location)		
<input style="width: 80%;" type="text" value="12"/>	Miles of sanitary sewer		
<input style="width: 80%;" type="text" value="4"/>	Number of lift stations		
<input style="width: 80%;" type="text" value="0"/>	Number of lift station failures		
<input style="width: 80%;" type="text" value="0"/>	Number of sewer pipe failures		
<input style="width: 80%;" type="text" value="0"/>	Number of basement backup occurrences		
<input style="width: 80%;" type="text" value="0"/>	Number of complaints		
<input style="width: 80%;" type="text" value="0"/>	Average daily flow in MGD (if available)		
<input style="width: 80%;" type="text" value="0"/>	Peak monthly flow in MGD (if available)		
<input style="width: 80%;" type="text" value="0"/>	Peak hourly flow in MGD (if available)		
3.2 Performance ratios for the past year:			
<input style="width: 80%;" type="text" value="0.00"/>	Lift station failures (failures/year)		
<input style="width: 80%;" type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)		
<input style="width: 80%;" type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)		
<input style="width: 80%;" type="text" value="0.00"/>	Basement backups (number/sewer mile)		
<input style="width: 80%;" type="text" value="0.00"/>	Complaints (number/sewer mile)		
<input style="width: 80%;" type="text" value="NaN"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)		
<input style="width: 80%;" type="text" value="NaN"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)		
4. Overflows			
LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume (MG)
None reported			
** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.			
5. Infiltration / Inflow (I/I)			
5.1 Was infiltration/inflow (I/I) significant in your community last year?			
<input type="radio"/> Yes <input checked="" type="radio"/> No			
If Yes, please describe:			
<input style="width: 100%; height: 20px;" type="text"/>			
5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?			
<input type="radio"/> Yes <input checked="" type="radio"/> No			
If Yes, please describe:			

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<input type="text"/>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:
<input type="text" value="None"/>
5.4 What is being done to address infiltration/inflow in your collection system?
<input type="text" value="Manhole rehab, including inner and outer seals, new manhole covers and castings."/>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0023744

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>
Date of Submittal:	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):	
Influent Flow and Loadings: Grade = A	<input type="text"/>
Effluent Quality: BOD: Grade = A	<input type="text"/>
Effluent Quality: TSS: Grade = A	<input type="text"/>
Effluent Quality: Ammonia: Grade = A	<input type="text"/>
Effluent Quality: Phosphorus: Grade = A	<input type="text"/>
Biosolids Quality and Management: Grade = A	<input type="text"/>
Staffing: Grade = A	<input type="text"/>
Operator Certification: Grade = A	<input type="text"/>
Financial Management: Grade = A	<input type="text"/>
Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 4.00	
<input type="text"/>	

TO: Deerfield Village Board
FR: Elizabeth McCredie

Board Meeting Date: May 13, 2019

AGENDA ITEM: STREET CLOSURE REQUEST – FIREMEN’S FESTIVAL

It’s that time of year again!! The Deerfield Firemen’s festival will be held May 31, June 1 & 2 and they’re requesting that the following streets be closed during this time frame:

- ½ of Grand Avenue from W. Nelson Street to W. Deerfield Street
- ½ of Park Drive from W. Nelson Street to W. Deerfield Street
- W. Deerfield Street from S. Main Street to Park Drive
- The south side of W. Nelson from Park Drive to Grand Ave.

Eric Saemann
617 Terrace Rd
Deerfield, WI 53531

RECEIVED
APR 08 2019
VILLAGE OF DEERFIELD

April 5, 2019

I'm writing to request an adjustment to my sewer bill due to water usage circumstances out of my control.

I received a call from the Village office in the last week of March that our water usage was 29,000 gallons for the most recent monthly water reading. Our typical usage is 2500 – 3000 gallons per month. I immediately checked water sources in our house for any leaks, and could not identify any leaks. Derek from the water utility came to investigate Monday April 1 and confirmed there was a leak in the toilet. I had not been aware, because I did not hear the toilet running when not in use. I was surprised to hear that even a small leak from the seal at the bottom of the tank could result in such an increase (10 X). I have since fixed the seal, and used the leak tablet provided by Derek and checked the water meter to ensure this fixed the issue.

Please consider these circumstances in your review of this case.

Sincerely,



Eric Saemann

Arnie,

I want to recap our conversation of a few days ago around solar generated power and my desire to install as many solar systems as possible in the Village of Deerfield as the Couillard Solar Foundation can.

In 2017 my wife and I started the Couillard Solar Foundation. Its mission is to get as much solar generated power installed in the State of Wisconsin as we possible can in the next five years. In February of 2018 my wife and I sold our business in Edgerton. Before the company was sold we gifted a large part of our shares in the corporation to the Couillard Solar Foundation. When the company was sold, a substantial amount was deposited in the CSF.

My wife and I had a large tax bill for 2018 so that led to the two investments that we did in Deerfield. We were able to take advantage of the 30% tax credit and 100% depreciation in the first year to make those two investments in Deerfield. The newspaper confused investments with my wife and the CSF. I want to make it clear that these are two separate entities. The Couillard Solar Foundation is a non-profit.

In December of 2018 my wife and I purchased most of the business condo units at 10 Liberty St. from Dave Dinkel. Most of those units were donated to the CSF.

I am very much interested in working with you, Dave Dinkel, fellow village board members, and the people of Deerfield to make the Village of Deerfield into the leading proponent for Solar power in the State of Wisconsin. We have a good start. 450 kw installed at the school and 230 kw installed at the treatment plant. Residential customers are already installing in 2019.

My vision is as follows. The next step is to keep building this community via the Couillard Solar Foundation. I want to point out that the first time around my wife and I made an investment. With the Couillard Solar Foundation every investment will be a gift to the village. It will cost the village nothing. We will not need to incur any attorney fees. I mentioned that I would like to start this year with an installation at the police dept. This would be (2) ten module adjustable arrays. I have not seen the electrical bills from the dept, but believe

that this size of array would go a long way to meeting their electrical needs. I also want to move quickly towards an array at the Fire Department, the village garage, and as many village locations as possible.

The building at 10 Liberty St is in need of a new roof. I plan on increasing the r-value of the roof by a factor of 3 and then would like to move forward with Solar arrays on the individual business condo units. My goal is to turn 10 Liberty St into a fossil fuel free electricity facility. In addition, we plan on working with the Deerfield Community Center

to reinsulated their roof and install two 20 kw arrays on their roof. This would also be a donation from the CSF.

Last but not least, I want to add a parking garage behind 10 Liberty St that would be able to park electric cars in and charge for free. The building would have about 50 kw of solar module arrays that would power the electric cars. I have discussed this idea with Dave Dinkel and would like to discuss this with the village board to see if this is something that could be approved. Eventually 28 electric cars will be able to park and fuel up in this building. For the first few years the Couillard Solar Foundation will store solar modules in a portion of the building.

I do appreciate working with everyone at the village and also the Deerfield School system as well. Everyone helped us do a lot of work in a very short time at the end of 2018.

I look back at this and can't believe we got this all done. Thank you all. I look forward to doing much more!

Sincerely,

Cal

Subject: Re: Couillard Solar Foundation

Date: 5/8/2019 6:10:22 PM Central Standard Time

From: member7804@aol.com

To: Cal@SpeedSolar.net

Cc: dave@propertyshop-realtors.com, lauriebug@aol.com, Jan@SpeedSolar.net, al@SpeedSolar.net, Amer@SpeedSolar.net, lstenjem@gmail.com, keith@allskyenergy.com, lisa@allskyenergy.com

Thanks for the update on this I know I will be asked the question at the board meeting. I also talked to Dave and will change a line that to read "Before the company was sold we gifted a large part of our shares in the corporation to the Couillard Solar Foundation. When the company was sold, a substantial amount was deposited in the CSF."

Thanks Arnie

In a message dated 5/8/2019 5:18:22 PM Central Standard Time, Cal@SpeedSolar.net writes:

Arnie,

We have had Keith Kahlow from All-Sky Energy in Baraboo here already and you met him last week. I did not ask how many jobs he already has for 2019, but I will let him know that you are putting it on the agenda for the Village board meeting on May 13th. I am copying him on this email. I wanted to use him for the police dept building as I felt this would be a good application for his adjustable array design and that we could do a comparison between the output of 345 watt bifacial modules on one array and 345 watt standard modules on the other array. We have both modules in stock, so that would not be a time barrier. We have the money to fund the system, so the approval from the village board is first. Second would be finding out what obstacles are on the south side of the building, and the third issue is finding out what All-Sky's time constraints are at this time. SpeedSolar will have to work with Keith to make sure that we mount the bifacial modules to fit within his mounting structure.

The Couillard Solar Foundation wants to make sure that this will work well for the Village of Deerfield and we also want to make this work for the Solar installers in the State of Wisconsin. The system that we saw in Baraboo at All-Sky convinced us that we wanted to highlight their technology here in Deerfield. I will contact Keith and Lisa to find out what timeframe will work for All-Sky once the Village of Deerfield has approved the project.

Thanks,

Cal

From: Arnie Evensen <member7804@aol.com>

Sent: Wednesday, May 8, 2019 4:27 PM

To: Cal Couillard <Cal@SpeedSolar.net>

Cc: dave@propertyshop-realtors.com; lauriebug@aol.com; Jan Farnsworth <Jan@SpeedSolar.net>; Al Waller <al@SpeedSolar.net>; Amer Arafat <Amer@SpeedSolar.net>; lstenjem@gmail.com

Subject: Re: Couillard Solar Foundation

Hi Cal

Thank you for this information. I will get it on the board agenda for Monday night for approval for the Police Station. It sounds like Greg will get it on the Fire Commission agenda at their June meeting because the building is shared with the township, and then would need to come back to both Boards for approval.

Do you have any estimate to get this project completed once the board approves it?

Thanks once again

Arnie

VILLAGE OF DEERFIELD

PARK USER FEE POLICY #2019-01

The Village Board has the ultimate authority for the management of the Village Parks, and since many citizens and groups use the parks, the Board has adopted the following policy to provide guidelines, rules and procedures for user fees for the Parks.

BALL DIAMOND USE

The Firemen's Park ball diamonds are scheduled to be used by various local leagues/groups for playing ball during the summer. The Community Park diamonds are scheduled for use for the Deerfield Youth Baseball/Softball teams through the Deerfield Community Center. Other groups and the general public holding events may also use the diamonds, but on an ad-hoc basis, and must be approved by the Village of Deerfield prior to such use. Fees may also be required for any additional usage.

USER FEES

All adult organized softball and baseball teams using the Firemen's Park ball diamonds are required to pay a fee, which will be set annually by the Fees Resolution. Payment is to be paid annually, at the Deerfield Village Hall, within 15 days of the approved season starting date.

If the user fee is not paid by the deadline a double fee will be imposed for the League to use the ball diamond or parks for their games. This will be enforced by the Cambridge/Deerfield Police or Village designee.

User fees are not applicable for the Deerfield Fire Department's fund raisers, non-profit organizations, Deerfield High School teams and local youth teams. Local youth teams are defined as a team with at least 51% of the players living in the Deerfield School District. Each youth team must provide a roster including name/address/phone number for each player to the Deerfield Community Center prior to the start of each season.

RENTAL OF PARK BUILDINGS

Rental/Maintenance fees are set annual per the Fees Resolution.

The Village rents out the following facilities:

- The Women's Building in Firemen's Park
- The bathrooms attached to the Firemen's pavilion in Firemen's Park
- The Community Park shelter with or without the kitchen and,
- The Savannah Park shelter

Rental of Village facilities may be made for the current and following year with fees paid for the following year being adjusted to reflect that year's fees resolution amount. A maintenance deposit is also required for the Women's building and the Community Park shelter, if the kitchen is rented, which will be refunded once the key is returned and the facility has been inspected for proper clean-up.

DEPOSIT FOR KEYS FOR LIGHTS

Fees set annual per Fees Resolution.

The lights in the Firemen's Park will be controlled by a pad lock system. In order to get a key for the lights, **any group or individual** asking to use the lights must pay the deposit at the village hall and fill out a check-out form provided at the hall, before a key will be assigned to them. One person from the group using the lights will be required to take responsibility for the key, signing it out, and agreeing not to pass the key onto anyone else or duplicating it. If for some reason that person is no longer willing or able to be responsible for the key, another person needs to fill out the form and maintain the deposit.

The deposit will be held for the duration of the time that the group needs to use the key and will be returned when the responsible individual checks the key back in at the village hall. The deposit for a key checked out for three days or less, will be held in the hall and returned upon key check-in. For those checking out a key for a duration longer than three days, the deposit will be deposited in the bank and a refund check, without interest, will be issued after the key has been checked back in.

If the key is lost, the represented group will be responsible to pay the full cost for the replacement of all keys and/or locks, as necessary, for the village to gain full control of the lights again.

DIAMOND MAINTENANCE

Fees set annual per Fees Resolution.