

VILLAGE BOARD AGENDA
VILLAGE OF DEERFIELD
Monday, July 13, 2020, 7:00 p.m.
Teleconference Meeting

Due to the COVID-19 Pandemic, Including Federal, State and County Emergency orders limiting crowds, the meeting is being held via teleconference. Village Board members will attend by electronic device. Members of the Village Board and public may attend by:

Phone in 1-978-990-5087 Access code: 4962217

Or by logging into www.freeconferencecall.com – drop down Online meetings, Join meeting, code mcredie

- I. CALL TO ORDER – NOTING OF ROLL BY CLERK/SIGN IN SHEET
- II. CONSENT AGENDA
 - A. APPROVAL OF MINUTES FROM JUNE 22, 2020
 - B. APPROVAL OF VOUCHERS
 - C. TREASURER’S REPORT FOR MAY AND JUNE 2020
 - D. 2019 AUDIT PRESENTATION – BAKER TILLY/JODI DOBSON
 - E. COMMITTEE REPORTS
 - 1. JOINT TIF REVIEW BOARD
 - 2. CABLE
 - 3. COMMUNITY CENTER
 - 4. PUBLIC WORKS
 - 5. FINANCE
 - 6. BOR
- III. NEW BUSINESS
 - A. LICENSES & PERMITS
 - 1. CONSIDER A REQUEST FOR AN OPERATOR’S LICENSE FOR THE PERIOD OF JULY 14, 2020 TO JUNE 30, 2021 FOR BENJAMIN E PETERSON
 - B. REVIEW & ACTION:
 - 1. DISCUSS/CONSIDER AGREEMENT AMENDMENT NO 1 WITH VIERBICHER FOR THE MAIN STREET/PARK DRIVE STREET IMPROVEMENT
 - 2. DISCUSS/CONSIDER TID #3 FUND DISTRIBUTION REQUEST FROM WILFREDO DEXTRA
 - 3. DISCUSS/CONSIDER PAY REQUEST #1 FROM GMS EXCAVATING FOR W NELSON STREET PROJECT
 - 4. DISCUSS/CONSIDER CELL TOWER OFFER FROM AMERICAN TOWER
- IV. COMMUNICATIONS
- V. STAFF/BOARD REPORTS
- VI. 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) 7/9/2020 (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, JUNE 22, 2020 AT 7:00 P.M.
Teleconference Meeting**

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

The meeting was called to order at 7:02pm by President Frutiger. Roll call: Wilkinson, Evensen, Tebon, Kositzke, Wieczorek, and Frutiger present. Absent: McMullen.

CONSENT AGENDA

Motioned by Evensen and seconded by Kositzke to approve the June 22, 2020 agenda as posted. Upon roll call vote, all ayes, motion carried.

A. APPROVAL OF MINUTES FROM JUNE 08, 2020

Motioned by Evensen and seconded by Frutiger to approve June 08, 2020 minutes with correction to section 3 (B) (1) lines two and four to "July 1, 2020"; Section 3 (C) (6) line 3 to correct "create". All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The Finance Committee reviewed and recommended payment for the vouchers listed. Motion by Wilkinson and seconded by Evensen to approve payment of checks #55426 to #55464 totaling \$34531.17. All ayes, motion carried.

C. COMMITTEE REPORTS

1. FIRE COMMISSION

Frutiger reported that the chassis for the new truck is on schedule. Engine Two has been going through repairs and seems to be running well.

2. PLANNING COMMISSION

Tebon reported they reviewed two grant requests that are on tonight's agenda. Dan Riege presented a request for four lots at the edge of the Town of Deerfield off of Skyland Way and the Committee had some concerns so there will be continued discussions with Dan Riege. Marisa Muttly, Redevelopment Resources, gave a review of the AARP grant and awards should be decided July 6.

3. LIBRARY

None.

4. DEERFIELD CARES

Frutiger reported that the new Deerfield Cares website is www.deerfieldcares.com.

5. EMS

Frutiger reported that there was an update on the COVID-19 response. Passed fund for routes to recovery are going to be based through a percentage.

6. COMMUNITY CENTER

None.

7. FINANCE

Frutiger reported that all items are on tonight's agenda.

NEW BUSINESS

A. LICENSES & PERMITS

- 1. CONSIDER ISSUANCE OF A CIGARETTE LICENSE TO JERMOME STOIKES CO LLC, d.b.a. MOBIL ON MAIN, 216 S. MAIN ST., LOEDER OIL CO, INC. d.b.a. LOEDER BP DEERFIELD/WILLIAM LOEDER, 109 N. MAIN ST., RAIL HOUSE BAR, LLC, 12 S. INDUSTRIAL PARK ROAD AND RAMANPREET KAUR d.b.a. DEERFIELD MART, 216 S. MAIN ST. FOR THE PERIOD OF JULY 1, 2020 TO JUNE 30, 2021**

The documents were reviewed and found no reasons for denial. Motioned by Tebon and seconded by Wilkinson to approve the issuance of cigarette licenses to Jerome Stoikes Co. LLC, Loeder Oil Co. Inc., Rail House Bar, LLC and Ramanpreet Kaur for the period of July 1, 2020 to June 30, 2021. All ayes, motion carried.

- 2. CONSIDER ISSUANCE OF A CLASS "A" BEER AND "CLASS A" LIQUOR LICENSE TO JEROME STOIKES CO LLC, d.b.a. MOBIL ON MAIN, 216 S. MAIN ST., WILLIAM LOEDER, LOEDER OIL CO., INC. d.b.a. LOEDER BP DEERFIELD, 109 N. MAIN ST. AND RAMANPREET KAUR d.b.a. DEERFIELD MART, 216 S. MAIN ST. FOR THE PERIOD OF JULY 1, 2020 TO JUNE 30, 2021**

The documents were reviewed and found no reasons for denial. Motioned by Tebon and seconded by Evensen to approve the issuance of Class "A" Beer and "Class A" Liquor License to Jerome Stoikes Co. LLC, Loeder Oil Co., Inc. and Ramanpreet Kaur for the period of July 1, 2020 to June 30, 2020. All ayes, motion carried.

- 3. CONSIDER ISSUANCE OF A CLASS "B" BEER AND "CLASS B" LIQUOR LICENSE TO MCK CONSULTING, LLC d.b.a. SHACK'S TAP, 36 N. MAIN ST., GREEN CROSSING II, LLC d.b.a. KURT'S NEVER INN, 26 N. MAIN ST., MICHAEL R. HOTTMAN d.b.a. THE PICKLE TREE, 625 S. MAIN ST., DYLAN CLARK d.b.a. THE FLANNEL FRONTIER BAR AND GRILL, 15 N. MAIN ST. AND ARNOLD SCHULZ, d.b.a. RAILHOUSE BAR,**

LLC, 12 S. INDUSTRIAL PARK RD. FOR THE PERIOD OF JULY 1, 2020 TO JUNE 30, 2021

Motioned by Evensen and seconded by Tebon to approve the issuance of Class "B" Beer and "Class B" Liquor License to MCK Consulting LLC, Green Crossing II LLC, Michael Hottman, The Flannel Frontier Bar & Grill LLC and RailHouse Bar LLC for the period of July 1, 2020 to June 30, 2021. All ayes, motion carried.

4. CONSIDER A REQUEST FOR AN OPERATOR'S LICENSE FOR THE PERIOD OF JULY 1, 2020 TO JUNE 30, 2021 FOR – SEE ATTACHED LIST

The Finance Committee and Police Depart reviewed the list of applicants (list given to board) for the period of July 1, 2020 to June 30, 2021 and found no reason for denial.

Motion by Wilkinson and seconded by Evensen to approve the issuance of the Operator Licenses listed as an attachment for the period of July 1, 2020 to June 30, 2021. 5-ayes, 1-nay, motion carried.

B. REVIEW & ACTION:

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

The board discussed final changes to be made and will be present at the next board meeting.

2. DISCUSS/CONSIDER RELOCATION COST REIMBURSEMENT AGREEMENT WITH PENTAIR FLOW TECHNOLOGIES, LLC AT 38 W. NELSON STREET

McCredie reported that the relocation of the building will occur between June 29 and July 30. Motioned by Evensen and seconded by Tebon to approve the relocation cost reimbursement agreement with Pentair Flow Technologies, LLC to move the treatment pump house. All ayes, motion carried.

3. DISCUSS/CONSIDER CREATION OF A SOLAR SUB-COMMITTEE

Evensen presented the objective of the Solar Sub-Committee. Motioned by Evensen and seconded by Tebon to approve the creation of a Solar Sub-Committee with the members including Don Kositzke, Arnie Evensen and John Doyle. All ayes, motion carried.

4. DISCUSS/CONSIDER CREATION OF AN IT SUB-COMMITTEE

Wieczorek presented the outline of the IT Sub-Committee and recommended having a resident with IT knowledge to be a part of the committee. Motioned by Evensen and seconded by Frutiger to approve the creation of an IT Sub-Committee with Gary Wieczorek, Jerry McMullen and one other person who has IT knowledge. All ayes, motion carried.

5. DISCUSS/CONSIDER FORGIVENESS OF TID #3 ATTORNEY FEES FOR CREATION OF DEVELOPER'S AGREEMENTS

Alan Mikkelson and Elizabeth McCredie explained the timeline of the withdrawn application and the work of the attorney. Motioned by Tebon and seconded by Evensen to waive the attorney fees for 102 N. Main & 218 W. Nelson, (Invoices #27342 & 27343) and have TIF #3 pay for the fees. All ayes, motion carried.

6. DISCUSS/CONSIDER A TID #3 GRANT REQUEST FROM AND DEVELOPER'S AGREEMENT WITH BENOY PROPERTIES, LLC FOR 218 W. NELSON STREET

Tebon explained the grant request from Benoy Properties. The Planning Commission recommended approval. Motioned by Tebon and seconded by Evensen to approve the Benoy Properties, LLC grant request and developer's agreement. All ayes, motion carried.

7. DISCUSS/CONSIDER A TID #3 GRANT REQUEST FROM AND DEVELOPER'S AGREEMENT WITH ALAN MIKKELSON FOR 102 N. MAIN STREET

Tebon explained the grant request from Alan Mikkelson for 102 N. Main St. Motioned by Tebon and seconded by Evensen to approve the grant request and developer's agreement for Alan Mikkelson, 102 N. Main Street in the amount of \$4,975. All ayes, motion carried.

8. DISCUSS/CONSIDER A TID #3 GRANT REQUEST FROM AND DEVELOPER'S AGREEMENT WITH DAVID DINKEL/ALISON PATTERSON FOR 33 N. MAIN STREET

Tebon explained the grant request and reported that Planning Commission approve the request with the exclusion of the washer and dryer. Motioned by Tebon and seconded by Evensen to approve the grant request for 33 N. Main St, David Dinkel/Alison Patterson and developer's agreement, with the exclusion of the washer and dryer, for the amount of \$42,254.80. All ayes, motion carried.

STAFF/BOARD COMMUNICATIONS

Wieczorek asked about conducting in-person meetings. McCredie reported that there was a survey completed by the League of WI Municipalities showing that approximately 75% of municipalities are looking at August to start in-person meetings. It seemed that a lot were waiting until Phase 3 is implemented before moving to in-person meetings. McCredie expressed that the Village should look at the situation in August.

Tom TeBeest explained the downtown project, a rough draft of what Town & Country recommends for restructuring and a timeline of the bidding process.

ADJOURN

Motioned by Evensen and seconded by Tebon to adjourn at 8:39pm. All ayes, motion carried.

**TREASURER'S REPORT FOR
MAY 2020**

5/1/2020 CHECKING'S BEGINNING BALANCE	3,145.54
DEPOSITS FOR THE MONTH # 32796 - 32873 & #32739	215,162.89
CHECKS FOR THE MONTH # 55308 - #55386	162,908.65
PAYROLL CHECKS FOR THE MONTH # 18255 - # 18289	35,231.84

OTHER EXPENSES FOR THE MONTH

DATE	STATE W/H	T.T.&L	ETF	HEALTH INSURANCE	INCOME INSURANCE	OTHER	TOTAL EXPENSES
5/3/2020 PSN monthly fee (4/1-4/30/20)						39.95	
5/4/2020 TT&L		4,093.04					
5/15/2020 State Withholding	1,882.32						
5/16/2020 Credit UB balances - Unclaimed Funds		5,294.89				84.64	
5/18/2020 TT&L							
5/26/2020 Health Insurance			7,825.34	12,848.08			
5/29/2020 ETF							
TOTALS	1,882.32	9,387.93	7,825.34	12,848.08	0.00	124.59	32,068.26
5/31/2020 BALANCE REMAINING IN CHECKING							-11,900.32
5/31/2020 BALANCE IN MONEY MARKET ACCOUNT							2,035,227.21
5/31/2020 BALANCE IN LOCAL GOVERNMENT INVESTMENT POOL							2,654,904.72
Interest \$845.18 & Do Co. pymnt \$8.65, Loan Pymnt \$236,847.50 and Operating \$49,000							-284,993.67
Interest \$439.84 & Computer Aid \$8,105.32 Loan Payment \$328,163.16							-319,618.00
TOTAL FUNDS							4,678,231.61
							-619,657.53

Period: 05/31/2020 (5/20)

Report Criteria:

Transaction.Journal Code = "CR"

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
05/04/2020	1	DEPOSIT	001-11000	2,857.41	
05/07/2020	2	DEPOSIT	001-11000	2,180.72	
05/07/2020	3	DEPOSIT	001-11000	728.47	
05/07/2020	4	DEPOSIT	001-11000	294.35	
05/07/2020	5	DEPOSIT	001-11000	202.00	
05/07/2020	6	DEPOSIT	001-11000	395.83	
05/07/2020	7	DEPOSIT	001-11000	201.51	
05/07/2020	8	DEPOSIT	001-11000	282.62	
05/11/2020	9	DEPOSIT	001-11000	11,077.34	
05/11/2020	10	DEPOSIT	001-11000	1,257.05	
05/11/2020	11	DEPOSIT	001-11000	1,033.67	
05/13/2020	12	DEPOSIT	001-11000	6,077.04	
05/13/2020	13	DEPOSIT	001-11000	491.13	
05/13/2020	14	DEPOSIT	001-11000	208.83	
05/13/2020	15	DEPOSIT	001-11000	98.07	
05/13/2020	16	DEPOSIT	001-11000	118.72	
05/13/2020	17	DEPOSIT	001-11000	333.09	
05/14/2020	18	DEPOSIT	001-11000	4,345.47	
05/14/2020	19	DEPOSIT	001-11000	809.75	
05/15/2020	20	DEPOSIT	001-11000	11,063.96	
05/15/2020	21	DEPOSIT	001-11000	37,000.00	
05/15/2020	22	DEPOSIT	001-11000	1,318.47	
05/18/2020	23	DEPOSIT	001-11000	26,428.77	
05/18/2020	24	DEPOSIT	001-11000	1,143.88	
05/18/2020	25	DEPOSIT	001-11000	546.29	
05/18/2020	26	DEPOSIT	001-11000	273.78	
05/19/2020	27	DEPOSIT	001-11000	2,068.09	
05/19/2020	28	DEPOSIT	001-11000	2,873.32	
05/19/2020	29	DEPOSIT	001-11000	616.33	
05/21/2020	30	DEPOSIT	001-11000	9,421.53	
05/21/2020	31	DEPOSIT	001-11000	2,740.29	
05/21/2020	32	DEPOSIT	001-11000	1,256.32	
05/22/2020	33	DEPOSIT	001-11000	22,075.24	
05/22/2020	34	DEPOSIT	001-11000	17,744.87	
05/22/2020	35	DEPOSIT	001-11000	484.00	
05/22/2020	36	DEPOSIT	001-11000	1,267.39	
05/22/2020	37	DEPOSIT	001-11000	702.68	
05/26/2020	38	DEPOSIT	001-11000	15,058.99	
05/26/2020	39	DEPOSIT	001-11000	1,180.82	
05/26/2020	40	DEPOSIT	001-11000	1,493.42	
05/26/2020	41	DEPOSIT	001-11000	2,838.49	
05/26/2020	42	DEPOSIT	001-11000	464.11	
05/26/2020	43	DEPOSIT	001-11000	12,000.00	
05/28/2020	44	DEPOSIT	001-11000	2,983.44	
05/28/2020	45	DEPOSIT	001-11000	777.86	
05/28/2020	46	DEPOSIT	001-11000	300.15	
05/29/2020	47	DEPOSIT	001-11000	3,702.03	
05/29/2020	48	DEPOSIT	001-11000	114.00	
05/30/2020	49	DEPOSIT	001-11000	1,826.83	
05/31/2020	50	DEPOSIT	001-11000	404.29	
05/04/2020	32796	CARDINAL TITLE - SP ASMT 23 NELI COURT	100-44120		50.00 -
05/04/2020	32797	VILLAGE OF CAMBRIDGE - COURT MARCH 2020	100-43610		494.00 -
		VILLAGE OF CAMBRIDGE - PARKING TICKETS	100-43611		80.00 -

Period: 05/31/2020 (5/20)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					574.00* -
05/04/2020	32798	SUNDRY PERSONS - UB	601-11420		630.12 -
		SUNDRY PERSONS - UB	602-11420		1,316.63 -
		SUNDRY PERSONS - UB	100-13604		286.66 -
					2,233.41* -
05/07/2020	32799	SUNDRY PERSONS - PSN - CK & CC	601-11420		213.27 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		92 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		419.73 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		1.85 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		92.70 -
					728.47* -
05/07/2020	32800	SUNDRY PERSONS - PSN - CK	601-11420		88.08 -
		SUNDRY PERSONS - PSN - CK	602-11420		167.41 -
		SUNDRY PERSONS - PSN - CK	100-13604		38.86 -
					294.35* -
05/07/2020	32801	SUNDRY PERSONS - PSN - CK & CC	601-11420		58.25 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		117.96 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		25.79 -
					202.00* -
05/07/2020	32802	SUNDRY PERSONS - PSN - CK & CC	601-11420		119.44 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		229.35 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		47.04 -
					395.83* -
05/07/2020	32803	SUNDRY PERSONS - PSN - CK & CC	601-11420		57.20 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		116.71 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		27.60 -
					201.51* -
05/07/2020	32804	SUNDRY PERSONS - PSN - CK & CC	601-11420		83.91 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		159.63 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		39.08 -
					282.62* -
05/07/2020	32805	SUNDRY PERSONS - BUILDING PERMITS	100-43510		978.50 -
05/07/2020	32806	SUNDRY PERSONS - UB	601-11420		352.77 -
		SUNDRY PERSONS - UB	602-11420		689.80 -
		SUNDRY PERSONS - UB	100-13604		159.65 -
					1,202.22* -
05/11/2020	32807	MATT/TAMMY NORTHEY - 2ND METER 206 NELI	601-46740		33.00 -
05/11/2020	32808	SUNDRY PERSONS - PSN - CK & CC	601-11420		375.25 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		1.72 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		730.50 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		3.33 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		146.25 -
					1,257.05* -
05/11/2020	32809	CHICAGO TITLE- SP ASMT 516 CENTER	100-44120		50.00 -
05/11/2020	32810	SUNDRY PERSONS - PSN - CK & CC	601-11420		306.32 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		596.56 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		130.79 -
					1,033.67* -
05/11/2020	32811	SUNDRY PERSONS - UB	601-11420		3,238.59 -
		SUNDRY PERSONS - UB	602-11420		6,530.48 -
		SUNDRY PERSONS - UB	100-13604		1,225.27 -
					10,994.34* -
05/13/2020	32812	SUNDRY PERSONS - PSN - CK & CC	601-11420		148.23 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		277.15 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		65.75 -

Period: 05/31/2020 (5/20)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					491.13* -
05/13/2020	32813	SUNDRY PERSON - PSN - CK & CC	601-11420		53.63 -
		SUNDRY PERSON - PSN - CK & CC	602-11420		128.90 -
		SUNDRY PERSON - PSN - CK & CC	100-13604		26.30 -
					208.83* -
05/13/2020	32814	SUNDRY PERSONS - PSN - CK	601-11420		27.97 -
		SUNDRY PERSONS - PSN - CK	602-11420		56.95 -
		SUNDRY PERSONS - PSN - CK	100-13604		13.15 -
					98.07* -
05/13/2020	32815	GARY GAGNER - R-O-W 227 PARK VIEW RD	100-23170		2,000.00 -
		GARY GAGNER - R-O-W 227 PARK VIEW RD	100-43600		75.00 -
					2,075.00* -
05/13/2020	32816	SUNDRY PERSONS - PSN - CK	601-11420		39.13 -
		SUNDRY PERSONS - PSN - CK	602-11420		66.52 -
		SUNDRY PERSONS - PSN - CK	100-13604		13.07 -
					118.72* -
05/13/2020	32817	KELLY SARAN - DEL P.P. TAX	100-12311		66.74 -
		KELLY SARAN - DEL P.P. TAX	100-41490		3.92 -
					70.66* -
05/13/2020	32818	SUNDRY PERSON - PSN - CK & CC	601-11420		105.69 -
		SUNDRY PERSON - PSN - CK & CC	602-11420		187.95 -
		SUNDRY PERSON - PSN - CK & CC	100-13604		39.45 -
					333.09* -
05/13/2020	32819	SUNDRY PERSONS - UB	601-11420		1,175.99 -
		SUNDRY PERSONS - UB	602-11420		2,347.33 -
		SUNDRY PERSONS - UB	100-13604		408.06 -
					3,931.38* -
05/14/2020	32820	SHERRY LANGE AGENCY- DEL P.P. TAX	100-12311		44.49 -
		SHERRY LANGE AGENCY- DEL P.P. TAX	100-41490		2.61 -
					47.10* -
05/14/2020	32821	DONALD/KIM HOLMAN - DEL P.P. TAX	100-12311		22.26 -
		DONALD/KIM HOLMAN - DEL P.P. TAX	100-41490		1.31 -
					23.57* -
05/14/2020	32822	SUNDRY PERSONS - DOG PARK PERMITS	100-21347		515.00 -
05/14/2020	32823	SUNDRY PERSONS - PSN - CK	601-11420		285.02 -
		SUNDRY PERSONS - PSN - CK	602-11420		445.49 -
		SUNDRY PERSONS - PSN - CK	100-13604		79.24 -
					809.75* -
05/14/2020	32824	UW-WISC-THE RIDE - SAVANNAH PARK RENTAL	100-44641		125.00 -
05/14/2020	32825	CHICAGO TITLE - SP ASMT 8 LEGREID ST	100-44120		50.00 -
05/14/2020	32826	SUNDRY PERSONS - UB	601-11420		1,207.33 -
		SUNDRY PERSONS - UB	601-11421		.72 -
		SUNDRY PERSONS - UB	602-11420		2,031.75 -
		SUNDRY PERSONS - UB	602-11421		1.47 -
		SUNDRY PERSONS - UB	100-13604		343.53 -
					3,584.80* -
05/15/2020	32827	MM 100-116-38	100-11506		37,000.00 -
05/15/2020	32828	SUNDRY PERSONS - PSN - CK & CC	601-11420		385.17 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		768.28 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		165.02 -
					1,318.47* -
05/15/2020	32829	SUNDRY PERSONS - DOG PARK DONATION BOX	100-21347		14.00 -
05/15/2020	32830	SUNDRY PERSONS - UB	601-11420		1,300.91 -
		SUNDRY PERSONS - UB	602-11420		2,705.39 -
		SUNDRY PERSONS - UB	100-13604		541.65 -

Period: 05/31/2020 (5/20)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					4,547.95* -
05/15/2020	32831	CHARTER COMM - CABLE FRANCISE FEE	202-41110		6,502.01 -
05/18/2020	32832	DEERFIELD LIONS CLUB - TREE DONATION	100-13802		450.00 -
05/18/2020	32833	SUNDRY PERSONS - PSN - CK & CC	601-11420		340.09 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		670.46 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		133.33 -
					1,143.88* -
05/18/2020	32834	SUNDRY PERSONS - PSN - CK & CC	601-11420		169.22 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		323.07 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		54.00 -
					546.29* -
05/18/2020	32835	SUNDRY PERSONS - PSN - CK	601-11420		83.23 -
		SUNDRY PERSONS - PSN - CK	602-11420		164.25 -
		SUNDRY PERSONS - PSN - CK	100-13604		26.30 -
					273.78* -
05/18/2020	32836	SUNDRY PERSONS - UB	601-11420		2,667.48 -
		SUNDRY PERSONS - UB	602-11420		5,190.99 -
		SUNDRY PERSONS - UB	100-13604		699.65 -
					8,558.12* -
05/18/2020	32837	VILLAGE OF CAMBRIDGE - POLICE WAGES	100-13606		17,167.43 -
05/18/2020	32838	MABIE PHARMACY - DEL P.P. TAX	100-12311		239.18 -
		MABIE PHARMACY - DEL P.P. TAX	100-41490		14.04 -
					253.22* -
05/19/2020	32839	MM 132-557-38 DCDTF	801-11112		2,873.32 -
05/19/2020	32840	SUNDRY PERSONS - PSN - CK & CC	601-11420		184.13 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		366.45 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		65.75 -
					616.33* -
05/19/2020	32841	SUNDRY PERSONS - UB	601-11420		626.75 -
		SUNDRY PERSONS - UB	602-11420		1,211.21 -
		SUNDRY PERSONS - UB	100-13604		230.13 -
					2,068.09* -
05/21/2020	32842	HAROLD PATTERSON - P.T. 1321,1475,1516	100-43611		120.00 -
05/21/2020	32843	SUNDRY PERSONS - PSN - CK	601-11420		901.47 -
		SUNDRY PERSONS - PSN - CK	602-11420		1,589.21 -
		SUNDRY PERSONS - PSN - CK	100-13604		249.61 -
					2,740.29* -
05/21/2020	32844	NICOLE/JAY IMMEL - COMMUNITY PK RENTAL	100-44641		110.00 -
05/21/2020	32845	CHICAGO TITLE - SP ASMT 313 SKYLAND	100-44120		50.00 -
05/21/2020	32846	SUNDRY PERSONS - PSN - CK & CC	601-11420		365.06 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		736.47 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		154.79 -
					1,256.32* -
05/21/2020	32847	SUNDRY PERSONS - UB	601-11420		2,948.59 -
		SUNDRY PERSONS - UB	602-11420		5,371.10 -
		SUNDRY PERSONS - UB	100-13604		821.84 -
					9,141.53* -
05/22/2020	32848	SUNDRY PERSONS - DIRECT PAYMENTS	601-11420		5,337.32 -
		SUNDRY PERSONS - DIRECT PAYMENTS	602-11420		10,421.90 -
		SUNDRY PERSONS - DIRECT PAYMENTS	100-13604		1,985.65 -
					17,744.87* -
05/22/2020	32849	TDS - RENTAL	100-48260		484.00 -
05/22/2020	32850	AMERICAN TOWER - RENTAL	100-48260		1,267.39 -
05/22/2020	32851	SUNDRY PERSONS - PSN - CK	601-11420		207.98 -
		SUNDRY PERSONS - PSN - CK	602-11420		415.80 -
		SUNDRY PERSONS - PSN - CK	100-13604		78.90 -

Period: 05/31/2020 (5/20)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					702.68* -
05/22/2020	32852	SUNDRY PERSONS - UB	601-11420		18,216.76 -
		SUNDRY PERSONS - UB	602-11420		3,255.41 -
		SUNDRY PERSONS - UB	100-13604		603.07 -
					22,075.24* -
05/26/2020	32853	PAUL PETERSON-268 W NELSON	602-47100		590.00 -
		PAUL PETERSON-268 W NELSON	100-47970		10.00 -
		PAUL PETERSON-268 W NELSON	602-47100		1,600.00 -
		PAUL PETERSON-268 W NELSON	206-44642		679.00 -
		PAUL PETERSON-268 W NELSON	601-46611		37.75 -
		PAUL PETERSON-268 W NELSON	100-43600		75.00 -
		PAUL PETERSON-268 W NELSON	100-23170		2,000.00 -
					4,991.75* -
05/26/2020	32854	SUNDRY PERSONS - PSN - CK & CC	601-11420		347.96 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		678.71 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		154.15 -
					1,180.82* -
05/26/2020	32855	SUNDRY PERSONS - PSN - CK & CC	601-11420		441.24 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		830.88 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		221.30 -
					1,493.42* -
05/26/2020	32856	SUNDRY PERSONS - PSN - CK & CC	601-11420		815.27 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		1,646.32 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		376.90 -
					2,838.49* -
05/26/2020	32857	SUNDRY PERSONS - PSN - CK & CC	601-11420		134.51 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		263.85 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		65.75 -
					464.11* -
05/26/2020	32858	PAUL PETERSON-268 W NELSON	601-11420		2,852.69 -
		PAUL PETERSON-268 W NELSON	602-11420		5,595.01 -
		PAUL PETERSON-268 W NELSON	100-13604		1,217.81 -
					9,665.51* -
05/26/2020	32859	TRUCKSTAR - A/R INV #27348	100-13802		278.59 -
05/26/2020	32860	LOEDER OIL - A/R INV #27350	100-13802		23.14 -
05/26/2020	32861	CHICAGO TITLE- SP ASMT 144 SAVANNAH	100-44120		50.00 -
05/26/2020	32862	HOMESTEAD TITLE-SP ASMT 607 TERRACE	100-44120		50.00 -
05/26/2020	32863	MM 100-116-38	100-11506		12,000.00 -
05/28/2020	32864	DRFLD FIRE DEPT - OPER LICENSE (5)	100-43120		125.00 -
		DRFLD FIRE DEPT - OPER LICENSE (5)	100-44110		35.00 -
					160.00* -
05/28/2020	32865	THOMAS LOHMILLER - TRAVEL OP LIC	100-43120		5.00 -
05/28/2020	32866	SUNDRY PERSONS - PSN - CK & CC	601-11420		227.16 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		457.05 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		93.65 -
					777.86* -
05/28/2020	32867	SUNDRY PERSON - PSN - CK	601-11420		92.50 -
		SUNDRY PERSON - PSN - CK	602-11420		181.35 -
		SUNDRY PERSON - PSN - CK	100-13604		26.30 -
					300.15* -
05/28/2020	32868	SUNDRY PERSON - UB	601-11420		846.78 -
		SUNDRY PERSON - UB	601-11421		2.00 -
		SUNDRY PERSON - UB	602-11420		1,582.17 -
		SUNDRY PERSON - UB	602-11421		1.88 -
		SUNDRY PERSON - UB	100-13604		385.61 -

Period: 05/31/2020 (5/20)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					2,818.44* -
05/29/2020	32869	NICHOLAS FOREYT - IMPACT FEE 706 LONDON	100-47970		10.00 -
		NICHOLAS FOREYT - IMPACT FEE 706 LONDON	206-44642		679.00 -
		NICHOLAS FOREYT - IMPACT FEE 706 LONDON	204-41110		2,103.00 -
					2,792.00* -
05/29/2020	32870	SUNDRY PERSONS - PSN - CK	601-11420		33.50 -
		SUNDRY PERSONS - PSN - CK	602-11420		67.21 -
		SUNDRY PERSONS - PSN - CK	100-13604		13.29 -
					114.00* -
05/29/2020	32871	SUNDRY PERSONS - UB	601-11420		284.49 -
		SUNDRY PERSONS - UB	602-11420		533.49 -
		SUNDRY PERSONS - UB	100-13604		92.05 -
					910.03* -
05/30/2020	32872	SUNDRY PERSONS - PSN - CK & CC	601-11420		546.01 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		1,091.68 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		189.14 -
					1,826.83* -
05/31/2020	32873	SUNDRY PERSONS - PSN - CK & CC	601-11420		122.68 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		242.29 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		39.32 -
					404.29* -
Documents: 128 Transactions: 241			Totals:	215,162.71	215,162.71 -

Report Criteria:

Transaction.Journal Code = "CR"

Check Issue Date(s): 05/01/2020 - 05/31/2020

Per	Date	Check No	Vendor No	Payee	Amount
05/20	05/06/2020	55186	845	VOID - WISCONSIN DNR	25.00 -M
05/20	05/05/2020	55308	240	DEERFIELD POST OFFICE	247.30
05/20	05/11/2020	55309	2611	ALLEN KITCHEN & BATH	1,345.05
05/20	05/11/2020	55310		Information Only Check	.00 V
05/20	05/11/2020	55311		Information Only Check	.00 V
05/20	05/11/2020	55312	25	ALLIANT ENERGY/WPL	8,487.36
05/20	05/11/2020	55313	2360	AMERICOLLECT, INC	100.00
05/20	05/11/2020	55314	2367	ATLAS CUSTOM GRINDING LLC	1,875.00
05/20	05/11/2020	55315	2329	AYRES ASSOCIATED INC.	2,633.94
05/20	05/11/2020	55316	765	BAKER TILLY VIRCHOW KRAUSE LLP	5,088.00
05/20	05/11/2020	55317	2105	BERRYMAN LAWN & LANDSCAPE, INC	2,500.00
05/20	05/11/2020	55318	2574	BLATTERMAN BUILT HOMES	13.24
05/20	05/11/2020	55319	2458	BOARDMAN & CLARK LLP	4,341.00
05/20	05/11/2020	55320	2200	CENTURYLINK	1.65
05/20	05/11/2020	55321	1412	CHARTER COMMUNICATIONS	542.13
05/20	05/11/2020	55322	2118	CT LABORATORIES	335.00
05/20	05/11/2020	55323	1029	DANE CO CLERK	476.08
05/20	05/11/2020	55324	205	DANE COUNTY TREASURER	3,151.25
05/20	05/11/2020	55325	2607	DEAN, SUSAN	132.00
05/20	05/11/2020	55326	220	DEER/GROVE EMS	795.01
05/20	05/11/2020	55327	240	DEERFIELD POST OFFICE	120.00
05/20	05/11/2020	55328	1526	ESS BROTHERS & SONS, INC.	1,039.00
05/20	05/11/2020	55329	2608	FARNSWORTH, AMANDA	88.00
05/20	05/11/2020	55330	755	FRONTIER	153.64
05/20	05/11/2020	55331	315	GARDINER APPRAISAL SERVICE LLC	491.67
05/20	05/11/2020	55332	2192	GLOBAL SAFETY NETWORK, INC	129.00
05/20	05/11/2020	55333	370	HELLENBRAND'S ACE HARDWARE	12.99
05/20	05/11/2020	55334	2111	KLINEFELTER RENTALS LLC	9,547.91
05/20	05/11/2020	55335	495	MCCREDIE, LIZ	18.21
05/20	05/11/2020	55336	1522	MID-STATE EQUIPMENT	112.39
05/20	05/11/2020	55337	120	NAPA AUTO PARTS	179.41
05/20	05/11/2020	55338	1256	NEW VISION NETWORKS, INC.	20.00
05/20	05/11/2020	55339	1827	POMP'S TIRE SERVICE, INC	95.00
05/20	05/11/2020	55340	2558	REDEVELOPMENT RESOURCES, LLC	1,687.50
05/20	05/11/2020	55341	405	SAFEBUILT, LLC	587.09
05/20	05/11/2020	55342	515	SECURIAN FINANCIAL GROUP INC	172.98
05/20	05/11/2020	55343	680	SUPERIOR CHEMICAL CORP.	118.04
05/20	05/11/2020	55344	2610	TOLMIE, MEG	8.00
05/20	05/11/2020	55345	820	WI STATE LABORATORY OF HYGIENE	26.00
05/20	05/11/2020	55346	2609	WILD, KRISTIN	92.00
05/20	05/22/2020	55347	2061	ADVANCED DISPOSAL	11,665.77
05/20	05/22/2020	55348	10	AFLAC	363.56
05/20	05/22/2020	55349	2327	ALL FLAGS, LLC	139.21
05/20	05/22/2020	55350	25	ALLIANT ENERGY/WPL	1,436.69
05/20	05/22/2020	55351	1048	AMERICAN LIBRARY ASSOCIATION	517.00
05/20	05/22/2020	55352	2360	AMERICOLLECT, INC	100.00
05/20	05/22/2020	55353	380	APG OF SOUTHERN WISCONSIN	26.04
05/20	05/22/2020	55354	85	BADGER WELDING SUPPLIES, INC.	43.40
05/20	05/22/2020	55355	2577	BARRIENTOS DESIGN & CONSULTING	7,321.40
05/20	05/22/2020	55356	2458	BOARDMAN & CLARK LLP	135.00
05/20	05/22/2020	55357	957	BP	319.07
05/20	05/22/2020	55358	1995	CAMBRIDGE ACE HARDWARE	12.39
05/20	05/22/2020	55359	1412	CHARTER COMMUNICATIONS	184.93
05/20	05/22/2020	55360	140	CINTAS CORPORATION LOC.446	252.99
05/20	05/22/2020	55361	2263	DANE CO TREAS-POLICE CONTRACT	42,144.33
05/20	05/22/2020	55362	1803	DANE CO TREASURER	120.41
05/20	05/22/2020	55363	2430	DE LAGE LANDEN FINANCIAL SRVC	241.04

M = Manual Check, V = Void Check

Check Issue Date(s): 05/01/2020 - 05/31/2020

Per	Date	Check No	Vendor No	Payee	Amount
05/20	05/22/2020	55364	2596	DEERFIELD RENTALS LLC	15,000.00
05/20	05/22/2020	55365		Information Only Check	.00 V
05/20	05/22/2020	55366	884	DEERFIELD WATER UTILITY	16,920.85
05/20	05/22/2020	55367	270	DOYLE, JOHN	500.00
05/20	05/22/2020	55368	1112	FERGUSON ENTERPRISES #1020	119.00
05/20	05/22/2020	55369	755	FRONTIER	120.31
05/20	05/22/2020	55370	410	INGRAM LIBRARY SERVICES	153.19
05/20	05/22/2020	55371	1380	JOHNSON'S NURSERY, INC	4,355.00
05/20	05/22/2020	55372	1958	KRIZSAN'S TREE SERVICE	250.00
05/20	05/22/2020	55373	1654	MICROMARKETING LLC	760.36
05/20	05/22/2020	55374	1737	MOBIL/EXXON	525.41
05/20	05/22/2020	55375	1724	NORTH SHORE BANK	300.00
05/20	05/22/2020	55376	2492	NRP AUTOMOTIVE LLC	475.00
05/20	05/22/2020	55377	575	PAOLI, NATHAN	637.10
05/20	05/22/2020	55378		Information Only Check	.00 V
05/20	05/22/2020	55379	2420	PARK BANK	941.63
05/20	05/22/2020	55380	1701	T & T STONE CO. INC	188.70
05/20	05/22/2020	55381	1360	THE TREE TRIMMER	360.00
05/20	05/22/2020	55382	715	TOWN & COUNTRY ENGINEERING	4,748.35
05/20	05/22/2020	55383	891	TRUGREEN CHEMLAWN	51.36
05/20	05/22/2020	55384	760	VIERBICHER ASSOCIATES	2,100.00
05/20	05/22/2020	55385	265	WISCONSIN DNR	2,319.37
05/20	05/22/2020	55386	2158	WOLLIN, JEREMY W.	321.95
Totals:					<u>162,908.65</u>

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
05/10/20	PC	05/14/20	18255	ANDERSON, DEREK A	505	1,486.04
05/10/20	PC	05/14/20	18256	BROOKS, JANE M	305	385.32
05/10/20	PC	05/14/20	18257	BULLIS, ROBERT J	323	202.98
05/10/20	PC	05/14/20	18258	DOYLE, JOHN P	510	1,970.38
05/10/20	PC	05/14/20	18259	EVENSEN, ARNOLD J	600	939.42
05/10/20	PC	05/14/20	18260	FRITSCHKE, LEAH E	313	1,548.65
05/10/20	PC	05/14/20	18261	FRUTIGER, GREGORY S	603	1,643.83
05/10/20	PC	05/14/20	18262	GROB, KIM M	211	1,215.36
05/10/20	PC	05/14/20	18263	KONDZIELLA, DOLORES M	222	198.61
05/10/20	PC	05/14/20	18264	KOSITZKE, DON	623	692.04
05/10/20	PC	05/14/20	18265	MCCREDIE, ELIZABETH J	210	2,005.99
05/10/20	PC	05/14/20	18266	MOYNIHAN, GAIL A	127	705.95
05/10/20	PC	05/14/20	18267	PAGE, RACHAEL M	328	595.56
05/10/20	PC	05/14/20	18268	PAOLI, NATHAN L	530	1,735.86
05/10/20	PC	05/14/20	18269	SCHMIDT, JASON M	537	83.71
05/10/20	PC	05/14/20	18270	SCHUMACHER, BRYON R	527	988.39
05/10/20	PC	05/14/20	18271	TEBON, SCOTT A.	645	1,329.84
05/10/20	PC	05/14/20	18272	WIECZOREK, GARY L	634	572.57
05/10/20	PC	05/14/20	18273	WILKINSON, DAVID L	644	1,348.31
05/10/20	PC	05/14/20	18274	WOLLIN, JEREMY W	519	1,150.56
05/24/20	PC	05/28/20	18275	ANDERSON, DEREK A	505	1,296.11
05/24/20	PC	05/28/20	18276	BROOKS, JANE M	305	385.32
05/24/20	PC	05/28/20	18277	BULLIS, ROBERT J	323	202.98
05/24/20	PC	05/28/20	18278	DOYLE, JOHN P	510	2,113.54
05/24/20	PC	05/28/20	18279	FRITSCHKE, LEAH E	313	1,548.65
05/24/20	PC	05/28/20	18280	FRUTIGER, GREGORY S	603	184.70
05/24/20	PC	05/28/20	18281	GROB, KIM M	211	1,183.01
05/24/20	PC	05/28/20	18282	KONDZIELLA, DOLORES M	222	198.63
05/24/20	PC	05/28/20	18283	LEMKE, DAVE	906	76.00
05/24/20	PC	05/28/20	18284	MCCREDIE, ELIZABETH J	210	2,005.99
05/24/20	PC	05/28/20	18285	MOYNIHAN, GAIL A	127	587.81
05/24/20	PC	05/28/20	18286	PAGE, RACHAEL M	328	595.56
05/24/20	PC	05/28/20	18287	PAOLI, NATHAN L	530	1,534.60
05/24/20	PC	05/28/20	18288	SCHUMACHER, BRYON R	527	1,182.96
05/24/20	PC	05/28/20	18289	WOLLIN, JEREMY W	519	1,336.61
Grand Totals:						<u>35,231.84</u>

**TREASURER'S REPORT FOR
JUNE 2020**

6/1/2020 CHECKING'S BEGINNING BALANCE	-11,900.32
DEPOSITS FOR THE MONTH # 32874 - 32962	331,853.56
CHECKS FOR THE MONTH # 55387 - #55464	217,629.65
PAYROLL CHECKS FOR THE MONTH #18290 - # 18318	29,217.03

OTHER EXPENSES FOR THE MONTH

DATE	STATE W/H	T.T.&L	ETF	HEALTH INSURANCE	INCOME INSURANCE	OTHER	TOTAL EXPENSES
6/1/2020 State Withholding	953.51						
6/1/2020 TT&L		4,110.78					
6/5/2020 PSN monthly fee (5/1-5/31/20)						39.95	
6/15/2020 TT&L		4,155.27					
6/15/2020 State Withholding	873.26						
6/18/2020 Postage						300.00	
6/29/2020 TT&L		4,147.33					
6/24/2020 Health Insurance				11,556.96			
6/30/2020 State Withholding	876.45						
6/30/2020 ETF			5,237.94				
TOTALS	2,703.22	12,413.38	5,237.94	11,556.96	0.00	339.95	32,251.45
5/31/2020 BALANCE REMAINING IN CHECKING							40,855.11
5/31/2020 BALANCE IN MONEY MARKET ACCOUNT							1,862,598.59
5/31/2020 BALANCE IN LOCAL GOVERNMENT INVESTMENT POOL					Interest \$371.38 and Operating \$173,000		4,055,283.24
					Interest \$378.52 & TID # borrowing \$1,400,000.00		2,654,904.72
TOTAL FUNDS							5,958,736.94
							1,280,505.33
							-172,628.62
							1,400,378.52
							52,755.43

Period: 06/30/2020 (6/20)

Report Criteria:

Transaction Journal Code = "CR"

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
06/01/2020	1	DEPOSIT	001-11000	9,106.68	
06/01/2020	2	DEPOSIT	001-11000	20,000.00	
06/02/2020	3	DEPOSIT	001-11000	7,413.10	
06/02/2020	4	DEPOSIT	001-11000	514.14	
06/04/2020	5	DEPOSIT	001-11000	18,438.08	
06/04/2020	6	DEPOSIT	001-11000	458.60	
06/04/2020	7	DEPOSIT	001-11000	279.45	
06/05/2020	8	DEPOSIT	001-11000	115.36	
06/05/2020	9	DEPOSIT	001-11000	128.83	
06/08/2020	10	DEPOSIT	001-11000	1,232.77	
06/08/2020	11	DEPOSIT	001-11000	1,107.60	
06/08/2020	12	DEPOSIT	001-11000	1,017.51	
06/08/2020	13	DEPOSIT	001-11000	245.86	
06/09/2020	14	DEPOSIT	001-11000	1,880.27	
06/09/2020	15	DEPOSIT	001-11000	210.14	
06/11/2020	16	DEPOSIT	001-11000	10,226.27	
06/11/2020	17	DEPOSIT	001-11000	587.18	
06/11/2020	18	DEPOSIT	001-11000	219.57	
06/11/2020	19	DEPOSIT	001-11000	153,000.00	
06/12/2020	20	DEPOSIT	001-11000	3,138.10	
06/12/2020	21	DEPOSIT	001-11000	358.86	
06/15/2020	22	DEPOSIT	001-11000	7,468.63	
06/15/2020	23	DEPOSIT	001-11000	784.54	
06/15/2020	24	DEPOSIT	001-11000	408.53	
06/15/2020	25	DEPOSIT	001-11000	1,246.01	
06/16/2020	26	DEPOSIT	001-11000	6,276.92	
06/16/2020	27	DEPOSIT	001-11000	623.52	
06/17/2020	28	DEPOSIT	001-11000	516.30	
06/18/2020	29	DEPOSIT	001-11000	593.88	
06/18/2020	30	DEPOSIT	001-11000	6,448.62	
06/18/2020	31	DEPOSIT	001-11000	3,256.20	
06/18/2020	32	DEPOSIT	001-11000	582.72	
06/18/2020	33	DEPOSIT	001-11000	16,521.98	
06/22/2020	34	DEPOSIT	001-11000	1,267.39	
06/22/2020	35	DEPOSIT	001-11000	484.00	
06/22/2020	36	DEPOSIT	001-11000	6,615.70	
06/22/2020	37	DEPOSIT	001-11000	2,414.94	
06/22/2020	38	DEPOSIT	001-11000	297.12	
06/22/2020	39	DEPOSIT	001-11000	538.69	
06/22/2020	40	DEPOSIT	001-11000	1,230.90	
06/23/2020	41	DEPOSIT	001-11000	19,684.74	
06/24/2020	42	DEPOSIT	001-11000	2,032.36	
06/24/2020	43	DEPOSIT	001-11000	2,952.25	
06/24/2020	44	DEPOSIT	001-11000	8,804.80	
06/26/2020	45	DEPOSIT	001-11000	868.56	
06/26/2020	46	DEPOSIT	001-11000	4,157.52	
06/26/2020	47	DEPOSIT	001-11000	4,940.99	
06/29/2020	48	DEPOSIT	001-11000	935.16	
06/29/2020	49	DEPOSIT	001-11000	122.69	
06/29/2020	50	DEPOSIT	001-11000	99.53	
06/01/2020	32874	MM 100-116-38	100-11506		20,000.00 -
06/01/2020	32875	SUNDRY PERSONS - UB	601-11420		446.50 -
		SUNDRY PERSONS - UB	601-11421		3.39 -
		SUNDRY PERSONS - UB	602-11420		904.31 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SUNDRY PERSONS - UB	602-11421		6.89 -
		SUNDRY PERSONS - UB	100-13604		199.75 -
					1,560.84* -
06/01/2020	32876	TRUCKSTAR - A/R INV #27349	100-13802		300.54 -
06/01/2020	32877	LEAGUE OF WI MUNICIPALITIES	100-48400		6,486.00 -
06/01/2020	32878	VILLAGE OF CAMBRIDGE- COURT APRIL	100-43610		759.30 -
06/02/2020	32879	JER & PASHIA THAO - DEL. P.P. TAX	100-12311		127.94 -
		JER & PASHIA THAO - DEL. P.P. TAX	100-46390		7.51 -
					135.45* -
06/02/2020	32880	SUNDRY PERSONS - PSN - CK & CC	601-11420		157.79 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		261.66 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		94.69 -
					514.14* -
06/02/2020	32881	SUNDRY PERSONS - UB	601-11420		203.59 -
		SUNDRY PERSONS - UB	602-11420		415.40 -
		SUNDRY PERSONS - UB	100-13604		58.21 -
					677.20* -
06/02/2020	32882	ST OF WI RECYCLING GRANT	100-42525		6,600.45 -
06/04/2020	32883	MOBILE - CIGARETTE LICENSE	100-43160		50.00 -
		MOBILE - CIGARETTE LICENSE	100-44130		10.00 -
					60.00* -
06/04/2020	32884	MOBIL - OPERATOR LICENSE (9)	100-43120		225.00 -
		MOBIL - OPERATOR LICENSE (9)	100-44110		63.00 -
					288.00* -
06/04/2020	32885	BRANDON HEISZ- P.T. 3563	100-43611		150.00 -
06/04/2020	32886	OONA MARKIELEWSKI-OPERATOR LICENSE	100-43120		25.00 -
		OONA MARKIELEWSKI-OPERATOR LICENSE	100-44110		7.00 -
					32.00* -
06/04/2020	32887	FLANNEL FRONTIER - ALCOHOL LICENSE	100-43110		600.00 -
		FLANNEL FRONTIER - ALCOHOL LICENSE	100-44130		10.00 -
					610.00* -
06/04/2020	32888	FLANNEL FRONTIER - OPERATOR LICENSE	100-43120		75.00 -
		FLANNEL FRONTIER - OPERATOR LICENSE	100-44110		21.00 -
					96.00* -
06/04/2020	32889	RAILHOUSE - ALCOHOL LICENSE	100-43110		600.00 -
		RAILHOUSE - ALCOHOL LICENSE	100-43160		50.00 -
		RAILHOUSE - ALCOHOL LICENSE	100-44130		10.00 -
					660.00* -
06/04/2020	32890	RAILHOUSE - OPERATOR LICESNE (7)	100-43120		175.00 -
		RAILHOUSE - OPERATOR LICESNE (7)	100-44110		49.00 -
					224.00* -
06/04/2020	32891	FLANNEL FRONTIER - AGENT FEE	100-44310		10.00 -
06/04/2020	32892	VOD SOLAR, LLC - RENT	100-48260		4,635.00 -
06/04/2020	32893	GREEN CROSSING II - LIQUOR LICENSE	100-43110		600.00 -
		GREEN CROSSING II - LIQUOR LICENSE	100-44130		10.00 -
		GREEN CROSSING II - LIQUOR LICENSE	100-44310		10.00 -
					620.00* -
06/04/2020	32894	THE PICKLE TREE- LIQUOR LICENSE	100-43110		600.00 -
		THE PICKLE TREE- LIQUOR LICENSE	100-44130		10.00 -
		THE PICKLE TREE- OPERERATOR LICENSE	100-43120		25.00 -
		THE PICKLE TREE- OPERERATOR LICENSE	100-44110		7.00 -
					642.00* -
06/04/2020	32895	MCK CONSULTING - LIQUOR LICENSE	100-43110		600.00 -
		MCK CONSULTING - LIQUOR LICENSE	100-44130		10.00 -
		MCK CONSULTING - OPERATOR LICENSE	100-43120		175.00 -
		MCK CONSULTING - OPERATOR LICENSE	100-44110		49.00 -

CASH RECEIPTS

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					834.00* -
06/04/2020	32896	SANDRA GAM - OPERATOR LICENSE	100-43120		25.00 -
		SANDRA GAM - OPERATOR LICENSE	100-44110		7.00 -
					32.00* -
06/04/2020	32897	SUNDRY PERSONS - BUILDING PERMITS	100-43510		5,940.26 -
06/04/2020	32898	SUNDRY PERSONS - PSN - CK & CC	601-11420		144.52 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		257.41 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		56.67 -
					458.60* -
06/04/2020	32899	SUNDRY PERSONS - PSN - CK	601-11420		86.44 -
		SUNDRY PERSONS - PSN - CK	602-11420		153.46 -
		SUNDRY PERSONS - PSN - CK	100-13604		39.55 -
					279.45* -
06/04/2020	32900	SUNDRY PERSONS - UB	601-11420		1,063.27 -
		SUNDRY PERSONS - UB	602-11420		2,123.53 -
		SUNDRY PERSONS - UB	100-13604		418.02 -
					3,604.82* -
06/05/2020	32901	DEERFIELD COMM CENTER - A/R INV #27351	100-13608		55.36 -
06/05/2020	32902	PREFERRED TITLE - 9 N PRAIRIE AVE	100-44120		50.00 -
06/05/2020	32903	SHACKS TAP - AGENT FEE	100-44310		10.00 -
06/05/2020	32904	SUNDRY PERSONS - PSN - CK	601-11420		38.18 -
		SUNDRY PERSONS - PSN - CK	602-11420		76.27 -
		SUNDRY PERSONS - PSN - CK	100-13604		14.38 -
					128.83* -
06/08/2020	32905	SUNDRY PERSONS - PSN - CK & CC	601-11420		318.84 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		642.41 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		146.35 -
					1,107.60* -
06/08/2020	32906	SUNDRY PERSONS - PSN - CK	601-11420		303.01 -
		SUNDRY PERSONS - PSN - CK	602-11420		596.15 -
		SUNDRY PERSONS - PSN - CK	100-13604		118.35 -
					1,017.51* -
06/08/2020	32907	SUNDRY PERSONS - PSN - CK	601-11420		66.91 -
		SUNDRY PERSONS - PSN - CK	602-11420		139.50 -
		SUNDRY PERSONS - PSN - CK	100-13604		39.45 -
					245.86* -
06/08/2020	32908	SUNDRY PERSONS - UB	601-11420		350.93 -
		SUNDRY PERSONS - UB	602-11420		691.47 -
		SUNDRY PERSONS - UB	100-13604		140.37 -
					1,182.77* -
06/08/2020	32909	PREFERRED TITLE - SP ASMT 314 S MAIN ST	100-44120		50.00 -
06/09/2020	32910	ROCKING INVESTMT - TID #3 GRANT	511-42733		24.88 -
06/09/2020	32911	BENOY PROPERTIES - TID #3 GRANT	511-42733		21.85 -
06/09/2020	32912	RAILHOUSE - AGENT FEE	100-44310		10.00 -
06/09/2020	32913	DINKEL/PATTERSON - TID #3 GRANT	511-42733		250.00 -
06/09/2020	32914	SUNDRY PERSONS - PSN - CK & CC	601-11420		67.09 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		116.75 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		26.30 -
					210.14* -
06/09/2020	32915	SUNDRY PERSONS - UB	601-11420		439.07 -
		SUNDRY PERSONS - UB	602-11420		899.77 -
		SUNDRY PERSONS - UB	100-13604		234.70 -
					1,573.54* -
06/11/2020	32916	MM 100-116-38	100-11506		153,000.00 -
06/11/2020	32917	GREEN CROSSING II - OPER LICENSE (8)	100-43120		200.00 -
		GREEN CROSSING II - OPER LICENSE (8)	100-44110		56.00 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					256.00* -
06/11/2020	32918	SUNDRY PERSONS - PSN - CK & CC	601-11420		168.89 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		325.89 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		92.40 -
					587.18* -
06/11/2020	32919	SUNDRY PERSONS - PSN - CC	601-11420		64.17 -
		SUNDRY PERSONS - PSN - CC	602-11420		129.10 -
		SUNDRY PERSONS - PSN - CC	100-13604		26.30 -
					219.57* -
06/11/2020	32920	SUNDRY PERSONS - UB	601-11420		3,498.28 -
		SUNDRY PERSONS - UB	602-11420		5,752.10 -
		SUNDRY PERSONS - UB	100-13604		719.89 -
					9,970.27* -
06/12/2020	32921	SUNDRY PERSONS - PSN - CK	601-11420		110.26 -
		SUNDRY PERSONS - PSN - CK	602-11420		207.94 -
		SUNDRY PERSONS - PSN - CK	100-13604		40.66 -
					358.86* -
06/12/2020	32922	SUNDRY PERSONS - UB	601-11420		909.57 -
		SUNDRY PERSONS - UB	602-11420		1,762.24 -
		SUNDRY PERSONS - UB	100-13604		366.29 -
					3,038.10* -
06/12/2020	32923	PREFERRED TITLE - SP ASMT 18 OAK RIDGE	100-44120		100.00 -
06/15/2020	32924	SUNDRY PERSONS - PSN - CK & CC	601-11420		237.72 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		463.09 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		83.73 -
					784.54* -
06/15/2020	32925	SUNDRY PERSONS - PSN - CK & CC	601-11420		121.28 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		233.65 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		53.60 -
					408.53* -
06/15/2020	32926	SUNDRY PERSONS - PSN - CK & CC	601-11420		363.67 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		723.54 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		158.80 -
					1,246.01* -
06/15/2020	32927	SUNDRY PERSONS - UB	601-11420		2,233.25 -
		SUNDRY PERSONS - UB	602-11420		4,391.70 -
		SUNDRY PERSONS - UB	100-13604		843.68 -
					7,468.63* -
06/16/2020	32928	LOEDER OIL - CIG & LIQ LICENSE	100-43110		500.00 -
		LOEDER OIL - CIG & LIQ LICENSE	100-43160		50.00 -
		LOEDER OIL - CIG & LIQ LICENSE	100-44310		10.00 -
		LOEDER OIL - OPERATOR LICENSE	100-43120		150.00 -
		LOEDER OIL - OPERATOR LICENSE	100-44110		42.00 -
		LOEDER OIL - PUBLICATION	100-44130		10.00 -
					762.00* -
06/16/2020	32929	SUNDRY PERSONS - PSN - CK	601-11420		207.26 -
		SUNDRY PERSONS - PSN - CK	602-11420		337.36 -
		SUNDRY PERSONS - PSN - CK	100-13604		78.90 -
					623.52* -
06/16/2020	32930	SUNDRY PERSONS - UB	601-11420		1,687.23 -
		SUNDRY PERSONS - UB	602-11420		3,359.06 -
		SUNDRY PERSONS - UB	100-13604		468.63 -
					5,514.92* -
06/17/2020	32931	SUNDRY PERSONS - UB	100-13604		52.65 -
		SUNDRY PERSONS - UB	601-11420		155.13 -
		SUNDRY PERSONS - UB	602-11420		308.52 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					516.30* -
06/18/2020	32932	SUNDRY PERSONS - PSN CK & CC	100-13604		65.73 -
		SUNDRY PERSONS - PSN CK & CC	601-11420		176.25 -
		SUNDRY PERSONS - PSN CK & CC	602-11420		351.90 -
					593.88* -
06/18/2020	32933	SUNDRY PERSONS - UB	100-13604		724.46 -
		SUNDRY PERSONS - UB	601-11420		1,952.04 -
		SUNDRY PERSONS - UB	602-11420		3,772.12 -
					6,448.62* -
06/18/2020	32934	SUZANNE O'BRIEN - CHICKEN LICENSE	100-43590		15.00 -
06/18/2020	32935	SUNDRY PERSON - PSN CK & CC	100-13604		52.60 -
		SUNDRY PERSON - PSN CK & CC	601-11420		178.82 -
		SUNDRY PERSON - PSN CK & CC	602-11420		351.30 -
					582.72* -
06/18/2020	32936	SUNDRY PERSONS - UB	100-13604		285.79 -
		SUNDRY PERSONS - UB	601-11420		1,027.95 -
		SUNDRY PERSONS - UB	602-11420		1,817.46 -
					3,131.20* -
06/18/2020	32937	TRISHA WALKER - CP RENTAL 6/27	100-44641		110.00 -
06/18/2020	32938	SUNDRY PERSONS - DIRECT PAYMENTS	100-13604		1,985.65 -
		SUNDRY PERSONS - DIRECT PAYMENTS	601-11420		5,026.38 -
		SUNDRY PERSONS - DIRECT PAYMENTS	602-11420		9,509.95 -
					16,521.98* -
06/22/2020	32939	AMERICAN TOWER	100-48260		1,267.39 -
06/22/2020	32940	TDS	100-48260		484.00 -
06/22/2020	32941	DANE COUNTY TITLE - 15 W QUARRY	100-44120		50.00 -
06/22/2020	32942	SUNDRY PERSONS - PSN CK & CC	100-13604		223.55 -
		SUNDRY PERSONS - PSN CK & CC	601-11420		823.99 -
		SUNDRY PERSONS - PSN CK & CC	602-11420		1,367.40 -
					2,414.94* -
06/22/2020	32943	SUNDRY PERSONS - PSN CK	100-13604		39.45 -
		SUNDRY PERSONS - PSN CK	601-11420		84.93 -
		SUNDRY PERSONS - PSN CK	602-11420		172.74 -
					297.12* -
06/22/2020	32944	SUNDRY PERSONS - PSN CK	100-13604		65.20 -
		SUNDRY PERSONS - PSN CK	601-11420		157.11 -
		SUNDRY PERSONS - PSN CK	602-11420		316.38 -
					538.69* -
06/22/2020	32945	SUNDRY PERSONS - UB	100-13604		679.60 -
		SUNDRY PERSONS - UB	601-11420		1,948.61 -
		SUNDRY PERSONS - UB	602-11420		3,937.49 -
					6,565.70* -
06/22/2020	32946	SUNDRY PERSONS - PSN CK & CC	100-13604		204.86 -
		SUNDRY PERSONS - PSN CK & CC	601-11420		350.68 -
		SUNDRY PERSONS - PSN CK & CC	601-11421		2.70 -
		SUNDRY PERSONS - PSN CK & CC	602-11420		667.19 -
		SUNDRY PERSONS - PSN CK & CC	602-11421		5.47 -
					1,230.90* -
06/23/2020	32947	SUNDRY PERSONS - UB	100-13604		372.70 -
		SUNDRY PERSONS - UB	601-11420		17,448.39 -
		SUNDRY PERSONS - UB	602-11420		1,863.65 -
					19,684.74* -
06/24/2020	32948	ANGELA NEATH - SAVANNAH PK 08/08	100-44641		100.00 -
06/24/2020	32949	SUNDRY PERSONS - PSN CK	100-13604		273.11 -
		SUNDRY PERSONS - PSN CK	601-11420		594.12 -
		SUNDRY PERSONS - PSN CK	602-11420		1,165.13 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					2,032.36* -
06/24/2020	32950	SUNDRY PERSONS - PSN CK & CC	100-13604		409.71 -
		SUNDRY PERSONS - PSN CK & CC	601-11420		921.99 -
		SUNDRY PERSONS - PSN CK & CC	602-11420		1,620.55 -
					2,952.25* -
06/24/2020	32951	SUNDRY PERSONS - UB	100-13604		1,147.06 -
		SUNDRY PERSONS - UB	601-11420		2,576.79 -
		SUNDRY PERSONS - UB	602-11420		4,980.95 -
					8,704.80* -
06/26/2020	32952	SUNDRY PERSONS - PSN CK & CC	100-13604		118.20 -
		SUNDRY PERSONS - PSN CK & CC	601-11420		250.73 -
		SUNDRY PERSONS - PSN CK & CC	602-11420		499.63 -
					868.56* -
06/26/2020	32953	SUNDRY PERSONS - UB	100-13604		456.97 -
		SUNDRY PERSONS - UB	601-11420		1,273.00 -
		SUNDRY PERSONS - UB	602-11420		2,427.55 -
					4,157.52* -
06/26/2020	32954	KARRI WITKOWSKI - CP 07/26	100-44641		100.00 -
06/26/2020	32955	LOEDER OIL	100-43110		100.00 -
06/29/2020	32956	SUNDRY PERSONS - PSN CK & CC	100-13604		155.15 -
		SUNDRY PERSONS - PSN CK & CC	601-11420		270.17 -
		SUNDRY PERSONS - PSN CK & CC	602-11420		509.84 -
					935.16* -
06/29/2020	32957	SUNDRY PERSONS - PSN CC	100-13604		12.98 -
		SUNDRY PERSONS - PSN CC	601-11420		36.71 -
		SUNDRY PERSONS - PSN CC	602-11420		73.00 -
					122.69* -
06/29/2020	32958	SUNDRY PERSONS - PSN CC	100-13604		13.15 -
		SUNDRY PERSONS - PSN CC	601-11420		28.48 -
		SUNDRY PERSONS - PSN CC	602-11420		57.90 -
					99.53* -
06/26/2020	32959	WENDY HOMMEN - CP 7/19	100-44641		110.00 -
06/26/2020	32960	SUNDRY PERSONS - UB	100-13604		245.55 -
		SUNDRY PERSONS - UB	601-11420		1,575.68 -
		SUNDRY PERSONS - UB	602-11420		2,659.76 -
					4,480.99* -
06/26/2020	32961	A STAR TITLE - 206 S MAIN ST	100-44120		100.00 -
06/26/2020	32962	PREFERRED TITLE - 403 NELI CT	100-44120		50.00 -
Documents: 139 Transactions: 257				Totals:	331,853.56 331,853.56 -

Report Criteria:
 Transaction Journal Code = "CR"

Check Issue Date(s): 06/01/2020 - 06/30/2020

Per	Date	Check No	Vendor No	Payee	Amount
06/20	06/04/2020	55387	240	DEERFIELD POST OFFICE	242.04
06/20	06/08/2020	55388	2061	ADVANCED DISPOSAL	11,630.01
06/20	06/08/2020	55389		Information Only Check	.00 V
06/20	06/08/2020	55390		Information Only Check	.00 V
06/20	06/08/2020	55391	25	ALLIANT ENERGY/WPL	7,926.51
06/20	06/08/2020	55392	2360	AMERICOLLECT, INC	100.00
06/20	06/08/2020	55393	2329	AYRES ASSOCIATED INC.	3,955.39
06/20	06/08/2020	55394	989	BAER INSURANCE SERVICES, LLC	9,894.00
06/20	06/08/2020	55395	2458	BOARDMAN & CLARK LLP	4,725.50
06/20	06/08/2020	55396	2200	CENTURYLINK	1.46
06/20	06/08/2020	55397	1412	CHARTER COMMUNICATIONS	386.23
06/20	06/08/2020	55398	140	CINTAS CORPORATION LOC.446	168.66
06/20	06/08/2020	55399	2461	CORE & MAIN LP	4,812.15
06/20	06/08/2020	55400	2118	CT LABORATORIES	185.00
06/20	06/08/2020	55401	2263	DANE CO TREAS-POLICE CONTRACT	43,097.21
06/20	06/08/2020	55402	245	DEERFIELD VOLUNTEER FIRE DEPT.	49,764.22
06/20	06/08/2020	55403	755	FRONTIER	141.67
06/20	06/08/2020	55404	315	GARDINER APPRAISAL SERVICE LLC	491.67
06/20	06/08/2020	55405	2384	HYDRO KLEAN	23,990.00
06/20	06/08/2020	55406	2566	KLEINS'S TREE FARM	900.00
06/20	06/08/2020	55407	2584	MACQUEEN EQUIPMENT	650.56
06/20	06/08/2020	55408	2365	MARTELLE WATER TREATMENT INC	661.37
06/20	06/08/2020	55409	495	MCCREDIE, LIZ	22.14
06/20	06/08/2020	55410	1707	MEITNERS LAND SERVICE LLC	750.00
06/20	06/08/2020	55411	1521	MID-AMERICAN RESEARCH CHEMICAL	217.20
06/20	06/08/2020	55412	1256	NEW VISION NETWORKS, INC.	20.00
06/20	06/08/2020	55413	2518	PEAK GARAGE DOORS	1,295.00
06/20	06/08/2020	55414	1657	PITNEY BOWES	147.84
06/20	06/08/2020	55415	2558	REDEVELOPMENT RESOURCES, LLC	1,875.00
06/20	06/08/2020	55416	405	SAFEBUILT, LLC	3,520.95
06/20	06/08/2020	55417	515	SECURIAN FINANCIAL GROUP INC	182.81
06/20	06/08/2020	55418	715	TOWN & COUNTRY ENGINEERING	4,109.70
06/20	06/08/2020	55419	1769	VERIZON WIRELESS	99.35
06/20	06/08/2020	55420	2282	VERONA SAFETY SUPPLY INC	115.29
06/20	06/08/2020	55421	2517	VOD SOLAR, LLC	5,746.15
06/20	06/08/2020	55422	795	WE ENERGIES	723.40
06/20	06/08/2020	55423	805	WI DEPT OF JUSTICE	35.00
06/20	06/08/2020	55424	2565	WI RURAL WATER ASSOCIATION	390.00
06/20	06/08/2020	55425	2369	WISCONSIN DNR	125.00
06/20	06/22/2020	55426	10	AFLAC	363.56
06/20	06/22/2020	55427	25	ALLIANT ENERGY/WPL	138.32
06/20	06/22/2020	55428	2360	AMERICOLLECT, INC	100.00
06/20	06/22/2020	55429	380	APG OF SOUTHERN WISCONSIN	1,579.05
06/20	06/22/2020	55430	2392	BEAR GRAPHICS	19.74
06/20	06/22/2020	55431	2458	BOARDMAN & CLARK LLP	105.00
06/20	06/22/2020	55432	2344	BOND TRUST SERVICES CORP	100.00
06/20	06/22/2020	55433	957	BP	450.14
06/20	06/22/2020	55434	2603	CAMBRIDGE NEWS & DEERFIELD	43.00
06/20	06/22/2020	55435	1412	CHARTER COMMUNICATIONS	693.59
06/20	06/22/2020	55436	2588	COLLABORATIVE SLP	163.55
06/20	06/22/2020	55437	2118	CT LABORATORIES	210.00
06/20	06/22/2020	55438	2430	DE LAGE LANDEN FINANCIAL SRVC	274.32
06/20	06/22/2020	55439		Information Only Check	.00 V
06/20	06/22/2020	55440	884	DEERFIELD WATER UTILITY	16,788.44
06/20	06/22/2020	55441	1175	DIGGERS HOTLINE INC.	24.05
06/20	06/22/2020	55442	755	FRONTIER	122.91
06/20	06/22/2020	55443	1321	GAGNER, GARY	2,000.00

M = Manual Check, V = Void Check

Check Issue Date(s): 06/01/2020 - 06/30/2020

Per	Date	Check No	Vendor No	Payee	Amount
06/20	06/22/2020	55444	410	INGRAM LIBRARY SERVICES	1,433.58
06/20	06/22/2020	55445	1084	MADISON MAGAZINE	14.95
06/20	06/22/2020	55446	2365	MARTELLE WATER TREATMENT INC	2,709.00
06/20	06/22/2020	55447	1654	MICROMARKETING LLC	261.44
06/20	06/22/2020	55448	1521	MID-AMERICAN RESEARCH CHEMICAL	661.43
06/20	06/22/2020	55449	1522	MID-STATE EQUIPMENT	113.16
06/20	06/22/2020	55450	1737	MOBIL/EXXON	358.30
06/20	06/22/2020	55451	1256	NEW VISION NETWORKS, INC.	1,236.25
06/20	06/22/2020	55452	1724	NORTH SHORE BANK	300.00
06/20	06/22/2020	55453	2510	ORTIZ-FERGUSON, KAYLA	75.00
06/20	06/22/2020	55454	575	PAOLI, NATHAN	119.00
06/20	06/22/2020	55455		Information Only Check	.00 V
06/20	06/22/2020	55456	2420	PARK BANK	1,631.17
06/20	06/22/2020	55457	2339	SCHUMACHER, BRYON	351.80
06/20	06/22/2020	55458	680	SUPERIOR CHEMICAL CORP.	143.16
06/20	06/22/2020	55459	1769	VERIZON WIRELESS	90.63
06/20	06/22/2020	55460	2497	VOIT MULCH	650.00
06/20	06/22/2020	55461	795	WE ENERGIES	515.33
06/20	06/22/2020	55462	1878	WELLS FARGO EQUIP FINANCIAL	590.00
06/20	06/22/2020	55463	820	WI STATE LABORATORY OF HYGIENE	26.00
06/20	06/22/2020	55464	2158	WOLLIN, JEREMY W.	75.30
Totals:					<u>217,629.65</u>

PAYROLL

VILLAGE OF DEERFIELD

Check Register

Page: 1

Check Issue Date(s): 06/01/2020 to 06/30/2020

Jul 08, 2020 11:31am

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
06/07/20	PC	06/11/20	18290	ANDERSON, DEREK A	505	1,458.13
06/07/20	PC	06/11/20	18291	BROOKS, JANE M	305	382.23
06/07/20	PC	06/11/20	18292	BULLIS, ROBERT J	323	166.74
06/07/20	PC	06/11/20	18293	DOYLE, JOHN P	510	1,970.38
06/07/20	PC	06/11/20	18294	FRITSCH, LEAH E	313	1,548.49
06/07/20	PC	06/11/20	18295	GROB, KIM M	211	1,183.01
06/07/20	PC	06/11/20	18296	KONZIELLA, DOLORES M	222	451.08
06/07/20	PC	06/11/20	18297	MCCREDIE, ELIZABETH J	210	2,005.99
06/07/20	PC	06/11/20	18298	MOYNIHAN, GAIL A	127	625.53
06/07/20	PC	06/11/20	18299	PAGE, RACHAEL M	328	589.84
06/07/20	PC	06/11/20	18300	PAOLI, NATHAN L	530	1,763.18
06/07/20	PC	06/11/20	18301	SCHMIDT, JASON M	537	167.41
06/07/20	PC	06/11/20	18302	SCHUMACHER, BRYON R	527	1,093.07
06/07/20	PC	06/11/20	18303	WOLLIN, JEREMY W	519	1,164.90
06/21/20	PC	06/25/20	18304	ANDERSON, DEREK A	505	1,296.11
06/21/20	PC	06/25/20	18305	BROOKS, JANE M	305	385.32
06/21/20	PC	06/25/20	18306	BULLIS, ROBERT J	323	202.98
06/21/20	PC	06/25/20	18307	DOYLE, JOHN P	510	2,050.91
06/21/20	PC	06/25/20	18308	FRITSCH, LEAH E	313	1,548.49
06/21/20	PC	06/25/20	18309	FRUTIGER, GREGORY S	603	184.70
06/21/20	PC	06/25/20	18310	GROB, KIM M	211	1,183.01
06/21/20	PC	06/25/20	18311	KONZIELLA, DOLORES M	222	447.97
06/21/20	PC	06/25/20	18312	MCCREDIE, ELIZABETH J	210	2,005.99
06/21/20	PC	06/25/20	18313	MOYNIHAN, GAIL A	127	624.46
06/21/20	PC	06/25/20	18314	MULCAHY, ALLEN R	528	83.71
06/21/20	PC	06/25/20	18315	PAGE, RACHAEL M	328	595.56
06/21/20	PC	06/25/20	18316	PAOLI, NATHAN L	530	1,527.69
06/21/20	PC	06/25/20	18317	SCHUMACHER, BRYON R	527	1,173.54
06/21/20	PC	06/25/20	18318	WOLLIN, JEREMY W	519	1,336.61
06/07/20	PC	06/11/20	182590	Void		.00
06/07/20	PC	06/11/20	182591	Void		.00
06/07/20	PC	06/11/20	182592	Void		.00
06/07/20	PC	06/11/20	182593	Void		.00
06/07/20	PC	06/11/20	182594	Void		.00
06/07/20	PC	06/11/20	182595	Void		.00
06/07/20	PC	06/11/20	182596	Void		.00
06/07/20	PC	06/11/20	182597	Void		.00
06/07/20	PC	06/11/20	182598	Void		.00
06/07/20	PC	06/11/20	182599	Void		.00
06/07/20	PC	06/11/20	182600	Void		.00
06/07/20	PC	06/11/20	182601	Void		.00
06/07/20	PC	06/11/20	182602	Void		.00
06/07/20	PC	06/11/20	182603	Void		.00

Grand Totals:

29,217.03

Application for an "Operator's" License

To Serve or Sell Fermented Malt Beverages and Intoxicating Liquors
Deerfield, WI

Pd
32.0

New Renewal

Date July 2, 2020

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

Answer the following questions fully and completely:

Name of Applicant BENJAMIN ELF PETERSON Phone 608-213-7229
First (legal) Middle Last

Address of Applicant 217 LIBERTY ST #207 DEERFIELD WI 53531

*Date of Birth 11/2/1974 *Sex MALE *Race CAUCASIA*

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

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

If so, where? SOUTH WEST TECHNICAL COLLEGE FERRISVILLE WI

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

If yes, date of such conviction _____ Name of Court _____

Nature of offense _____

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

NO YES - Date and Nature of violation _____

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

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

Name of employer for which license is intended _____

Photo ID or copy provided

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

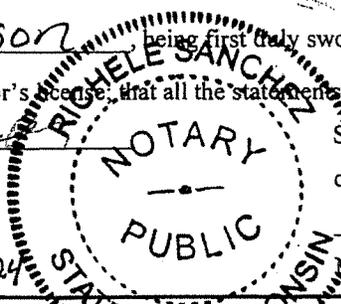
* We request this information so we can verify your criminal and driving history.

STATE OF WISCONSIN
Dane County

Benjamin E. Peterson
Applicant print name here

being first duly sworn on oath says that (s)he is the person who made and signed the foregoing application for an operator's license, that all the statements made by the applicant are true.

X Benjamin E. Peterson
Applicant sign here



Subscribed and sworn to before me this 30th day of June, 20 20

Richelle Sanchez
 Notary Public, Dane County, Wisconsin

The Deerfield Police Department conducted a background check on: <u>7/16/20</u>	
Recommendation: <input checked="" type="checkbox"/> I recommend approval of the license <input type="checkbox"/> I recommend refusal of the license	Records: <input checked="" type="checkbox"/> records attached <input type="checkbox"/> no record

Explanation: _____
 Officer Signature: A. Raybels #1393 Approved by Village Board: _____

TO: Deerfield Village Board

FR: Elizabeth McCredie

Board Meeting Date: July 13, 2020

AGENDA ITEM: AGREEMENT AMENDMENT NO 1 - VIERBICHER

Vierbicher was contracted (copy included) by the Village in 2019 for streetscape design services on the Main Street/Park Drive Street Improvement project which has been paid in full. They are now requesting an amendment to that agreement in the amount of \$4,300 to cover the following:

1. Finalizing plans for construction.

- We did not have survey data for the project area during our initial design phase, so all streetscape element locations need to be finalized based on the survey data collected by Town & Country.
- This also includes detailing the custom items so they can be bid and constructed if selected (archway, Main Street planters with alternates, bench and bollard selection for walkway).

2. Additional meeting/coordination time

- 4 hours of meeting/coordination time to finalize designs and plans.

3. Bidding and Construction Admin

- Provide streetscape bid items to Town & Country for bid form, time to answer any questions that come up during the bidding process and attend a precon meeting, and time for one site visit during construction or to address questions that come up during construction.

If you have any questions on this issue prior to the meeting, feel free to contact me at Village Hall, at 764-5404, via cell 608-206-1782 or email: mccredie@deerfieldwi.com.

Liz



June 24, 2020

Elizabeth McCredie
Village Administrator/Clerk/Treasurer
Village of Deerfield
4 N. Main St
Deerfield, WI 53531

Re: Agreement Amendment No. 1
Main Street/Park Drive Street Improvement, Deerfield, WI

Dear Client Name:

We propose to amend our current Agreement, (dated October 7, 2019) for streetscape design services for the Village of Deerfield to include the additional services requested. The following services will be provided:

I. SCOPE OF ADDITIONAL SERVICES:

Our original contract included a design process and construction documents, but due to the longer than anticipated design process (additional meetings), we are amending our original contract to include an additional fee for construction services.

A. Finalize Streetscape Design for Construction

1. This item includes updating the conceptual streetscape design based on the final project extent and scope. Streetscape design will include one block of Main Street (Deerfield Street to Nelson Street) and a walkway within an easement on parcel number 117/0712-214-7345-3 located between 15 N Main St and 21 N Main St. No streetscape enhancements are proposed along Park Drive. Consultant will prepare final construction documents and details for inclusion in the project plan set assembled by Town & Country Engineers.

B. Project Bidding and Construction Oversight

1. Consultant will be available to answer any questions that arise during project bidding or construction. This item includes an updated Opinion of Probable Cost prior to bidding, attendance at a preconstruction meeting, and one site visit during construction.

II. INFORMATION PROVIDED BY OTHERS

- A. Updated survey and proposed street configuration dwg files from Village Engineer.

III. SCHEDULE:

A. The schedule to complete the activities noted above are as follows:

<u>Activity</u>	<u>Date</u>
1. Streetscape plans to Town & Country	July 1, 2020
2. First Bid Ad- Plans Available to Bidders	July 8, 2020
3. Bid Opening	July 23, 2020
4. Award of Bid.....	July 27, 2020
5. Executed Contracts.....	Sept 12, 2020

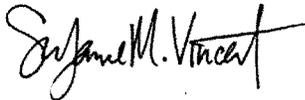
IV. AGREEMENT STATUS:

A. Original Agreement.....	\$9,100
B. Agreement Amendment No. 1	\$4,300
Current Total Agreement Amount:	\$13,400

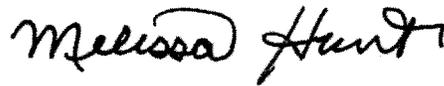
All other terms and conditions of the original Agreement remain in effect.

If the Agreement amendment is acceptable, please sign below and return one executed copy to our Madison office.

Sincerely,



Suzanne M. Vincent, PLA



Melissa Hunt, CEcD, EDFP
Department Manager

Elizabeth McCredie, Village of Deerfield

Authorization to Proceed: _____

Date: _____



CONSULTANT AGREEMENT

Project Title: Deerfield Economic Development/Redevelopment Coordinator

Project Location: Deerfield, WI

Contract Dates: March 1, 2019 – February 29, 2020

This Consultant Agreement (the "Agreement") is entered into effective as of March 1, 2019 (the 'Effective Date') by and between Redevelopment Resources ("Consultant") and Village of Deerfield ("Village") hereinafter referred to as the parties, for Consultant services related to Deerfield Redevelopment in Tax Increment District #3 located downtown Deerfield, WI ("Project") to be performed under the Agreement between Redevelopment Resources and the Village located at 4 N. Main Street, Deerfield, WI 53531.

Now, therefore, in consideration of the mutual promises and conditions contained in this Agreement, the parties agree to be bound by the terms and conditions set forth herein:

1. Term of Agreement

The term of this contract shall begin on March 1, 2019 and end when work is completed, approximately February 29, 2020. This contract may be extended by mutual written agreement. The Client and Consultant shall periodically review the performance of the terms of the contract and agree upon objectives. The contract may be terminated by either party immediately upon written notice to the other party (such notice may be provided by electronic communication). Consultant shall be paid for any and all hours worked up to the date of termination.

2. Consultant's Responsibilities

- 2.1 The Services to be provided by Consultant under this Agreement include but are not limited to the following:
 - 2.1.0 Effective planning for the investment of increment resulting from developments of Tax Increment District #3 ("TID #3").
 - 2.1.1 Effective implementation of activities mutually agreed to by Village of Deerfield and Consultant.
 - 2.1.2 Planning and implementation of activities will be in keeping with eligible uses of Tax Increment dollars, according to the existing TIF Grant Program Policies and Procedures Manual, as amended (the "Manual") and the original Project Plan for TID #3, as amended (the "Project Plan").
 - 2.1.3 Consultant will be responsible for all aspects of implementing approved projects, recommending new projects consistent with the Project Plan and maximizing impact and value for the Village.
 - 2.1.4 Consultant will undertake all responsibilities of the Village Administrator under the Manual.
 - 2.1.5 As directed by the Village Board, specific activities may include development and implementation of a building improvement program to improve the real estate stock within TID #3; promote TID #3 to new and prospective businesses; meet with existing business and property owners within TID #3 to understand needs and intentions; manage internal and external communications about TID #3; conduct research/feasibility study about what could be supported downtown in TID #3; pursue outside grants for additional /new projects in TID #3; prepare project proposals for Village review and approval; and implement ideas generated by the Village's Planning Commission and as approved by the Village Board.
 - 2.1.6 Monthly reports will be made in person and in writing to the Village Board or other designated committee or commission, unless otherwise directed by the Village Administrator. Written reports will be provided to the Village Administrator for distribution to the Village Board. Consultant will work with the Village Administrator to be present at one Village Board and/or Planning Commission meeting a month, unless otherwise directed.
 - 2.1.7 Consultant will meet regularly with TID #3 stakeholders as recommended by the Village Planning Commission.
 - 2.1.8 Consultant will work with other Village consultants, including the municipal advisor and Village attorney to administer the Project Plan or, if directed by the Village Board, amend the Project Plan.

- 2.2 The Village may restrict the scope of services provided or otherwise limit the number of hours devoted to specific services.

Redevelopment Resources | 722 Traveler Lane, Madison, WI 53718 | 715-581-1452 | www.redevelopment-resources.com



Such restrictions will be made in writing to the Consultant from the Village Administrator.

- 2.3 The Consultant is an independent Contractor, is responsible for methods and means used in performing the Consultant's services under this Agreement and is not an employee of the Village.
- 2.4 If applicable, the Consultant will recommend to the Village that appropriate procedures, methods, tests, reports, investigations and analyses be obtained for proper execution of the Consultant's services.
- 2.5 The Consultant will be responsible for all direct and indirect costs related to its services provided pursuant to this Agreement.
- 2.6 The Consultant will be responsible for obtaining and maintaining in effect all applicable professional licenses, registrations, and permits (if applicable) necessary for the proper execution of its services hereunder at its sole cost.
- 2.7 The Services must be principally for the direct benefit of TID #3. The Village and Consultant acknowledge that activities that provide a direct benefit to TID #3 may also provide incidental benefits to the Village as a whole. However, the Consultant's fees will be paid out of TID #3 increment.

3. Rate and Expenses

- 3.1 **Rate** - Consultant will be compensated at a discounted rate of \$100 per hour with the expectation that the Consultant will spend approximately 58 hours per month working on the Project. The Consultant may spend more or fewer than 58 hours in any given month with the understanding that the total invoiced annually will not exceed \$70,000. Expenses and reimbursables are included in the hourly billing and will not be invoiced in addition to the work on the project.

4. Payments on Account of Services

- 4.1 Consultant will submit invoices for the Consultant's services monthly, on the first day of the month following completed work, reasonably detailing time expended and a description of the services rendered. To the extent practical, the invoice will separately track time spent on different categories of services, including but not limited to administration of the TID #3 grant program, community/business outreach, research/feasibility studies, reporting to the Village, and seeking outside grants. The Village will pay Consultant within thirty (30) calendar days after receipt of invoice.

5. Copyrights and Licenses

- 5.1 **Infringement of Intellectual Property:** The Consultant shall ensure that all of the reports, documents, plans, specifications, memoranda, or other information provided to the Client under this Agreement or created pursuant to this Agreement (the Consultant's Documents) are the works of independent authorship of the Consultant, and do not infringe upon or otherwise violate the rights of intellectual property of any other entity or individual.

6. Miscellaneous Provisions

- 6.1 **Confidentiality** - Consultant understands and agrees that its performance of its services under this Agreement entails the use of a variety of confidential and proprietary information. This information is closely held and normally not revealed or used except in certain business circumstances. Consultant agrees that during the term of this Agreement and for a period of three (3) years after expiration or early termination of this Agreement, Consultant shall hold confidential and neither use nor release proprietary information acquired while performing its services under this Agreement.
- 6.2 **Conflict of Interest** - Consultant affirms that she is not involved in any situation that might create or appear to create a conflict

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of interest during the term of this Agreement.

- 6.3 **Binding Effect; Assignment.** - This Agreement shall inure to the benefit and be binding upon both the Consultant and Village, and their respective successors and assigns. The Consultant shall not assign any rights or duties under this Agreement without prior written consent of the Village.
- 6.4 **Severability.** - If any terms hereof or the application thereof to any person or circumstance shall be determined to be null and void, ineffectual, invalid or unenforceable by any competent tribunal, the remaining terms hereof or the application of such term to persons or circumstances other than to those which were determined to be invalid or unenforceable shall not be affected thereby and shall continue in full force and effect.
- 6.5 **Amendment** - No waiver, modification or amendment of any of the terms of this Agreement shall be effective unless made in writing and signed by the party to be charged.
- 6.6 **Publication.** Notwithstanding anything to the contrary, the Consultant shall not publish any aspects of the Project, in any manner, including but not limited to marketing materials or websites, without the express written authorization of the Village. The obligations of this Section shall survive the termination of this Agreement and the completion of the Services.
- 6.7 **Entire Agreement.** This Agreement contains the entire understanding between and among the parties concerning the matters herein and supersedes any prior understandings and agreements between and among them respecting the subject matter of the Agreement and may be amended only by written instrument signed by both the Village and Consultant.
- 6.8 **Public Records.** Pursuant to Wis. Stat. § 19.36(3), Consultant is subject to the Wisconsin Public Records Law, Wis. Stat. §§ 19.31-19.39, and, in accordance with the Wisconsin Public Records Law, Consultant shall maintain Consultant's records produced or collected under, in accordance with, pursuant to, in compliance with, in carrying out, subject to, because of, or in the course of this Agreement ("Consultant's Records). Within five (5) business days of termination of this Agreement, Consultant will deliver all Consultant's Records to the Village Administrator – Clerk/Treasurer.

IN WITNESS WHEREOF, the undersigned have duly executed this Agreement the day and year first above written.

FOR THE VILLAGE:

FOR REDEVELOPMENT RESOURCES

Greg Frutiger
Greg Frutiger, Village President

Kristen L. Fish-Peterson
Authorized Representative

Greg Frutiger
(Printed name and title)

Kristen Fish-Peterson
(Printed name and title)

Date: 2/25/19

Date: 2/25/19

Attest
Elizabeth McCredie
Elizabeth McCredie, Village
Administrator – Clerk/Treasurer

TO: Deerfield Village Board
FR: Elizabeth McCredie
Board Meeting Date: July 13, 2020

AGENDA ITEM: TID #3 DISTRIBUTION REQUEST – WILFREDO DEXTRA

On October 14, 2019 the Village Board approved a TID #3 grant request from Wilfredo Dextra and was recently granted an extension for the work to be completed by July 31, 2020.

Will's share of the project consists of \$10,000 in equity and \$14,485 in-kind labor and due to this fact, I feel his grant match needs to be handled a little different. Attached is a spreadsheet showing the percentage amounts for each line item and how it relates to the Village's payments. Marisa and I have discussed this pay schedule and feel it is good solution.

This item is on the board agenda for consideration.

If you have and questions on this issue prior to the meeting, feel free to contact me at Village Hall, at 764-5404, via cell 608-206-1782 or email: mccredie@deerfieldwi.com.

Liz

	Total	% of grant	Will pay	Will %	Village pay	Village %
COMPLETE						
Framing & insulation	\$ 14,485	0%	\$ 14,485	100%	\$ -	0%
REMAINING						
HVAC	\$ 42,640	55%	\$ 5,491	13%	\$ 37,149	87%
Plumbing	\$ 21,560	28%	\$ 2,776	13%	\$ 18,784	87%
Electric	\$ 13,455	17%	\$ 1,733	13%	\$ 11,722	87%
Subtotal	\$ 77,655	100%	\$ 10,000	13%	\$ 67,655	87%
Total	\$ 92,140	100%	\$ 24,485	27%	\$ 67,655	73%

FROM MY APPLICATION SUMMARY:

	Owner Equity (11%)	Owner In-Kind Labor (16%)	TID 3 Grant (73%)	Total
Building Renovation	\$ 10,000	\$ 14,485	\$ 67,655	\$ 92,140
Total	\$ 10,000	\$ 14,485	\$ 67,655	\$ 92,140

HVAC Invoice and Proof of Partial Payment



APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): WILFREDO DEXTRE
5870 LOCHINVAR'S TRAIL
MARSHALL, WI 53559

Project: SURCO RESTAURANT - DEERFIELD
25 N. MAIN ST.
DEERFIELD, WI 53531

Application No: 1
Invoice No: 126200
Period To: 3/23/2020

From: AIR TEMPERATURE SERVICES, INC
5301 VOGES ROAD
MADISON, WI 53718

Via (Architect):

Architect's
Project No:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM	\$	42,640.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	42,640.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	35,200.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	35,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	35,200.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	7,440.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AIR TEMPERATURE SERVICES, INC

By: [Signature] Date: 3/23/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By _____ Date _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application Number: 1
 Application Date: 3/23/2020
 Period To: 3/23/2020
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	LABOR	12,000.00	0.00	8,000.00	0.00	8,000.00	67	4,000.00	0.00
02	EQUIPMENT/MATERIALS	28,440.00	0.00	25,000.00	0.00	25,000.00	88	3,440.00	0.00
03	PLANS/PERMITS/ENGINEERING	2,200.00	0.00	2,200.00	0.00	2,200.00	100	0.00	0.00
04	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
05	SUBCONTRACTS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
06	T&M	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
		42,640.00	0.00	35,200.00	0.00	35,200.00	83	7,440.00	0.00

MARKS INVESTMENT PROPERTIES
5870 LOCHINVARB TRL
MARSHALL, WI 53559

1061

79-7903/2759

7/7/20

DATE

CHECK AGAIN

Pay to the
Order of

Air Temperature

\$ 5490.95

Five thousand four hundred ninety 95/100

95/100

Dollars



Photo
Safe
Deposit
Center of USA

summit

PO BOX 3046 MADISON WI 53703

for 28 N Main Street, Deerfield 13/ st
with - meet

MP

Received
Jack Lund
Jack 7/7/2020

Jack Lunde

Controller

Air Temperature Services, Inc.

5301 Voges Road

Madison, WI 53718

(608) 257-2600

Email: jlunde@airtemperature.com

Website: www.airtemperature.com

APPLICATION FOR PAYMENT NO. 1 - PARTIAL

To: Village of Deerfield, 4 N. Main St., PO Box 66, Deerfield, WI 53531 (OWNER)
 From: G.M.S. Excavators, Inc., 10248 North County Road F, Edgerton, WI 53534 (CONTRACTOR)
 Project: 2020 Street and Utility Improvements – West Nelson Street, Village of Deerfield
 Engineer's Project Number: DE138 For work accomplished through: 7/3/2020 Payment Request date: 7/9/2020

ITEM NO.	DESCRIPTION OF WORK	CONTRACTOR'S SCHEDULE OF VALUES		PREVIOUS REQUESTS		THIS PERIOD		TOTAL COMPLETED	
		QUANT.	UNITS	UNIT PRICE	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT
BASE BID									
1.	8" D.I. Water Main	420	lin. ft.	\$ 87.00	\$ 36,540.00			400	\$ 34,800.00
2.	6" D.I. Water Main & Hydrant Leads	85	lin. ft.	\$ 82.00	\$ 6,970.00			23	\$ 1,886.00
3.	8" Gate Valves and Boxes	3	each	\$ 1,850.00	\$ 5,550.00			2	\$ 3,700.00
4.	6" Gate Valves and Boxes	3	each	\$ 1,750.00	\$ 5,250.00			1	\$ 1,750.00
5.	Hydrants	1	each	\$ 5,200.00	\$ 5,200.00			1	\$ 5,200.00
6.	1" Corporation Stops	1	each	\$ 300.00	\$ 300.00			0	\$ 0
7.	1" Curb Stops	1	each	\$ 325.00	\$ 325.00			0	\$ 0
8.	1" Copper Water Service Laterals	90	lineal ft.	\$ 60.00	\$ 5,400.00			0	\$ 0
9.	Water Service Lateral Reconnections	3	each	\$ 500.00	\$ 1,500.00			0	\$ 0
10.	Existing Main Reconnections	2	each	\$ 2,500.00	\$ 5,000.00			2	\$ 5,000.00
11.	Sanitary Manhole Castings	3	each	\$ 600.00	\$ 1,800.00			0	\$ 0
12.	Remove and Replace Sanitary Manhole Top with 8-inch Thick Flat Slab Top with Offset Opening	2	each	\$ 1,400.00	\$ 2,800.00			0	\$ 0
13.	Remove, Rotate and Reset Sanitary Manhole Top Cone Section	1	lump sum	\$ 1,200.00	\$ 1,200.00			0	\$ 0
14.	Rectangular Curb Inlet Replacement, Including Casting	1	lump sum	\$ 2,000.00	\$ 2,000.00			0	\$ 0
15.	Excavation/Fill to Subgrade	1	lump sum	\$ 28,000.00	\$ 28,000.00			0.8	\$ 22,400.00
16.	Excavation and Disposal of Bad Subbase Below Subgrade	175	cu. yd.	\$ 15.00	\$ 2,625.00			0	\$ 0
17.	3" Breaker Run Replacement of Excavation of Bad Subbase Below Subgrade	1,800	tons	\$ 16.00	\$ 28,800.00			0	\$ 0
18.	3/4" Crushed Aggregate Base Course	1,200	tons	\$ 16.00	\$ 19,200.00			0	\$ 0
19.	30" Concrete Curb & Gutter	1,350	lin. ft.	\$ 18.00	\$ 24,300.00			0	\$ 0
20.	4" Thick Concrete Sidewalk	5,500	sq. ft.	\$ 6.00	\$ 33,000.00			0	\$ 0
21.	6" Thick Concrete Sidewalk and Driveways	1,000	sq. ft.	\$ 7.00	\$ 7,000.00			0	\$ 0
22.	8" Thick Concrete Driveways	150	sq. ft.	\$ 10.00	\$ 1,500.00			0	\$ 0
23.	Truncated Dome Panels	12	sq. ft.	\$ 40.00	\$ 480.00			0	\$ 0
24.	Tree Removal	1	lump sum	\$ 3,000.00	\$ 3,000.00			1	\$ 3,000.00
25.	Topsoil Restoration, Seeding, Fertilizing & Mulching	2,000	sq. yds.	\$ 6.00	\$ 12,000.00			0	\$ 0

APPLICATION FOR PAYMENT NO. 1 - PARTIAL

Project: 2020 Street and Utility Improvements – West Nelson Street, Village of Deerfield
 Engineer's Project Number: DE138 For work accomplished through: 7/3/2020 Payment Request date: 7/9/2020

ITEM NO.	DESCRIPTION OF WORK	CONTRACTOR'S SCHEDULE OF VALUES			PREVIOUS REQUESTS		THIS PERIOD		TOTAL COMPLETED		
		QUANT.	UNITS	UNIT PRICE	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT	QUANT.	AMOUNT
26.	1.75" Hot Mix Asphalt Surface Course, Type 5 LT	225	tons	\$ 85.00	\$ 19,125.00					0	\$ -
27.	1.75" Hot Mix Asphalt Lower Course, Type 4 LT	225	tons	\$ 81.00	\$ 18,225.00					0	\$ -
28.	Clean & Tack	2,100	sq. yd.	\$ 0.40	\$ 840.00					0	\$ -
29.	3" Hot-Mix Asphalt Paving and Driveways	260	sq. yd.	\$ 26.00	\$ 6,760.00					0	\$ -
30.	Sawcutting Existing Concrete and Asphalt Pavements	750	lineal ft.	\$ 3.00	\$ 2,250.00			750	\$ 2,250.00	750	\$ 2,250.00
31.	Erosion Control	1	lump sum	\$ 2,000.00	\$ 2,000.00			0.5	\$ 1,000.00	0.5	\$ 1,000.00
32.	Traffic Control	1	lump sum	\$ 5,000.00	\$ 5,000.00			0.5	\$ 2,500.00	0.5	\$ 2,500.00
SUPPLEMENTAL BID ITEMS											
S1.	Property Corner Replacement	4	each	\$ 300.00	\$ 1,200.00					0	\$ -
S2.	Removal and Replacement of Unsuitable Trench Backfill	150	cu. yd.	\$ 10.00	\$ 1,500.00					0	\$ -
SUBTOTAL WORK ITEMS					\$ 296,640.00	\$ -	\$ -	\$ 83,486.00	\$ -	\$ 83,486.00	

CHANGE ORDERS

TOTAL WORK ITEMS AND CHANGE ORDERS					\$ 296,640.00	\$ -	\$ -	\$ 83,486.00	\$ -	\$ 83,486.00	



June 16, 2020

Village of Deerfield, Wisconsin
Attn: Elizabeth McCredie, Administrator
Deerfield, WI 53531

RE: American Tower Site No. 410774 / Wisconsin Deerfield Wi

Dear Valued Landlord,

As the leading independent operator of wireless and broadcast communication sites, American Tower understands the importance of maintaining long term relationships with landlords. We also firmly believe that it is in both of our best interests to grow and develop our partnership. Recently, an increasing number of Carriers have demanded a desire for better economics in order to continue to lease from American Tower.

In connection with this interest and our own desire to maintain a long-term relationship with you, American Tower has engaged Md7 to present you with the offers as described below:

Option 1

- Rent to be \$825.00 per month commencing on September 1, 2020
- 10% term-based escalation – Next escalation on April 1, 2021 - *every five yrs*
- 5 Year Rent Guarantee commencing on effective date of new amendment
- All other terms to remain in full force and effect

Option 2

- Rent to be \$911.00 per month commencing on September 1, 2020
- 5% term-based escalation – Next escalation on April 1, 2021
- 10 Year Rent Guarantee commencing on effective date of new amendment
- Signing Bonus of \$5750.00.
- All other terms to remain in full force and effect

Option 3

A conditional offer of **\$150,410.00** in a lump sum payment in exchange for a perpetual easement interest in your property paid at close in lieu of rental payments.

American Tower values its affiliation with you and hopes to continue a long and mutually profitable relationship in the years to come. After having reviewed these options, please contact me.

Respectfully,
Kevin Lomax

Md7 | Lease Consultant

klomax@md7.com

○ (858) 291-1907

An authorized partner of American Tower Corporation

cc: Brandon Ruotolo - Senior Manager, Land Acquisitions - American Tower Corporation

*****PLEASE NOTE: This conditional offer expires and is for discussion purposes only. The parties will not be bound in any respect until and unless a written agreement is signed by all applicable parties.***

Cell Tower Lease - Verizon Wireless/American Tower

The lease commence on March 14, 2001 and is automatically extended for four (4) additional five (5) year terms with a 15% increase annually

1st 5 year term	04/2001 to 03/2006	12	x	\$ 833.33	=	\$ 10,000	
2nd 5 year term	04/2006 to 03/2011	12	x	\$ 958.33	=	\$ 11,500	
3rd 5 year term	04/2011 to 03/2016	12	x	\$ 1,102.08	=	\$ 13,225	\$ 67,424
4th 5 year term	04/2016 to 03/2021	12	x	\$ 1,267.39	=	\$ 15,209	
5th 5 year term	04/2021 to 03/2026	12	x	\$ 1,457.50	=	\$ 17,490	

New lease signed 2/27/2017 with the option to extend the Lease for each of eight (8) additional five (5) year renewal terms

Initial term	04/2021 to 03/2026	12	x	\$ 1,457.50	=	\$ 17,490	
1st 5 year term	04/2026 to 03/2031	12	x	\$ 1,676.12	=	\$ 20,113	
2nd 5 year term	04/2031 to 03/2036	12	x	\$ 1,927.54	=	\$ 23,131	
3rd 5 year term	04/2036 to 03/2041	12	x	\$ 2,216.67	=	\$ 26,600	
4th 5 year term	04/2041 to 03/2046	12	x	\$ 2,549.17	=	\$ 30,590	\$ 293,584
5th 5 year term	04/2046 to 03/2051	12	x	\$ 2,931.55	=	\$ 35,179	
6th 5 year term	04/2051 to 03/2056	12	x	\$ 3,371.28	=	\$ 40,455	
7th 5 year term	04/2056 to 03/2061	12	x	\$ 3,876.97	=	\$ 46,524	
8th 5 year term	04/2061 to 03/2066	12	x	\$ 4,458.52	=	\$ 53,502	

Option 1

09/2020 to 03/2021	7	x	\$ 825.00	=	\$ 5,775
04/2021 to 3/2026	12	x	\$ 907.50	=	\$ 10,890

Option 2

09/2020 to 03/2021	7	x	\$ 911.00	=	\$ 6,377
04/2021 to 3/2026	12	x	\$ 956.55	=	\$ 11,479
Signing Bonus					\$ 5,750.00

Option 3

Lump Sum Payment					\$ 150,410.00
------------------	--	--	--	--	---------------

THE _____ AMENDMENT TO LEASE AGREEMENT

This [Number] Amendment to [Name of Lease] (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between [Landlord Entity], a [state/type of entity] ("**Landlord**") and [ATC Entity], a Delaware limited [Incorporation] ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain [Name of Lease] dated [Lease Date] (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- 1. Lease Term Extended.** Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on (align with commencement date) and, without giving effect to the terms of this Amendment but assuming exercise by Tenant of all remaining renewal options contained in the Lease (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**"), the Lease is otherwise scheduled to expire on [align with current final expiration date]. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of _ () additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below) and (b) Landlord shall be able to terminate this Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the sixty (60) day cure period described herein to effect such cure, Tenant shall have such additional time as is necessary (beyond the sixty (60) day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.
- 2. Rent and Escalation.** Commencing with the second rental payment due following the Effective Date, the rent payable from Tenant to Landlord is hereby reduced to _____ and No/100 Dollars (\$ _____.00) per month (the "**Rent**"). The Parties hereby acknowledge and agree that all applicable increases and escalations to the Rent shall continue in full force and effect through the term of the Lease, as amended hereby. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other

Site No: [site entry]

Site Name: [site name entry]

payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to_____.

3. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. In the event there is a conflict between the Lease and this Amendment, this Amendment shall control. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent and/or approval from, or to provide notice to, Landlord for any future activities at or uses of the Leased Premises, including, without limitation, subleasing and licensing to additional customers, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in this Lease, as modified by this Amendment. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense, but without additional consideration owed to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. Landlord hereby appoints Tenant as Landlord's attorney-in-fact coupled with an interest to prepare, execute and deliver land use and zoning and building permit applications that concern the Leased Premises, on behalf of Landlord with federal, state and local governmental authorities, provided that such applications shall be limited strictly to the use of the Leased Premises as a wireless telecommunications facility and that such attorney-in-fact shall not allow Tenant to re-zone or otherwise reclassify the Leased Premises or the Parent Parcel. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
4. **Non-Compete.** During the original term, any Existing Renewal Terms, and/or any New Renewal Terms of the Lease, as amended hereby, Landlord shall not sell, transfer, grant, convey, lease, and/or license by deed, easement, lease, license or other legal instrument, an interest in and to, or the right to use or occupy any portion of the Parent Parcel or Landlord's contiguous, adjacent, adjoining or surrounding property to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "**Third Party Competitor**") without the prior written consent of Tenant, which may be withheld, conditioned, and/or delayed in Tenant's sole, reasonable discretion.
5. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Landlord's interest in the Lease to a Third Party Competitor (any such offer, the "**Offer**"), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease,

Site No: [site entry]

Site Name: [site name entry]

as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

6. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) to the best of Landlord's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The aforementioned indemnification shall survive the execution and delivery of this Amendment.
7. **Confidentiality.** Notwithstanding anything to the contrary contained in the Lease or in this Amendment, Landlord agrees and acknowledges that all the terms of this Amendment and the Lease and any information furnished to Landlord by Tenant in connection therewith shall be and remain confidential. Except with Landlord's family, attorney, accountant, broker, lender, a prospective fee simple purchaser of the Parent Parcel, or if otherwise required by law, Landlord shall not disclose any such terms or information without the prior written consent of Tenant. The terms and provisions of this Section shall survive the execution and delivery of this Amendment.
8. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: [Notice]; To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
9. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic

means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.

10. **Governing Law.** Notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
11. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
12. **Tenant's Securitization Rights; Estoppel.** Landlord hereby consents to the granting by Tenant of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "**Security Interest**") in Tenant's interest in this Lease, as amended, and all of Tenant's property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's mortgagee ("**Tenant's Mortgagee**") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which Landlord is given prior written notice (any such holder, a "**Holder**") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant or Holder.
13. **Taxes.** During the term of the Lease, as the same may be modified and/or amended from time to time, Landlord shall pay when due all real property, personal property, and other taxes, fees and assessments attributable to the Parent Parcel, including the Leased Premises. Tenant hereby agrees to reimburse Landlord for any personal property taxes in addition to any increase in real property taxes levied against the Parent Parcel, to the extent both are directly attributable to Tenant's improvements on the Leased Premises (but not, however, taxes or other assessments attributable to periods prior to the Effective Date), provided, however, that Landlord must furnish written documentation (the substance and form of which shall be reasonably satisfactory to Tenant) of such personal property taxes or real property tax increase to Tenant along with proof of payment of same by Landlord. Anything to the contrary notwithstanding, Tenant shall not be obligated to reimburse Landlord for any applicable taxes unless Landlord requests such reimbursement within one (1) year after the date such taxes became due. Landlord shall submit requests for reimbursement in writing to: *American Tower Corporation, Attn: Landlord Relations, 10 Presidential Way, Woburn, MA 01801* unless otherwise directed by Tenant from time to time. Subject to the requirements set forth in this Section, Tenant shall make such reimbursement payment within forty-five (45) days of receipt of a written reimbursement request from Landlord. Tenant shall pay applicable personal property taxes directly to the local taxing authority to the extent such taxes are billed and sent directly by the taxing authority to Tenant. If Landlord fails to pay when due any taxes affecting the Parent Parcel as required herein, Tenant shall have the right, but not the obligation, to pay such taxes on Landlord's behalf and: (i) deduct the full amount of any such taxes paid by Tenant on Landlord's behalf from any future payments required to be made by Tenant to Landlord hereunder; (ii) demand reimbursement from Landlord, which reimbursement payment Landlord shall make within thirty (30) days of such demand by Tenant; and/or (iii) collect from Landlord any such tax payments made by Tenant on Landlord's behalf by any lawful means.

[SIGNATURES FOLLOW ON NEXT PAGE]

Site No: [site entry]
Site Name: [site name entry]

LANDLORD:

[Landlord Entity]

Signature: _____

Print Name: _____

Title: _____

Date: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

DRAFT

[SIGNATURES CONTINUE ON NEXT PAGE]

Site No: [site entry]
Site Name: [site name entry]

TENANT:

[ATC Entity]

a Delaware limited [Incorporation]

Signature: _____

Print Name: _____

Title: _____

Date: _____

DRAFT

Site No: [site entry]
Site Name: [site name entry]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

IF NO DESCRIPTION: Being situated in the County of New Castle, State of Delaware, and being known as
New Castle County APN: 15-010.00-053.

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

Site No: [site entry]
Site Name: [site name entry]

EXHIBIT B

FORM OF MEMORANDUM OF LEASE

DRAFT

Prepared by and Return to:

American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/ _____, Esq.
ATC Site No: [site entry]
ATC Site Name: [site name entry]
Assessor's Parcel No(s): [APN]

Prior Recorded Lease Reference:

Book _____, Page _____
Document No: _____
State of _____
County of _____

MEMORANDUM OF LEASE

This Memorandum of Lease (the "**Memorandum**") is entered into on the _____ day of _____, 201____ by and between [**Landlord Entity**], a [state/type of entity], ("**Landlord**") and [**ATC Entity**], a Delaware limited [Incorporation] ("**Tenant**").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain [Name of Lease], dated [Date] (as the same may have been amended from time to time, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "**Leased Premises**"), which Leased Premises is also described on **Exhibit A**.
2. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be _____. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.
3. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.
4. **Right of First Refusal.** There is a right of first refusal in the Lease.

Site No: [site entry]
Site Name: [site name entry]

5. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.

6. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: [Notice], To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

7. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

8. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES FOLLOW ON NEXT PAGE]

Site No: [site entry]
Site Name: [site name entry]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day first above written.

LANDLORD

2 WITNESSES

[Landlord Entity]

a [state/type of entity],

Signature: _____

Print Name: _____

Title: _____

Date: _____

Signature: _____

Print Name: _____

Signature: _____

Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 201__, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

Print Name: _____

My commission expires: _____

[SEAL]

[SIGNATURES CONTINUE ON NEXT PAGE]

Site No: [site entry]
Site Name: [site name entry]

TENANT

WITNESSES

[ATC Entity]

a Delaware limited [Incorporation]

Signature: _____

Print Name: _____

Title: _____

Date: _____

Signature: _____

Print Name: _____

Signature: _____

Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this ____ day of _____, 201____, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

Print Name: _____

My commission expires: _____

[SEAL]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

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