

**VILLAGE BOARD AGENDA
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE VILLAGE BOARD OF THE VILLAGE OF DEERFIELD TO BE HELD AT THE
DEERFIELD VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON
MONDAY, OCTOBER 28, 2019 AT 7:00 P.M.**

- I. CALL TO ORDER – NOTING OF ROLL BY CLERK/SIGN IN SHEET**
- II. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES FROM OCTOBER 14, 2019**
 - B. APPROVAL OF VOUCHERS**
 - C. TREASURER’S REPORT FOR SEPTEMBER 2019 AND 3RD QUARTER FINANCIAL REPORT**
 - D. COMMITTEE REPORTS**
 - 1. LIBRARY**
 - 2. DEERFIELD CARES**
 - 3. EMS**
 - 4. PLANNING COMMISSION**
 - 5. BOARD OF REVIEW**
 - 6. COMMUNITY CENTER**
 - 7. PUBLIC WORKS**
 - 8. FINANCE**
- III. PUBLIC APPEARANCES**
 - A. JOHN MARCHEWKA DOT HWY 73 REPAIR**
 - B. PUBLIC COMMENTS**
- IV. UNFINISHED BUSINESS, REVIEW & ACTION THERE ON**
 - 1. DISCUSS/CONSIDER SALE OF 2006 WATER UTILITY TRUCK**
- V. NEW BUSINESS**
 - A. RESOLUTIONS**
 - 1. RESOLUTION R2019-23 A RESOLUTION AWARDDING A CONTRACT FOR E. QUARRY STREET FOR A MILL & OVERLAY STREET IMPROVEMENT PROJECT**
 - B. LICENSES & PERMITS**
 - C. REVIEW & ACTION:**
 - 1. DISCUSS/CONSIDER A TID 3 GRANT REQUEST FROM DEERFIELD RENTALS/TERESA PELLETIER FOR 2 S MAIN STREET**
 - 2. DISCUSS/CONSIDER A DEVELOPMENT AGREEMENT WITH DEERFIELD RENTALS/TERESA PELLETIER FOR 2 S MAIN STREET**
 - 3. DISCUSS/CONSIDER SEWER FORGIVENESS REQUEST – DEERFIELD COMMUNITY CENTER/10 LIBERTY STREET**
 - 4. DISCUSS/CONSIDER ENGAGEMENT LETTER WITH BAKER TILLY VIRCHOW KRAUSE, LLP FOR THE YEAR ENDING DECEMBER 31, 2019 THROUGH 2021**
 - 5. DISCUSS/CONSIDER A REQUEST FROM THE VILLAGE OF DEERFIELD FOR A VARIANCE FROM THE MINIMUM LOT SIZE ALLOWED IN THE M-1 INDUSTRIAL ZONING DISTRICT AND WAIVERS TO OTHER PROVISION OF VILLAGE CODE CH. 112 RELATED TO THE SUBDIVISION OF 40 W NELSON STREET AND MERGER OF A PORTION OF 40 W NELSON STREET WITH 38 W NELSON STREET BY CERTIFIED SURVEY MAP**
 - 6. DISCUSS/CONSIDER CERTIFIED SURVEY MAP RELATED TO 40 AND 38 W NELSON STREET, INCLUDING THE SUBDIVISION OF 40 W NELSON STREET AND MERGER OF A PORTION OF 40 W NELSON STREET WITH 38 W NELSON STREET**
- VI. ORDINANCES**
- VII. COMMUNICATIONS**
- VIII. STAFF REPORTS**
 - A. ADMINISTRATOR’S REPORT**
- IX. ADJOURN**

Notice is hereby given that it is possible that a majority of the Village Board or other governmental body may be present at the above meeting of the VILLAGE BOARD to gather information about a subject over which they have ultimate decision making responsibility. If such a majority is present, it will constitute a meeting of the Village Board or other governmental body under Wisconsin's Open Meeting Laws and is hereby being noticed as such, although only the VILLAGE BOARD will take formal action at the above meeting.

If you require an interpreter, materials in alternate formats, or other accommodations to access this meeting, please contact the Village Clerk at 764-5404 at least 24 hours prior to the meeting.

Elizabeth McCredie, Clerk
Village of Deerfield

Posted (3) 10/25/2019 (Mun. Bldg, Library, Bank)

**VILLAGE BOARD MINUTES
VILLAGE OF DEERFIELD**

**FOR A MEETING OF THE VILLAGE BOARD OF THE VILLAGE OF DEERFIELD HELD AT
THE DEERFIELD VILLAGE HALL, 4 N. MAIN STREET, DEERFIELD, WISCONSIN ON
MONDAY, OCTOBER 14, 2019 AT 7:00 P.M.**

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

The meeting was called to order at 7:00 p.m. by President Frutiger. Roll call: Evensen, Wilkinson, Tebon, Kositzke and Frutiger present. Absent: Wiczorek and McMullen. Also present: see sign-in sheet on file in Clerk's office.

CONSENT AGENDA

Motioned by Kositzke and seconded by Tebon to approve the October 14, 2019 Board agenda as posted. All ayes, motion carried.

A. APPROVAL OF MINUTES FROM SEPTEMBER 23, 2019

Motioned by Frutiger and seconded by Wilkinson to approve the minutes from September 23, 2019 as written. All ayes, motion carried.

B. APPROVAL OF VOUCHERS

The members reviewed the vouchers submitted for payment which had been approved by the Finance Committee.

Motioned by McMullen and seconded by Tebon to approve payment of checks #54692 to #54730 totaling \$130,516.55. All ayes, motion carried.

D. COMMITTEE REPORTS

1. CABLE

Kositzke reported that there has been approval from the School board to relocate the video camera on the school roof. They continue to discuss new help and they have made progress on the hiring papers.

2. PARKS

Evensen reported they discussed purchasing Meadow Woods Park. There was a request from the Lions Club for improvements to Glacial Drumlin Park. The left over material from the baseball fields reconditioning project to be used in other areas of the Community Park. They looked at revising the Parks Policies. Discussed improvements to the playground equipment at the Community Park and the 2019 budget carry over.

3. JT REVIEW BOARD

Tebon reported that that TID #3, project management and TID #6 were discussed. Both items were approved by the board.

4. JOINT LAW ENFORCEMENT

Wilkinson reported that police calls were reviewed. There were 32 automobile thefts between Deerfield and Cambridge in September and all vehicles were not locked. The police and court budgets for 2020 are increasing.

5. FINANCE

Frutiger reported that only minutes and vouchers were on the agenda.

PUBLIC APPEARANCES

A. PUBLIC COMMENTS

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

A. RESOLUTIONS

1. RESOLUTION R2019-20 REQUESTING EXEMPTION FROM COUNTY LIBRARY TAX

Motioned by Wilkinson and seconded by McMullen to approve Resolution R2019-20 Requesting Exemption from County Library Tax. All ayes, motion carried.

B. LICENSES & PERMITS

C. REVIEW & ACTION:

1. DISCUSS/CONSIDER SALE OF 2006 WATER UTILITY TRUCK

Motioned by McMullen and seconded by Evensen to table 2006 Water Utility truck. All ayes, motion carried.

**2. DISCUSS/CONSIDER A TID #3 GRANT REQUEST FROM AND DEVELOPER'S AGREEMENT WITH
KARIZMA SALON/TERA SCHROEDER – 10 LIBERTY STREET SUITE 105**

Trustee Kositzke recused himself from this agenda item. The board reviewed the grant request from Karizma Salon.

Motioned by Evensen and seconded by Tebon to approve TID #3 grant request from Karizma Salon/Tera Schroeder, 10 Liberty St, Suite 105. All ayes, motion carried. Attorney Smith presented the developers agreement for Karizma Salon/Tera Schroeder and the board reviewed the agreement. Motioned by Tebon and seconded by Evensen to approve the developer's agreement with Karizma Salon/Tera Schroeder, 10 Liberty Street, Suite 105. 5-ayes, 1-recused, motion carried.

**3. DISCUSS/CONSIDER A TID #3 GRANT FROM AND DEVELOPER'S AGREEMENT REQUEST WITH SHERRY
AND MERLIN LANGE/AMERICAN FAMILY INSURANCE – 21 N. MAIN STREET**

The board reviewed the grant request from Sherry & Merlin Lange/American Family Ins. Kositzke expressed concern about a quote in the grant application that is from the applicants other business. Motioned by McMullen and seconded by Evensen to approve TID #3 grand application from Sherry and Merlin Lange/American Family Ins. with the condition that the Lange's submit a second quote for the facade renovation and construction of a new employee bathroom, with the reimbursement about

being to the new quote or \$12,000, whichever amount comes first; and the new completion date for the project to be May 30. All ayes, motion carried. Motioned by Evensen and seconded by McMullen to approve the developers agreement for Sherry and Merlin Lange/American Family Insurance, 21 N. Main Street with the condition that the Lange's submit a second quote for the facade renovation and construction of a new employee bathroom, with the reimbursement amount being to the new quote or \$12,000, whichever amount comes first; and the new completion date for the project be May 30. All ayes, motion carried.

4. DISCUSS/CONSIDER A TID #3 GRANT REQUEST FROM AND DEVELOPER'S AGREEMENT WITH WILFREDO DEXTRE – 28/30 N. MAIN STREET

The board reviewed the grant request from Wilfredo Dextre, 28/30 N. Main Street. Kositke expressed the grant request being disproportionate to the value of the building. Motioned by McMullen and seconded by Evensen to approve TID #3 grant request from Wilfredo Dextre, 28/30 N. Main St. 5-ayes, 1-nay, motion carried. Motioned by Evensen and seconded by McMullen to approve the developer's agreement with Wilfredo Dextre, 28/30 N. Main St. All ayes, motion carried.

5. DISCUSS/CONSIDER AMENDMENT TO SUBDIVISION ORDINANCE

Attorney Smith explained it is currently an Ordinance for the Village to have ¾ Board/Commission attendances for variances or waivers of subdivisions. Because of the difficulty having a ¾ Board/Commission members being available to attend a meeting, it is being asked to the board if they are comfortable with the way things are or to have Attorney Smith look into changing to a 2/3 requirement. It was agreed by the board for Attorney Smith to pursue the amending of the Subdivision Ordinance.

ORDINANCES

COMMUNICATIONS

STAFF REPORT

Tebon explained that the board had previously approved Vierbicher to do the schematic for the sidewalk design downtown. The preliminary design is expected to be completed in January 2020, with bids going out in February and work starting shortly thereafter.

ADJOURN

Motioned by Evensen and seconded by Wilkinson to adjourn at 7:53pm. All ayes, motion carried.

/S/

Kim Grob
Deputy Clerk-Treasurer

**TREASURER'S REPORT FOR
SEPTEMBER 2019**

9/1/2019 CHECKING'S BEGINNING BALANCE	21,508.48
DEPOSITS FOR THE MONTH # 32164 - 32239	326,359.13
CHECKS FOR THE MONTH # 54609 - #54691 (less \$183.55 for voided checks sent to County for unclaimed prop)	275,151.79
PAYROLL CHECKS FOR THE MONTH #17981 - #18010	28,682.06

OTHER EXPENSES FOR THE MONTH

DATE	STATE W/H	T.T.&L	ETF	HEALTH INSURANCE	INCOME INSURANCE	OTHER	TOTAL EXPENSES
9/3/2019 State Withholding	828.42						
9/4/2019 PSN monthly fee (7/1-7/31/19)						39.95	
9/9/2019 TT&L		3,982.02					
9/16/2019 State Withholding	838.06						
9/23/2019 Health Insurance				10,609.98			
9/23/2019 TT&L		4,077.77					
9/24/2019 Health Insurance							
9/25/2019 Check Returned NSF & fee						63.00	
9/30/2019 State Withholding	831.77						
9/30/2019 ETF			4,926.78				
TOTALS	2,498.25	8,059.79	4,926.78	10,609.98	0.00	102.95	26,197.75
8/30/2019 BALANCE REMAINING IN CHECKING							17,836.01
8/30/2019 BALANCE IN MONEY MARKET ACCOUNT							1,463,266.69
8/30/2019 BALANCE IN LOCAL GOVERNMENT INVESTMENT POOL							2,735,838.83
							2,730,950.81
							-163,278.17
							-163,278.17
							+ Operating \$167,000, + Interest \$2,829.11, + Special Assess payment from Dane Co \$892.72
							4,888.02
							+ Interest \$4,888.02
TOTAL FUNDS							4,216,941.53
							-162,062.62

CASH RECEIPTS

CR JOURNAL

Period: 09/30/2019 (9/19)

Report Criteria:

Transaction.Journal Code = "CR"

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
09/03/2019	1	DEPOSIT	001-11000	4,717.01	
09/03/2019	2	DEPOSIT	001-11000	281.89	
09/03/2019	3	DEPOSIT	001-11000	287.36	
09/03/2019	4	DEPOSIT	001-11000	90.12	
09/04/2019	5	DEPOSIT	001-11000	730.95	
09/04/2019	6	DEPOSIT	001-11000	229.17	
09/05/2019	7	DEPOSIT	001-11000	938.29	
09/05/2019	8	DEPOSIT	001-11000	138.43	
09/09/2019	9	DEPOSIT	001-11000	12,119.65	
09/09/2019	10	DEPOSIT	001-11000	464.51	
09/09/2019	11	DEPOSIT	001-11000	893.43	
09/09/2019	12	DEPOSIT	001-11000	177.07	
09/09/2019	13	DEPOSIT	001-11000	96.17	
09/10/2019	14	DEPOSIT	001-11000	3,120.86	
09/10/2019	15	DEPOSIT	001-11000	240.00	
09/10/2019	16	DEPOSIT	001-11000	145,000.00	
09/12/2019	17	DEPOSIT	001-11000	10,861.24	
09/12/2019	18	DEPOSIT	001-11000	551.40	
09/12/2019	19	DEPOSIT	001-11000	240.95	
09/13/2019	20	DEPOSIT	001-11000	1,716.36	
09/13/2019	21	DEPOSIT	001-11000	430.69	
09/13/2019	22	DEPOSIT	001-11000	10,597.64	
09/13/2019	23	DEPOSIT	001-11000	81.65	
09/13/2019	24	DEPOSIT	001-11000	699.51	
09/13/2019	25	DEPOSIT	001-11000	477.63	
09/17/2019	26	DEPOSIT	001-11000	1,741.29	
09/17/2019	27	DEPOSIT	001-11000	878.82	
09/19/2019	28	DEPOSIT	001-11000	8,163.33	
09/19/2019	29	DEPOSIT	001-11000	723.38	
09/19/2019	30	DEPOSIT	001-11000	1,390.80	
09/20/2019	31	DEPOSIT	001-11000	6,617.92	
09/20/2019	32	DEPOSIT	001-11000	2,477.01	
09/23/2019	33	DEPOSIT	001-11000	10,697.57	
09/23/2019	34	DEPOSIT	001-11000	475.12	
09/23/2019	35	DEPOSIT	001-11000	612.24	
09/23/2019	36	DEPOSIT	001-11000	1,342.87	
09/23/2019	37	DEPOSIT	001-11000	1,267.39	
09/23/2019	38	DEPOSIT	001-11000	484.00	
09/23/2019	39	DEPOSIT	001-11000	16,826.18	
09/24/2019	40	DEPOSIT	001-11000	2,637.64	
09/24/2019	41	DEPOSIT	001-11000	798.96	
09/25/2019	42	DEPOSIT	001-11000	27,240.68	
09/25/2019	43	DEPOSIT	001-11000	3,260.08	
09/25/2019	44	DEPOSIT	001-11000	132.26	
09/26/2019	45	DEPOSIT	001-11000	3,941.77	
09/26/2019	46	DEPOSIT	001-11000	1,542.36	
09/27/2019	47	DEPOSIT	001-11000	13,585.15	
09/27/2019	48	DEPOSIT	001-11000	22,000.00	
09/27/2019	49	DEPOSIT	001-11000	69.93	
09/30/2019	50	DEPOSIT	001-11000	1,468.71	
09/30/2019	51	DEPOSIT	001-11000	552.42	
09/30/2019	52	DEPOSIT	001-11000	164.69	
09/30/2019	53	DEPOSIT	001-11000	84.58	
09/03/2019	32164	SUNDRY PERSONS - PSN - CK	601-11420		

Period: 09/30/2019 (9/19)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SUNDRY PERSONS - PSN - CK	601-11421		2.51 -
		SUNDRY PERSONS - PSN - CK	602-11420		163.71 -
		SUNDRY PERSONS - PSN - CK	602-11421		4.98 -
		SUNDRY PERSONS - PSN - CK	100-13604		28.13 -
					281.89* -
09/03/2019	32165	SUNDRY PERSONS - PSN - CK	601-11420		105.53 -
		SUNDRY PERSONS - PSN - CK	601-11421		3.69 -
		SUNDRY PERSONS - PSN - CK	602-11420		146.71 -
		SUNDRY PERSONS - PSN - CK	602-11421		4.96 -
		SUNDRY PERSONS - PSN - CK	100-13604		26.47 -
					287.36* -
09/03/2019	32166	SUNDRY PERSONS - PSN - CC	601-11420		24.14 -
		SUNDRY PERSONS - PSN - CC	601-11421		.72 -
		SUNDRY PERSONS - PSN - CC	602-11420		50.09 -
		SUNDRY PERSONS - PSN - CC	602-11421		1.50 -
		SUNDRY PERSONS - PSN - CC	100-13604		13.67 -
					90.12* -
09/03/2019	32167	ADVANCED DISPOSAL - A/R INV #27311	100-13802		2,765.34 -
09/03/2019	32168	SUNDRY PERSONS - UB	601-11420		575.57 -
		SUNDRY PERSONS - UB	601-11421		14.54 -
		SUNDRY PERSONS - UB	602-11420		1,049.63 -
		SUNDRY PERSONS - UB	602-11421		27.41 -
		SUNDRY PERSONS - UB	100-13604		284.52 -
					1,951.67* -
09/04/2019	32169	SUNDRY PERSONS - PSN - CK	601-11420		65.26 -
		SUNDRY PERSONS - PSN - CK	601-11421		1.92 -
		SUNDRY PERSONS - PSN - CK	602-11420		131.26 -
		SUNDRY PERSONS - PSN - CK	602-11421		3.88 -
		SUNDRY PERSONS - PSN - CK	100-13604		26.85 -
					229.17* -
09/04/2019	32170	SUNDRY PERSONS - UB	601-11420		187.93 -
		SUNDRY PERSONS - UB	601-11421		4.96 -
		SUNDRY PERSONS - UB	602-11420		399.08 -
		SUNDRY PERSONS - UB	602-11421		10.40 -
		SUNDRY PERSONS - UB	100-13604		128.58 -
					730.95* -
09/05/2019	32171	SUNDRY PERSONS - PSN - CK	601-11420		40.58 -
		SUNDRY PERSONS - PSN - CK	601-11421		1.23 -
		SUNDRY PERSONS - PSN - CK	602-11420		80.45 -
		SUNDRY PERSONS - PSN - CK	602-11421		2.42 -
		SUNDRY PERSONS - PSN - CK	100-13604		13.75 -
					138.43* -
09/05/2019	32172	SUNDRY PERSONS - UB	601-11420		287.37 -
		SUNDRY PERSONS - UB	601-11421		9.02 -
		SUNDRY PERSONS - UB	602-11420		527.30 -
		SUNDRY PERSONS - UB	602-11421		16.50 -
		SUNDRY PERSONS - UB	100-13604		98.10 -
					938.29* -
09/09/2019	32173	DEERFIELD FIRE DEPT - TEMP CLASS "B" LIC	100-43110		10.00 -
09/09/2019	32174	DANE CO TITLE - SP ASMT 407 KLEINE	100-44120		50.00 -
09/09/2019	32175	LUDWIG HANSEN - OPER LICENSE	100-43120		25.00 -
		LUDWIG HANSEN - OPER LICENSE	100-44110		7.00 -
					32.00* -
09/09/2019	32176	SUNDRY PERSONS - PSN - CK	601-11420		136.50 -
		SUNDRY PERSONS - PSN - CK	601-11421		.99 -
		SUNDRY PERSONS - PSN - CK	602-11420		273.23 -
		SUNDRY PERSONS - PSN - CK	602-11421		1.99 -

CASH RECEIPTS

CR JOURNAL

Period: 09/30/2019 (9/19)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SUNDRY PERSONS - PSN - CK	100-13604		51.80 -
					464.51* -
09/09/2019	32177	SUNDRY PERSONS - PSN - CK & CC	601-11420		266.13 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		511.65 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		115.65 -
					893.43* -
09/09/2019	32178	SUNDRY PERSONS - PSN - CK	601-11420		49.25 -
		SUNDRY PERSONS - PSN - CK	602-11420		101.73 -
		SUNDRY PERSONS - PSN - CK	100-13604		26.09 -
					177.07* -
09/09/2019	32179	SUNDRY PERSONS - PSN - CC	601-11420		26.37 -
		SUNDRY PERSONS - PSN - CC	601-11421		.79 -
		SUNDRY PERSONS - PSN - CC	602-11420		54.05 -
		SUNDRY PERSONS - PSN - CC	602-11421		1.62 -
		SUNDRY PERSONS - PSN - CC	100-13604		13.34 -
					96.17* -
09/09/2019	32180	SUNDRY PERSONS - UB	601-11420		2,776.94 -
		SUNDRY PERSONS - UB	601-11421		33.05 -
		SUNDRY PERSONS - UB	602-11420		6,632.14 -
		SUNDRY PERSONS - UB	602-11421		83.33 -
		SUNDRY PERSONS - UB	100-13604		566.01 -
					10,091.47* -
09/09/2019	32181	CARDINAL TITLE - SP ASMT 319 S. ATWOOD	100-44120		50.00 -
09/09/2019	32182	DANE CO TITLE - SP ASMT 131 PARKVIEW	100-44120		50.00 -
09/09/2019	32183	SUNDRY PERSONS - BUILDING PERMITS	100-43510		1,836.18 -
09/10/2019	32184	SUNDRY PERSONS - PSN - CK	601-11420		64.33 -
		SUNDRY PERSONS - PSN - CK	601-11421		.64 -
		SUNDRY PERSONS - PSN - CK	602-11420		134.75 -
		SUNDRY PERSONS - PSN - CK	602-11421		1.34 -
		SUNDRY PERSONS - PSN - CK	100-13604		38.94 -
					240.00* -
09/10/2019	32185	SUNDRY PERSONS - UB	601-11420		804.11 -
		SUNDRY PERSONS - UB	601-11421		5.46 -
		SUNDRY PERSONS - UB	602-11420		1,966.44 -
		SUNDRY PERSONS - UB	602-11421		11.08 -
		SUNDRY PERSONS - UB	100-13604		333.77 -
					3,120.86* -
09/10/2019	32186	MM 100-116-38	100-11506		145,000.00 -
09/12/2019	32187	SCHMITT BUILDING - 315 WHITETAIL WAY	100-47970		10.00 -
		SCHMITT BUILDING - 315 WHITETAIL WAY	601-46611		37.75 -
		SCHMITT BUILDING - 315 WHITETAIL WAY	206-44642		679.00 -
		SCHMITT BUILDING - 315 WHITETAIL WAY	100-23170		2,000.00 -
		SCHMITT BUILDING - 315 WHITETAIL WAY	100-43600		75.00 -
		SCHMITT BUILDING - 315 WHITETAIL WAY	602-47100		1,600.00 -
					4,401.75* -
09/12/2019	32188	SUNDRY PERSONS - PSN - CK & CC	601-11420		186.70 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		313.30 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		51.40 -
					551.40* -
09/12/2019	32189	SUNDRY PERSONS - PSN - CK	601-11420		71.90 -
		SUNDRY PERSONS - PSN - CK	602-11420		143.35 -
		SUNDRY PERSONS - PSN - CK	100-13604		25.70 -
					240.95* -
09/12/2019	32190	SUNDRY PERSONS - UB	601-11420		1,888.00 -
		SUNDRY PERSONS - UB	601-11421		7.39 -
		SUNDRY PERSONS - UB	602-11420		3,770.52 -
		SUNDRY PERSONS - UB	602-11421		15.05 -

Period: 09/30/2019 (9/19)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		SUNDRY PERSONS - UB	100-13604		778.53 -
					6,459.49* -
09/13/2019	32191	CYNTHIA LILLGE - FIREMENS BTHRM RENTAL	100-44641		25.00 -
09/13/2019	32192	DEERFIELD RENTALS - TIF #3 APP FEE	511-42733		250.00 -
09/13/2019	32193	ALAN MIKKELSON-TIF#3 APP FEE 102 N. MAIN	511-42733		6.63 -
09/13/2019	32194	ALAN MIKKELSON-TIF#3 APP FEE 210 W NELSO	511-42733		43.65 -
09/13/2019	32195	SUNDRY PERSONS - PSN - CK	601-11420		128.58 -
		SUNDRY PERSONS - PSN - CK	601-11421		1.57 -
		SUNDRY PERSONS - PSN - CK	602-11420		254.83 -
		SUNDRY PERSONS - PSN - CK	602-11421		3.06 -
		SUNDRY PERSONS - PSN - CK	100-13604		42.65 -
					430.69* -
09/13/2019	32196	SUNDRY PERSONS - UB	601-11420		433.16 -
		SUNDRY PERSONS - UB	601-11421		3.16 -
		SUNDRY PERSONS - UB	602-11420		793.42 -
		SUNDRY PERSONS - UB	602-11421		5.87 -
		SUNDRY PERSONS - UB	100-13604		155.47 -
					1,391.08* -
09/13/2019	32197	DEERFIELD FIRE DPT -FIREMENS BTHM RENTAL	100-44641		25.00 -
09/13/2019	32198	SUNDRY PERSONS - PSN - CK	601-11420		22.30 -
		SUNDRY PERSONS - PSN - CK	602-11420		46.50 -
		SUNDRY PERSONS - PSN - CK	100-13604		12.85 -
					81.65* -
09/13/2019	32199	SUNDRY PERSONS - PSN - CK	601-11420		202.04 -
		SUNDRY PERSONS - PSN - CK	601-11421		1.89 -
		SUNDRY PERSONS - PSN - CK	602-11420		412.85 -
		SUNDRY PERSONS - PSN - CK	602-11421		4.38 -
		SUNDRY PERSONS - PSN - CK	100-13604		78.35 -
					699.51* -
09/17/2019	32200	SUNDRY PERSONS - PSN - CK & CC	601-11420		274.82 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		501.20 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		102.80 -
					878.82* -
09/13/2019	32201	SUNDRY PERSONS - UB	601-11420		3,111.84 -
		SUNDRY PERSONS - UB	601-11421		10.45 -
		SUNDRY PERSONS - UB	602-11420		6,324.33 -
		SUNDRY PERSONS - UB	602-11421		21.32 -
		SUNDRY PERSONS - UB	100-13604		1,104.70 -
					10,572.64* -
09/13/2019	32202	SUNDRY PERSONS - PSN - CC	601-11420		141.19 -
		SUNDRY PERSONS - PSN - CC	601-11421		3.09 -
		SUNDRY PERSONS - PSN - CC	602-11420		282.12 -
		SUNDRY PERSONS - PSN - CC	602-11421		6.18 -
		SUNDRY PERSONS - PSN - CC	100-13604		45.05 -
					477.63* -
09/17/2019	32203	SUNDRY PERSONS - UB	601-11420		577.95 -
		SUNDRY PERSONS - UB	601-11421		.89 -
		SUNDRY PERSONS - UB	602-11420		944.06 -
		SUNDRY PERSONS - UB	602-11421		1.79 -
		SUNDRY PERSONS - UB	100-13604		216.60 -
					1,741.29* -
09/19/2019	32204	FORWARD PHARMACY - WDEE SPONSORSHIP	202-47002		100.00 -
09/19/2019	32205	SUNDRY PERSONS - PSN - CK & CC	601-11420		217.50 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		2.36 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		417.20 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		4.70 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		81.62 -

CASH RECEIPTS

CR JOURNAL

Period: 09/30/2019 (9/19)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					723.38* -
09/19/2019	32206	SUNDRY PERSON - PSN - CK & CC	601-11420		430.08 -
		SUNDRY PERSON - PSN - CK & CC	601-11421		3.94 -
		SUNDRY PERSON - PSN - CK & CC	602-11420		814.83 -
		SUNDRY PERSON - PSN - CK & CC	602-11421		7.79 -
		SUNDRY PERSON - PSN - CK & CC	100-13604		134.16 -
					1,390.80* -
09/19/2019	32207	SUNDRY PERSONS - UB	601-11420		2,453.57 -
		SUNDRY PERSONS - UB	601-11421		18.79 -
		SUNDRY PERSONS - UB	602-11420		4,724.66 -
		SUNDRY PERSONS - UB	602-11421		37.64 -
		SUNDRY PERSONS - UB	100-13604		828.67 -
					8,063.33* -
09/20/2019	32208	SUNDRY PERSONS - PSN - CK	601-11420		833.41 -
		SUNDRY PERSONS - PSN - CK	601-11421		1.14 -
		SUNDRY PERSONS - PSN - CK	602-11420		1,435.82 -
		SUNDRY PERSONS - PSN - CK	602-11421		2.24 -
		SUNDRY PERSONS - PSN - CK	100-13604		204.40 -
					2,477.01* -
09/20/2019	32209	SUNDRY PERSONS - UB	601-11420		2,068.45 -
		SUNDRY PERSONS - UB	601-11421		9.14 -
		SUNDRY PERSONS - UB	602-11420		3,974.25 -
		SUNDRY PERSONS - UB	602-11421		18.33 -
		SUNDRY PERSONS - UB	100-13604		547.75 -
					6,617.92* -
09/23/2019	32210	SOUTH CENTRAL LIBRARY - 2ND QTR E-COMMER	205-43130		166.45 -
09/23/2019	32211	SUNDRY PERSON - PSN - CK	601-11420		153.62 -
		SUNDRY PERSON - PSN - CK	601-11421		2.08 -
		SUNDRY PERSON - PSN - CK	602-11420		264.92 -
		SUNDRY PERSON - PSN - CK	602-11421		4.05 -
		SUNDRY PERSON - PSN - CK	100-13604		50.45 -
					475.12* -
09/23/2019	32212	SUNDRY PERSONS - PSN - CK	601-11420		182.32 -
		SUNDRY PERSONS - PSN - CK	602-11420		364.08 -
		SUNDRY PERSONS - PSN - CK	100-13604		65.84 -
					612.24* -
09/23/2019	32213	SUNDRY PERSONS - PSN - CK	601-11420		397.60 -
		SUNDRY PERSONS - PSN - CK	601-11421		.78 -
		SUNDRY PERSONS - PSN - CK	602-11420		778.69 -
		SUNDRY PERSONS - PSN - CK	602-11421		1.58 -
		SUNDRY PERSONS - PSN - CK	100-13604		164.22 -
					1,342.87* -
09/23/2019	32214	SUNDRY PERSONS - LIBRARY FINES/COPY/FAX	205-43130		306.55 -
09/23/2019	32215	AMERICAN TOWER - RENTAL	100-48260		1,267.39 -
09/23/2019	32216	TDS - RENTAL	100-48260		484.00 -
09/23/2019	32217	SUNDRY PERSONS - DIRECT PAYMENTS	601-11420		5,160.73 -
		SUNDRY PERSONS - DIRECT PAYMENTS	602-11420		9,754.07 -
		SUNDRY PERSONS - DIRECT PAYMENTS	100-13604		1,911.38 -
					16,826.18* -
09/23/2019	32218	SUNDRY PERSONS - UB	601-11420		3,542.09 -
		SUNDRY PERSONS - UB	601-11421		13.86 -
		SUNDRY PERSONS - UB	602-11420		5,660.83 -
		SUNDRY PERSONS - UB	602-11421		27.21 -
		SUNDRY PERSONS - UB	100-13604		980.58 -

Period: 09/30/2019 (9/19)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					10,224.57* -
09/24/2019	32219	SUNDRY PERSONS - PSN - CK & CC	601-11420		231.49 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		2.41 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		466.03 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		4.77 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		94.26 -
					798.96* -
09/24/2019	32220	SUNDRY PERSONS - UB	601-11420		829.09 -
		SUNDRY PERSONS - UB	602-11420		1,491.34 -
		SUNDRY PERSONS - UB	100-13604		317.21 -
					2,637.64* -
09/25/2019	32221	SUNDRY PERSONS - PSN - CK & CC	601-11420		960.85 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		1,952.04 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		347.19 -
					3,260.08* -
09/25/2019	32222	SUNDRY PERSONS - PSN - CC	601-11420		38.62 -
		SUNDRY PERSONS - PSN - CC	601-11421		1.16 -
		SUNDRY PERSONS - PSN - CC	602-11420		76.72 -
		SUNDRY PERSONS - PSN - CC	602-11421		2.30 -
		SUNDRY PERSONS - PSN - CC	100-13604		13.46 -
					132.26* -
09/25/2019	32223	ALLEN KITCHEN & BATH - DEL P.P. TAX	100-12311		563.00 -
09/25/2019	32224	SUNDRY PERSONS - RECONNECT FEES	601-46740		108.00 -
09/25/2019	32225	SUNDRY PERSONS - UB	601-11420		19,947.92 -
		SUNDRY PERSONS - UB	601-11421		5.78 -
		SUNDRY PERSONS - UB	602-11420		5,634.59 -
		SUNDRY PERSONS - UB	602-11421		11.36 -
		SUNDRY PERSONS - UB	100-13604		970.03 -
					26,569.68* -
09/26/2019	32226	SUNDRY PERSONS - PSN - CK & CC	601-11420		443.90 -
		SUNDRY PERSONS - PSN - CK & CC	601-11421		1.07 -
		SUNDRY PERSONS - PSN - CK & CC	602-11420		885.67 -
		SUNDRY PERSONS - PSN - CK & CC	602-11421		2.30 -
		SUNDRY PERSONS - PSN - CK & CC	100-13604		209.42 -
					1,542.36* -
09/26/2019	32227	SUNDRY PERSONS - UB	601-11420		1,154.72 -
		SUNDRY PERSONS - UB	601-11421		1.67 -
		SUNDRY PERSONS - UB	602-11420		2,325.47 -
		SUNDRY PERSONS - UB	602-11421		3.07 -
		SUNDRY PERSONS - UB	100-13604		456.84 -
					3,941.77* -
09/27/2019	32228	MM 100-116-38	100-11506		22,000.00 -
09/27/2019	32229	MATTHEW NAVARRO - 2ND METER 409 DRUMLIN	601-46740		33.00 -
09/27/2019	32230	SUNDRY PERSONS - PSN - CK	601-11420		18.18 -
		SUNDRY PERSONS - PSN - CK	602-11420		38.90 -
		SUNDRY PERSONS - PSN - CK	100-13604		12.85 -
					69.93* -
09/27/2019	32231	SUNDRY PERSONS - RECONNECT FEE	601-46740		36.00 -
09/27/2019	32232	SUNDRY PERSONS - UB	601-11420		3,640.47 -
		SUNDRY PERSONS - UB	601-11421		73.06 -
		SUNDRY PERSONS - UB	602-11420		8,284.18 -
		SUNDRY PERSONS - UB	602-11421		142.15 -
		SUNDRY PERSONS - UB	100-13604		217.79 -
					12,357.65* -
09/27/2019	32233	VILLAGE OF CAMBRIDGE - COURT CHG AUTUST	100-43610		1,158.50 -
09/30/2019	32234	SUNDRY PERSONS - PSN - CK	601-11420		162.74 -
		SUNDRY PERSONS - PSN - CK	601-11421		5.03 -

Period: 09/30/2019 (9/19)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount	
		SUNDRY PERSONS - PSN - CK	602-11420		323.25 -	
		SUNDRY PERSONS - PSN - CK	602-11421		10.00 -	
		SUNDRY PERSONS - PSN - CK	100-13604		51.40 -	
					552.42* -	
09/30/2019	32235	SUNDRY PERSON - PSN - CK	601-11420		43.58 -	
		SUNDRY PERSON - PSN - CK	601-11421		1.32 -	
		SUNDRY PERSON - PSN - CK	602-11420		90.94 -	
		SUNDRY PERSON - PSN - CK	602-11421		2.76 -	
		SUNDRY PERSON - PSN - CK	100-13604		26.09 -	
					164.69* -	
09/30/2019	32236	SUNDRY PERSONS - PSN - CC	601-11420		22.63 -	
		SUNDRY PERSONS - PSN - CC	601-11421		.70 -	
		SUNDRY PERSONS - PSN - CC	602-11420		46.95 -	
		SUNDRY PERSONS - PSN - CC	602-11421		1.45 -	
		SUNDRY PERSONS - PSN - CC	100-13604		12.85 -	
					84.58* -	
09/30/2019	32237	CHICAGO TITLE - SP ASMT 5 N WASHINGTON	100-44120		50.00 -	
09/30/2019	32238	SUNDRY PERSONS - RECONNECT FEE	601-46740		36.00 -	
09/30/2019	32239	SUNDRY PERSONS - UB	601-11420		411.55 -	
		SUNDRY PERSONS - UB	601-11421		12.36 -	
		SUNDRY PERSONS - UB	602-11420		768.89 -	
		SUNDRY PERSONS - UB	602-11421		22.96 -	
		SUNDRY PERSONS - UB	100-13604		166.95 -	
					1,382.71* -	
Documents: 129 Transactions: 309				Totals:	326,359.13	326,359.13 -

Report Criteria:
 Transaction.Journal Code = "CR"

Check Issue Date(s): 09/01/2019 - 09/30/2019

Per	Date	Check No	Vendor No	Payee	Amount
09/19	09/04/2019	54609	240	DEERFIELD POST OFFICE	238.49
09/19	09/09/2019	54610		Information Only Check	.00 V
09/19	09/09/2019	54611		Information Only Check	.00 V
09/19	09/09/2019	54612	25	ALLIANT ENERGY/WPL	8,271.47
09/19	09/09/2019	54613	2360	AMERICOLLECT, INC	100.00
09/19	09/09/2019	54614	2329	AYRES ASSOCIATED INC.	7,214.36
09/19	09/09/2019	54615	2577	BARRIENTOS DESIGN & CONSULTING	6,488.70
09/19	09/09/2019	54616	2458	BOARDMAN & CLARK LLP	4,266.70
09/19	09/09/2019	54617	2037	C & M HYDRAULIC TOOL SUPPLY	8.95
09/19	09/09/2019	54618	1412	CHARTER COMMUNICATIONS	934.47
09/19	09/09/2019	54619	921	CRACK FILLING SERVICE, CORP.	10,000.00
09/19	09/09/2019	54620	2263	DANE CO TREAS-POLICE CONTRACT	37,651.05
09/19	09/09/2019	54621	245	DEERFIELD VOLUNTEER FIRE DEPT.	9,408.20
09/19	09/09/2019	54622	755	FRONTIER	142.80
09/19	09/09/2019	54623	915	FULL COMPASS SYSTEMS, LTD	235.96
09/19	09/09/2019	54624	1907	GALLAGHER CONCRETE, LLC	5,000.00
09/19	09/09/2019	54625	315	GARDINER APPRAISAL SERVICE LLC	3,091.67
09/19	09/09/2019	54626	2438	INTERN. SOC. OF ARBORICULTURE	180.00
09/19	09/09/2019	54627	1356	MADISON TRUCK EQUIPMENT	15,515.00
09/19	09/09/2019	54628	495	MCCREDIE, LIZ	35.32
09/19	09/09/2019	54629	1044	MEYER, LYNDON	3,010.00
09/19	09/09/2019	54630	1746	MUNICIPAL WELL & PUMP	54,014.50
09/19	09/09/2019	54631	575	PAOLI, NATHAN	102.31
09/19	09/09/2019	54632	1657	PITNEY BOWES	147.84
09/19	09/09/2019	54633	2558	REDEVELOPMENT RESOURCES, LLC	1,656.25
09/19	09/09/2019	54634	405	SAFEBUILT, LLC	1,149.04
09/19	09/09/2019	54635	515	SECURIAN FINANCIAL GROUP INC	172.98
09/19	09/09/2019	54636	1981	SHOREWOODS HILLS, VILLAGE OF	56.19
09/19	09/23/2019	54637	2061	ADVANCED DISPOSAL	11,671.50
09/19	09/23/2019	54638	10	AFLAC	363.56
09/19	09/23/2019	54639	25	ALLIANT ENERGY/WPL	1,384.42
09/19	09/23/2019	54640	2360	AMERICOLLECT, INC	100.00
09/19	09/23/2019	54641	989	BAER INSURANCE SERVICES, LLC	10,088.00
09/19	09/23/2019	54642	2581	BEYOND THE PAGE	11.90
09/19	09/23/2019	54643		Information Only Check	.00 V
09/19	09/23/2019	54644	957	BP	1,252.89
09/19	09/23/2019	54645	2200	CENTURYLINK	1.22
09/19	09/23/2019	54646	1412	CHARTER COMMUNICATIONS	89.99
09/19	09/23/2019	54647	140	CINTAS CORPORATION LOC.446	168.66
09/19	09/23/2019	54648	2376	COMPLETE OFFICE OF WI	63.38
09/19	09/23/2019	54649	2555	DANE CO TREASURER	50.00
09/19	09/23/2019	54650	205	DANE COUNTY TREASURER	183.55
09/19	09/23/2019	54651	2430	DE LAGE LANDEN FINANCIAL SRVC	241.04
09/19	09/23/2019	54652	245	DEERFIELD VOLUNTEER FIRE DEPT.	25,088.74
09/19	09/23/2019	54653		Information Only Check	.00 V
09/19	09/23/2019	54654	884	DEERFIELD WATER UTILITY	17,855.38
09/19	09/23/2019	54655	295	ELECTION SYSTEMS & SOFTWARE	325.00
09/19	09/23/2019	54656	2580	FOUNTAIN PEOPLE, INC.	301.40
09/19	09/23/2019	54657	1419	FRITSCH, LEAH	248.90
09/19	09/23/2019	54658	755	FRONTIER	109.44
09/19	09/23/2019	54659	2578	GASKELL, SEAN	350.00
09/19	09/23/2019	54660	770	GRAINGER, INC.	163.20
09/19	09/23/2019	54661	2579	GREY HOUSE PUBLISHING	149.60
09/19	09/23/2019	54662	380	HOMETOWN NEWS LP	110.80
09/19	09/23/2019	54663	2157	IMPACT ACQUISITIONS LLC	20.57
09/19	09/23/2019	54664	410	INGRAM LIBRARY SERVICES	87.11
09/19	09/23/2019	54665	435	JEFFERSON FIRE & SAFETY	313.40

M = Manual Check, V = Void Check

Check Issue Date(s): 09/01/2019 - 09/30/2019

Per	Date	Check No	Vendor No	Payee	Amount
09/19	09/23/2019	54666	2111	KLINEFELTER RENTALS LLC	27,000.00
09/19	09/23/2019	54667	1031	L. W. ALLEN, LLC	814.41
09/19	09/23/2019	54668	450	LANGE ENTERPRISES	31.50
09/19	09/23/2019	54669	495	MCCREDIE, LIZ	40.36
09/19	09/23/2019	54670	1707	MEITNERS LAND SERVICE LLC	915.00
09/19	09/23/2019	54671	1654	MICROMARKETING LLC	775.36
09/19	09/23/2019	54672	510	MILLER-BRADFORD & RISBERG	111.78
09/19	09/23/2019	54673	1737	MOBIL/EXXON	306.04
09/19	09/23/2019	54674	1807	MOYNIHAN, GAIL	62.41
09/19	09/23/2019	54675	120	NAPA AUTO PARTS	39.21
09/19	09/23/2019	54676	1256	NEW VISION NETWORKS, INC.	20.00
09/19	09/23/2019	54677	1724	NORTH SHORE BANK	200.00
09/19	09/23/2019	54678	2510	ORTIZ-FERGUSON, KAYLA	75.00
09/19	09/23/2019	54679		Information Only Check	.00 V
09/19	09/23/2019	54680	2420	PARK BANK	1,461.51
09/19	09/23/2019	54681	1657	PITNEY BOWES	147.84
09/19	09/23/2019	54682	2029	PUBLIC HEALTH MADISON DANE CO	34.68
09/19	09/23/2019	54683	916	SUMMIT COMPANIES	54.00
09/19	09/23/2019	54684	680	SUPERIOR CHEMICAL CORP.	130.52
09/19	09/23/2019	54685	715	TOWN & COUNTRY ENGINEERING	1,278.10
09/19	09/23/2019	54686	891	TRUGREEN CHEMLAWN	154.49
09/19	09/23/2019	54687	795	WE ENERGIES	1,099.11
09/19	09/23/2019	54688	805	WI DEPT OF JUSTICE	56.00
09/19	09/23/2019	54689	820	WI STATE LABORATORY OF HYGIENE	26.00
09/19	09/23/2019	54690	870	WOLF PAVING & EXCAVATING CO.	275.96
09/19	09/23/2019	54691	2158	WOLLIN, JEREMY W.	340.16
Totals:					<u>275,335.34</u>

Payroll

VILLAGE OF DEERFIELD

Check Register

Page: 1

Check Issue Date(s): 09/01/2019 to 09/30/2019

Oct 23, 2019 01:14pm

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
09/01/19	PC	09/05/19	17981	ANDERSON, DEREK A	505	1,434.22
09/01/19	PC	09/05/19	17982	BROOKS, JANE M	305	339.65
09/01/19	PC	09/05/19	17983	BULLIS, ROBERT J	323	225.18
09/01/19	PC	09/05/19	17984	DOYLE, JOHN P	510	1,922.41
09/01/19	PC	09/05/19	17985	FRITSCH, LEAH E	313	1,511.42
09/01/19	PC	09/05/19	17986	GROB, KIM	211	1,158.54
09/01/19	PC	09/05/19	17987	KONZIELLA, DOLORES M	222	539.50
09/01/19	PC	09/05/19	17988	MCCREDIE, ELIZABETH J	210	1,937.79
09/01/19	PC	09/05/19	17989	MOYNIHAN, GAIL A	127	627.27
09/01/19	PC	09/05/19	17990	MULCAHY, ALLEN R	528	60.95
09/01/19	PC	09/05/19	17991	PAGE, RACHAEL M	328	625.10
09/01/19	PC	09/05/19	17992	PAOLI, NATHAN L	530	1,480.57
09/01/19	PC	09/05/19	17993	SCHMIDT, JASON M	537	81.26
09/01/19	PC	09/05/19	17994	SCHUMACHER, BRYON R	527	977.34
09/01/19	PC	09/05/19	17995	WOLLIN, JEREMY W	519	1,310.29
09/15/19	PC	09/19/19	17996	ANDERSON, DEREK A	505	1,249.25
09/15/19	PC	09/19/19	17997	BROOKS, JANE M	305	381.80
09/15/19	PC	09/19/19	17998	BULLIS, ROBERT J	323	182.97
09/15/19	PC	09/19/19	17999	DOYLE, JOHN P	510	1,983.38
09/15/19	PC	09/19/19	18000	FRITSCH, LEAH E	313	1,511.42
09/15/19	PC	09/19/19	18001	FRUTIGER, GREGORY S	603	184.70
09/15/19	PC	09/19/19	18002	GROB, KIM	211	1,158.54
09/15/19	PC	09/19/19	18003	KONZIELLA, DOLORES M	222	433.55
09/15/19	PC	09/19/19	18004	MCCREDIE, ELIZABETH J	210	1,937.79
09/15/19	PC	09/19/19	18005	MOYNIHAN, GAIL A	127	693.28
09/15/19	PC	09/19/19	18006	MULCAHY, ALLEN R	528	30.47
09/15/19	PC	09/19/19	18007	PAGE, RACHAEL M	328	652.88
09/15/19	PC	09/19/19	18008	PAOLI, NATHAN L	530	1,665.28
09/15/19	PC	09/19/19	18009	SCHUMACHER, BRYON R	527	1,168.18
09/15/19	PC	09/19/19	18010	WOLLIN, JEREMY W	519	1,217.08
Grand Totals:						<u>28,682.06</u>

VILLAGE OF DEERFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41111 GEN PROP TAXES - VILLAGE	.00	744,329.00	744,329.00	.00	100.00
100-41121 OMITTED TAXES	.00	.00	.00	.00	.00
100-41200 TAX INCREMENT TAXES	.00	.00	.00	.00	.00
100-41310 MUNICIPALLY OWNED UTILITY	25,615.75	76,847.25	111,924.00	(35,076.75)	68.66
100-41320 TAX EXEMPT ENTRIES	.00	101.25	101.00	.25	100.25
100-41490 INTEREST ON TAXES	.17	.17	25.00	(24.83)	.68
TOTAL TAXES	25,615.92	821,277.67	856,379.00	(35,101.33)	95.90
<u>INTERGOVERNMENTAL REVENUE</u>					
100-42210 SHARED REVENUE FROM STATE	.00	58,901.16	209,058.00	(150,156.84)	28.17
100-42230 FIRE INSURANCE FROM STATE	.00	9,408.20	8,500.00	908.20	110.68
100-42231 STATE AID - LAW ENFORCEMENT	.00	.00	.00	.00	.00
100-42232 STATE AID-MUNICIPAL SERVICES	.00	.00	.00	.00	.00
100-42233 STATE AID - SNOW STORM	.00	.00	.00	.00	.00
100-42234 STATE AID - FLOOD AID	.00	.00	.00	.00	.00
100-42265 PECFA AID -DSF	.00	.00	.00	.00	.00
100-42525 RECYCLING GRANT	.00	6,601.29	6,500.00	101.29	101.56
100-42526 PERSONAL PROPERTY AID	.00	5,057.05	5,057.00	.05	100.00
100-42530 GRANT MONEY HIGHWAY (LRIP)	.00	.00	.00	.00	.00
100-42650 STATE AID CONNECTING STREET	.00	82,088.55	109,501.00	(27,412.45)	74.97
100-42651 STATE AID DISASTER	.00	.00	.00	.00	.00
100-42653 STATE TREE GRANT	.00	.00	.00	.00	.00
100-42720 STATE EXEMPT FOR COMPUTER AID	.00	7,659.79	848.00	6,811.79	903.28
100-42721 EXEMPT COMPUTER AID - TIF	.00	.00	.00	.00	.00
100-42730 DANE CO SMART GROWTH MONEY	.00	.00	.00	.00	.00
100-42731 DANE CO - BIKE PATH GRANT	.00	.00	.00	.00	.00
100-42750 TEA GRANT	.00	.00	.00	.00	.00
100-42920 LIBRARY GRANT	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	169,716.04	339,464.00	(169,747.96)	50.00

VILLAGE OF DEERFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REGULATIONS & COMPLIANCE</u>					
100-43110 LIQUOR & MALT LICENSE	10.00	4,280.00	4,400.00	(120.00)	97.27
100-43120 OPERATORS LICENSE FEE	25.00	1,712.00	1,900.00	(188.00)	90.11
100-43130 DIRECT SELLERS PERMIT	.00	165.00	.00	165.00	.00
100-43160 CIGARETTE LICENSE	.00	150.00	200.00	(50.00)	75.00
100-43310 BICYCLE LICENSE	.00	.00	.00	.00	.00
100-43320 DOG & CAT LICENSES - VILLAGE	.00	3,228.75	3,200.00	28.75	100.90
100-43330 DOG & CAT FINE	.00	720.00	450.00	270.00	160.00
100-43340 DOG PARK PERMIT FEES	.00	1,306.25	.00	1,306.25	.00
100-43510 BUILDING PERMITS	1,836.18	18,912.17	27,000.00	(8,087.83)	70.05
100-43520 ELECTRIC PERMITS	.00	.00	.00	.00	.00
100-43530 PLUMBING PERMITS	.00	.00	.00	.00	.00
100-43540 HEATING PERMITS	.00	.00	.00	.00	.00
100-43570 GRANT - JC PARK DEVELOPMENT	.00	.00	.00	.00	.00
100-43590 MISCELLANEOUS PERMITS	.00	45.00	.00	45.00	.00
100-43600 CONSTRUCTION PERMIT	75.00	375.00	450.00	(75.00)	83.33
100-43610 COURT PENALTIES & COST	1,158.50	4,424.42	4,000.00	424.42	110.61
100-43611 PARKING TICKET REVENUE	.00	1,880.00	375.00	1,505.00	501.33
TOTAL REGULATIONS & COMPLIANCE	3,104.68	37,198.59	41,975.00	(4,776.41)	88.62
<u>PUBLIC CHARGES/SERVICES</u>					
100-44110 CLERK FEES	13.00	512.00	550.00	(38.00)	93.09
100-44120 TREASURER REVENUE	105.00	3,725.00	3,700.00	25.00	100.68
100-44130 LICENSE PUBLICATION FEES	.00	70.00	70.00	.00	100.00
100-44210 POLICE DEPARTMENT FEES	.00	.00	.00	.00	.00
100-44310 AGENT FEE	.00	60.00	60.00	.00	100.00
100-44412 SNOW & ICE CONTROL	.00	800.00	600.00	200.00	133.33
100-44530 GARBAGE & REFUSE COLL FEES	12,277.04	97,945.70	146,490.00	(48,544.30)	66.86
100-44540 RECYCLING BINS	.00	.00	.00	.00	.00
100-44550 DUMP FEES	.00	.00	.00	.00	.00
100-44590 RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00
100-44611 LIBRARY & COUNTY REVENUE	.00	.00	.00	.00	.00
100-44615 LIBRARY AUTOMATION REVENUE	.00	.00	.00	.00	.00
100-44641 PARKS REVENUE	50.00	2,620.00	2,800.00	(180.00)	93.57
100-44642 PARKLAND DEDICATION FEES	.00	.00	.00	.00	.00
100-44713 WEED CONTROL	.00	.00	160.00	(160.00)	.00
100-44731 LAND USE PLANNING/AG CONVERSIO	.00	1,078.59	.00	1,078.59	.00
100-44733 ZONING/PLATS	.00	1,663.45	350.00	1,313.45	475.27
TOTAL PUBLIC CHARGES/SERVICES	12,445.04	108,474.74	154,780.00	(46,305.26)	70.08

VILLAGE OF DEERFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC IMPROVEMENTS</u>						
100-46120	SPECIAL ASSESSMENT HELD BY CO	.00	.00	.00	.00	
100-46130	SP. ASSESS - CURB & GUTTER	.00	231.71	1,555.00 (	1,323.29)	14.90
100-46140	SP. ASSESS - SIDEWALKS	.00	.00	353.00 (	353.00)	.00
100-46150	SP. ASSESS - W/S LATERAL	.00	.00	.00	.00	.00
100-46160	SP. ASSESS - CARRIAQGE WALK	.00	.00	10.00 (	10.00)	.00
100-46390	INTEREST ON SPECIAL ASSESSMENT	.00	17.12	306.00 (	288.88)	5.59
100-46610	PARKS - SUB DIVIDERS REVENUE	.00	.00	.00	.00	.00
TOTAL PUBLIC IMPROVEMENTS		.00	248.83	2,224.00 (	1,975.17)	11.19
<u>MISCELLANEOUS</u>						
100-47110	DONATION FROM INDIVIDUALS	.00	.00	.00	.00	.00
100-47111	DONATION FROM INDIVIDUALS - LI	.00	.00	.00	.00	.00
100-47120	SP ASSESS -DRIVEWAY APPROACH	.00	1,643.31	429.00	1,214.31	383.06
100-47910	REFUND ON PRIOR YR EXPS	.00	.00	.00	.00	.00
100-47920	REVENUE FROM PRIOR YR EXPS	.00	.00	.00	.00	.00
100-47940	TAX INCREMENT/TIF - BURDICK	.00	.00	.00	.00	.00
100-47970	OTHER MISCELLANEOUS	10.00	922.07	1,000.00 (	77.93)	92.21
100-47980	REVENUE FROM WDF ADMIN FUND	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS		10.00	2,565.38	1,429.00	1,136.38	179.52
<u>INTEREST</u>						
100-48110	INTEREST ON TEMP INVESTMENTS	699.23	14,593.79	6,000.00	8,593.79	243.23
100-48111	LIBRARY INTEREST	.00	.00	.00	.00	.00
100-48113	INTEREST ON BID INVESTMENTS	.00	.00	.00	.00	.00
100-48114	INTEREST ON STATE RECYCLING GR	.00	.00	.00	.00	.00
100-48116	INTEREST ON PARK LAND FUND	.00	.00	.00	.00	.00
100-48117	INTEREST ON TIF ADVANCE	.00	.00	.00	.00	.00
100-48118	INTEREST INCOME - TIF	.00	.00	.00	.00	.00
100-48119	INTEREST ON GOLF DISC COURSE	.00	.00	.00	.00	.00
100-48260	RENT - VILLAGE BUILDING & LAND	1,751.39	15,762.51	24,016.00 (	8,253.49)	65.63
100-48400	INSURANCE REFUND	.00	8,562.00	.00	8,562.00	.00
100-48410	INSURANCE RECOVERY	.00	.00	.00	.00	.00
100-48610	SALE OF VILLAGE PROPERTY	.00	.00	.00	.00	.00
100-48620	SALE OF FIXED ASSESTS	.00	.00	.00	.00	.00
100-48680	SALE OF SALVAGE	.00	.00	.00	.00	.00
TOTAL INTEREST		2,450.62	38,918.30	30,016.00	8,902.30	129.66

VILLAGE OF DEERFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49110 NON-EXP UTILITY SALE PROCEEDS	.00	.00	.00	.00	.00
100-49120 TRANSFER TO CPF	.00	.00	.00	.00	.00
100-49130 TRANSFER FROM CPF	.00	.00	.00	.00	.00
100-49200 PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00
100-49600 TRANSFER IN FROM OTHER FUNDS	3,030.00	9,090.00	28,670.00	(19,580.00)	31.71
100-49999 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	3,030.00	9,090.00	28,670.00	(19,580.00)	31.71
TOTAL FUND REVENUE	46,656.26	1,187,489.55	1,454,937.00	(267,447.45)	81.62

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-51110-100 VILLAGE BOARD WAGES	.00	5,840.00	6,500.00	660.00	89.85
100-51110-200 VILLAGE BOARD FRINGE	.00	446.76	500.00	53.24	89.35
100-51110-300 VILLAGE BOARD OTHER	90.00	2,159.11	2,200.00	40.89	98.14
100-51110-400 VILLAGE BOARD OUTLAY	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	90.00	8,445.87	9,200.00	754.13	91.80
<u>MUNICIPAL COURT</u>					
100-51210-100 MUNICIPAL COURT WAGES	.00	3,412.46	6,100.00	2,687.54	55.94
100-51210-200 MUNICIPAL COURT FRINGE	.00	261.08	467.00	205.92	55.91
100-51210-300 MUNICIPAL COURT OTHER	.00	1,251.34	1,902.00	650.66	65.79
100-51210-400 MUNICIPAL COURTOUTLAY	.00	.00	.00	.00	.00
TOTAL MUNICIPAL COURT	.00	4,924.88	8,469.00	3,544.12	58.15
<u>VILLAGE PRESIDENT</u>					
100-51310-100 PRESIDENT WAGES	200.00	3,560.00	4,600.00	1,040.00	77.39
100-51310-200 PRESIDENT - FRINGE	15.30	272.34	360.00	87.66	75.65
100-51310-300 PRESIDENT - OTHER	.00	40.00	100.00	60.00	40.00
100-51310-400 PRESIDENT - OUTLAY	.00	.00	.00	.00	.00
TOTAL VILLAGE PRESIDENT	215.30	3,872.34	5,060.00	1,187.66	76.53
<u>VILLAGE CLERK</u>					
100-51410-100 CLERK - WAGES	2,724.52	18,147.53	22,634.00	4,486.47	80.18
100-51410-200 CLERK - FRINGE	1,049.95	7,587.08	9,455.00	1,867.92	80.24
100-51410-300 CLERK - OTHER	461.60	1,554.39	2,300.00	745.61	67.58
100-51410-400 CLERK - OUTLAY	.00	.00	.00	.00	.00
TOTAL VILLAGE CLERK	4,236.07	27,289.00	34,389.00	7,100.00	79.35
<u>PUBLISHING</u>					
100-51411-300 PUBLISHING-OTHER	110.80	623.88	1,000.00	376.12	62.39
TOTAL PUBLISHING	110.80	623.88	1,000.00	376.12	62.39

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ELECTIONS</u>					
100-51420-100 ELECTIONS WAGES	378.62	1,132.92	3,821.00	2,688.08	29.65
100-51420-200 ELECTIONS FRINGE	152.00	507.43	1,772.00	1,264.57	28.64
100-51420-300 ELECTIONS OTHER	333.64	2,250.37	4,000.00	1,749.63	56.26
100-51420-400 ELECTIONS OUTLAY	.00	.00	4,000.00	4,000.00	.00
TOTAL ELECTIONS	864.26	3,890.72	13,593.00	9,702.28	28.62
<u>VILLAGE BOARD</u>					
100-51430-100 ADMINISTRATOR - WAGES	1,421.79	9,308.81	12,981.00	3,672.19	71.71
100-51430-200 ADMINISTRATOR - FRINGE	553.41	3,647.24	5,235.00	1,587.76	69.67
100-51430-300 ADMINISTRATOR - OTHER	177.26	1,016.82	1,600.00	583.18	63.55
TOTAL VILLAGE BOARD	2,152.46	13,972.87	19,816.00	5,843.13	70.51
<u>COMPUTER EXPENSE</u>					
100-51440-300 COMPUTER-OTHER	997.56	2,657.97	3,725.00	1,067.03	71.35
100-51440-400 COMPUTER-OUTLAY	.00	881.00	2,600.00	1,719.00	33.88
TOTAL COMPUTER EXPENSE	997.56	3,538.97	6,325.00	2,786.03	55.95
<u>ASSESSMENT OF PROPERTY</u>					
100-51510-300 ASSESSMENT OF PROPERTY-OTHER	3,091.67	16,759.26	23,475.00	6,715.74	71.39
100-51510-400 ASSESSMENT OF PROPERTY OUTLAY	.00	.00	.00	.00	.00
TOTAL ASSESSMENT OF PROPERTY	3,091.67	16,759.26	23,475.00	6,715.74	71.39
<u>TREASURER</u>					
100-51520-100 TREASURES WAGES	2,261.30	15,137.04	21,211.00	6,073.96	71.36
100-51520-200 TREASURERS FRINGE	1,013.23	7,416.73	10,123.00	2,706.27	73.27
100-51520-300 TREASURERS OTHER	182.26	2,357.33	5,500.00	3,142.67	42.86
100-51520-400 TREASURERS OUTLAY	.00	.00	.00	.00	.00
TOTAL TREASURER	3,456.79	24,911.10	36,834.00	11,922.90	67.63
<u>DONATION</u>					
100-51540-300 DONATIONS	.00	.00	.00	.00	.00
TOTAL DONATION	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>23 W. NELSON STREET</u>					
100-51550-100 23 W NELSON WAGES	.00	.00	.00	.00	.00
100-51550-200 23 W NELSON FRINGE	.00	.00	.00	.00	.00
100-51550-300 23 W NELSON OTHER	.00	.00	.00	.00	.00
100-51550-400 23 W NELSON OUTLAY	.00	.00	.00	.00	.00
TOTAL 23 W. NELSON STREET	.00	.00	.00	.00	.00
<u>SPECIAL ACCT'G/AUDIT</u>					
100-51570-300 SPECIAL ACCT'G/AUDIT-OTHER	.00	14,683.11	14,215.00	(468.11)	103.29
TOTAL SPECIAL ACCT'G/AUDIT	.00	14,683.11	14,215.00	(468.11)	103.29
<u>ATTORNEY</u>					
100-51611-300 ATTORNEY-OTHER	714.70	12,485.70	9,100.00	(3,385.70)	137.21
100-51611-301 ATTORNEY - RECODIFICATION	.00	.00	.00	.00	.00
TOTAL ATTORNEY	714.70	12,485.70	9,100.00	(3,385.70)	137.21
<u>ATTORNEY - MUNICIPAL COURT</u>					
100-51612-300 ATTORNEY - MUNICIPAL COURT	.00	970.80	1,417.00	446.20	68.51
TOTAL ATTORNEY - MUNICIPAL COURT	.00	970.80	1,417.00	446.20	68.51
<u>UNION EXPENSES</u>					
100-51613-100 VILLAGE BOARD UNION WAGES	.00	.00	.00	.00	.00
100-51613-200 VILLAGE BOARD UNION FRINGE	.00	.00	.00	.00	.00
100-51613-300 UNION EXPENSES	.00	.00	.00	.00	.00
TOTAL UNION EXPENSES	.00	.00	.00	.00	.00
<u>VILLAGE HALL</u>					
100-51710-100 HALL - WAGES	.00	.00	.00	.00	.00
100-51710-200 HALL - FRINGE	.00	.00	.00	.00	.00
100-51710-300 HALL - OTHER	420.88	1,679.48	2,825.00	1,145.52	59.45
100-51710-400 HALL - OUTLAY	.00	.00	.00	.00	.00
TOTAL VILLAGE HALL	420.88	1,679.48	2,825.00	1,145.52	59.45

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER BUILDINGS</u>					
100-51720-100 OTHER BLDGS - WAGES	.00	.00	.00	.00	.00
100-51720-200 OTHER BLDGS - FRINGE	.00	.00	.00	.00	.00
100-51720-300 OTHER BLDGS - OTHER	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS	.00	.00	.00	.00	.00
<u>FACILITY PLANNING</u>					
100-51810-000 FACILITY PLANNING-OTHER	.00	.00	.00	.00	.00
100-51810-300 FACILITY PLANNING	.00	.00	.00	.00	.00
TOTAL FACILITY PLANNING	.00	.00	.00	.00	.00
<u>RECINDED TAXES</u>					
100-51910-300 RECINDED TAXES	.00	2,228.81	2,229.00	.19	99.99
TOTAL RECINDED TAXES	.00	2,228.81	2,229.00	.19	99.99
<u>BAD DEBT EXPENSES</u>					
100-51911-300 BAD DEBT/CHECK EXPENSES	.00	93.46	250.00	156.54	37.38
TOTAL BAD DEBT EXPENSES	.00	93.46	250.00	156.54	37.38
<u>JUDGEMENTS & LIABILITIES</u>					
100-51920-300 JUDGEMENTS & LIABILITIES-OTHER	.00	.00	.00	.00	.00
TOTAL JUDGEMENTS & LIABILITIES	.00	.00	.00	.00	.00
<u>MAPS PLAT BOOKS - OTHER</u>					
100-51930-300 MAPS & PLAT BOOKS	.00	.00	600.00	600.00	.00
TOTAL MAPS PLAT BOOKS - OTHER	.00	.00	600.00	600.00	.00
<u>PROPERTY LIABILITY INSUR</u>					
100-51940-300 PROPERTY/LIABILITY INSUR-OTHER	3,328.10	20,962.20	23,000.00	2,037.80	91.14
TOTAL PROPERTY LIABILITY INSUR	3,328.10	20,962.20	23,000.00	2,037.80	91.14

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE BONDS OTHER</u>					
100-51950-300 EMPLOYEE BONDS	.00	.00	100.00	100.00	.00
TOTAL EMPLOYEE BONDS OTHER	.00	.00	100.00	100.00	.00
<u>WORKMANS COMP INS OTHER</u>					
100-51960-200 OTHER INSURANCE	.00	.00	.00	.00	.00
100-51960-300 WORKMAN'S COMP INS OTHER	875.59	3,960.55	4,500.00	539.45	88.01
TOTAL WORKMANS COMP INS OTHER	875.59	3,960.55	4,500.00	539.45	88.01
<u>SOCIAL SECURITY</u>					
100-51970-200 SOCIAL SECURITY	.00	.00	.00	.00	.00
TOTAL SOCIAL SECURITY	.00	.00	.00	.00	.00
<u>UNEMPLOYMENT COMP</u>					
100-51971-200 UNEMPLOYMENT COMPENSATION	.00	.00	1,535.00	1,535.00	.00
100-51971-300 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
TOTAL UNEMPLOYMENT COMP	.00	.00	1,535.00	1,535.00	.00
<u>MEDICAL EXPENSES</u>					
100-51972-200 MEDICAL EXPENSE	.00	.00	.00	.00	.00
100-51972-300 MEDICAL EXPENSE-OTHER	.00	118.18	150.00	31.82	78.79
TOTAL MEDICAL EXPENSES	.00	118.18	150.00	31.82	78.79
<u>HEALTH</u>					
100-51973-200 HEALTH INSURANCE	.00	.00	.00	.00	.00
TOTAL HEALTH	.00	.00	.00	.00	.00
<u>PRIOR YEAR EXPENSES</u>					
100-51980-300 PRIOR YEAR EXPENSES OTHER	.00	.00	.00	.00	.00
TOTAL PRIOR YEAR EXPENSES	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REFUND PRIOR YR REV</u>					
100-51981-300 REFUND PRIOR YR REV OTHER	.00	.00	.00	.00	.00
TOTAL REFUND PRIOR YR REV	.00	.00	.00	.00	.00
<u>RETIREMENT EXPENSE</u>					
100-51990-200 RETIREMENT EXPENSE	.00	.00	.00	.00	.00
TOTAL RETIREMENT EXPENSE	.00	.00	.00	.00	.00
<u>POLICE ADMINISTRATION</u>					
100-52110-100 P ADM - WAGES	.00	.00	.00	.00	.00
100-52110-200 P ADM - FRINGE	.00	.00	.00	.00	.00
100-52110-300 P ADM - OTHER	630.65	4,551.17	5,268.00	716.83	86.39
100-52110-301 POLICE BUILDING EXPENSES	419.45	3,505.09	4,400.00	894.91	79.66
100-52110-302 POLICE CONTRACT WAGES	14,933.44	134,483.73	212,701.00	78,217.27	63.23
100-52110-400 P ADM - OUTLAY	.00	.00	.00	.00	.00
TOTAL POLICE ADMINISTRATION	15,983.54	142,539.99	222,369.00	79,829.01	64.10
<u>POLICE PATROL</u>					
100-52120-100 P PATROL - WAGES	.00	.00	.00	.00	.00
100-52120-200 P PATROL - FRINGE	.00	.00	.00	.00	.00
100-52120-300 P PATROL - OTHER	10.54	55.54	250.00	194.46	22.22
100-52120-301 POLICE CONTRACT VEHICLE	812.14	7,309.26	10,558.00	3,248.74	69.23
100-52120-302 POLICE SQUAD FUEL & REPAIR	274.67	3,051.69	2,600.00	(451.69)	117.37
100-52120-400 P PATROL - OUTLAY	.00	.00	.00	.00	.00
TOTAL POLICE PATROL	1,097.35	10,416.49	13,408.00	2,991.51	77.69
<u>CRIMINAL INVESTIGATION</u>					
100-52130-100 INVESTIGATION - WAGES	.00	.00	.00	.00	.00
100-52130-200 INVESTIGATION - FRINGE	.00	.00	.00	.00	.00
100-52130-300 INVESTIGATION OTHER	.00	.00	.00	.00	.00
100-52130-400 INVESTIGATION - OUTLAY	.00	.00	.00	.00	.00
TOTAL CRIMINAL INVESTIGATION	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EDUATION & COMM RELATIONS</u>					
100-52140-100 ED & COMM RELAGTIONS - WAGES	.00	.00	.00	.00	.00
100-52140-200 ED & COMM RELATIONS - FRINGE	.00	.00	.00	.00	.00
100-52140-300 ED & COMM RELATIONS - OTHER	.00	.00	.00	.00	.00
100-52140-400 ED & COMM RELATIONS - OUTLAY	.00	.00	.00	.00	.00
TOTAL EDUATION & COMM RELATIONS	.00	.00	.00	.00	.00
<u>TRAINING</u>					
100-52150-100 TRAINING - WAGES	.00	.00	.00	.00	.00
100-52150-200 TRAINING - FRINGE	.00	.00	.00	.00	.00
100-52150-300 TRAINING - OTHER	.00	.00	.00	.00	.00
100-52150-400 TRAINING - OUTLAY	.00	.00	.00	.00	.00
TOTAL TRAINING	.00	.00	.00	.00	.00
<u>SCHOOL GUARD</u>					
100-52170-300 SCHOOL GUARD OTHER	62.19	4,692.85	8,820.00	4,127.15	53.21
TOTAL SCHOOL GUARD	62.19	4,692.85	8,820.00	4,127.15	53.21
<u>HISTORY SEARCH</u>					
100-52180-300 HISTORY SEARCH-OTHER	56.00	434.00	600.00	166.00	72.33
TOTAL HISTORY SEARCH	56.00	434.00	600.00	166.00	72.33
<u>HYDRANT RENTAL</u>					
100-52320-300 HYDRANT RENTAL OTHER	15,539.50	124,316.00	186,474.00	62,158.00	66.67
TOTAL HYDRANT RENTAL	15,539.50	124,316.00	186,474.00	62,158.00	66.67
<u>FIRE DEPARTMENT</u>					
100-52330-100 FIRE DEPT - WAGES	.00	.00	.00	.00	.00
100-52330-200 FIRE DEPT - FRINGE	.00	.00	.00	.00	.00
100-52330-300 FIRE DEPT - OTHER	9,408.20	9,408.20	8,500.00	(908.20)	110.68
100-52330-400 FIRE DEPT - OUTLAY	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT	9,408.20	9,408.20	8,500.00	(908.20)	110.68

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE COMMISSION</u>					
100-52340-300	25,088.74	75,266.21	100,355.00	25,088.79	75.00
	25,088.74	75,266.21	100,355.00	25,088.79	75.00
<u>BUILDING INSPECTOR</u>					
100-52410-300	1,180.54	11,701.19	16,425.00	4,723.81	71.24
	1,180.54	11,701.19	16,425.00	4,723.81	71.24
<u>VILLAGE BOARD</u>					
100-52411-300	.00	82.50	250.00	167.50	33.00
	.00	82.50	250.00	167.50	33.00
<u>ELECTRIC INSPECTOR</u>					
100-52420-300	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>PLUMBING INSPECT OTHER</u>					
100-52430-300	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>HEATING INSPECTOR</u>					
100-52440-300	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
<u>EMERGENCY GOVERNMENT</u>					
100-52510-100	.00	.00	.00	.00	.00
100-52510-200	.00	.00	.00	.00	.00
100-52510-300	.00	2,623.00	4,900.00	2,277.00	53.53
	.00	2,623.00	4,900.00	2,277.00	53.53

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>AMBULANCE</u>					
100-52550-100 EMS/AMBULANCE - WAGES	.00	.00	.00	.00	.00
100-52550-200 EMS/AMBULANCE - FRINGE	.00	.00	.00	.00	.00
100-52550-300 EMS/AMBULANCE - OTHER	.00	85,160.78	85,161.00	.22	100.00
100-52550-301 EMS QUARTERS AT FIRE STATION	.00	.00	.00	.00	.00
100-52550-400 TURN OUT GEAR - EMS	.00	.00	.00	.00	.00
TOTAL AMBULANCE	.00	85,160.78	85,161.00	.22	100.00
<u>CABLE COMMISSION</u>					
100-52560-300 CABLE COMMISSION	.00	.00	.00	.00	.00
TOTAL CABLE COMMISSION	.00	.00	.00	.00	.00
<u>DETENTION JAIL</u>					
100-52610-300 DETENTION JAIL OTHER	.00	.00	.00	.00	.00
TOTAL DETENTION JAIL	.00	.00	.00	.00	.00
<u>DOG IMPOUNDMENT</u>					
100-53430-300 DOG IMPOUNDMENT OTHER	.00	.00	.00	.00	.00
TOTAL DOG IMPOUNDMENT	.00	.00	.00	.00	.00
<u>MACHINERY & EQUIPMENT</u>					
100-54110-100 M & E - WAGES	601.37	5,667.79	8,455.00	2,787.21	67.03
100-54110-200 M & E - FRINGE	390.27	3,629.23	5,172.00	1,542.77	70.17
100-54110-300 M & E - OTHER	150.99	6,089.01	10,000.00	3,910.99	60.89
100-54110-400 M & E - OUTLAY	.00	15,104.01	15,105.00	.99	99.99
TOTAL MACHINERY & EQUIPMENT	1,142.63	30,490.04	38,732.00	8,241.96	78.72
<u>EQUIP EXPENSE</u>					
100-54111-300 EQUIP EXP OTHER	.00	.00	.00	.00	.00
TOTAL EQUIP EXPENSE	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE</u>					
100-54120-100 GARAGE - WAGES	71.06	2,077.55	2,980.00	902.45	69.72
100-54120-200 GARAGE - FRINGE	54.76	1,283.06	1,911.00	627.94	67.14
100-54120-300 GARAGE - OTHER	1,010.67	4,951.43	6,700.00	1,748.57	73.90
100-54120-400 GARAGE - OUTLAY	.00	.00	.00	.00	.00
TOTAL GARAGE	1,136.49	8,312.04	11,591.00	3,278.96	71.71
<u>PUBLIC WORKS</u>					
100-54290-100 P WORKS - WAGES	2,420.55	15,355.10	14,785.00	(570.10)	103.86
100-54290-200 P WORKS - FRINGE	608.09	4,581.38	3,933.00	(648.38)	116.49
100-54290-300 P WORKS - OTHER	210.83	1,596.65	2,500.00	903.35	63.87
100-54290-400 P WORKS - OUTLAY	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS	3,239.47	21,533.13	21,218.00	(315.13)	101.49
<u>ENGINEERING</u>					
100-54291-300 ENGINEERING OTHER	.00	.00	.00	.00	.00
TOTAL ENGINEERING	.00	.00	.00	.00	.00
<u>STREETS & ALLEYS</u>					
100-54310-100 ST & ALLEYS - WAGES	2,595.37	10,513.64	12,679.00	2,165.36	82.92
100-54310-200 ST & ALLEYS - FRINGE	1,353.61	4,725.47	6,874.00	2,148.53	68.74
100-54310-300 ST & ALLEYS - OTHER	625.88	2,129.86	6,000.00	3,870.14	35.50
100-54310-400 ST & ALLEYS - OUTLAY	10,000.00	10,000.00	46,609.00	36,609.00	21.46
TOTAL STREETS & ALLEYS	14,574.86	27,368.97	72,162.00	44,793.03	37.93
<u>SIMONSON BLVD</u>					
100-54320-100 SIMONSON BLVD - WAGES	.00	.00	.00	.00	.00
100-54320-200 SIMONSON BLVD - FRINGE	.00	.00	.00	.00	.00
100-54320-300 SIMONSON BLVD - OTHER	.00	.00	.00	.00	.00
100-54320-400 SIMONSON BLVD - OUTLAY	.00	.00	.00	.00	.00
TOTAL SIMONSON BLVD	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET CLEANING</u>						
100-54340-100	ST CLEANING - WAGES	447.29	3,648.19	3,073.00	(575.19)	118.72
100-54340-200	ST CLEANING - FRINGE	290.29	1,857.16	1,872.00	14.84	99.21
100-54340-300	ST CLEANING - OTHER	63.93	1,637.70	3,500.00	1,862.30	46.79
100-54340-400	ST CLEANING - OUTLAY	.00	.00	.00	.00	.00
TOTAL STREET CLEANING		801.51	7,143.05	8,445.00	1,301.95	84.58
<u>SNOW & ICE CONTROL</u>						
100-54350-100	SNOW & ICE - WAGES	.00	16,859.58	15,906.00	(953.58)	106.00
100-54350-200	SNOW & ICE - FRINGE	.00	9,586.50	7,044.00	(2,542.50)	136.09
100-54350-300	SNOW & ICE - OTHER	.00	23,408.00	25,000.00	1,592.00	93.63
100-54350-400	SNOW & ICE - OUTLAY	.00	.00	.00	.00	.00
TOTAL SNOW & ICE CONTROL		.00	49,854.08	47,950.00	(1,904.08)	103.97
<u>STREET SIGNS AND MARKINGS</u>						
100-54410-100	ST SIGNS - WAGES	.00	51.00	.00	(51.00)	.00
100-54410-200	ST SIGNS - FRINGE	.00	29.11	.00	(29.11)	.00
100-54410-300	ST SIGNS - OTHER	.00	1,302.67	5,000.00	3,697.33	26.05
100-54410-400	ST SIGNS - OUTLAY	.00	.00	.00	.00	.00
TOTAL STREET SIGNS AND MARKINGS		.00	1,382.78	5,000.00	3,617.22	27.66
<u>STREET LIGHTING</u>						
100-54420-100	ST LIGHTING - WAGES	.00	.00	.00	.00	.00
100-54420-200	ST LIGHTING - FRINGE	.00	.00	.00	.00	.00
100-54420-300	ST LIGHTING - OTHER	6,554.04	51,422.16	73,000.00	21,577.84	70.44
100-54420-400	ST LIGHTING - OUTLAY	.00	.00	.00	.00	.00
TOTAL STREET LIGHTING		6,554.04	51,422.16	73,000.00	21,577.84	70.44
<u>TREE & BRUSH CONTROL</u>						
100-54430-100	TREE & BRUSH - WAGES	132.03	5,183.72	7,072.00	1,888.28	73.30
100-54430-200	TREE & BRUSH - FRINGE	127.41	2,362.11	3,639.00	1,276.89	64.91
100-54430-300	TREE & BRUSH - OTHER	180.00	4,766.91	10,000.00	5,233.09	47.67
100-54430-400	TREE & BRUSH - OUTLAY	.00	.00	.00	.00	.00
TOTAL TREE & BRUSH CONTROL		439.44	12,312.74	20,711.00	8,398.26	59.45

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SIDEWALKS</u>						
100-54440-000	SIDEWALKS	.00	.00	.00	.00	.00
100-54440-100	SIDEWALKS - WAGES	.00	.00	.00	.00	.00
100-54440-200	SIDEWALKS - FRINGE	.00	.00	.00	.00	.00
100-54440-300	SIDEWALKS-OTHER	5,000.00	5,480.00	7,500.00	2,020.00	73.07
100-54440-400	SIDEWALKS - OUTLAY	.00	.00	.00	.00	.00
TOTAL SIDEWALKS		5,000.00	5,480.00	7,500.00	2,020.00	73.07
<u>STORM WATER</u>						
100-54450-100	ST WATER - WAGES	413.57	5,878.22	4,714.00	(1,164.22)	124.70
100-54450-200	ST WATER - FRINGE	216.49	2,831.11	2,506.00	(325.11)	112.97
100-54450-300	ST WATER - OTHER	.00	6,547.48	5,000.00	(1,547.48)	130.95
100-54450-400	ST WATER - OUTLAY	.00	.00	5,000.00	5,000.00	.00
TOTAL STORM WATER		630.06	15,256.81	17,220.00	1,963.19	88.60
<u>STORM SEWER STUDY</u>						
100-54460-300	STORM SEWER STUDY OTHER	.00	.00	.00	.00	.00
TOTAL STORM SEWER STUDY		.00	.00	.00	.00	.00
<u>PARKING LOTS</u>						
100-54520-100	PARKING LOTS - WAGES	.00	.00	.00	.00	.00
100-54520-200	PARKING LOTS - FRINGE	.00	.00	.00	.00	.00
100-54520-300	PARKING LOTS - OTHER	.00	.00	.00	.00	.00
100-54520-400	PARKING LOTS - OUTLAY	.00	.00	.00	.00	.00
TOTAL PARKING LOTS		.00	.00	.00	.00	.00
<u>GARBAGE REFUSE COLLECTION</u>						
100-54710-300	GARBAGE REFUSE COLLECT OTHER	8,539.14	77,185.61	101,941.00	24,755.39	75.72
100-54710-400	GARBAGE & REFUSE - OUTLAY	.00	.00	.00	.00	.00
TOTAL GARBAGE REFUSE COLLECTION		8,539.14	77,185.61	101,941.00	24,755.39	75.72

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>UNDERGROUND STORAGE TANK</u>						
100-54750-000	UNDERGROUND STORAGE TANK	.00	.00	.00	.00	.00
100-54750-300	UNDERGROUND STORAGE-OTHER	.00	.00	.00	.00	.00
TOTAL UNDERGROUND STORAGE TANK		.00	.00	.00	.00	.00
<u>COMPOST SITE</u>						
100-54760-100	COMPOST SITE - WAGES	406.64	2,101.69	3,685.00	1,583.31	57.03
100-54760-200	COMPOST SITE - FRINGE	95.02	462.83	921.00	458.17	50.25
100-54760-300	COMPOST SITE - OTHER	106.80	320.90	750.00	429.10	42.79
100-54760-400	COMPOST SITE - OUTLAY	.00	.00	.00	.00	.00
TOTAL COMPOST SITE		608.46	2,885.42	5,356.00	2,470.58	53.87
<u>ENVIRONMENTAL</u>						
100-54770-100	ENVIRONMENTAL - WAGES	.00	.00	.00	.00	.00
100-54770-200	ENVIRONMENTAL - FRINGE	.00	.00	.00	.00	.00
100-54770-300	ENVIRONMENTAL - OTHER	.00	.00	.00	.00	.00
100-54770-400	ENVIRONMENTAL - OUTLAY	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL		.00	.00	.00	.00	.00
<u>DRINKING FOUNTAIN</u>						
100-54780-300	DRINKING FOUNTAIN OTHER	49.44	98.88	150.00	51.12	65.92
TOTAL DRINKING FOUNTAIN		49.44	98.88	150.00	51.12	65.92
<u>STATE RECYCLING GRANT</u>						
100-54790-100	RECYCLING - WAGES	1,536.10	10,962.17	15,694.00	4,731.83	69.85
100-54790-200	RECYCLING - FRINGE	956.37	5,936.23	8,158.00	2,221.77	72.77
100-54790-300	RECYCLING - OTHER	3,837.17	32,516.87	42,149.00	9,632.13	77.15
100-54790-400	RECYCLING - OUTLAY	.00	.00	.00	.00	.00
TOTAL STATE RECYCLING GRANT		6,329.64	49,415.27	66,001.00	16,585.73	74.87

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY EXPENSES</u>					
100-55110-100 LIBRARY - WAGES	.00	.00	.00	.00	.00
100-55110-200 LIBRARY - FRINGE	.00	.00	.00	.00	.00
100-55110-300 LIBRARY - OTHER	.00	.00	.00	.00	.00
100-55110-400 LIBRARY - OUTLAY	.00	.00	.00	.00	.00
TOTAL LIBRARY EXPENSES	.00	.00	.00	.00	.00
<u>VILLAGE BOARD</u>					
100-55120-300 LIBRARY AUTOMATION OTHER	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>VILLAGE BOARD</u>					
100-55121-300 LIBRARY DONATION OTHER	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>COMMUNITY CENTER/SERVICE</u>					
100-55130-100 COMM SERVICE - WAGES	.00	.00	.00	.00	.00
100-55130-200 COMM SERVICE - FRINGE	.00	.00	.00	.00	.00
100-55130-300 COMM SERVICE - OTHER	.00	20,000.00	20,000.00	.00	100.00
100-55130-400 COMM SERVICE - OUTLAY	.00	.00	.00	.00	.00
TOTAL COMMUNITY CENTER/SERVICE	.00	20,000.00	20,000.00	.00	100.00
<u>LIBRARY GRANT EXPENSES</u>					
100-55140-300 LIBRARY GRANT EXPD OTHER	.00	.00	.00	.00	.00
TOTAL LIBRARY GRANT EXPENSES	.00	.00	.00	.00	.00
<u>COMMITTEE ON AGING</u>					
100-55160-300 COMMITTEE ON AGING OTHER	.00	.00	.00	.00	.00
TOTAL COMMITTEE ON AGING	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY RECON</u>					
100-55170-100	COMM RECON - WAGES	.00	.00	.00	.00
100-55170-200	COMM RECON - FRINGE	.00	.00	.00	.00
100-55170-300	COMM RECON OTHER	.00	.00	350.00	.00
	TOTAL COMMUNITY RECON	.00	.00	350.00	.00
<u>CELEBRATION & ENTERTAINMENT</u>					
100-55340-100	CELEB & ENT - WAGES	18.87	604.99	990.00	385.01
100-55340-200	CELEB & ENT - FRINGE	13.94	402.85	527.00	124.15
100-55340-300	CELEB & ENT - OTHER	.00	.00	500.00	500.00
100-55340-400	CELEB & ENT - OUTLAY	.00	.00	.00	.00
	TOTAL CELEBRATION & ENTERTAINMENT	32.81	1,007.84	2,017.00	1,009.16
<u>PARKS</u>					
100-55410-100	PARKS - WAGES	2,568.71	21,791.07	13,392.00	(8,399.07)
100-55410-200	PARKS - FRINGE	1,835.77	11,926.13	7,231.00	(4,695.13)
100-55410-300	PARKS - OTHER	2,258.31	15,028.10	20,000.00	4,971.90
100-55410-400	PARKS - OUTLAY	.00	.00	15,000.00	15,000.00
	TOTAL PARKS	6,662.79	48,745.30	55,623.00	6,877.70
<u>PARKS - FIRE</u>					
100-55420-000	PARKS - FIRE	.00	.00	.00	.00
100-55420-300	PARKS-FIRE	.00	.00	.00	.00
	TOTAL PARKS - FIRE	.00	.00	.00	.00
<u>PARKLAND DEDICATION EXP</u>					
100-55430-300	PARKLAND DEDICATION EXPENSES	.00	.00	.00	.00
	TOTAL PARKLAND DEDICATION EXP	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WEED CONTROL</u>					
100-56130-100 WEED CONTROL - WAGES	1,177.38	6,093.61	4,330.00	(1,763.61)	140.73
100-56130-200 WEED CONTROL - FRINGE	815.65	3,396.00	2,646.00	(750.00)	128.34
100-56130-300 WEED CONTROL - OTHER	584.93	2,580.57	4,400.00	1,819.43	58.65
100-56130-400 WEED CONTROL - OUTLAY	.00	.00	.00	.00	.00
TOTAL WEED CONTROL	2,577.96	12,070.18	11,376.00	(694.18)	106.10
<u>LAND USE PLANNING</u>					
100-56320-300 LAND USE PLANNING OTHER	.00	.00	.00	.00	.00
100-56320-400 LAND USE - OUTLAY	.00	.00	.00	.00	.00
TOTAL LAND USE PLANNING	.00	.00	.00	.00	.00
<u>ZONING</u>					
100-56330-300 ZONING OTHER	.00	.00	50.00	50.00	.00
TOTAL ZONING	.00	.00	50.00	50.00	.00
<u>INDUSTRIAL PARK</u>					
100-56440-300 INDUSTRIAL PARK OTHER	69.41	583.29	700.00	116.71	83.33
TOTAL INDUSTRIAL PARK	69.41	583.29	700.00	116.71	83.33
<u>ECONOMIC DEVELOP</u>					
100-56500-300 ECONOMIC DEVELOP OTHER	.00	.00	2,500.00	2,500.00	.00
TOTAL ECONOMIC DEVELOP	.00	.00	2,500.00	2,500.00	.00
<u>SALE OF VILLAGE LAND</u>					
100-56510-300 SALE OF VILLAGE LAND OTHER	.00	.00	.00	.00	.00
TOTAL SALE OF VILLAGE LAND	.00	.00	.00	.00	.00

VILLAGE OF DEERFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>VILLAGE BOARD</u>					
100-58200-300 INTEREST EXPENSE	.00	.00	.00	.00	.00
TOTAL VILLAGE BOARD	.00	.00	.00	.00	.00
<u>LOAN COST</u>					
100-59110-300 LOAN COST	.00	.00	.00	.00	.00
TOTAL LOAN COST	.00	.00	.00	.00	.00
<u>TRANSFER FROM GEN FUND</u>					
100-59120-300 TRANSFER FROM GEN FUND OTHER	.00	.00	.00	.00	.00
TOTAL TRANSFER FROM GEN FUND	.00	.00	.00	.00	.00
<u>INTEREST EXPENSE ON TEMP NOTE</u>					
100-59280-300 INTEREST EXPENSE ON TEMP NOTE	.00	.00	.00	.00	.00
TOTAL INTEREST EXPENSE ON TEMP NOTE	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	<u>147,358.39</u>	<u>1,074,599.98</u>	<u>1,454,937.00</u>	<u>380,337.02</u>	<u>73.86</u>
NET REVENUES OVER EXPENDITURES	<u>(100,702.13)</u>	<u>112,889.57</u>	<u>.00</u>	<u>(647,784.47)</u>	<u>.00</u>

TO: Deerfield Village Board

FR: Elizabeth McCredie

Board Meeting Date: October 28, 2019

AGENDA ITEM: RESOLUTION R2019-23 MILL & OVERLAY OF E QUARRY STREET

Resolution R2019 approves a mill and overlay for E. Quarry Street. Two bids were received for the work, one from Payne & Dolan for \$16,200.00 and the other from Snyder's Excavation & Paving for \$20,254.00. The Public Works Committee will be discussing this at their meeting and forwarding their recommendation to the Board for final consideration.

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

Village of Deerfield, Wisconsin
RESOLUTION NO. R2019-23

VILLAGE BOARD OF THE VILLAGE OF DEERFIELD

A RESOLUTION AWARDING A CONTRACT FOR THE E QUARRY STREET MILL AND OVERLAY
STREET IMPROVEMENT PROJECT

WHEREAS, the Village of Deerfield has budgeted funds in 2019 for street improvement projects; and

WHEREAS, it has been determined that E. Quarry Street is in need of a street overlay at this time, and

WHEREAS, the Village received two (2) bids for the E. Quarry Street road project, and

WHEREAS, the Public Works Committee has reviewed the bids and recommend that the bid be awarded to _____, and

BE IT THEREFORE RESOLVED by the Village Board of the Village of Deerfield awards a contract to _____, in the amount of \$ _____ for an overlay project on E. Quarry Street.

Adopted this 28th day of October, 2019
Village of Deerfield
Dane County, Wisconsin

Greg Frutiger, Village President

Attest: _____
Elizabeth J. McCredie, Administrator, Clerk-Treasurer

Dated: _____

**VILLAGE OF DEERFIELD,
DANE COUNTY, WISCONSIN:**

**AGREEMENT TO UNDERTAKE
DEVELOPMENT IN TAX INCREMENTAL
DISTRICT NO. 3:**

2 S. MAIN STREET

Tax Parcel Number

117/ 0712- 214- 6878-1

THIS SPACE RESERVED FOR VILLAGE

RETURN TO:

Elizabeth J. McCredie
Village of Deerfield
4 N. Main Street
Deerfield, WI 53531

DRAFTED BY:

Jared Walker Smith,
Boardman & Clark
1 S. Pinckney St., Suite 410
Madison, WI 53703

PARCEL IDENTIFICATION NUMBERS:

See this Page

See Addendum for legal description(s).

**AGREEMENT TO UNDERTAKE DEVELOPMENT IN TAX INCREMENTAL
DISTRICT NO. 3**

This Agreement To Undertake Development In Tax Incremental District No. 3 (the “**Agreement**”) regarding the property located at 2 S. Main Street, Deerfield, WI (the “**Property**”) is entered into by and between the Village of Deerfield, a Wisconsin municipal corporation (“**Village**”), and Deerfield Rentals LLC and Teresa Pelletier (individually, a “**Developer**” and collectively, “**Developers**”) to be effective when signed by all parties (the “**Effective Date**”).

RECITALS

1. The Village, pursuant to Wis. Stat. s. 66.1105, established Tax Incremental District No. 3 (“**TID 3**” or the “**District**”) that was created to facilitate economic development and address environmental issues within the District. The TID 3 Project Plan, as amended, authorizes cash grants as project costs of the District.
2. The Property is within the District, and Developers own the Property and desire to renovate the Property (the “**Development**”) pursuant to the project specifications in the TIF Assistance Application dated October 7, 2019 (the “**Application**”), attached as **Exhibit A** and incorporated by reference; and
3. Developers would not be able to complete the Development without tax incremental financing, and the Development is a desirable improvement within the Village; and
4. Developers request that the Village provide tax incremental financing for the Development.

AGREEMENT

IN WITNESS WHEREOF, and in consideration of the above recitals which are incorporated herein by reference, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Village and Developers agree as follows:

1. **Timeline**. Developers will substantially complete the Development as set forth in the Application by April 30, 2020.
2. **Permits and Approvals**. Developers shall be responsible for obtaining all permits and approvals necessary for completion of the Development.
3. **Tax Incremental Financing**. The Village is providing Developers with tax incremental financing for the completion of the Development. In return, Developers agree as follows:
 - A. **Approved Funding**. The Village agrees to provide Developers with a cash grant of up to \$53,537.00 (the “**Grant**”) in tax incremental financing to be used for the Development in accordance with the Application. The portions of the Grant as paid shall

not exceed \$30,070.00 to renovate the façade, improve building stability, and modernize insulation; \$20,069.00 to improve drainage and parking options; and \$3,398.00 to upgrade the electric to safer standards.

B. Payment Schedule. The Grant shall be distributed to Developers within sixty (60) days after all the following conditions are met:

i. The specific improvement components contemplated by the Application are fully complete, and any inspection approvals required by law are granted;

ii. Certified Invoice/Lien Waivers from contractors and subcontractors confirming payments due from Developers for improvements to the Property are received by the Village Administrator in a form satisfactory to the Village Attorney; and

iii. Full payment to the Village of the Village's costs as provided for in this Agreement.

C. Restrictive Covenant. The Property shall be subject to property taxation for the life of TID # 3 and shall not be exempt from property taxation, in full or in part, except as required by law. Developers shall not submit any request or application for property tax exemption of the Property, in full or in part, challenge the status of the Property as fully subject to property taxation, or seek any ruling by a court or any statutory change that would entitle the property to exemption, in full or in part. Developers agree that this Agreement shall constitute a restrictive covenant restricting the use of the Property to uses which are not exempt from real estate taxes until the dissolution of the District.

D. No reduction in property taxes. Until such time that the District closes, Developers will not contest any tax assessment if the contest could result in a reduction of the property's assessed value below \$203,837.00.

4. Developers to Pay Village Costs. Developers shall pay to the Village all costs incurred by the Village, including reasonable attorney fees, arising from the consideration, negotiation, drafting, execution, and recording of this Agreement, within 30 days from receipt of an invoice evidencing the total cost for the same.

5. Acceptance of Agreement No Waiver. Nothing in this Agreement waives any obligation or requirement of Developers to obtain all necessary approvals, licenses, and permits from the Village in accordance with its usual practices and procedures, nor obligates the Village to grant any approval, license, permit, variance, exception, or conditional use, or approve any building or use the Village determines not to be in compliance with the municipal codes and ordinances of the Village, or in the best interests of the Village.

6. Access Permitted. Developers shall permit representatives of the Village to have reasonable access to the Property at all reasonable times for the purposes of reviewing compliance with this Agreement, including, but not limited to inspecting all work being performed in connection with this Agreement.

7. Default. A default is defined as the Developers' or the Village's breach of, or failure to comply with, the terms of this Agreement. The Village and the Developers reserve to themselves all remedies available at law or equity as necessary to cure any default. Remedies shall include, but are not limited to, stopping construction in the Development as necessary to correct any defect.

8. Recovery of Expenses. If, after reasonable efforts to negotiate a resolution, either party is required to resort to litigation, arbitration, or mediation to enforce the terms of this Agreement, the party not prevailing in the litigation, arbitration, or mediation shall pay all the prevailing party's costs, including reasonable attorney's fees and expert witness fees. If the court, arbitrator, or mediator awards relief to both parties, each will bear its own costs on their entirety. Each party agrees that it will request that the court enter an order determining the "prevailing party."

9. Developers' Covenants. In addition to any other warranties or representations made by Developers in this Agreement, each Developer covenants, warrants, represents, and agrees as follows:

A. All work to be performed by the Developers in and on the Property will be performed in a good and workerlike manner and consistent with the prevailing industry standards for high quality construction in the area of the Village. The Developers will perform all work in compliance with all applicable laws, regulations, ordinances, and permits, and the Developers will at their sole cost and expense obtain and maintain all necessary permits and licenses for such work.

B. The execution, delivery, and performance by the Developers of this Agreement and other transactions contemplated in connection with this agreement: (i) are within the legal powers and authority of the Developers, (ii) to the best of the Developers' knowledge do not and will not require the consent, approval or authorization of, or notice to, any federal or state governmental authority or regulatory body and (iii) to the best of the Developers' knowledge do not and will not conflict with, result in any violation of, or constitute a default under any provision of law or of any agreement upon the Developers.

C. To the best of the Developers' knowledge there are not litigation, arbitration, or governmental proceedings pending or threatened against the Developers which would if adversely determined, adversely and materially affect the financial condition or continued operations of the Developers.

10. Limitation on Assignment. The Developers shall have no right to assign any of their rights or obligations under this Agreement without the prior written consent of the Village, which consent shall not be unreasonably withheld or delayed.

11. Governing Law. The laws of the State of Wisconsin in all respects shall govern this Agreement.

12. Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provisions, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both the Village and the Developers; nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults of the same type. The Village's failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the Developers or the acceptance of any improvement.

13. Changes to Agreement. This Agreement may not be modified orally, but may be changed or amended only by agreement by the parties in a writing signed by the appropriate representatives of each party and with the actual authority of each party.

14. Governmental Immunity. Nothing contained within this Agreement is intended to be a waiver or estoppel of the Village or its insurer to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including those contained within Wis. Stats. §§ 893.80, 895.52, and 345.05.

15. Severability. If any provision of this Agreement shall be held invalid under any applicable laws, such invalidity shall not affect any other provisions of this Agreement that can be given effect without the invalid provisions and, to this end, the provisions hereof are severable.

16. No Rights Vested. The provisions of this Agreement shall not vest any right in the Developers, except such rights as are expressly set forth herein or as shall be expressly provided by state statute. The Village's performance under this Agreement is contingent upon the Developers' compliance with all applicable federal, state and Village statutes, rules, regulations and ordinances.

17. Notice. Notice required or permitted by this Agreement shall be deemed effective when personally delivered in writing or three (3) days after notice is deposited with the United States Postal service, postage paid, certified and returned receipt requested and addressed as follows:

To the Village:
Village Clerk
Village of Deerfield
P.O. Box 66
4 N. Main Street
Deerfield, WI 53531

With a Copy to:
Boardman & Clark LLP
Attn: Jared Walker Smith
P.O. Box 927
Madison, WI 53701-0927

To the Developers:
Teresa Pelletier

P.O. Box 191
Deerfield, WI 53531

18. Agreement Runs with the Land. This Agreement and the covenants contained herein shall run with the land, and shall inure to the benefit of and shall be binding upon the respective successors and permitted assigns of the Developers and the Village. The Village may record this Agreement on the record title to the Property, and append a legal description for said purpose.

IN WITNESS WHEREOF, this Agreement is effective when fully executed by the Village and Developers.

DEVELOPERS

Deerfield Rentals LLC

Teresa Pelletier, Member and Authorized
Representative

INDIVIDUALLY

Teresa Pelletier

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS
COUNTY OF DANE)

On this ____ day of _____, 2019, before me, a notary public in and for Dane County, Wisconsin, Teresa Pelletier, personally appeared, to me known to be the person(s) named herein and who executed the foregoing instrument and acknowledged that he or she executed the same as his or her voluntary act(s) and deed(s).

Notary Public, State of Wisconsin
Name: _____
My Commission: _____

VILLAGE
VILLAGE OF DEERFIELD

By: _____
Name: Gregory Frutiger
Title: Village President

ATTESTED:

By: _____
Name: Elizabeth J. McCredie
Title: Village Administrator Clerk-Treasurer

AUTHENTICATION

Signatures of Gregory Frutiger, Village President, and Elizabeth J. McCredie, Village Administrator Clerk-Treasurer, authenticated on _____, 2019.

Jared Walker Smith
Attorney, Boardman & Clark LLP
TITLE: MEMBER STATE BAR OF WISCONSIN

EXHIBIT A
TIF ASSISTANCE APPLICATION DATED OCTOBER 7, 2019



VILLAGE OF DEERFIELD

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

TELEPHONE: 608-764-5404

FAX: 608-764-5807

Village President: Greg Frutiger

Village Administrator / Clerk-Treasurer: Elizabeth McCredie

www.deerfieldwi.com

Village of Deerfield
TIF Assistance Application
Approved to Form April 18, 2011

Date 7 Oct 19

Fees Paid _____
Per Section 2.4(1) & (2)

APPLICANT INFORMATION

PROJECT INFORMATION

Property Owner Teresa Pelletier

Business Name Deerfield Rentals LLC

Mailing Address PO Box 191

Project Title _____

Deerfield, WI 53531

Project Address 2 S Main St.

Contact Person same

Deerfield, WI 53531

Contact Address same

Contact Person phone 571-276-1812

e-mail DeerfieldRentalsWI@gmail.com

Parcel Number	Year <u>2018</u> Assessed Value	Year _____ Equalized Value
0712-214-7515-7	144,800	

Information found on tax bills.

- 1) Description of project (250 words or less) addressing the following: *please see attached sheet*
- a) Benefit to TID #3 and community
 - b) Type of Project (Residential/Commercial)
 - c) Redevelopment or New
 - d) Number of project jobs to be created (if any)
- 2) Type of incentive being requested.
- a) Pay as you go
 - b) Upfront payment
 - c) Other _____
- 3) Estimated Value increase of property.

Construction Year	Value	Type
2019 - 20	\$53,537	

- 4) Why assistance is needed (250 words or less). *please see attached*
- 5) Description of source of other funds with supporting documents.
- 6) For Grant/Incentive request over \$25,000.00 the following are also required.
- a) Site Plans
 - b) Building Plans
 - c) Plat Plans

Return application to: Elizabeth McCredie
P.O. Box 66
Deerfield, WI 53531

2 S Main St

1. Deerfield Rentals business vision is to provide modern living spaces that provide safety and comfort in the Deerfield community. Our residential renovation project (details in Attachment 2) incorporates the Village's Vision to have a "safe and quality way of life," with pleasant neighborhoods and viable residential growth, as well as increase the real estate value of buildings along Main Street. Our goal is to improve the safety and efficiency of the buildings, as well as increase the curbside appeal and contribution to an aesthetically pleasing Main Street. By beautifying our buildings, we'll be beautifying Deerfield. and contributing it to being one of the best small towns in Wisconsin.

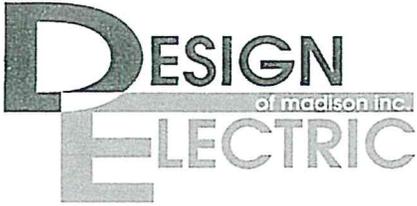
Improving the quality of the apartments available for rent will attract tenants who are capable of being a stable part of the economic stimulation along Main Street. Increasing the quality of apartments will also increase the value of the buildings, and, therefore, tax income to the village from property taxes. Residents who are seeking out comfortable, attractive living spaces will contribute to the restaurants and service-based companies in Deerfield.

We have demonstrated a strong commitment to building community and investing in the economy of Deerfield. We have personally invested in 2 S Main St. Considering our already significant investment to the prosperity of the Village, we are asking for approximately \$53,537 to update the buildings to continue the improvements.

4. Why Assistance is Needed:

We have exhausted our personal funds in purchasing 2 S Main and other investments in Deerfield. We will not be able to proceed with any renovations or upgrades without additional assistance.

**ADDENDUM
LEGAL DESCRIPTION**



6320 Monona Dr. Suite 203
Madison, WI 53716

Proposal

Phone # (608) 221-3563
E-mail Info@DesignElectricMadison.com

Date	Job #
9/5/2019	5647

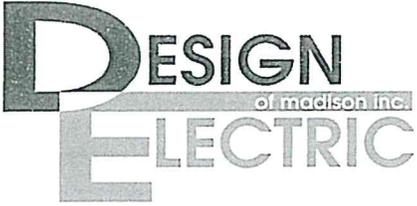
Proposal Prepared For
Teresa Pelletier 50 N. Main St. Deerfield, WI 53531

Job Address	
Teresa Pelletier Rental Inspection correction 2 S. Main St. Deerfield, WI 53531 (571)276-1812	
P.O. No.	Terms
	50% Down Payment

Description	Total
<p>Proposal notes and clarifications</p> <ul style="list-style-type: none"> •Price includes electrical permit and inspection fees •Price assumes that any vermiculite insulation discovered is to be removed by others at owners expense prior to electrical installation •Price does not include repair of unknown or unlisted code violations •All work to be completed during normal business hours •Project may be rescheduled due to inclement weather •Electricity will be turned off during portions of proposed project. All tenant notifications to be given by owners to allow required access to tenant units. •Price assumes owner's personal belongings be relocated away from required work areas prior to job start •While damage to drop ceiling tiles is not expected in this project it is always possible when removing & replacing ceiling tiles. Price does not include replacement of broken or damaged drop ceiling tiles •Drywall, plaster damage is expected in this project. Price does not include drywall and/or plaster repair •Panel change & service upgrade in and of itself does not correct individually over-fused branch circuits. Some re-feeding of branch circuits may be found to be necessary and can be performed at additional cost at later date •Price contingent on Utility site approval •Price does not include any utility fees that may be imposed by utility company •Design electric does not provide warranty investigation, repair or replacements of any wiring not installed by Design Electric of Madison •50% Down payment and signed contract requested to begin scheduling process •Allow 3 to 4 weeks scheduling lead time •Includes industry leading warranty, 5 years from time of completion, on all workmanship and products provided and installed by Design Electric of Madison, Inc 	

Prepared by Richard J.D. Logan, V.P. Design Electric of Madison, Inc may withdraw this proposal if not accepted within 60 days ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. Design Electric of Madison, Inc is authorized to perform the work as specified. Payments will be made as per terms detailed above. Signature _____ Date _____	Subtotal	\$3,398.00
	Sales Tax (5.5%)	\$0.00
	Total	\$3,398.00

4



6320 Monona Dr. Suite 203
Madison, WI 53716

Proposal

Phone # (608) 221-3563
E-mail Info@DesignElectricMadison.com

Date	Job #
9/5/2019	5647

Proposal Prepared For
Teresa Pelletier 50 N. Main St. Deerfield, WI 53531

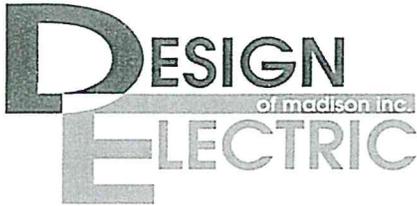
Job Address	
Teresa Pelletier Rental Inspection correction 2 S. Main St. Deerfield, WI 53531 (571)276-1812	
P.O. No.	Terms
	50% Down Payment

Description	Total
<p>Option #1 Basement breaker panel</p> <p>1) Extend 4 conductor wiring from existing meter assembly to breaker panel located in basement Note: Surface conduit will be installed on exterior of building to meter location Add to total: \$428.00</p> <p>Option #2 Service change:</p> <p>1) Remove and abandon existing overhead service entrance and associated 4 position main breaker meter sockets 2) Furnish & install new 400amp rated 4 position meter main breaker meter assembly at new location on rear of building Note: Exact location to be confirmed with homeowner and utility 3) Install overhead PVC mast up to roof light and to the right to terminate onto utility wiring 4) Install new water and earth ground and terminate in new meter assembly 5) Extend 4-wire 100amp feeds to feed each 100amp rated unit breaker panel Add to total: \$3,880</p>	

Prepared by Richard J.D. Logan, V.P. Design Electric of Madison, Inc may withdraw this proposal if not accepted within 60 days	Subtotal
	Sales Tax (5.5%)
	Total

Signature _____ Date _____

4



6320 Monona Dr. Suite 203
Madison, WI 53716

Phone # (608) 221-3563
E-mail Info@DesignElectricMadison.com

Proposal

Date	Job #
9/5/2019	5647

Proposal Prepared For
Teresa Pelletier 50 N. Main St. Deerfield, WI 53531

Job Address	
Teresa Pelletier Rental Inspection correction 2 S. Main St. Deerfield, WI 53531 (571)276-1812	
P.O. No.	Terms
	50% Down Payment

Description	Total
<p>Furnish labor and materials to complete the following:</p> <p>Unit #4: 1) Furnish & install 100amp 24 circuit main lug breaker panel on living room interior wall Note: Plaster on wall will need to be removed for a whole stud with and from floor to ceiling to allow for relocation of circuitry as well install of new unit panel feed 2) Transfer circuits from existing breaker panel into new breaker panel Note: Existing breaker panel will remain as junction box only 3) Extend sub panel feed from existing meter main disconnect, through basement, up interior wall of 1st floor unit, across ceiling space of 1st floor unit into new unit panel 4) Install surface wiremold conduit to extend (4) outlets so they are not located overtop of electric baseboard heater Note outlet locations: (1) kitchen, (2) living room, (1) bedroom</p> <p>Unit #1: 1) Remove existing fluorescent trougher located over shower 2) Furnish and install (1) WF6 6" LED wafer over shower Note: replacement 2x4 ceiling tile to be provided by others</p> <p>Basement: 1) Build 4" tall 3' x 30" platform in front of breaker panel 2) Remove existing FPE breaker panel 3) Install new plywood backboard 4) Furnish & install 100amp 24 circuit breaker panel near existing panel location but slightly lower to accommodate future servicing Note: Price assumes that existing wiring feeding breaker panel is a 4 wire conductor. Please refer to option #1 for pricing to replace panel feeder with 4-wire feeder if necessary 5) Transfer existing circuits onto new breakers in new panel</p> <p style="text-align: right;">TOTAL: \$3,398.00</p>	3,398.00

Prepared by Richard J.D. Logan, V.P. Design Electric of Madison, Inc may withdraw this proposal if not accepted within 60 days	Subtotal
	Sales Tax (5.5%)
	Total

Signature _____ Date _____



PREFERRED CONTRACTOR



Windows • Siding • Roofing • Doors • Gutters

Since 1982



for over 30 years!

Direct-225-8987
Office-221-4447
Fax- 222-2838

Info@Weathertightdoneright.com

PROPOSAL SUBMITTED TO Teresa pelletier	PHONE (571)-276-1812	DATE 9/11/19
STREET	JOB NAME Deerfield rentals	
CITY, STATE, ZIP CODE Deerfield WI	JOB LOCATION 2 S. Main	

We hereby submit specifications and estimates for the following:

- Remove existing gutters and downspouts, haul away
- Install approximately 230' of seamless .032 gutters and 3x4 .024 downspouts all around building
- Install drop in gutter covers in all gutters
- Total \$2600

10 year craftsmanship warranty

Any other wood work is on a time and material basis

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO THE STANDARD PRACTICES. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO AN OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE.

WE PROPOSE hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. CANCELLATION MUST BE DONE IN WRITING.	Payment to be made as follows: upon completion of job
	Authorized Signature:
Acceptance of Proposal: The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.	
Signature:	Signature:
Date:	Date:

Manning

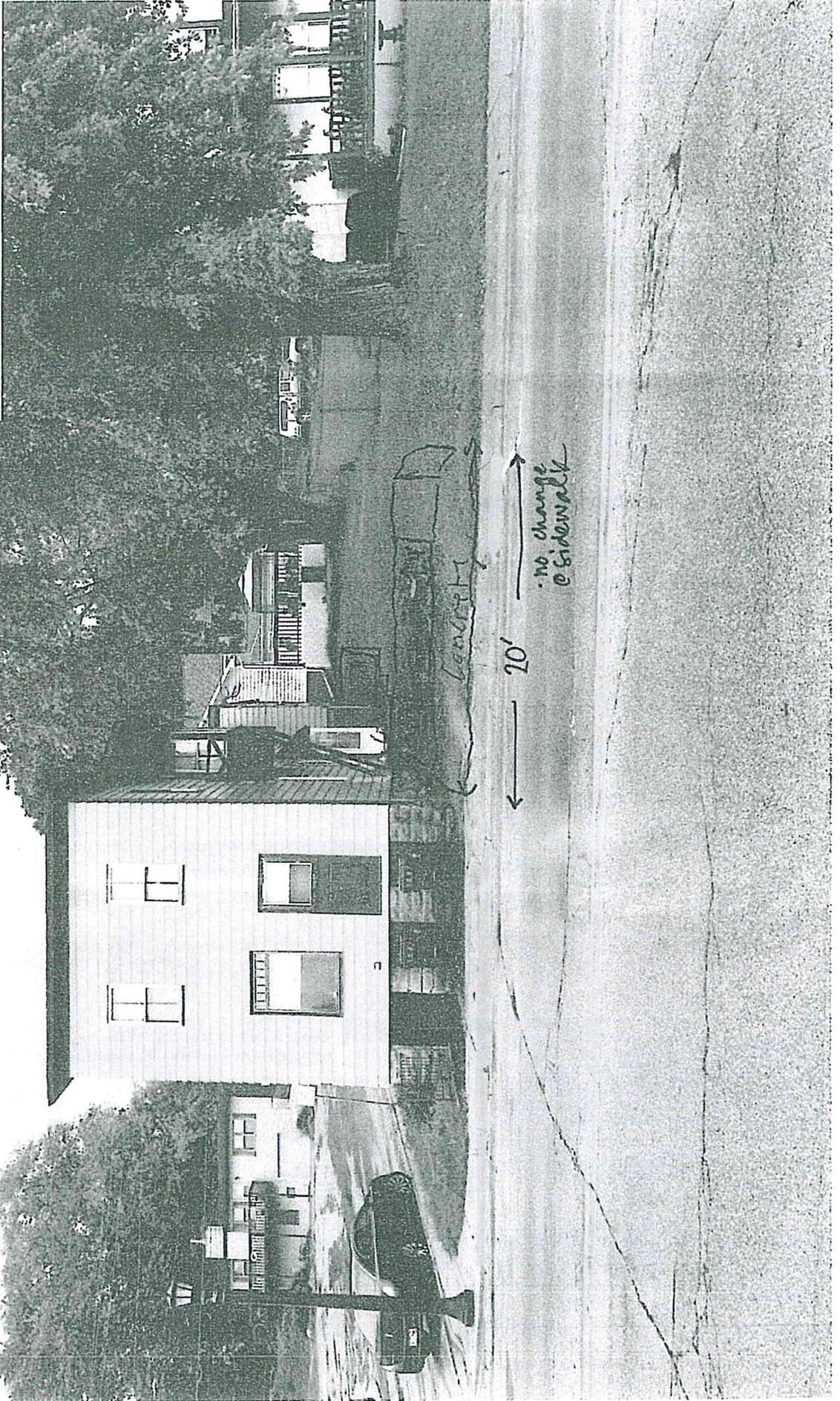
LANDSCAPING AND LAWN CARE

Wills Manning

608-630-7998

wills@manninglandscaping.com

MOWING • SEALCOATING • MULCHING
HARDSCAPES • SOFTSCAPES • SNOW REMOVAL



ESTIMATE



Teresa Pelletier
50 N Main St
Deerfield, WI 53531
(571) 276-1812

Manning Landscaping and Lawn Care LLC

1515 Hommen Rd
Deerfield, Wisconsin 53531

Phone: (608) 630-7998
Email: wsmanning10@gmail.com
Web: www.manninglandscaping.com

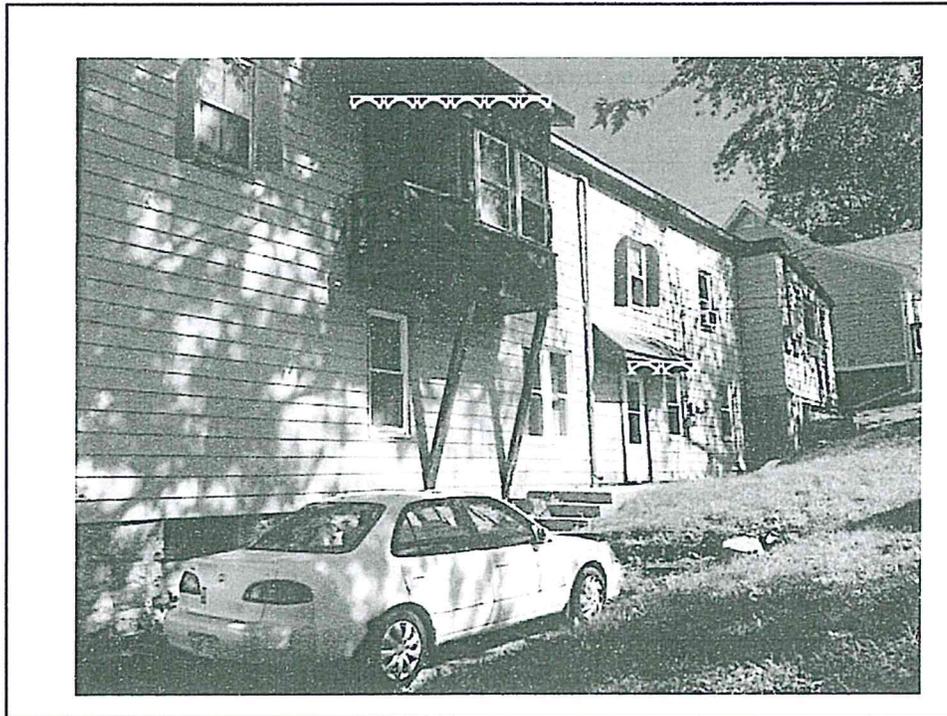
Estimate # 000002
Date 08/20/2019
Business / Tax # 82-5196735

Description	Total
Concrete	\$7,160.00
Removing old concrete from door all the way back, also excavating driveway out to 20 ft wide for 2 parking spots. Roughly 720 sqft. Using 6 bag mix with saw cut finish (same as Wetzels. We will have a 6" base and 4 inches of concrete	
Block Retaining wall	\$9,399.00
Removal of old block retaining wall around top of house by door and also removing soil in driveway to extend wall for a 20ft driveway. Then we will install 330 sqft of retaining wall block between both walls. We will then add a 8" base below the retaining wall and 10" base behind the wall enclosed with fabric with drain tile at the bottom so water will run through the fabric, into the rock and out the drain tile. This estimate assumes there is not a frost wall on that first wall on top of the house. If there is, we will have to estimate that (should not be too costly). The walls will also be higher than the current ones to direct water away from building	

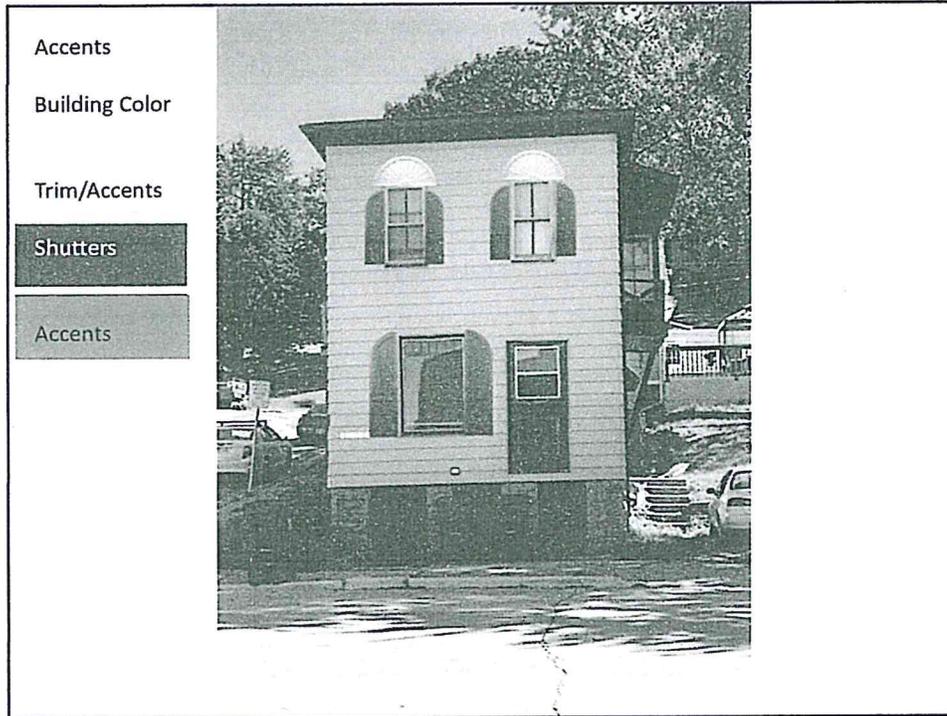
Subtotal	\$16,559.00
Sales Tax	\$910.75
Total	\$17,469.75
Deposit Due	\$4,367.44

Payment Schedule

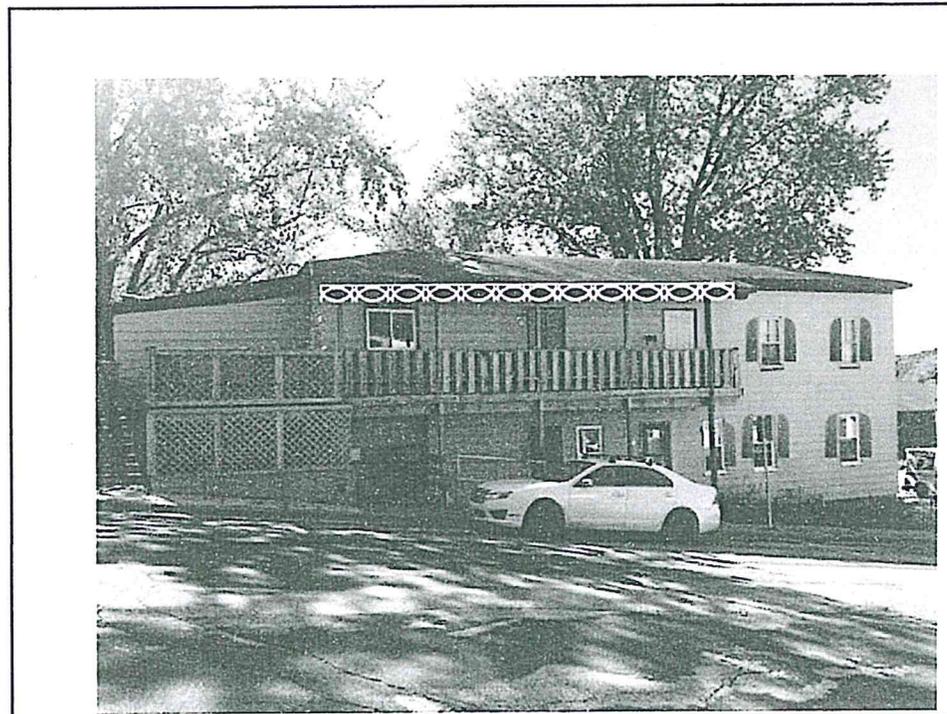
Deposit (25%)	\$4,367.44
2nd payment (75%)	\$13,102.31



3



1



2

(1)

Front siding		\$3500
Second story porch- Remove and replace rotted frame material and replace with new. Green treated on deck area. Remove and replace windows with low E vinyl, new entry door and lockset with deadbolt, vinyl siding (color to be chosen by owner). Aluminum soffit under porch area		\$4650
Aluminum screen door		\$185-
Labor prices for addition projects		\$50 hr carpenter @ 10 hrs = \$500 \$35 hr laborer @ 10 hrs = \$350
TOTAL		\$30,070

CR Custom Construction

(1)
P: (608)358-0539
E: crrucks@gmail.com

Teresa

2 S. Main St.

Deerfield, WI 53531

teresa@deerfieldcoffeehouse.com

ESTIMATED COST

\$30,070

Item Description	Estimated Time	Estimated Cost
Basement; remove insulation, have an electrician look at electrical in floor, reinsulate between floor joists, install "½" from board to bottom of joists		\$2500
Basement window, remove and replace with a vinyl window with screen, low E glass		\$350 4 windows @\$350 = \$1,400
Basement door, steel door with rot free frame. Lockset with deadbolt		Door-\$600 Lockset-\$135
Roof- tear off 1 layer of shingles, shingles brought to the recycling center, new roof to include Ice and Water shield on bottom 6', #15 felt, new roof vents and Aluminum drip edge, IKO lifetime warranty shingle (customer to pick color)		\$11,000 \$700 for each additional layer of tear off
Windows- Low E vinyl sash kits Low E vinyl windows (complete unit) Front picture windows		\$450 per sash kit \$625 per vinyl window \$600 Per picture window 4 vinyl windows @ \$625 = \$2500 2 picture windows @ \$600 = \$1200
Joists hangers installed where missing		\$350

2 S Main Street		
1. Renovate façade, improve stability, and modernize insulation, windows <ul style="list-style-type: none"> a. Add millwork and trim along windows and roof b. Paint exterior c. Put in joists of deck d. Replace decaying deck boards e. Replace deck on south side of building f. Replace original (single pane, decaying) with double-pane windows g. Replace damaged roof h. Replace damaged basement door and windows i. Replace damaged insulation in basement j. Weatherize basement pipes and provide heat source 	<i>CR Custom Construction (1)</i>	<i>30,070</i>
2. Improve drainage & increase parking options for residents <ul style="list-style-type: none"> a. Replace concrete on southside b. Replace retaining wall on southside c. Regrade lawn to redirect water away from building d. Increase parking spots to 2 e. Pave parking spots f. Replace retaining wall in front of parking spots g. Replace gutters on building h. Move downspouts 	<i>Manning Landscape (2)</i> <i>Weathertight (3)</i>	<i>17,469</i> <i>2600</i>
3. Update electric for safety and compliance <ul style="list-style-type: none"> a. Move electric panel in kitchen b. Move outlets above baseboard heaters c. Move lights from above shower to safer location d. Replace Federal-Pacific panel in basement with current panel 	<i>Design Electric (4)</i>	<i>3,398</i>
	TOTAL	<i>53,537</i>

TO: Deerfield Village Board

FR: Elizabeth McCredie

Board Meeting Date: October 28, 2019

AGENDA ITEM: SEWER FORGIVENESS REQUEST – 10 LIBERTY ST, SUITE 130

Included in the packet is a request for sewer forgiveness from the Deerfield Community Center, 10 Liberty Street, Suite 130. The Public Works Committee will be reviewing this request at their meeting and forwarding their recommendation to the Board for final consideration.

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



10/16/2019

Deerfield Village Hall

4 N. Main St.

Deerfield WI 53531

Dear Public Works Committee;

On behalf of the Deerfield Community Center (DCC), I am requesting forgiveness for the Sewer Charges for the water that was used in August and September to water our new rain garden plants. Dane County required the rain garden and 1,600 plants as part of our parking lot approval. The plants alone cost roughly \$2,000 and are designed to soak up water and prevent erosion issues.

John Doyle from the Public Works Department installed a separate outdoor meter to better measure the amount of water we used to water our rain garden.

Attached are our paid water bills from the month of August and September showing sewer charges of \$204 in August and \$147.95 in September or a total of \$351.95. We are asking for forgiveness of the amount of water usage from the second meter. If approved, please send a check to the Deerfield Community Center at the address below. Thank You

Todd Tatlock

DCC Board President

Cc **Elizabeth McCredie** & John Doyle

09/18/2019

DEERFIELD COMMUNITY CENTER
Deerfield Water Utility

Account ID: 000-1155-00

10589
295.83

1000 Checking

Account ID: 000-1155-00

295.83

09/18/2019

DEERFIELD COMMUNITY CENTER
Deerfield Water Utility

Account ID: 000-1155-00

10589
295.83

1000 Checking

Account ID: 000-1155-00

295.83

© CHECKS UNLIMITED™ • CLASSIC BLUE • TO REORDER: 1-800-667-2439 • www.ChecksUnlimited.com

DEERFIELD WATER UTILITY
P.O. BOX 66 • 4 North Main Street
Deerfield, WI 53531 • (608) 764-5404

READING DATES		BILLING DATE
PREVIOUS 7/24/19	PRESENT 8/26/19	9/03/19

PREV.	PRES.	USAGE	DESCRIPTION	AMOUNT
			Credit Bal.	-2.67
4400	19400	15000	SEWER 1"	204.00
4400	19400	15000	WATER 1"	94.50

Security Code: 1062
E-Waste Collection - Sept. 14, 8:00-11:00 am
Location: 205 N. Industrial Park Rd

ACCOUNT NUMBER	AMOUNT DUE
000-1155-00	\$295.83
DUE DATE	AFTER DUE DATE PAY
9/25/2019	\$304.71
SERVICE ADDRESS	
10 LIBERTY ST	

SEE REVERSE SIDE FOR RATES
PLEASE RETURN BOTTOM STUB WITH PAYMENT

FIRST CLASS MAIL
U.S. POSTAGE PAID
PAID 1 OZ.
PERMIT NO. 9
DEERFIELD, WI

dt

10/08/2019

DEERFIELD COMMUNITY CENTER
Deerfield Water Utility

Account ID: 000-1155-00

10599
214.82

1000 Checking

Account ID: 000-1155-00

214.82

10/08/2019

DEERFIELD COMMUNITY CENTER
Deerfield Water Utility

Account ID: 000-1155-00

10599
214.82

1000 Checking

Account ID: 000-1155-00

214.82

© CHECKS UNLIMITED™ • CLASSIC BLUE • TO REORDER: 1-800-667-2439 • www.ChecksUnlimited.com

DEERFIELD WATER UTILITY P.O. BOX 66 • 4 North Main Street Deerfield, WI 53531 • (608) 764-5404					FIRST CLASS MAIL U.S. POSTAGE PAID PAID 1 OZ. PERMIT NO. 9 DEERFIELD, WI	
READING DATES			BILLING DATE			
PREVIOUS		PRESENT				
8/26/19		9/25/19		10/02/19		
PREV.	PRES.	USAGE	DESCRIPTION	AMOUNT		
19400	28500	9100	SEWER 1"	147.95	ACCOUNT NUMBER	
19400	28500	9100	WATER 1"	66.87	000-1155-00	
					AMOUNT DUE	
					\$214.82	
					DUE DATE	
					10/25/2019	
					AFTER DUE DATE PAY	
					\$221.27	
SERVICE ADDRESS						
10 LIBERTY ST						
Security Code: 1062						
Open Book - Oct 16, 10am-2 pm / Oct 17, 3-7pm						
Board of Review October 24						
SEE REVERSE SIDE FOR RATES						
PLEASE RETURN BOTTOM STUB WITH PAYMENT						

October 1, 2019



Ms. Elizabeth McCredie
Village Administrator
Village of Deerfield
4 North Main Street
Deerfield, WI 53531

Baker Tilly Virchow Krause, LLP
Ten Terrace Ct; PO Box 7398
Madison, WI 53707-7398
United States of America

T: +1 (608) 249 6622
F: +1 (608) 249 8532

Dear Ms. McCredie:

bakertilly.com

Thank you for using Baker Tilly Virchow Krause, LLP ("Baker Tilly" or "we" or "our") as your auditors.

The purpose of this letter (the "Engagement Letter") is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Village of Deerfield ("you" or "your").

Service and Related Report

We will audit the basic financial statements of the Village of Deerfield as of and for the year ended December 31, 2019 through 2021, and the related notes to the financial statements. Upon completion of our audit, we will provide the Village of Deerfield with our audit report on the financial statements and supplemental information referred to below. If, for any reasons caused by or relating to the affairs or management of the Village of Deerfield, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- > Combining and Individual Fund Schedules

Accounting standards generally accepted in the United States of America provide for certain required supplementary information ("RSI"), such as management's discussion and analysis, to supplement the Village of Deerfield's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Deerfield's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is not required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- > Management's Discussion and Analysis
- > Budget Comparison Schedules
- > Pension Related Schedules

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for performing that audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and the audit committee or equivalent group charged with governance of their responsibilities.

The audit will include obtaining an understanding of the Village of Deerfield and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal controls or to identify deficiencies in internal control. However, during the audit, we will communicate to management and the audit committee or equivalent group charged with governance internal control matters that are required to be communicated under professional standards.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. An audit is not designed to detect error or fraud that is immaterial to the financial statements. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Our audit is not a guarantee of the accuracy of the financial statements and, therefore, is subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with GAAS may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to you, as appropriate, any such matters that we identify during our audit.

We are also responsible for determining that the audit committee or equivalent group charged with governance is informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that the audit committee or equivalent group charged with governance receives copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

The Village of Deerfield's management is responsible for the financial statements referred to above. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of adequate accounting records and effective internal controls over financial reporting, the selection and application of accounting principles, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us in the management representation letter (i) about all known or suspected fraud affecting the Village of Deerfield involving: (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud or illegal acts could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the Village of Deerfield received in communications from employees, former employees, analysts, grantors, regulators, or others.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the Village of Deerfield complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information and your personnel to whom we may direct inquiries. As required by GAAS, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. GAAS also requires that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations, comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Ms. Elizabeth McCredie
Village of Deerfield

October 1, 2019
Page 4

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the "Act"). Baker Tilly is not recommending an action to the Village of Deerfield; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as nonaudit services.

Nonattest services that we will be providing are as follows:

- > Preparing drafts of your financial statements
- > Proposing general, adjusting or correcting journal entries to your financial statements
- > CIVIC Systems Software
- > Compiled regulatory reports (state report, PSC, TIF)

None of these nonattest services constitutes an audit under generally accepted auditing standards including *Government Auditing Standards*.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

In addition to the audit services discussed above, we will compile the Annual Financial Report Form to the Wisconsin Department of Revenue and the Public Service Commission Annual Report. See Addendums A, B and C attached, which are an integral part of this Engagement Letter.

Other Documents

If you intend to reproduce or publish the financial statements in an annual report or other information (excluding official statements), and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

If you intend to reproduce or publish the financial statements in an official statement, unless we establish a separate agreement to be involved in the issuance, any official statements issued by the Village of Deerfield must contain a statement that Baker Tilly is not associated with the official statement, which shall read "Baker Tilly Virchow Krause, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Baker Tilly Virchow Krause, LLP, has also not performed any procedures relating to this official statement."

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation, or professional standards to make certain documentation available to regulators, the Village of Deerfield hereby authorizes us to do so.

Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from the Village of Deerfield's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Village of Deerfield is unable to provide such schedules, information, and assistance, Baker Tilly and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

Year	Financial Audit	TIF Compilation Services *	PSC report (optional)	MD&A preparation (optional)	Totals
2019	\$ 27,800	\$ 2,100	\$ 850	\$ 550	\$ 31,300
2020	28,600	2,200	900	550	32,250
2021	29,500	2,300	950	550	33,300

* This pricing includes three TIF Districts.

Ms. Elizabeth McCredie
Village of Deerfield

October 1, 2019
Page 6

Invoices for these fees will be rendered each month as work progresses and are payable on presentation. A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Certain changes in the Village of Deerfield's business or within its accounting department may result in additional fees not contemplated as part of the original engagement quote noted above. Examples of such changes include but are not limited to: implementation of new general ledger software or a new chart of accounts; the creation of new entities, divisions or subsidiaries; the development of new product lines or other significant changes in business operations; substantial modifications to financing arrangements; significant new employment or equity agreements; and significant subsequent events. Any additional fees associated with this business or accounting changes would not be expected to be recurring in nature.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision, and billing arrangements we use in connection with these professionals.

Any additional services that may be requested, and we agree to provide, may be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the Village of Deerfield, unless otherwise prohibited. In the event we are requested by the Village of Deerfield or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the Village of Deerfield, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

Our fees are based on known circumstances at the time of this Engagement Letter. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at the Village of Deerfield, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This Engagement Letter currently includes all auditing and accounting standards and the current single audit guidance in effect as of the date of this letter.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course, be happy to provide the Village of Deerfield with any other services you may find necessary or desirable.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association ("AAA") under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

Ms. Elizabeth McCredie
Village of Deerfield

October 1, 2019
Page 7

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act ("FAA") and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, Judicial Arbitration & Mediation Services ("JAMS"), the Center for Public Resources or any other internationally or nationally recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award non-monetary or equitable relief and will not have the right to award punitive damages. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. In no event shall a demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim would be barred under the applicable statute of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, its personnel or agents, that is not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

Ms. Elizabeth McCredie
Village of Deerfield

October 1, 2019
Page 8

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees, it is hereby agreed that the Village of Deerfield will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the Village of Deerfield violates this non-solicitation clause, the Village of Deerfield agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

Baker Tilly Virchow Krause, LLP, trading as Baker Tilly, is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Virchow Krause, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Virchow Krause, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

This Engagement Letter constitutes the entire agreement between the Village of Deerfield and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the Village of Deerfield's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

Ms. Elizabeth McCredie
Village of Deerfield

October 1, 2019
Page 9

This agreement shall be governed by and construed in accordance with the laws of the state of Wisconsin, without giving effect to the provisions relating to conflict of laws.

We appreciate the opportunity to be of service to you.

If there are any questions regarding this Engagement Letter, please contact Jodi Dobson, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and determining that the engagement has been completed in accordance with professional standards. Jodi Dobson is available at 608 240 2469, or at jodi.dobson@bakertilly.com.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

Handwritten signature in cursive script that reads "Baker Tilly Virchow Krause, LLP".

Enclosures

The services and terms as set forth in this Engagement Letter are agreed to by:

Official's Name

Official's Signature

Title

Date

ADDENDUM A

We will perform the following services:

1. We will compile, from information you provide, the annual Financial Report Form to the Wisconsin Department of Revenue, for the year ended December 31, 2019. Upon completion of the compilation of the annual Financial Report Form, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Deerfield, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Form to you as a result of this engagement.

Our report on the annual Financial Report Form of the Village of Deerfield is presently expected to read as follows:

Management is responsible for the 2019 Financial Report Form C for the year ended December 31, 2019 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the 2019 financial report form C included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the 2019 Financial Report form C included in the prescribed form.

The Financial Report Form C included in the accompanying prescribed form is presented in accordance with the requirements of the Wisconsin Department of Revenue, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Wisconsin Department of Revenue and is not intended to be and should not be used by anyone other than this specified party.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

Management's Responsibilities

The Village of Deerfield's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the Financial Report Form C included in the form prescribed by the Wisconsin Department of Revenue, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the Financial Report Form C, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM B

We will perform the following services:

1. We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheets of the Deerfield Water Utility, an enterprise fund of the Village of Deerfield, as of December 31, 2019 and 2018, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2019. Upon completion of the Public Service Commission Annual Report, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Deerfield, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our report on the Public Service Commission Annual Report of the Village of Deerfield is presently expected to read as follows:

Management is responsible for the balance sheets of the Deerfield Water Utility, an enterprise fund of the Village of Deerfield, as of December 31, 2019 and 2018, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2019 included in the accompany prescribed form. We have performed a compilation engagement in accordance with *Statements on Standards of Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements included in the prescribed form.

These financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Public Service Commission of Wisconsin, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than this specified party.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

Management's Responsibilities

The Village of Deerfield's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements included in the form prescribed by the Public Service Commission of Wisconsin, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

ADDENDUM C

We will perform the following services:

1. We will compile, from information you provide, the Tax Incremental Districts' ("districts") financial statements. Upon completion of the compilation of the Balance Sheet, the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and Historical Summary of Sources, Uses, and Status of Funds of the Tax Incremental Districts of the Village of Deerfield from dates the districts were created through December 31, 2019, we will provide you with our accountants' compilation report. If for any reason caused by or relating to affairs or management of the Village of Deerfield, we are unable to complete the compilations or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Tax Incremental District's financial statements to you as a result of this engagement.

Our report on the Tax Incremental District's financial statements is presently expected to read as follows:

Management is responsible for the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and Historical Summary of Sources, Uses and Status of Funds of the Village of Deerfield's Tax Incremental Districts ("districts") as of and for the year ended December 31, 2019 and from the date of creation through December 31, 2019, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards of Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

As discussed in Note 1, the financial statements present only the transactions of the district and do not purport to, and do not, present fairly the financial position of the Village of Deerfield as of December 31, 2019, the changes in its financial position, or, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economical, or historical context.

Our Responsibilities and Limitations

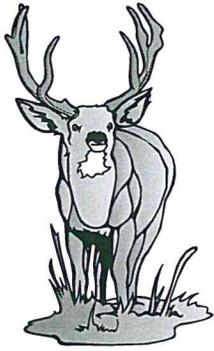
We will be responsible for performing the compilation in accordance with Statements on Standards for Accounting and Review Services established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with GAAP.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this Engagement Letter.

Management's Responsibilities

The Village of Deerfield's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with GAAP, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that you comply with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that you comply with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making your personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.



VILLAGE OF DEERFIELD

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

TELEPHONE: 608-764-5404

FAX: 608-764-5807

Village President: Greg Frutiger

Village Administrator / Clerk-Treasurer: Elizabeth McCredie

www.deerfieldwi.com

September 25, 2019

Village of Deerfield Planning Commission
4 N. Main Street
Deerfield, WI 53531

Re: Application for CSM Approval and Variances/Waivers for 40 W. Nelson Street

Planning Commission,

The Village of Deerfield owns 40 W. Nelson Street. The parcel is partially contaminated by chlorinated solvents stemming from its prior industrial use and it is part of an open environmental repair site as designated by the Wisconsin Department of Natural Resources. As part of an expansion of Truckstar Collision Center, Inc. (**Truckstar**), a local heavy truck repair facility operating at 38 and 34 W. Nelson Street, the Village has entered into a development agreement with GreKa Holdings, LLC (**GreKa**), the owner of 38 and 34 W. Nelson Street and landlord to Truckstar. The development agreement provides for GreKa to purchase the portion of 40 W. Nelson that is uncontaminated, and lease the portion of 40 W. Nelson that is contaminated, which will remain in Village ownership owing to the Village's local governmental exemption from liability under state and federal law.

To accomplish this, the Village is responsible for subdividing 40 W. Nelson by Certified Survey Map (**CSM**) into two parcels, one of which shall be merged with 38 W. Nelson Street. The Village Administrator has been given authority to implement the development agreement, including by submitting an application on behalf of the Village for CSM approval. This letter serves as the Village's application for approval of the attached CSM pursuant to the Code of Ordinances of the Village of Deerfield, Wisconsin (Deerfield Code) sections 112-84 and 112-177.

Due to the unique characteristics of 40 W. Nelson, including the contamination, a subdivision of the property will result in the parcel to be retained by the Village (Lot 2 on the attached CSM) not meeting the minimum lot area for property zoned M-1 Industrial District under the Village's zoning code, sec. 113-200. Consequently, pursuant to Deerfield Code section 112-450, this letter also serves as the Village's application for a variance from the minimum lot size as such is incorporated into the subdivision code pursuant to Deerfield Code section 112-8(4).

A variance is warranted and in compliance with the standards set forth in Deerfield Code section 112-450(a)(1), specifically that the division is not detrimental to the public good, does not substantially impair the overall intent of the subdivision chapter, and does not impede the desirable development of the village in accordance with the adopted comprehensive plan. The environmental contamination on Lot 2 that inhibits any other productive use of the property and the subdivision of the lot as provided in the CSM encourages productive reuse of the entirety of 40 W. Nelson in furtherance of the Truckstar expansion and limited environmental remediation.

As the Village is the applicant, the subdivision is pursuant to a developer's agreement between the Village and GreKa providing for Village review of plans and specifications for the development, and the subdivision is a minor subdivision of an existing parcel, the Village, pursuant to Deerfield Code section 112-450, also seeks waivers from certain conditions imposed by the subdivision code, specifically the following sections:

Deerfield Code	Waived Conditions
Sections 112-450 and 112-452	Fees for CSM application and review, engineering, inspection, attorney, and waiver/variance applications
Sections 112-39, 112-45, and 112-84(d)(3)	Pre-development agreement; development agreement; security for performance
Sections 112-84(d)(3) and 112-178; and Chapter 105	Erosion Control Plans

I certify that the above information is true and complete.

Sincerely,



Elizabeth J. McCredie
Village Administrator - Clerk/Treasurer

cc: Gregory Frutiger, Village President
Jared W. Smith, Village Attorney

Encl. Ten reproductions of the certified survey map

Certified Survey Map

CENTER OF SECTION 21, T.07N., R.12E., 3/4" REBAR FOUND

LOT 1 & 2, DANE COUNTY CERTIFIED SURVEY MAP NUMBER 5483 BEING PART OF THE SW 1/4 OF THE SE 1/4 OF SECTION 21, T.07N., R.12E., VILLAGE OF DEERFIELD, DANE COUNTY, WISCONSIN

Site Address:
38 W. Nelson St.
Deerfield, WI. 53531

Prepared for:
Greka Holdings LLC.
2276 State Highway 73
Cambridge, WI. 53523

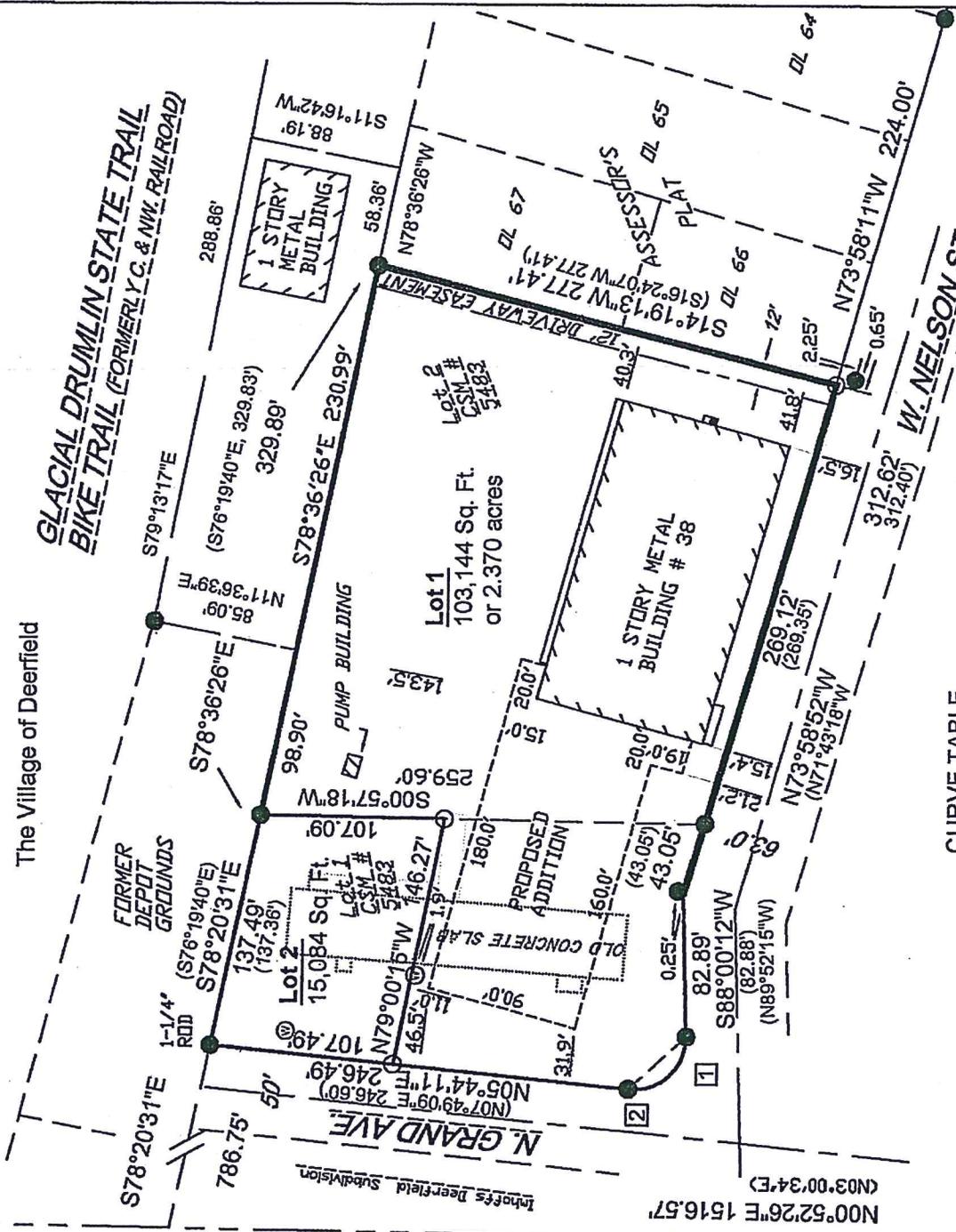


Referred to the Dane County Coordinate System, with the W line of the SE 1/4 bearing N00°52'26"E

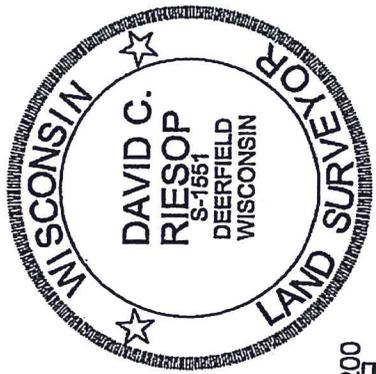
and

The Village of Deerfield

N00°52'26"E 2643.32'



CURVE DELTA	RADIUS	ARC	LONG CHORD	TANGENT BEARING
1-2	97°40'18"	30.00'	51.14'	N42°53'11"W, 45.17'
				S88°16'40"W, N05°56'58"E



- Legend:**
- = 1"dia. pipe found unless otherwise noted
 - = 3/4" X 18" rebar set 1.5lbs. per Lineal Foot
 - ⊗ = monitoring well
 - Parenteses indicate recorded as values.

Scale 1" = 100'



SOUTH 1/4 CORNER, SECTION 21, T.07N., R.12E., RR. SPIKE FOUND

Wisconsin Mapping, LLC

surveying and mapping services
306 West Quarry Street, Deerfield, Wisconsin 53531
(608) 764-5602

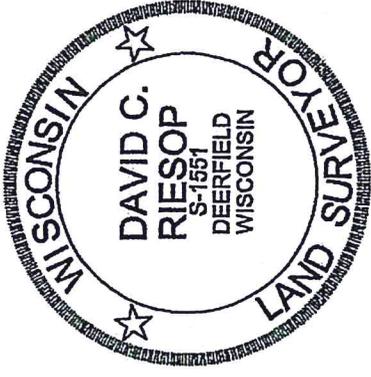
Dwg. No. 4970C-19 Date 10/24/2019
Sheet 1 of 2
Document No. _____
C. S. M. No. _____ V. _____ P. _____

Certified Survey Map

Surveyor's Certificate

I hereby certify that in full compliance with the provisions of Chapter 236.34 of the Wisconsin Statutes and the subdivision regulations of the Village of Deerfield, and by the direction of The Village of Deerfield, an owner, I have surveyed, divided and mapped the lands described hereon, and that such map correctly represents the exterior boundaries of the lands surveyed and the division of that land, and that this land is located within and more fully described to wit:

Lots 1 and 2 of Dane County Certified Survey Map number 5483, being located in part of the SW ¼ of the SE ¼ of Section 21, Town 7 North, Range 12 East., Village of Deerfield, Dane County, Wisconsin. Containing 2.714 acres, or 118,228 square feet.



David C. Riesop S-1551

Owner's Certificate

As owners, we hereby certify that we have caused the land described on this certified survey to be surveyed, divided, and mapped as represented on this certified survey map.

GreKa Holdings, LLC by: _____
Greg DeWall, Managing Member

STATE OF WISCONSIN)
COUNTY OF DANE)ss.

Personally came before me this ____ day of _____, 2019, the above named member to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, Dane County, Wisconsin
my commission expires _____.

Owner's Certificate

The Village of Deerfield, as owner, does hereby certify that it has caused the land described on this certified survey to be surveyed, divided, and mapped as represented on this certified survey map.

Village of Deerfield by: _____
Greg Frutiger, Village President

STATE OF WISCONSIN)
COUNTY OF DANE)ss.

Personally came before me this ____ day of _____, 2019, the above named representative to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, Dane County, Wisconsin
my commission expires _____.

Village Approval

This Certified Survey Map is hereby approved for recording per Village Plan Commission action of _____, 2019 and Village of Deerfield Board Action dated _____, 2019.

Elizabeth McCredie, Clerk, Village of Deerfield

Register of Deeds Certificate

Received for recording this ____ day of _____, 2019 at _____ o'clock ____ M.
and recorded in Volume _____ of Certified Surveys, Pages _____.

Kristi Chlebowski, Register of Deeds, Dane County

Wisconsin Mapping, LLC

*
surveying and mapping services
306 West Quarry Street, Deerfield, Wisconsin 53531
(608) 764-5602

Dwg. No. 4970C-19 Date 10/24/2019
Sheet 2 of 2
Document No. _____
C.S.M. No. _____ V. _____ P. _____