VILLAGE OF MCFARLAND *NOTICE OF PUBLIC MEETING*

Village Board

Monday, July 8, 2019 **7:00 PM** **McFarland Municipal Center**
Community Room

AGENDA

1. CALL TO ORDER.

2. ATTENDANCE/ROLL CALL.

3. PUBLIC ANNOUNCEMENTS AND COMMUNICATIONS.
   a. Public Announcements
   b. Public Communications

4. CONSENT AGENDA.
   a. Motion to approve the minutes of the June 24, 2019 Village Board meeting.

   b. Motion to approve pre-paid checks #74724-74735 in the amount of $51,028.76 and current checks #74736-74811 in the amount of $144,302.86.

   c. Motion to approve the alcohol beverage operator's licenses for the period ending June 30, 2020 on the report dated July 5, 2019

   d. Motion to approve a Temporary Operator's License for Heidi Cox for the Friends of McFarland Library Wine Tasting Event on July 23, 2019

5. PUBLIC APPEARANCES.
   a. This is an opportunity for members of the public to address the Village Board. Members of the public who wish to address the board should fill out a public comment form and turn into the meeting chairperson. Members of the public may speak during public appearances or during their selected agenda item as they designate on the public comment form. Please adhere to the 3-minute time limit.

6. BUSINESS.
   a. Finance Committee (Trustee Lytle & Kryzenske)

   1) Discussion and action regarding the plan for borrowing in order to fund the 2019 Capital Improvement Plan as presented by Carol Wirth of Wisconsin Public Finance Professionals.

   2) Discussion and action regarding the refinancing of debt within Tax Increment District #5.

   3) Discussion and action regarding updates and revisions to Chapter 3 Debt Management Policy of the Fiscal Policy Manual.

   b. Discussion regarding setting a date for a joint meeting with the Library Board.

c. Authority, Board, Commission, and Committee agenda item requests, referrals, and updates.

7. ADJOURNMENT.

This meeting notice constitutes an official meeting of the above referenced group and was posted in accordance with all applicable laws related to Open Meetings Law. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information or to request this service, contact the McFarland Municipal Center at (608) 838-3153 or cassandra.suettinger@mcfarland.wi.us

VILLAGE OF MCFARLAND
MCFARLAND MUNICIPAL COURT
July, 2019

Monthly Court Docket

June 11, 2019 – Court Docket – Initial Appearances

47 cases scheduled for Initial appearances (60 citations)

7 No Contest or Guilty pleas – Citations adjudicated at Initial Appearance
12 Paid prior to Appearance
7 Not Guilty pleas - Citations adjudicated or Pretrial scheduled for June 25, 2019
18 Default appearances – Scheduled for August 13, 2019 Indigency Hearing
3 Rescheduled Court date to June 25, 2019

June 11, 2019 - Juvenile Court – Initial Appearances

2 case scheduled for Initial appearances (2 citations)

2 No Contest or Guilty pleas – Citations adjudicated at Initial Appearance
0 Paid prior to Appearance
0 Not Guilty pleas - Citations adjudicated or Pretrial scheduled for June 25, 2019
0 Default appearances – Scheduled for August 13, 2019 Indigency Hearing
0 Rescheduled Court date to June 25, 2019
0 Review - Monthly progress review

June 25, 2019 – Court Docket – Initial Appearances

58 cases scheduled for Initial appearances (69 citations)

10 No Contest or Guilty pleas – Citations adjudicated at Initial Appearance
11 Paid prior to Appearance
2 Not Guilty pleas - Citations adjudicated or Pretrial scheduled for July 9, 2019
34 Default appearances – Scheduled for August 27, 2019 Indigency Hearing
1 Rescheduled Court date to July 9, 2019

June 25, 2019 - Juvenile Court – Initial Appearances

4 case scheduled for Initial appearances (6 citations)

3 No Contest or Guilty pleas – Citations adjudicated at Initial Appearance
0 Paid prior to Appearance
0 Not Guilty pleas - Citations adjudicated or Pretrial scheduled for July 9, 2019
1 Default appearances – Scheduled for August 27, 2019 Indigency Hearing
0 Rescheduled Court date to July 9, 2019
0 Review - Monthly progress review

Court Activities

Monthly Financial Report

The Municipal Court received 109 payments for the month of June, 2019. Total revenue received by the Court was $12,227.97. The Municipality retained $7,825.17 in Court revenue, $995.16 was sent to Dane County and $3,407.64 was sent to the State.

There were 31 credit card transactions for the month of June. The Court received a total of $ 3,561.80 in payments from GPS on-line credit card payments.

As of June, 2019, the Municipal Court has received a total of $3,396.14 in delinquent fines from the Department of Revenue Tax Intercept Program.

As of June, 2019, the Municipal Court has received a total of $ $31,994.14 in delinquent fines from the State Debt Collection.

Year to date, $115,040.22, in forfeitures have been ordered from 750 citations adjudicated in the Municipal Court. Of that, $15,269.00 has been converted to classroom education and/or community service hours for juveniles**,** $84,065.80 has been collected for 2019 and prior forfeitures.

E.D. LOCKE PUBLIC LIBRARY
DIRECTOR'S REPORT
June 2019

June Highlights:

- **HVAC** – The spring HVAC maintenance with Harker has been completed and they didn't find any issues with the system.
- **Village News -** Mary Pat will give an update
- **Endowment –**
  - Development Committee – The Development Committee met and discussed different fund raising ideas. The balance of the Endowment as of May 31, 2019 is $90,989.12.
  - **Friends** – The next Friend's book sale is September 21 and 22. The June sale fell on the McFarland High School graduation weekend and raised $347.50 which was one of their lower sales.
- **Systems Report** – An All-Director's Meeting will be held in July at the Central branch of the Madison Public Library. The agenda will mostly deal with the 2020 budget.
- **Furniture –** Delivery the ten new meeting room chairs happened in mid-June. We are still waiting on the delivery of the ottoman.
- **Automatic Doors** – The one door that has the problem with the power supply has not been resolved. We are still waiting for a part to arrive.
- **Young Adult Services Librarian position** – As of June 26th, 2019. The selection committee has chosen a final candidate and I am working with village staff to get the background check completed.
- **Small Conference room updates** – The TV has been installed and staff have been meeting in there regularly for training and group work.
- **Credit card payments** – The Village signed a contract with GovPay for credit card payments. I will be meeting with them in the next week or so to see if the system will work for the library.
- **Adult Services Librarian Position –** Katharine has taken a new position at the Beloit Public Library. Her last day is July 17th. I have already posted for her position and I am hoping to have someone in place by September 1st.
- **Employment Lawyer –** I met with the village's employment attorney to review best practices for supervision of staff.
- **Active-Shooter Training-** I have scheduled Officer John Miller from our police department to do active shooter training for our staff on September 18th.
- **Display furniture has been ordered** – I have ordered the display furniture from JE Cabnetry and we are hoping for deliver the first week of August.
- **New RFID/Self-Check Vendor** – Over the winter, SCLS met with different vendors for RFID and self-check equipment. They have said that Envisionware equipment will also work with Koha. We did a demo of Envisionware equipment and software and were impressed with the features and the pricing. Envisionware's pricing is about 30%-50% cheaper than our current vendor Bibliotheca.
- **Minor vandalism has been occurring in the library**. A mouse cord was cut and repurposed by two boys. A group of three boys took their skateboards into the restroom and smashed a paper towel dispenser. A group of apparent middle school boys and girls spilled a jug of glue on the entryway carpet. Signage has been moved or tampered with. We're hoping that our teen librarian will help us to channel their energy in a more positive way.
- **Website Training** – The staff who will be responsible for updating the website are attending Drupal training in July. This is in anticipation of our website upgrade and migration.

Technical Services (Linda Stuckey)

- Integrated the youth services office board book collection into the circulating collection.
- Completed a building key inventory.
- Reviewed the semiannual batch delete report and checked for items.

- Completed some Bibliovation cataloging testing.
- The majority of the technical services assistant hours have been transferred to circulation desk support for the summer.
- Viewed a webinar for Envisionware RFID software and pads.
- Delanie is working with her job coach at the library two days a week for two hours each.

Youth Services highlights (Heather Kent)

Storytimes:

- Storytime resumed on Monday June 3 with two sessions on Monday, Tuesday, and Wednesday. There is no Sensory Storytime over the summer.

Teens:

- On Monday, June 3rd the annual summer library volunteer meeting was held. There are 33 youth signed up to volunteer at the library this summer. They have been a great help with our programming prep and helping with activities in the library.
- Friday, June 21st was our Teen After Hours: Painting with Bob Ross program. There were 20 teens signed up for this program (which filled the program) and 24 attended. There were many positive responses to this program and requests for another in the future.

Programming:

- Summer Library Program started on June 1st with reading registration and drama camp registration opening at 9:00 am that day. As of 6/24 there are 771 people registered for the reading program – which is 30 shy of what we had for last year's program at the end of August.
- Read to a Dog met twice this month – June 11th and June 25th. The teen helper Avery helped man these programs – signing readers in. Because the storytime room is no longer available we have found the program a new home in the back corner of the children's library by the book spinners. This is a nice open space where youth can gather to read and pet Daisy – our helper dog.
- June 13th was our Summer Library Kick-Off. The festivities started with crafts and galaxy slime making in the park. Amateur Astronomer John Heasley then presented "Big Steps" – a program about the first moon landing. This was a great way to start off our space themed summer program and we had around 165 people attend the event.
- June 14th was the first day of Drama Camp. This program is proving very popular, especially with the children in grades K-2. That section of the camp filled in 10 minutes of registration opening. Students spend 40 minutes learning stage games, acting, and working on their presentations for the Grand Finale Celebration.
- June 19th we built doodle bot aliens for our Some Fun Program. Participants used pool noodles, markers, and electric toothbrushes to create moving doodle bots. After creating the bot they then could use their artistic skills to turn the bots in to aliens.
- Zoozort visited us on June 20th. Animal shows are always a draw – and this was no exception. Children were introduced to a variety of exotic animals – from a chinchilla to a lemur to a gigantic albino python.
- Wednesday, June 26th was our first Family Fun Night featuring pillow fort building in the library. Families were encouraged to bring pillows and blankets to build forts in the children's library. This program started with a few stories followed by snacks and fort building.
- Discovery Center Museum from Rockford came on June 27th. This was an interactive exhibit program where the museum brings in 5 different interactive stations for families to try out. Because the museum requires there be volunteers provided for this program I asked Mike Moderski of the McFarland State Bank if anyone was

interested in volunteering. The bank encourages their staff to take part in community activities. Three volunteers – Veronica, Bill, and Josh came to help us with this program.

Outreach

- On Friday, June 7th, Heather visited Waubesa Intermediate School to talk with the students about the Summer Library Program. She was able to share the awesome upcoming activities and encourage students to register for the reading program.

Other

- This summer Avery Lawrence has returned to help Heather with running summer library programs. She is able to help monitor activities such as Read to a Dog and movie days.
- In June we added a circulating board games to the library collection. These have been very popular and as a result we will be adding more in the future.

Adult Services Highlights (Katharine Clark)

- Visited McFarland Villas and checked out materials to staff and residents, new Director of Activities seems much more engaged
- Attended Christ the King book club and did a review of potential book titles for their upcoming discussions, we also order copies of the books for them to pick up here at the library, very helpful service for them
- Attended Wisconsin Library Association Foundation Board meeting (serving as Treasurer) and monthly WLA Conference Planning Committee meeting, was able to solicit a new sponsor for the yearly WLA literary award this year which will help Foundation
- Posted several social media content with patron book reviews as part of Adult Summer Reading Bingo program, lots of reviews turned in as bonus entries
- Had to cancel first Historical McFarland Walking Tour because of bad weather, have 15 people signed up to attend next one, there are four more scheduled in July/August

Circulation Services Highlights (Kelly Heasty)

HIRING & TRAINING: Temporary shelver started

WRITTEN PROCEDURES:

· Updated "Notice to Parents of Juveniles Getting new Library Cards" with corrected information re: elimination of Juvenile fines. Saved job to printer for further printing.

· Worked on Circulation Staff Duties checklist

· Researched possibility of sending out extra overdue notices to patrons now that Juv fines have been eliminated.

SERIALS: Processed all incoming periodicals, with assistant during Month of June.

LITERARY GEMS BOOK CLUB:

· 6th meeting of 2019; Book Title = Going After Cacciato by Tim O’Brien

· Obtained books & completed book flyer for July meeting

WED AFTERNOON BOOK CLUB:

· Read material & moderated book club: The Things they Carried by Tim O’Brien

· Obtained books & completed book flyer & spec sheet for July meeting.

OTHER:

· NEW PATRONS FOR JUNE: approximately _100____applications for new cards processed

· Updated materials spreadsheet with all incoming materials from JUNE.

· Display case arrangements made for July: Summer Reading Program

· Continued Circulation work in Bibliovations

---Heidi Cox, Library Director

McFarland Fire & Rescue Department
5915 Milwaukee Street • PO Box 110 • McFarland, WI 53558-0110
(608) 838-3278 • Fax: (608) 838-3619
Emergency: 911

July 2019
Fire & Rescue Department Report
For June 2019 Activity

- **General**
    - Chief Dennis attended the National Fire Academy for his third session of Executive Fire Officer Program. The session was a concentration of integration of the Fire Service within Emergency Management. He will be looking to meet with Emergency Management Director DiPiazza to share the information gained.
    - The Village Attorney completed a review of the fire prevention ordinance revision. We are planning to include it in the August Public Safety Committee agenda.
    - The ambulance drawings have been finalized for the new ambulance. The delivery date has not been set as the chassis is currently on hold due to fuel tank availability to Ford.
    - We have been working with Terminal Coop on an every-three-year large training session. We will be performing a table top excerise in October to simulate a worst-case leak scenario for a terminal.
    - Calls continue to be in flux compared to previous years. The Fire incidents have continued to follow the 5 – 10 percent annual increase. The ambulances have increased in the last couple of weeks, but are trending less than 2018 still. We reviewed the number of repeat patients and no significant changes were found there. We did determine significant decrease within crash responses. In particular, the Highway 51 corridor and mutual aid to the interstate have decreased. The interstate reduction could be a result of the lowered speed limit and the second year of construction in the area we are likely to assist in. The other location note with a reduction is Highway AB/B/51. There was a safety improvement of flashing stop signs was placed at the intersection.

- **Staffing**
    - Current Staffing Levels
        - Fulltime Fire Rescue Chief – 1
        - Fulltime Fire Inspector/Public Education Specialist – 1
        - Fulltime EMTs – 4 (1 vacant)
        - Fulltime Confidential Administrative Assistant - 1
        - Paid-On-Call – 54 (15 EMTs, 16 Firefighters (2 Active Retired), 11 EMR/Firefighter, & 12 EMT/Firefighters)
        - Total Staffing Level – 61
    - We interviewed ten applicants on June 11th and 12th for the Administrative Captain position. Six of the individuals are scheduled for an interview with the Police and Fire Commission on July 9th.
    - We had a 24-hour career EMT suffer from appendicitis the first week of June and he was off the month of June. During the last two weeks, we had one vacation and Chief Dennis attending the training at the National Fire Academy which resulted in low staffing. We were required to mandate the three career EMTs to work several hours. We are assuming the overtime budget will be significantly impacted.

- **Training Activity**
    - During the month of June, we completed our advanced medical skills testing. We had the most comprehensive session of advanced medical skills than we have for several years. Our medical direction team led the effort and provided considerable support. We completed our ambulance operations training session. The training was based on the general operations that would include patient movement, ambulance placement, and similar items. Our boom deployment training with the Terminal Coop was canceled due to a thunderstorm moving into the area. We are rescheduling the session.
    - July training will be At-Risk Populations for Medical Training and possibly the makeup session of boom deployment with the Terminal Coop.

Inspection/Prevention Activity	**Completed**	**Year to Date Total**
Building Inspections	14	271
Fire Code Violations Identified	7	222
Re-Inspections	0	4
Corrections Noted	4	49
Plan Reviews	0	9
Acceptance Inspections/Test	2	14

Public Instruction	**Completed**	**Year to Date Total**
CPR Certifications	0	19
First Aid Training	0	0
High School CPR (Hands Only)	0	0
Baby Sitters First Aid	0	0
Public Education Tours	7	14

- **Apparatus & Equipment**
  - The 2015 Tanker (Tender 6) had the pump anodes replaced as the water had destroyed the original units. Anodes are a sacrificial metal that is to be destroyed before the other metal in the pumps. We are looking to place additional anodes on the other trucks based on the condition of these.
  - The 2015 Ambulance (Rescue 84) had the sliding door switch replaced by the Village Mechanic. The new ambulance has been ordered with a swing door, due to difficulties with the door maintaining adjustment.
  - We completed ladder testing and pump testing for the fleet. We had no major issues discovered. We did have seals on the hoisting hydraulic rams noted as leaking and will be getting an estimate for the replacement of the seals. We had some paint issues to address on the aerial ladder and was addressed by the Village mechanic.

Ambulance Runs By Dispatch Reason

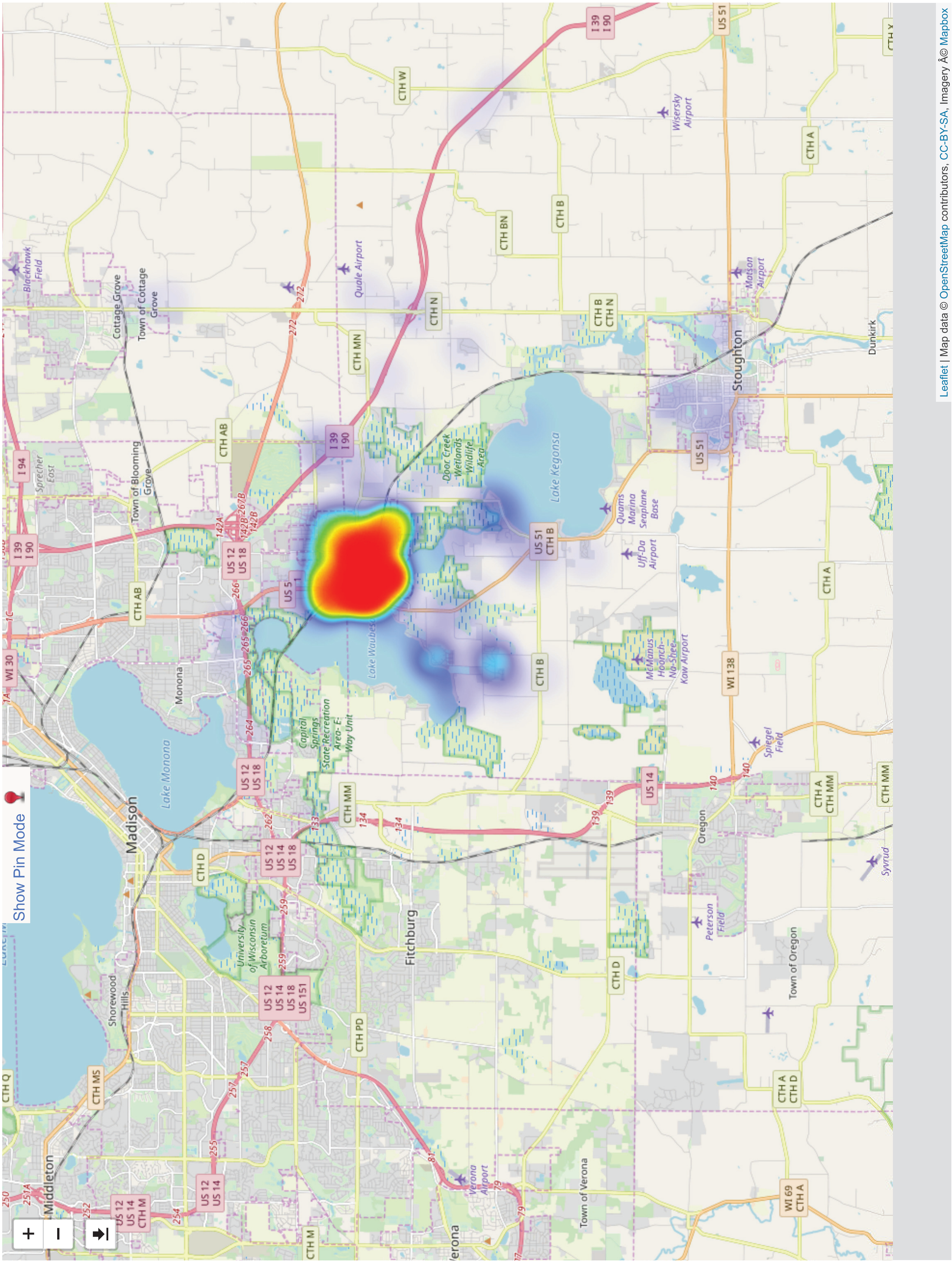
Incident Complaint Reported By Dispatch	06/01/2019 - 06/30/2019		06/01/2018 - 06/30/2018	
Abdominal Pain/Problems	1	1.23%	3	3.95%
Allergic Reaction/Stings	1	1.23%	0	0.00%
Animal Bite	0	0.00%	0	0.00%
Assault	1	1.23%	0	0.00%
Automated Crash Notification	1	1.23%	0	0.00%
Back Pain (Non-Traumatic)	3	3.70%	2	2.63%
Breathing Problem	5	6.17%	2	2.63%
Burns/Explosion	1	1.23%	1	1.32%
Carbon Monoxide/Hazmat/Inhalation/CBRN	0	0.00%	3	3.95%
Cardiac Arrest/Death	1	1.23%	2	2.63%
Chest Pain (Non-Traumatic)	2	2.47%	1	1.32%
Choking	1	1.23%	0	0.00%
Convulsions/Seizure	1	1.23%	1	1.32%
Diabetic Problem	0	0.00%	0	0.00%
Electrocution/Lightning	0	0.00%	0	0.00%
Eye Problem/Injury	0	0.00%	0	0.00%
Falls	17	20.99%	9	11.84%
Fire	0	0.00%	4	5.26%
Headache	2	2.47%	1	1.32%
Heart Problems/AICD	2	2.47%	2	2.63%
Heat/Cold Exposure	0	0.00%	0	0.00%
Hemorrhage/Laceration	4	4.94%	1	1.32%
Industrial Accident/Inaccessible Incident/Other Entrapments (Non-Vehicle)	0	0.00%	0	0.00%
Medical Alarm	0	0.00%	0	0.00%
No Other Appropriate Choice	0	0.00%	2	2.63%
Overdose/Poisoning/Ingestion	1	1.23%	2	2.63%
Pregnancy/Childbirth/Miscarriage	0	0.00%	0	0.00%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	2	2.47%	0	0.00%
Sick Person	12	14.81%	9	11.84%
Stab/Gunshot Wound/Penetrating Trauma	0	0.00%	0	0.00%
Standby	0	0.00%	0	0.00%
Stroke/CVA	2	2.47%	3	3.95%
Traffic/Transportation Incident	8	9.88%	18	23.68%
Transfer/Interfacility/Palliative Care	0	0.00%	0	0.00%
Traumatic Injury	3	3.70%	3	3.95%
Unconscious/Fainting/Near-Fainting	8	9.88%	7	9.21%
Unknown Problem/Person Down	2	2.47%	0	0.00%
Total	81		76	

Ambulance Runs By Dispatch Reason

Incident Complaint Reported By Dispatch	01/01/2019 - 06/30/2019		01/01/2018 - 06/30/2018	
Abdominal Pain/Problems	8	1.93%	6	1.37%
Allergic Reaction/Stings	1	0.24%	4	0.91%
Animal Bite	0	0.00%	0	0.00%
Assault	3	0.72%	3	0.68%
Automated Crash Notification	1	0.24%	0	0.00%
Back Pain (Non-Traumatic)	5	1.20%	5	1.14%
Breathing Problem	30	7.23%	29	6.62%
Burns/Explosion	1	0.24%	1	0.23%
Carbon Monoxide/Hazmat/Inhalation/CBRN	3	0.72%	7	1.60%
Cardiac Arrest/Death	3	0.72%	6	1.37%
Chest Pain (Non-Traumatic)	28	6.75%	10	2.28%
Choking	6	1.45%	4	0.91%
Convulsions/Seizure	6	1.45%	10	2.28%
Diabetic Problem	7	1.69%	8	1.83%
Electrocution/Lightning	0	0.00%	0	0.00%
Eye Problem/Injury	0	0.00%	0	0.00%
Falls	84	20.24%	72	16.44%
Fire	15	3.61%	30	6.85%
Headache	3	0.72%	2	0.46%
Heart Problems/AICD	9	2.17%	12	2.74%
Heat/Cold Exposure	1	0.24%	0	0.00%
Hemorrhage/Laceration	15	3.61%	10	2.28%
Industrial Accident/Inaccessible Incident/Other Entrapments (Non-Vehicle)	0	0.00%	0	0.00%
Medical Alarm	0	0.00%	0	0.00%
No Other Appropriate Choice	1	0.24%	4	0.91%
Overdose/Poisoning/Ingestion	10	2.41%	6	1.37%
Pregnancy/Childbirth/Miscarriage	0	0.00%	1	0.23%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	10	2.41%	3	0.68%
Sick Person	59	14.22%	60	13.70%
Stab/Gunshot Wound/Penetrating Trauma	0	0.00%	0	0.00%
Standby	0	0.00%	7	1.60%
Stroke/CVA	10	2.41%	9	2.05%
Traffic/Transportation Incident	34	8.19%	75	17.12%
Transfer/Interfacility/Palliative Care	1	0.24%	0	0.00%
Traumatic Injury	13	3.13%	3	0.68%
Unconscious/Fainting/Near-Fainting	45	10.84%	49	11.19%
Unknown Problem/Person Down	3	0.72%	2	0.46%
Total	415		438	

Ambulance Runs By Dispatch Reason

Incident Complaint Reported By Dispatch	01/01/2019 - 06/30/2019		01/01/2018 - 06/30/2018	
Abdominal Pain/Problems	8	1.93%	6	1.37%
Allergic Reaction/Stings	1	0.24%	4	0.91%
Animal Bite	0	0.00%	0	0.00%
Assault	3	0.72%	3	0.68%
Automated Crash Notification	1	0.24%	0	0.00%
Back Pain (Non-Traumatic)	5	1.20%	5	1.14%
Breathing Problem	30	7.23%	29	6.62%
Burns/Explosion	1	0.24%	1	0.23%
Carbon Monoxide/Hazmat/Inhalation/CBRN	3	0.72%	7	1.60%
Cardiac Arrest/Death	3	0.72%	6	1.37%
Chest Pain (Non-Traumatic)	28	6.75%	10	2.28%
Choking	6	1.45%	4	0.91%
Convulsions/Seizure	6	1.45%	10	2.28%
Diabetic Problem	7	1.69%	8	1.83%
Electrocution/Lightning	0	0.00%	0	0.00%
Eye Problem/Injury	0	0.00%	0	0.00%
Falls	84	20.24%	72	16.44%
Fire	15	3.61%	30	6.85%
Headache	3	0.72%	2	0.46%
Heart Problems/AICD	9	2.17%	12	2.74%
Heat/Cold Exposure	1	0.24%	0	0.00%
Hemorrhage/Laceration	15	3.61%	10	2.28%
Industrial Accident/Inaccessible Incident/Other Entrapments (Non-Vehicle)	0	0.00%	0	0.00%
Medical Alarm	0	0.00%	0	0.00%
No Other Appropriate Choice	1	0.24%	4	0.91%
Overdose/Poisoning/Ingestion	10	2.41%	6	1.37%
Pregnancy/Childbirth/Miscarriage	0	0.00%	1	0.23%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	10	2.41%	3	0.68%
Sick Person	59	14.22%	60	13.70%
Stab/Gunshot Wound/Penetrating Trauma	0	0.00%	0	0.00%
Standby	0	0.00%	7	1.60%
Stroke/CVA	10	2.41%	9	2.05%
Traffic/Transportation Incident	34	8.19%	75	17.12%
Transfer/Interfacility/Palliative Care	1	0.24%	0	0.00%
Traumatic Injury	13	3.13%	3	0.68%
Unconscious/Fainting/Near-Fainting	45	10.84%	49	11.19%
Unknown Problem/Person Down	3	0.72%	2	0.46%
Total	415		438	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Madison
Lake Monona
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Middleton
Verona
Fitchburg
Shorewood Hills
University of Wisconsin Arboretum
Capital Springs State Recreation Area- E-Way Unit
Lake Waubesa
Lake Kegonsa
Door Creek Wetlands Wildlife Area
Cottage Grove
Town of Cottage Grove
Town of Blooming Grove
Sprecher East
Blackhawk Field
Quale Airport
Stoughton
Dunkirk
Oregon
Town of Oregon
Town of Verona
Verona Airport
Wisersky Airport
Matson Airport
Quams Marina Seaplane Base
Uff-Da Airport
McManus Hoonch-No-Shee-Kow Airport
Spiegel Field
Peterson Field
Syvrud
Lake Mendota
I 39
I 90
I 94
US 12
US 14
US 18
US 51
US 151
WI 30
WI 138
WI 69
CTH AB
CTH MN
CTH N
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CTH B
CTH W
CTH A
CTH MM
CTH D
CTH PD
CTH MS
CTH M
CTH Q
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Village Of McFarland Fire EMS

Fire Incident Type Period Comparisons

Alarm Date Between {06/01/2019} and {06/30/2019}

Incident Type	06/01/2019 to 06/30/2019	06/01/2018 to 06/30/2018	06/01/2017 to 06/30/2017	06/01/2016 to 06/30/2016
111 Building fire	2	0	0	0
112 Fires in structure other than in a building	0	0	1	0
131 Passenger vehicle fire	0	1	0	0
134 Water vehicle fire	0	0	1	1
154 Dumpster or other outside trash receptacle fire	0	0	1	0
311 Medical assist, assist EMS crew	17	12	6	8
322 Motor vehicle accident with injuries	5	5	5	1
323 Motor vehicle/pedestrian accident (MV Ped)	0	0	0	1
324 Motor Vehicle Accident with no injuries	1	0	0	0
350 Extrication, rescue, Other	0	0	0	1
357 Extrication of victim(s) from machinery	0	1	0	0
365 Watercraft rescue	0	1	0	0
412 Gas leak (natural gas or LPG)	1	0	0	0
413 Oil or other combustible liquid spill	0	0	1	0
424 Carbon monoxide incident	0	1	0	0
440 Electrical wiring/equipment problem, Other	0	0	2	0
444 Power line down	0	2	2	0
445 Arcing, shorted electrical equipment	3	0	1	0
463 Vehicle accident, general cleanup	0	1	2	0
510 Person in distress, Other	0	1	0	0
522 Water or steam leak	0	0	0	1
553 Public service	2	0	0	0
561 Unauthorized burning	0	1	0	0
600 Good intent call, Other	0	2	1	0
611 Dispatched & cancelled en route	5	4	4	7
631 Authorized controlled burning	0	1	1	0
700 False alarm or false call, Other	0	0	0	1
733 Smoke detector activation due to malfunction	2	1	0	0
735 Alarm system sounded due to malfunction	1	0	1	2
736 CO detector activation due to malfunction	0	1	0	1
743 Smoke detector activation, no fire - unintentional	0	0	1	0
744 Detector activation, no fire - unintentional	1	0	0	0
745 Alarm system activation, no fire - unintentional	1	1	0	1
746 Carbon monoxide detector activation, no CO	0	1	1	0
812 Flood assessment	0	1	0	0
815 Severe weather or natural disaster standby	0	0	1	0
900 Special type of incident, Other	0	0	0	1
Totals	41	38	32	26

Village Of McFarland Fire EMS

Fire Incident Type Period Comparisons

Alarm Date Between {01/01/2019} and {06/30/2019}

Incident Type	01/01/2019 to 06/30/2019	01/01/2018 to 06/30/2018	01/01/2017 to 06/30/2017	01/01/2016 to 06/30/2016
111 Building fire	12	8	5	6
112 Fires in structure other than in a building	0	0	1	0
113 Cooking fire, confined to container	2	1	2	1
115 Incinerator overload or malfunction, fire confined	1	0	0	0
116 Fuel burner/boiler malfunction, fire confined	0	0	0	1
118 Trash or rubbish fire, contained	0	0	1	0
130 Mobile property (vehicle) fire, Other	0	0	0	1
131 Passenger vehicle fire	0	2	1	1
132 Road freight or transport vehicle fire	0	0	0	1
134 Water vehicle fire	0	0	1	1
140 Natural vegetation fire, Other	0	1	0	0
142 Brush or brush-and-grass mixture fire	0	0	1	2
150 Outside rubbish fire, Other	0	1	0	0
151 Outside rubbish, trash or waste fire	1	0	0	0
154 Dumpster or other outside trash receptacle fire	1	0	2	0
160 Special outside fire, Other	0	1	0	0
162 Outside equipment fire	1	0	0	0
171 Cultivated grain or crop fire	0	1	0	1
223 Air or gas rupture of pressure or process vessel	1	0	0	0
251 Excessive heat, scorch burns with no ignition	0	0	1	0
300 Rescue, EMS incident, other	0	0	0	1
311 Medical assist, assist EMS crew	69	56	58	52
322 Motor vehicle accident with injuries	15	15	10	8
323 Motor vehicle/pedestrian accident (MV Ped)	0	0	0	1
324 Motor Vehicle Accident with no injuries	2	6	2	1
331 Lock-in (if lock out , use 511)	0	0	2	0
341 Search for person on land	1	0	0	0
350 Extrication, rescue, Other	0	0	1	1
351 Extrication of victim(s) from building/structure	1	0	0	0
352 Extrication of victim(s) from vehicle	1	0	1	0
353 Removal of victim(s) from stalled elevator	0	1	1	0
357 Extrication of victim(s) from machinery	0	1	0	0
361 Swimming/recreational water areas rescue	1	0	0	0
363 Swift water rescue	1	0	0	0
365 Watercraft rescue	1	1	0	1
381 Rescue or EMS standby	0	0	1	0
411 Gasoline or other flammable liquid spill	2	3	2	0
412 Gas leak (natural gas or LPG)	3	2	3	2
413 Oil or other combustible liquid spill	1	0	1	0
420 Toxic condition, Other	0	1	0	0
424 Carbon monoxide incident	1	2	3	3
440 Electrical wiring/equipment problem, Other	0	0	2	0
442 Overheated motor	0	1	0	0
443 Breakdown of light ballast	0	0	0	1
444 Power line down	0	3	2	0

Village Of McFarland Fire EMS

Fire Incident Type Period Comparisons

Alarm Date Between {01/01/2019} and {06/30/2019}

Incident Type	01/01/2019 to 06/30/2019	01/01/2018 to 06/30/2018	01/01/2017 to 06/30/2017	01/01/2016 to 06/30/2016
451 Biological hazard, confirmed or suspected	0	0	1	0
463 Vehicle accident, general cleanup	2	1	4	1
500 Service Call, other	0	1	0	3
510 Person in distress, Other	0	1	1	0
511 Lock-out	0	0	0	1
521 Water evacuation	1	0	0	0
522 Water or steam leak	2	1	2	1
531 Smoke or odor removal	0	1	1	0
542 Animal rescue	0	0	1	0
551 Assist police or other governmental agency	1	0	1	0
553 Public service	4	0	0	1
561 Unauthorized burning	0	3	0	0
571 Cover assignment, standby, moveup	5	1	0	0
600 Good intent call, Other	0	3	3	1
611 Dispatched & cancelled en route	27	26	26	24
621 Wrong location	1	0	0	0
622 No Incident found on arrival at dispatch address	3	0	1	1
631 Authorized controlled burning	3	5	2	2
632 Prescribed fire	0	0	0	1
650 Steam, Other gas mistaken for smoke, Other	0	0	1	0
651 Smoke scare, odor of smoke	4	4	1	0
652 Steam, vapor, fog or dust thought to be smoke	0	0	1	0
661 EMS call, party transported by non-fire agency	0	0	1	0
671 HazMat release investigation w/no HazMat	2	1	1	0
700 False alarm or false call, Other	0	2	0	2
710 Malicious, mischievous false call, Other	0	1	0	1
711 Municipal alarm system, malicious false alarm	1	0	0	0
713 Telephone, malicious false alarm	1	0	0	0
714 Central station, malicious false alarm	1	3	0	1
731 Sprinkler activation due to malfunction	3	1	0	0
733 Smoke detector activation due to malfunction	4	2	0	4
735 Alarm system sounded due to malfunction	3	1	3	2
736 CO detector activation due to malfunction	6	2	4	2
740 Unintentional transmission of alarm, Other	0	3	2	0
741 Sprinkler activation, no fire - unintentional	1	0	0	0
743 Smoke detector activation, no fire - unintentional	2	2	3	1
744 Detector activation, no fire - unintentional	1	1	0	0
745 Alarm system activation, no fire - unintentional	3	5	6	5
746 Carbon monoxide detector activation, no CO	6	4	4	1
812 Flood assessment	0	1	0	0
815 Severe weather or natural disaster standby	0	0	1	0
900 Special type of incident, Other	0	0	0	2
Totals	208	184	178	143

McFarland Senior Outreach report
Second Quarter April-June 2019

Case Management units of service (I unit equals 1 hour)

April 74.5
May 35.75
June 64.5

YTD 326.25 units (hours) of documented case management

During this time period we added 26 clients and Closed 10

The Administrator and Andersen have developed a framework for evaluating expenses from the individual townships based on case management units, nutrition costs and administrative tasks. This will begin the process of develop contracts for services for individual municipalities.

Andersen met with the new Health and Human Services Director, Shawn Tessman, who attended and toured Cambridge along with County Supervisor Bob Salov and the Area Agency on Aging Director, Cheryl Batterman.

Our department also met with the Dane County Transportation Coordinator, RSVP and contract provider, Transit Solution Inc. Our shopping bus in McFarland and in Cambridge have been underutilized. We will be working with them on outreach to gain more ridership.

We were invited to participate in the EMS Visitor Program, which is a study through the Wisconsin Alzheimer's Institute. They are working with the Deer-Grove EMS district that covers a small part of our territory in Pleasant Springs. Their staff are being trained to recognize and appropriately refer seniors they see that may be in need of services due to dementia and dementia behaviors. This is a replication of a study they had done with Fitch-rona EMS. Sprang attended a training and orientation to the program. We have not received any referrals from this study to this date.

We recently have been asked to participate in a Medical Advocacy grant the Fitchburg Senior Center has developed and began implementing in 2019. They have hired 2 RN'S to assist seniors by attending medical appointments with them, and help them follow-up on medical conditions and treatment plans. The initial grant for this year is under the Area Agency on Aging but the Fitchburg Director will be applying for a grant through UW Milwaukee-Helen Bader for 2020. Since there is a grant already in place, we would be able to start referring soon. We are not sure how well this will be utilized, but it provides us with valuable information by participating.

We have been involved with several 911 calls over this quarter with 4 recent calls related to our clients. One situation related to a Home Delivered meal participant, which was quite significant, as he had fallen and was on the floor for over 24 hours. In another situation in Cambridge, Sprang was the first on site of an unconscious homeless person that she was familiar with and initiated assistance by getting him out of the car, checking his breathing and calling 911.

Training

The Director, Case managers, Nutrition manager and one kitchen volunteer participated in Stop the Bleed, CPR and AED training

Andersen attended the state Alzheimer's conference including breakout sessions in *Challenges and Complexities in Decision-Making in Dementia Care,* given by the Dementia Crisis Task Force Sheboygan County.

Our department met with OutReach, Inc. the advocacy agency for LGBTQ+ individuals including seniors in hopes of further understanding resources available and vice versa. We had hoped to arrange a more in depth training but it was suggested by them that we look at a village employee wide training. Department Heads and the Administration team agreed to proceed. Cassandra will be arranging a training later in the year when our new hires are on board to attend. Our new Senior Outreach brochure reflects their rainbow flag logo as a collaborating partner. We have also added a non-discriminatory statement on the brochure.

Outreach

Community Service Day was a success with Katie Gletty- Syoen, our new Volunteer Coordinator/Case manager leading the efforts. We have redone the Volunteer brochure and received approval at the last Volunteer meeting on June 6th.

We redeveloped our Senior Outreach brochure. Hard copies are included.

Our last tax clinic was held April 5th. With 22 in attendance. Overall, we served over 125 individuals.

Our case managers held a coffee hour with Williamstown Bay Senior Apartments to complete Files of Life.

County Executive Joe Parisi visited the week of Community Service Day and did a presentation to seniors at the library on cleaning up the lakes and the renewable energy projects the county is working on. Unfortunately, his presentation was not well attended.

Agrace Hospice presented a program on Advanced Directives during National Health Care Decision month (April) We had 4 very interactive participants.

Our Legal and Financial presentation by the Alzheimer's and Dementia Alliance was rescheduled to May 22nd and was well attended. It was held from early evening until well past library closure time. Approximately 25 people attended, half from McFarland.

The library offered a Memory Screening in March and again in June with the ADRC Dementia Specialist.

June 14th we had distribution of Farmers Market Vouchers, a program that provides vouchers on local produce and products to qualifying seniors. A distribution event is scheduled annually for anyone meeting the qualifications. We had 13 people receive vouchers. Sprang held one in Cambridge with the ADRC in which 8 people attended.

In July, we will be hosting a *Welcome to Medicare* seminar presented by the Elderly Benefit Specialist through the Aging and Disability Resource Center. It will be held at the Municipal Center on Saturday, July 13th.

The 4-H held there annual Dairy Day ice cream sale on the last day of school with it benefitting Senior Outreach. They will donate proceeds to us for use on cab vouchers for Seniors with unmet needs.

McFarland Area Outreach Endowment was scheduled to serve at *Sundaes on Thursday* June 27th but it was rained out. We will still share in the profits at the end of the season.

Our 4th annual Senior Picnic will be held at Lewis Park shelter on July 19th at noon. It will be a Luau themed event with Ukele entertainment and traditional BBQ food of Brats, Hot Dogs and Hamburgers.

We will be offering a *Living Well with Chronic Conditions* 6 week session beginning in August. We are currently starting our marketing and registration and will need to reach a minimum of 8 participants. Cost is $10 for the whole session and scholarships are available.

The village hosted Shared Table. Senior Director coordinated, prepared and served food along with our department and several other staff members representing Administration, Public Works, Fire/EMS, Police, Village Board and committee members. Library and Court staff also contributed to the success.

We collaborated with the McFarland Villa activity coordinator and residents on making Caregiver boxes for our community based caregivers. We will be distributing 20 boxes that are titled “A Ray of Sunshine”, containing things like spa personal care items, lemon drops and a poem. This is the first year in several years they wanted to collaborate on this outreach with us.

Nutrition

We successfully recruited several new MOW and Medical drivers but we are still actively recruiting for both. We have had some drivers move or express limit availability, making the need to recruit constant. We have also recruited for kitchen help with two new helpers coming on board to fill in for a volunteer on medical leave.

We have unofficially been notified that the McFarland meal site is not meeting the minimum participant average, and it is assumed that Dane County will not be covering any personnel costs for the McFarland 2020 meal site. However, our Home Delivered meal averages have skyrocketed. Cambridge’s meal site is meeting the minimum participant average.

McFarland

April 109 *Congregate* *706 MOW*

May 106 *Congregate* *735 MOW*

June 85 *Congregate* *819 MOW*

Cambridge

April 164 *Congregate*

May 187 *Congregate*

June 171 *Congregate*

RSVP RIDES

April 35 rides for 15 individuals

May 25 rides for 17 individuals

June 19 rides for 12 individuals

At .75 hours of time per request (calling and record keeping) x 79 rides, that equals 59.25 hours for the quarter or 19.75 hours a month of time. We estimated 20 hours personnel time a month for this task last fall during budgetary discussions. This is part of the position held by Gletty-Syoen.One positive side effect has been seeing firsthand who is utilizing the service and for what type of appointments. The case managers have been able to follow up then if there are needs for additional services. This has resulted in us opening them as case management clients. A certain amount of time spent on the coordination (.25) is then added to our reported units of service.

Respectfully submitted,

Lori Andersen

VILLAGE OF MCFARLAND

Village Board Minutes

Monday, June 24, 2019 - 7:00 PM

1. CALL TO ORDER.

Village President Czebotar called the regular meeting of the McFarland Village Board to order at 7:00pm in the Community Room of the McFarland Municipal Center.

2. ATTENDANCE/ROLL CALL.

Village Board members present: Village President Brad Czebotar, Village Trustee Stephanie Brassington, Village Trustee Jerry Adrian, Village Trustee Dan Kolk, Village Trustee Mary Pat Lytle, Village Trustee Eric Kryzenske, Village Trustee Clair Utter

Village Board members not present: None.

Staff Present: Administrator Matt Schuenke, Clerk/Treasurer Cassandra Suettinger, Police Chief Craig Sherven, Community Development Director Pauline Boness, and Outreach Director Lori Andersen.

3. PUBLIC ANNOUNCEMENTS AND COMMUNICATIONS.

a. *Public Announcements*

b. *Public Communications*

1) *League of Wisconsin Mutual Insurance - 2018 Dividend Payment*

2) *Presentation of video from the Communications and Technology Committee on "Why join a Committee?"*

4. CONSENT AGENDA.

a. *Motion to approve the minutes of the June 10, 2019 Village Board meeting.*

b. *Motion to approve pre-paid checks #74642-74652 in the amount of $7,559.37 and current checks #74653-74723 in the amount of $86,359.85.*

c. *Motion to approve the new and renewal alcohol beverage operator's license for the period ending June 30, 2020 on the report dated June 21, 2019.*

d. *Motion to approve Resolution 2019-13: a Resolution approving the renewal of additional applications for liquor and fermented malt beverage licenses for the period of July 1, 2019 through June 30, 2020.*

e. *Motion to approve an Event Permit application from Lynn Kenney, with the requested variances, and a Temporary Class "B" Beer License application for The Aly Wolff Foundation, for the Brody's Roar event to be held on October 6, 2019 with the conditions outlined in Chief Sherven's letter dated June 6, 2019.*

f. *Motion to approve a Temporary "Class B" Wine License for the Friends of McFarland Library for a Wine Tasting Event on July 23, 2019 with the conditions provided in Chief Sherven's letter dated June 6, 2019.*

g. *Motion to approve appointing Eric Kindschi to serve on the Communications & Technology Committee for a term ending April 30, 2020.*

h. *Motion to approve appointing Peter J Smith to serve on the Emergency Management Committee for a term ending April 30, 2020.*
The Board took up item a separately.

Motion by President Brad Czebotar, second by Trustee Mary Pat Lytle, to approve item a of the consent agenda as presented. Motion carries 6 - 0 - 1 by acclamation with Kryzenske abstaining.

Motion by President Brad Czebotar, second by Trustee Mary Pat Lytle, to approve the rest of the consent agenda as presented. Motion carries 7 - 0 - 0 by acclamation.

5. PUBLIC APPEARANCES.

a. *This is an opportunity for members of the public to address the Village Board. Members of the public who wish to address the board should fill out a public comment form and turn into the meeting chairperson. Members of the public may speak during public appearances or during their selected agenda item as they designate on the public comment form. Please adhere to the 3-minute time limit.*
Ryan Quam, 4604 Siggelkow Road, spoke in favor of reviewing and approving all three items of his proposal for 4703 Terminal Drive.

6. BUSINESS.

a. *Discussion and action on Resolution #2019-14: a resolution of commendation for Pauline Boness for her service to the Village.*
Motion by Village President Brad Czebotar, second by Village Trustee Jerry Adrian, to approve Resolution #2019-14: a resolution of commendation for Pauline Boness for her service to the Village. Motion carries 7 - 0 - 0 by acclamation.

b. *Presentation and recognition of Resolution 2019-14: a resolution of commendation for Pauline Boness for her service to the Village.*
President Czebotar presented Community Development Director Pauline Boness with a resolution of commendation for her 21 years of service to the Village.

c. *Finance Committee (Trustees Lytle & Kryzenske)*

1) *Discussion and action regarding the acceptance of the 2018 Municipal Financial Statements and Audit Results as presented by Baker Tilly Virchow Krause.*
Carla Goggin, partner with Baker Tilly, appeared before the Board to present the final 2018 municipal financial statements and audit results. Overall, she reported the Village has very health financials in terms of fund balance and debt capacity.

Motion by Village Trustee Mary Pat Lytle, second by Village Trustee Jerry Adrian, to accept the 2018 Municipal Financial Statements and Audit Results as presented by Baker Tilly Virchow Krause. Motion carries 7 - 0 - 0 by acclamation.

d. *Landmarks Commission (Trustee Brassington)*

1) *Discussion and action regarding a request by Landmarks Commission to designate 5979 Siggelkow Road, Commons Threads, as a local historic structure/site.*
Motion by Village Trustee Stephanie Brassington, second by Village Trustee Clair Utter, to approve a request by Landmarks Commission to designate 5979 Siggelkow Road, Commons Threads, as a local historic structure/site. Motion carries 7 - 0 - 0 by acclamation.

e. *Plan Commission (President Czebotar & Trustee Kolk)*

1) *Discussion and action regarding a Certified Survey Map (CSM) proposed by RCA Trust LLC for the property located at 4703 Terminal Drive.*
Community Development Director Boness provided an overview of changes made to the CSM.

Motion by Village President Brad Czebotar, second by Village Trustee Dan Kolk, to approve a Certified Survey Map (CSM) proposed by RCA Trust LLC for the property located at 4703 Terminal Drive. Motion carries 6 - 1 - 0 by acclamation with Trustee Clair Utter voting nay.

2) *Discussion and action regarding an amended Development Agreement with Veridian Homes for Phase 8 of the Juniper Ridge Subdivision.*
Motion by Village President Brad Czebotar, second by Village Trustee Dan Kolk, to approve an amended Development Agreement with Veridian Homes for Phase 8 of the Juniper Ridge Subdivision. Motion carries 7 - 0 - 0 by acclamation.

f. *Public Safety Committee (Trustees Adrian & Brassington)*

1) *Discussion and action on ordinance amendment 2019-12: an ordinance amending the licensing process for direct sellers*
Motion by Village Trustee Jerry Adrian, second by Village Trustee Stephanie Brassington, to approve an ordinance amendment 2019-12: an ordinance amending the licensing process for direct sellers Motion carries 7 - 0 - 0 by acclamation.

g. *Public Utilities Committee (Trustee Lytle & Kryzenske)*

1) *Discussion and action regarding Resolution #2019-15: a resolution accepting the Compliance Maintenance Annual Report (CMAR) for 2018.*

   Motion by Village Trustee Mary Pat Lytle, second by Village Trustee Eric Kryzenske, to approve Resolution #2019-15: a resolution accepting the Compliance Maintenance Annual Report (CMAR) for 2018. Motion carries 7 - 0 - 0 by acclamation.

h. *Public Utilities Committee (Trustees Lytle & Kryzenske)*
   Public Works Committee (Trustees Kolk & Adrian)

1) *Discuss and recommend stenciling "Drains to Lake" on storm sewer inlets*

   Trustee Kolk provided a report on the discussion by the Public Works Committee on the request from Trustee Utter to follow up on the "Drains to Lake" stenciling project on the storm sewer inlets. He reported the committee felt it was an important initiative; however, staff reported the project would likely require approximately 100 hours to complete. Based on this, the Committee felt it might be best achieved through volunteers in the committee as part of a larger campaign. Trustee Lytle reported the Public Utilities Committee also discussed the issue and had similar feedback as the Public Works Committee.

i. *Discussion and action to replace an air conditioning unit at the Municipal Center.*

   Motion by President Brad Czebotar, second by Trustee Clair Utter, to replace an air conditioning unit at the Municipal Center. Motion carries 7- 0 - 0 by acclamation.

j. *Discussion and action regarding a letter of support for Wisconsin Community Media to request a veto on a budget item reducing franchise fees.*

   Motion by Village President Brad Czebotar, second by Village Trustee Stephanie Brassington, to approve a letter of support for Wisconsin Community Media to request a veto on a budget item reducing franchise fees. Motion carries 7 - 0 - 0 by acclamation.

k. *Authority, Board, Commission, and Committee agenda item requests, referrals, and updates.*

   President Brad Czebotar referred to the Volunteer Committee the exploration of the pursuit of volunteers to do stenciling around village storm water drains.

7. ADJOURNMENT.

Motion by Village Trustee Mary Pat Lytle, second by Village Trustee Stephanie Brassington, to adjourn at 8:05 p.m.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,
Cassandra Suettinger
Village Clerk/Treasurer

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
06/19	06/27/2019	74729	30	ALLIANT ENERGY/WP&L	FLOOD LIGHT - 2860 HIDDEN FARM RD	061819	1	100-55200-220-000	27.78
Total 74729:									27.78
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	SCHUENKE	MSB061919	1	100-1624	516.86
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	BONESS	MSB061919	2	100-1624	994.41
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	MILLER	MSB061919	3	100-1624	288.34
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	DENNIS	MSB061919	4	100-1624	904.78
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	REITER	MSB061919	5	100-1624	308.24
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	COX	MSB061919	6	100-1624	1,431.76
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	CLARK	MSB061919	7	100-1624	1,025.00
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	KENT	MSB061919	8	100-1624	991.99
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	SHERVEN	MSB061919	9	100-1624	15.91-
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	REDMAN	MSB061919	10	100-1624	1,628.02
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	MAURER	MSB061919	11	100-1624	261.97
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	ANDERSEN	MSB061919	12	100-1624	1,043.71
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	DAY	MSB061919	13	100-1624	426.49
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	REIMER	MSB061919	14	100-1624	147.17
06/19	06/27/2019	74730	16680	CARDMEMBER SERVICE	SUETTINGER	MSB061919	15	100-1624	1,597.19
Total 74730:									11,550.02
06/19	06/27/2019	74731	16257	CORPORATE BUSINESS SYSTE	ADMIN COPIER & OVERAGE	260060	1	100-51420-240-000	793.10
Total 74731:									793.10
06/19	06/27/2019	74732	1921	FRONTIER	PW PHONE	061619	1	600-53610-310-000	137.36
06/19	06/27/2019	74732	1921	FRONTIER	PW PHONE	061619	2	600-53710-310-000	137.36
06/19	06/27/2019	74732	1921	FRONTIER	PW PHONE	061619	3	605-53440-340-000	68.68
06/19	06/27/2019	74732	1921	FRONTIER	ADMIN PHONE	061619	4	100-51420-221-000	49.06
06/19	06/27/2019	74732	1921	FRONTIER	FIRE/EMS PHONE	061619	5	100-52200-221-000	49.06
06/19	06/27/2019	74732	1921	FRONTIER	OUTREACH PHONE	061619	6	100-54600-221-000	49.06
06/19	06/27/2019	74732	1921	FRONTIER	PW PHONE	061619	7	100-53000-221-000	49.06
06/19	06/27/2019	74732	1921	FRONTIER	CD PHONE	061619	8	100-52400-221-000	49.06
06/19	06/27/2019	74732	1921	FRONTIER	PD PHONE	061619	9	100-52100-221-000	49.06
06/19	06/27/2019	74732	1921	FRONTIER	COMM TECH PHONE	061619	10	200-55600-221-000	49.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 74732:									686.82
06/19	06/27/2019	74733	4	MIDDLETON FORD	VEHICLE PURCHASE	062519	1	400-57310-812-101	34,828.25
Total 74733:									34,828.25
06/19	06/27/2019	74734	16365	SCHUENKE, MATT	MILEAGE	MS050319	1	100-51410-330-000	7.54
06/19	06/27/2019	74734	16365	SCHUENKE, MATT	MILEAGE	MS050319	2	100-51410-331-000	48.72
06/19	06/27/2019	74734	16365	SCHUENKE, MATT	MILEAGE	MS052419	1	100-51410-330-000	22.04
06/19	06/27/2019	74734	16365	SCHUENKE, MATT	MILEAGE	MS052419	2	100-51410-331-000	73.08
06/19	06/27/2019	74734	16365	SCHUENKE, MATT	MILEAGE	MS062119	1	100-51410-330-000	14.50
06/19	06/27/2019	74734	16365	SCHUENKE, MATT	MILEAGE	MS062119	2	100-51410-331-000	171.68
Total 74734:									337.56
06/19	06/28/2019	74735	759	POSTMASTER	UTILITY BILLS	062819	1	605-53440-340-000	139.02
06/19	06/28/2019	74735	759	POSTMASTER	UTILITY BILLS	062819	2	600-53610-310-000	139.02
06/19	06/28/2019	74735	759	POSTMASTER	UTILITY BILLS	062819	3	600-53710-310-000	139.02
Total 74735:									417.06
07/19	07/03/2019	74736	2199	ACE MULCHES LLC	LIBRARY MULCH	00241	1	205-55110-242-000	260.00
07/19	07/03/2019	74736	2199	ACE MULCHES LLC	MC MULCH	00241	2	100-51600-242-000	520.00
Total 74736:									780.00
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	PW FACILITY	062719	1	100-53000-220-000	596.64
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	WATER TOWER - HOLSCHER	062719	2	600-53716-220-000	20.28
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	WATER TOWER - BURMA	062719	3	600-53716-220-000	63.49
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	WELL #1	062719	4	600-53716-220-000	314.84
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	WELL #3	062719	5	600-53716-220-000	1,292.63
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	WELL #1	062719	6	600-53716-340-000	14.89
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	WELL #3	062719	7	600-53716-340-000	16.06
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	WELL #4	062719	8	600-53716-340-000	17.66
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	LIFT #1	062719	9	600-53615-220-000	109.74
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	LIFT #2	062719	10	600-53615-220-000	195.40
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	LIFT #3	062719	11	600-53615-220-000	53.12
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	LIFT #5	062719	12	600-53615-220-000	251.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	BRANDT PARK	062719	13	100-55200-220-000	501.71
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	LEWIS PARK	062719	14	100-55200-220-000	88.09
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	FLOWER CORNER	062719	15	100-55200-220-000	12.21
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	GAZEBO	062719	16	100-55200-220-000	22.92
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	MCDANIEL	062719	17	100-55200-220-000	34.63
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	CEDAR GLADE	062719	18	605-53440-242-000	17.27
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	STREET LIGHTING (1)	062719	19	100-53000-291-000	9,097.94
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	STREET LIGHTING (2)	062719	20	100-53000-291-000	252.16
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	TRAFFIC FLASHERS - BASHFORD	062719	21	100-53000-291-000	15.78
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	TRAFFIC FLASHERS - (FARWELL 1)	062719	22	100-53000-291-000	12.33
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	TRAFFIC FLASHERS - (FARWELL 2)	062719	23	100-53000-291-000	18.09
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	TRAFFIC FLASHERS - CREAMERY	062719	24	100-53000-291-000	15.32
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	SIRENS	062719	25	100-51600-220-000	30.93
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	4719 FARWELL - SUITE 3	062719	26	315-56700-242-000	17.85
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	4719 FARWELL - SUITE 5	062719	27	315-56700-242-000	18.32
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	4719 FARWELL - SUITE 4	062719	28	315-56700-242-000	17.27
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	4719 FARWELL - AREA 4	062719	29	315-56700-242-000	107.13
07/19	07/03/2019	74737	30	ALLIANT ENERGY/WP&L	4719 FARWELL - AREA 3	062719	30	315-56700-242-000	43.96
Total 74737:									13,270.11
07/19	07/03/2019	74738	10	ARAMARK	MAT RENTAL	1640827490	1	205-55110-242-000	37.00
07/19	07/03/2019	74738	10	ARAMARK	MATS	1640832236	1	205-55110-242-000	37.00
Total 74738:									74.00
07/19	07/03/2019	74739	74	BAKER & TAYLOR BOOKS	ADULT BOOKS	2034617045	1	205-55110-344-000	348.22
07/19	07/03/2019	74739	74	BAKER & TAYLOR BOOKS	JUVENILE BOOKS	2034619800	1	205-55110-344-000	10.62
07/19	07/03/2019	74739	74	BAKER & TAYLOR BOOKS	ADULT BOOKS	2034628162	1	205-55110-344-000	244.24
Total 74739:									603.08
07/19	07/03/2019	74740	109	BONESS, PAULINE	MILEAGE	PB062019	1	100-52400-341-000	11.31
Total 74740:									11.31
07/19	07/03/2019	74741	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83247882	1	100-52200-340-000	140.93
07/19	07/03/2019	74741	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83252522	1	100-52200-340-000	205.15
07/19	07/03/2019	74741	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83257349	1	100-52200-340-000	145.19

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 74741:									491.27
07/19	07/03/2019	74742	17131	BROCK WHITE COMPANY LLC	SHOP SUPPLIES	13315665-00	1	100-53000-340-000	27.16
07/19	07/03/2019	74742	17131	BROCK WHITE COMPANY LLC	SHOP SUPPLIES	13315665-00	2	600-53716-340-000	7.40
07/19	07/03/2019	74742	17131	BROCK WHITE COMPANY LLC	SHOP SUPPLIES	13315665-00	3	600-53616-340-000	7.40
07/19	07/03/2019	74742	17131	BROCK WHITE COMPANY LLC	SHOP SUPPLIES	13315665-00	4	605-53440-340-000	7.40
07/19	07/03/2019	74742	17131	BROCK WHITE COMPANY LLC	GROUT	13315665-00	5	600-53616-340-000	9.22
07/19	07/03/2019	74742	17131	BROCK WHITE COMPANY LLC	GROUT	13315665-00	6	605-53440-340-000	9.22
Total 74742:									67.80
07/19	07/03/2019	74743	2024	BURRIS EQUIPMENT	MOWER PARTS	PI98792	1	100-53000-241-000	111.45
07/19	07/03/2019	74743	2024	BURRIS EQUIPMENT	MOWER PARTS	PI98792	2	600-53718-241-000	30.39
07/19	07/03/2019	74743	2024	BURRIS EQUIPMENT	MOWER PARTS	PI98792	3	600-53616-241-000	30.39
07/19	07/03/2019	74743	2024	BURRIS EQUIPMENT	MOWER PARTS	PI98792	4	605-53440-241-000	30.39
07/19	07/03/2019	74743	2024	BURRIS EQUIPMENT	MOWER PARTS	SI49031	1	100-53000-241-000	54.96-
Total 74743:									147.66
07/19	07/03/2019	74744	1909	CATERPILLAR FINANCIAL SERV	LOADER LEASE	19971251	1	400-57310-811-102	1,593.00
Total 74744:									1,593.00
07/19	07/03/2019	74745	150	CDW GOVERNMENT INC	UPSS	SSQ7712	1	200-55600-240-000	250.00
07/19	07/03/2019	74745	150	CDW GOVERNMENT INC	UPSS	SSQ7712	2	200-55600-342-000	622.24
Total 74745:									872.24
07/19	07/03/2019	74746	158	CHARTER COMMUNICATIONS	ADMIN INTERNET	00118250621	1	100-51420-221-000	128.31
07/19	07/03/2019	74746	158	CHARTER COMMUNICATIONS	CABLE INTERNET	00118250621	2	200-55600-221-000	145.85
07/19	07/03/2019	74746	158	CHARTER COMMUNICATIONS	FIRE/EMS INTERNET	00118250621	3	100-52200-221-000	117.00
07/19	07/03/2019	74746	158	CHARTER COMMUNICATIONS	PD INTERNET	00118250621	4	100-52100-221-000	101.00
Total 74746:									492.16
07/19	07/03/2019	74747	161	CHASE LUMBER AND FUEL INC	PARKS	0003/200024	1	100-55200-340-000	15.04
07/19	07/03/2019	74747	161	CHASE LUMBER AND FUEL INC	SUPPLIES	0003/200025	1	605-53440-340-000	38.90
07/19	07/03/2019	74747	161	CHASE LUMBER AND FUEL INC	SUPPLIES	0003/200026	1	605-53440-340-000	163.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 74747:									217.32
07/19	07/03/2019	74748	2097	CHOICE 1 HEALTH CARE SERVI	EMS MED SUPPLIES	9602	1	100-52200-340-000	49.90
Total 74748:									49.90
07/19	07/03/2019	74749	16625	CINTAS FIRE 636525	FIRE ALARM INSPECTION	OF39525086	1	100-51600-242-000	242.48
Total 74749:									242.48
07/19	07/03/2019	74750	175	CIVIC SYSTEMS LLC	FINANCIAL SOFTWARE	CVC18078-0	1	100-51420-210-000	4,201.85
07/19	07/03/2019	74750	175	CIVIC SYSTEMS LLC	FINANCIAL SOFTWARE	CVC18078-0	2	600-53610-210-000	1,474.33
07/19	07/03/2019	74750	175	CIVIC SYSTEMS LLC	FINANCIAL SOFTWARE	CVC18078-0	3	600-53710-210-000	1,474.33
07/19	07/03/2019	74750	175	CIVIC SYSTEMS LLC	FINANCIAL SOFTWARE	CVC18078-0	4	605-53440-340-000	1,474.33
07/19	07/03/2019	74750	175	CIVIC SYSTEMS LLC	FINANCIAL SOFTWARE	CVC18078-0	5	610-53620-211-000	221.16
Total 74750:									8,846.00
07/19	07/03/2019	74751	194	CONCENTRA	RANDOM DRUG / ALCOHOL TEST	103002243	1	100-53000-211-000	45.50
Total 74751:									45.50
07/19	07/03/2019	74752	16257	CORPORATE BUSINESS SYSTE	COPIER LEASE	260643	1	205-55110-240-000	8.37
07/19	07/03/2019	74752	16257	CORPORATE BUSINESS SYSTE	COPIER LEASE	260644	1	205-55110-240-000	187.32
Total 74752:									195.69
07/19	07/03/2019	74753	261	DECKER SUPPLY CO INC	SIGN PARTS	905907	1	100-53000-340-000	406.80
07/19	07/03/2019	74753	261	DECKER SUPPLY CO INC	SIGN PARTS	906061	1	100-53000-340-000	129.60
Total 74753:									536.40
07/19	07/03/2019	74754	267	DEMCO INC	LIBRARY SPECIALIZED SUPPLIES	6611526	1	205-55110-310-000	100.19
Total 74754:									100.19
07/19	07/03/2019	74755	274	DEPT OF ADMINISTRATION	JOB POSTING	505-0000038	1	100-51420-211-000	525.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 74755:									525.00
07/19	07/03/2019	74756	1459	ENTWISTLE METAL FAB INC	MFD-BRUSH-9	61398	1	100-52200-241-000	42.83
Total 74756:									42.83
07/19	07/03/2019	74757	341	ENVIRONMENT CONTROL	JANITORIAL SERVICES	10669-613	1	205-55110-210-000	1,304.00
07/19	07/03/2019	74757	341	ENVIRONMENT CONTROL	MC CLEANING	10819-613	1	100-51600-210-000	1,457.00
07/19	07/03/2019	74757	341	ENVIRONMENT CONTROL	MC CLEANING	2886-613INV	1	100-51600-210-000	282.00
Total 74757:									3,043.00
07/19	07/03/2019	74758	361	FIRST SUPPLY LLC MADISON	HYDRANT PARTS	11705494-01	1	600-53718-822-104	328.00
Total 74758:									328.00
07/19	07/03/2019	74759	1387	FLEURY, DAWN	NUTRITION MEETING	DF050819	1	100-54600-330-000	31.90
Total 74759:									31.90
07/19	07/03/2019	74760	1921	FRONTIER	LIBRARY PHONE	062219	1	205-55110-221-000	69.01
Total 74760:									69.01
07/19	07/03/2019	74761	17104	GLOBAL WATER TECHNOLOGY,	CHEMICAL HVAC TREATMENT	36880	1	205-55110-242-000	73.45
Total 74761:									73.45
07/19	07/03/2019	74762	416	HACH COMPANY	WATER TEST SUPPLIES	11511625	1	600-53715-210-000	230.62
07/19	07/03/2019	74762	416	HACH COMPANY	WATER TEST SUPPLIES	11514649	1	600-53715-210-000	457.80
Total 74762:									688.42
07/19	07/03/2019	74763	1323	HARKER HEATING & COOLING	HVAC MAINTENANCE	1309666	1	205-55110-242-000	1,967.00
Total 74763:									1,967.00
07/19	07/03/2019	74764	1694	HEARTLAND LITHO	UTILITY BILL PREPRINT POSTCARDS	65211	1	600-53610-310-000	398.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/19	07/03/2019	74764	1694	HEARTLAND LITHO	UTILITY BILL PREPRINT POSTCARDS	65211	2	600-53710-310-000	398.44
07/19	07/03/2019	74764	1694	HEARTLAND LITHO	UTILITY BILL PREPRINT POSTCARDS	65211	3	605-53440-340-000	398.44
07/19	07/03/2019	74764	1694	HEARTLAND LITHO	UTILITY BILLS	65224	1	600-53710-310-000	68.88
07/19	07/03/2019	74764	1694	HEARTLAND LITHO	UTILITY BILLS	65224	2	600-53610-310-000	68.88
07/19	07/03/2019	74764	1694	HEARTLAND LITHO	UTILITY BILLS	65224	3	605-53440-340-000	68.88
Total 74764:									1,401.96
07/19	07/03/2019	74765	439	HJ PERTZBORN	WATERMAIN REPAIR	25178	1	600-53718-822-101	165.00
Total 74765:									165.00
07/19	07/03/2019	74766	1904	HUMPHREY SERVICE PARTS IN	OIL DRY	1111146	1	100-52200-340-000	54.40
07/19	07/03/2019	74766	1904	HUMPHREY SERVICE PARTS IN	OIL DRY	1111146	2	100-53000-340-000	29.92
07/19	07/03/2019	74766	1904	HUMPHREY SERVICE PARTS IN	OIL DRY	1111146	3	600-53716-340-000	8.16
07/19	07/03/2019	74766	1904	HUMPHREY SERVICE PARTS IN	OIL DRY	1111146	4	600-53616-340-000	8.16
07/19	07/03/2019	74766	1904	HUMPHREY SERVICE PARTS IN	OIL DRY	1111146	5	605-53440-340-000	8.16
Total 74766:									108.80
07/19	07/03/2019	74767	452	HYDRITE CHEMICAL	WATER CHEMICALS	02261100	1	600-53717-340-000	547.47
Total 74767:									547.47
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	COURT	17378	1	100-51200-210-000	83.03
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	GEN ADMIN	17378	2	100-51450-210-000	332.13
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	POLICE	17378	3	100-52100-210-000	853.88
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	FIRE/EMS	17378	4	100-52200-240-000	363.96
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	OUTREACH	17378	5	100-54600-210-000	110.80
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	COMM DEV	17378	6	100-52400-210-000	83.03
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	PUBLIC WORKS	17378	7	100-53000-210-000	113.22
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	WATER	17378	8	600-53710-210-000	45.24
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	SEWER	17378	9	600-53610-210-000	45.24
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	STORMWATER	17378	10	605-53440-310-000	45.13
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	EM MGT	17378	11	100-52500-221-000	27.67
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	FAMILY FESTIVAL	17378	12	100-51450-210-000	27.67
07/19	07/03/2019	74768	16783	INFORMATION TECHNOLOGY P	SERVER AND BACK UP	17378	13	100-51450-210-000	3,052.60

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Total 74768:									5,183.60
07/19	07/03/2019	74769	1452	JACOBSEN, NATE	JACOBSEN-UNIFORM ALLOW	NJ061619	1	100-52100-142-000	174.37
Total 74769:									174.37
07/19	07/03/2019	74770	476	JEFFERSON FIRE & SAFETY IN	FF PASSPORTS	IN104314	1	100-52200-343-000	115.00
07/19	07/03/2019	74770	476	JEFFERSON FIRE & SAFETY IN	EQUIPMENT MAINTENANCE	IN107124	1	100-52200-240-000	45.60
Total 74770:									160.60
07/19	07/03/2019	74771	2070	KKS PROPERTY	COMMON AREA MAINT. FORMER LIB	2019-07	1	100-51600-242-000	400.00
Total 74771:									400.00
07/19	07/03/2019	74772	16491	KUSSMAUL ELECTRONICS	REPAIR	0000148595	1	100-52200-241-000	360.53
Total 74772:									360.53
07/19	07/03/2019	74773	538	LAWSON PRODUCTS INC	SHOP PARTS	9306795912	1	605-53440-340-000	21.15
07/19	07/03/2019	74773	538	LAWSON PRODUCTS INC	SHOP PARTS	9306795912	2	100-53000-340-000	77.56
07/19	07/03/2019	74773	538	LAWSON PRODUCTS INC	SHOP PARTS	9306795912	3	600-53716-340-000	21.15
07/19	07/03/2019	74773	538	LAWSON PRODUCTS INC	SHOP PARTS	9306795912	4	600-53616-340-000	21.15
07/19	07/03/2019	74773	538	LAWSON PRODUCTS INC	SHOP PARTS	9306797899	1	600-53616-340-000	14.78
07/19	07/03/2019	74773	538	LAWSON PRODUCTS INC	SHOP PARTS	9306797899	2	100-53000-340-000	54.21
07/19	07/03/2019	74773	538	LAWSON PRODUCTS INC	SHOP PARTS	9306797899	3	600-53716-340-000	14.78
07/19	07/03/2019	74773	538	LAWSON PRODUCTS INC	SHOP PARTS	9306797899	4	605-53440-340-000	14.78
Total 74773:									239.56
07/19	07/03/2019	74774	2237	MADISON COLLEGE	SCHROECKENTHALER - CLASS	CORP-00000	1	100-52100-331-000	60.00
Total 74774:									60.00
07/19	07/03/2019	74775	601	MCCANN'S UNDERGROUND IN	SEWER CLEANING	16815	1	600-53616-242-000	57.42
Total 74775:									57.42

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	71851	1	100-53000-340-000	17.58
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	71851	2	600-53716-340-000	4.80
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	71851	3	600-53616-340-000	4.80
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	71851	4	605-53440-340-000	4.80
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	71851	5	100-53000-340-000	53.98
07/19	07/03/2019	74776	634	MENARDS - MONONA	HOSE	71851	6	100-52200-240-000	17.89
07/19	07/03/2019	74776	634	MENARDS - MONONA	LIFT #5 PARTS	72460	1	600-53616-242-000	5.49
07/19	07/03/2019	74776	634	MENARDS - MONONA	WELL 3	73255	1	600-53716-242-000	16.65
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	73723	1	100-53000-340-000	7.14
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	73723	2	600-53716-340-000	1.95
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	73723	3	600-53616-340-000	1.95
07/19	07/03/2019	74776	634	MENARDS - MONONA	PW SUPPLIES	73723	4	605-53440-340-000	1.95
Total 74776:									138.98
07/19	07/03/2019	74777	640	MGE	STREET LIGHT	13010467-06	1	100-53000-291-000	28.07
07/19	07/03/2019	74777	640	MGE	STREET LIGHT	14096945-06	1	100-53000-291-000	32.28
07/19	07/03/2019	74777	640	MGE	LIFT #4 ELECT	21056320-06	1	600-53615-220-000	38.40
07/19	07/03/2019	74777	640	MGE	LIFT #5 GAS	27667872-06	1	600-53615-220-000	24.53
07/19	07/03/2019	74777	640	MGE	STREET LIGHTS	29538501-06	1	100-53000-291-000	210.67
Total 74777:									333.95
07/19	07/03/2019	74778	2058	MICROMARKETING LLC	ADULT AUDIO BOOKS	775662	1	205-55110-345-000	159.98
Total 74778:									159.98
07/19	07/03/2019	74779	1941	MIDWEST TRAILER SALES	TRUCK PARTS	1099159-00	1	605-53440-241-000	14.97
07/19	07/03/2019	74779	1941	MIDWEST TRAILER SALES	TRUCK PARTS	1099159-00	2	100-53000-241-000	54.92
07/19	07/03/2019	74779	1941	MIDWEST TRAILER SALES	TRUCK PARTS	1099159-00	3	600-53718-241-000	14.98
07/19	07/03/2019	74779	1941	MIDWEST TRAILER SALES	TRUCK PARTS	1099159-00	4	600-53616-241-000	14.98
Total 74779:									99.85
07/19	07/03/2019	74780	667	MINNESOTA LIFE INS CO	LIFE INSURANCE	002832L-AU	1	100-2157	1,259.75
Total 74780:									1,259.75
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	F1 FILTERS	669131	1	100-52200-241-000	79.26

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669187	1	605-53440-241-000	11.07
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669187	2	600-53718-241-000	11.07
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669187	3	600-53616-241-000	11.06
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669187	4	100-53000-241-000	40.58
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669465	1	605-53440-241-000	12.47
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669465	2	100-53000-241-000	45.70
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669465	3	600-53718-241-000	12.47
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669465	4	600-53616-241-000	12.47
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	R82 OIL FILTER	669529	1	100-52200-241-000	8.64
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669534	1	605-53440-241-000	88.46
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669534	2	100-53000-241-000	324.37
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669534	3	600-53718-241-000	88.47
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669534	4	600-53616-241-000	88.47
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669616	1	605-53440-241-000	7.19
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669616	2	100-53000-241-000	26.34
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669616	3	600-53718-241-000	7.19
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669616	4	600-53616-241-000	7.19
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669873	1	100-53000-241-000	29.91
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669873	2	600-53718-241-000	8.16
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669873	3	600-53616-241-000	8.16
07/19	07/03/2019	74781	1896	NAPA AUTO PARTS	VEHICLE PARTS	669873	4	605-53440-241-000	8.16
	Total 74781:								936.86
07/19	07/03/2019	74782	2082	NASSCO INC	CLEANING SUPPLIES	S2489503.00	1	100-51600-242-000	203.79
	Total 74782:								203.79
07/19	07/03/2019	74783	17146	NTS, INC.	COMMUNITY PARK PURCHASE	14418	1	400-57620-826-000	3,797.60
	Total 74783:								3,797.60
07/19	07/03/2019	74784	9151	PAGE PRODUCTION	2019 JULY NEWS	19-10	1	100-54600-321-000	565.00
	Total 74784:								565.00
07/19	07/03/2019	74785	2066	PELLITTERI WASTE SYSTEMS	TRASH SERVICE	636598	1	610-53620-212-000	20,439.60
07/19	07/03/2019	74785	2066	PELLITTERI WASTE SYSTEMS	RECYCLING SERVICE	636598	2	610-53620-213-000	13,756.90
07/19	07/03/2019	74785	2066	PELLITTERI WASTE SYSTEMS	BRANDT PARK PICKUP	636598	3	100-55200-242-000	90.00

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07/19	07/03/2019	74785	2066	PELLITTERI WASTE SYSTEMS	LEWIS PARK TRASH PICKUP	636598	4	100-52200-242-000	90.00
07/19	07/03/2019	74785	2066	PELLITTERI WASTE SYSTEMS	LIBRARY SHRED	636598	5	205-55110-310-000	36.75
07/19	07/03/2019	74785	2066	PELLITTERI WASTE SYSTEMS	ADMIN SHRED	636598	6	100-51420-310-000	37.85
Total 74785:									34,451.10
07/19	07/03/2019	74786	16890	PIRTEK MADISON	VEHICLE MAINTENANCE	S2939694.00	1	605-53440-241-000	18.79
07/19	07/03/2019	74786	16890	PIRTEK MADISON	VEHICLE MAINTENANCE	S2939694.00	2	100-53000-241-000	68.89
07/19	07/03/2019	74786	16890	PIRTEK MADISON	VEHICLE MAINTENANCE	S2939694.00	3	600-53718-241-000	18.79
07/19	07/03/2019	74786	16890	PIRTEK MADISON	VEHICLE MAINTENANCE	S2939694.00	4	600-53616-241-000	18.79
Total 74786:									125.26
07/19	07/03/2019	74787	756	POMP'S TIRE SERVICE INC	R84 TIRE REPAIR	80189380	1	100-52200-241-000	73.00
07/19	07/03/2019	74787	756	POMP'S TIRE SERVICE INC	MOWER TIRES	80191622	1	600-53616-241-000	13.20
07/19	07/03/2019	74787	756	POMP'S TIRE SERVICE INC	MOWER TIRES	80191622	2	100-53000-241-000	3.60
07/19	07/03/2019	74787	756	POMP'S TIRE SERVICE INC	MOWER TIRES	80191622	3	600-53718-241-000	3.60
07/19	07/03/2019	74787	756	POMP'S TIRE SERVICE INC	MOWER TIRES	80191622	4	605-53440-241-000	3.60
Total 74787:									97.00
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	PW PEST CONTROL	414876	1	600-53610-210-000	5.85
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	PW PEST CONTROL	414876	2	605-53440-210-000	5.85
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	PW PEST CONTROL	414876	3	600-53710-210-000	5.85
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	PW PEST CONTROL	414876	4	100-51600-340-000	21.45
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	MC PEST CONTROL	414877	1	605-53440-210-000	6.90
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	MC PEST CONTROL	414877	2	100-51600-340-000	25.30
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	MC PEST CONTROL	414877	3	600-53710-210-000	6.90
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	MC PEST CONTROL	414877	4	600-53610-210-000	6.90
07/19	07/03/2019	74788	1245	PROFESSIONAL PEST CONTRO	PARKS PEST CONTROL	416755	1	100-55200-242-000	49.00
Total 74788:									134.00
07/19	07/03/2019	74789	797	REINDERS INC	PARK SUPPLIES	2270894-00	1	100-55200-340-000	66.50
Total 74789:									66.50
07/19	07/03/2019	74790	800	RELIANT FIRE APPARATUS INC	FD VEHICLE MAINT	CI000240	1	100-52200-241-000	218.57

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Total 74790:									218.57
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	GENERAL LEGAL	64360	1	100-51300-210-101	4,941.00
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	PROSECUTIONS	64360	2	100-51300-210-102	289.00
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	GENERAL LEGAL	64360	3	100-51440-210-000	2,248.60
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	LEGAL - IMPACT STUDY	64360	4	400-57120-211-000	289.00
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	LEGAL - LAND PURCHASE	64360	5	400-57620-826-000	2,794.00
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	QUAM TERMINAL DRIVE DEVELOPMENT	64363	1	100-2640	5,572.30
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	TID #4 LEGAL	64364	1	310-51410-210-000	25.00
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	PARK VIEW ESTATES ESCROW	64368	1	100-2640	225.00
07/19	07/03/2019	74791	16829	REUTER, WHITISH & EVANS, S.	PROSECUTIONS	64376	1	100-51300-210-102	1,547.50
Total 74791:									17,931.40
07/19	07/03/2019	74792	9137	RICOH USA INC	COPIER FEE	32002893	1	100-52100-240-000	184.59
Total 74792:									184.59
07/19	07/03/2019	74793	2240	RITTER TECHNOLOGY LLC	TRUCK PART	X38513-001	1	100-53000-241-000	94.99
07/19	07/03/2019	74793	2240	RITTER TECHNOLOGY LLC	TRUCK PART	X38513-001	2	600-53718-241-000	25.90
07/19	07/03/2019	74793	2240	RITTER TECHNOLOGY LLC	TRUCK PART	X38513-001	3	600-53616-241-000	25.91
07/19	07/03/2019	74793	2240	RITTER TECHNOLOGY LLC	TRUCK PART	X38513-001	4	605-53440-241-000	25.91
Total 74793:									172.71
07/19	07/03/2019	74794	2110	SECOND TO NONE INC	GANNON BUILDING CLEANING	062319	1	315-56700-242-000	360.00
Total 74794:									360.00
07/19	07/03/2019	74795	17050	SHI INTERNATIONAL CORP	COMPUTER UPGRADES	B10145138	1	400-57140-813-101	810.20
Total 74795:									810.20
07/19	07/03/2019	74796	16577	SRB'S TREES INC	STREET TREES	7521	1	100-55200-210-000	15,520.00
Total 74796:									15,520.00
07/19	07/03/2019	74797	1462	TASC	FSA ADMIN FEE	IN1533169	1	100-51540-514-000	127.84

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Total 74797:									127.84
07/19	07/03/2019	74798	17120	TDS TELECOM	TDS CHANNEL INSTALL	041719	1	400-57150-811-101	12,500.00
Total 74798:									12,500.00
07/19	07/03/2019	74799	955	TODDLE-IN NURSERY	STREET TREES	22920	1	100-55200-210-000	30.00
Total 74799:									30.00
07/19	07/03/2019	74800	16640	TOP PACK DEFENSE LLC	S PETERSON - UNIFORM ALLOW	2422	1	100-52100-142-000	150.98
Total 74800:									150.98
07/19	07/03/2019	74801	17147	TORRES CASTRO, ALEXIS	DUPLICATE PAYMENT ON CITATION	062419	1	100-45110-000	124.00
Total 74801:									124.00
07/19	07/03/2019	74802	2270	UNITY POINT HEALTH	BLOODWORK	060519	1	100-52100-210-000	35.65
Total 74802:									35.65
07/19	07/03/2019	74803	17140	US BANK VOYAGER FLEET SYS	POLICE FUEL	8694160999	1	100-52100-341-000	1,950.82
07/19	07/03/2019	74803	17140	US BANK VOYAGER FLEET SYS	FIRE/EMS FUEL	8694160999	2	100-52200-341-000	1,294.51
Total 74803:									3,245.33
07/19	07/03/2019	74804	992	US CELLULAR	PD PHONE	0316806568	1	100-52100-221-000	626.26
07/19	07/03/2019	74804	992	US CELLULAR	FD/EMS PHONE	0316806568	2	100-52200-221-000	352.94
07/19	07/03/2019	74804	992	US CELLULAR	OUTREACH PHONE	0316806568	3	100-54600-221-000	38.50
07/19	07/03/2019	74804	992	US CELLULAR	CABLE/COMMTECH PHONE	0316806568	4	200-55600-221-000	44.97
07/19	07/03/2019	74804	992	US CELLULAR	PW PHONE	0316806568	5	100-53000-221-000	27.58
07/19	07/03/2019	74804	992	US CELLULAR	WATER PHONE	0316806568	6	600-53710-310-000	27.58
07/19	07/03/2019	74804	992	US CELLULAR	SEWER PHONE	0316806568	7	600-53610-310-000	27.58
07/19	07/03/2019	74804	992	US CELLULAR	INSPECTIONS PHONE	0316806568	8	100-52400-221-000	.50
07/19	07/03/2019	74804	992	US CELLULAR	EM MGT PHONE	0316806568	9	100-52500-340-000	38.50

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Total 74804:									1,184.41
07/19	07/03/2019	74805	1011	VERIZON WIRELESS	CELL BILL	9831940278	1	100-52100-221-000	40.01
Total 74805:									40.01
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	FRIENDS WINE TASTING EVENT	062419	1	205-55110-391-000	15.00
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	FRIENDS WINE TASTING EVENT	062419	1	205-55110-391-000	15.00- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	MUNICIPAL CENTER	072019	1	100-53000-220-000	345.54
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	MUNICIPAL CENTER	072019	1	100-53000-220-000	345.54- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PW GARAGE	072019	2	100-53000-220-000	364.82
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PW GARAGE	072019	2	100-53000-220-000	364.82- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PW GARAGE	072019	3	100-53000-220-000	447.00
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PW GARAGE	072019	3	100-53000-220-000	447.00- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	OLD LIBRARY	072019	4	100-53000-220-000	29.66
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	OLD LIBRARY	072019	4	100-53000-220-000	29.66- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LIBRARY	072019	5	100-53000-220-000	324.14
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LIBRARY	072019	5	100-53000-220-000	324.14- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LIBRARY	072019	6	100-53000-220-000	164.61
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LIBRARY	072019	6	100-53000-220-000	164.61- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	MUNICIPAL CENTER	072019	7	100-53000-220-000	466.10
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	MUNICIPAL CENTER	072019	7	100-53000-220-000	466.10- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	HOUSE - 4902 TERMINAL DR	072019	8	305-56700-242-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	HOUSE - 4902 TERMINAL DR	072019	8	305-56700-242-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	VOM - 4902 TERMINAL DR	072019	9	305-56700-242-000	13.91
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	VOM - 4902 TERMINAL DR	072019	9	305-56700-242-000	13.91- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	5541 HOLSCHER	072019	10	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	5541 HOLSCHER	072019	10	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	43 BURMA PARKING LOT	072019	11	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	43 BURMA PARKING LOT	072019	11	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	ROW CREAMERY RD	072019	12	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	ROW CREAMERY RD	072019	12	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	5411 BASHFORD ST	072019	13	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	5411 BASHFORD ST	072019	13	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	OLD WELL HOUSE	072019	14	600-53716-340-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	OLD WELL HOUSE	072019	14	600-53716-340-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WATER TOWER BURMA	072019	15	600-53718-340-000	60.80
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WATER TOWER BURMA	072019	15	600-53718-340-000	60.80- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WATER TOWER HOLSCHER	072019	16	600-53718-340-000	41.52
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WATER TOWER HOLSCHER	072019	16	600-53718-340-000	41.52- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WELL #1	072019	17	600-53716-340-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WELL #1	072019	17	600-53716-340-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WELL #3	072019	18	600-53716-340-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WELL #3	072019	18	600-53716-340-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LIFT STATIONS 1,2,4	072019	19	600-53616-242-000	44.49
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LIFT STATIONS 1,2,4	072019	19	600-53616-242-000	44.49- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	BRANDT PARK	072019	20	100-53000-220-000	44.49
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	BRANDT PARK	072019	20	100-53000-220-000	44.49- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	RIDGE VIEW	072019	21	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	RIDGE VIEW	072019	21	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PED PATH - RUNNING DEER	072019	22	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PED PATH - RUNNING DEER	072019	22	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	YAHARA RIVER PARK	072019	23	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	YAHARA RIVER PARK	072019	23	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PED PATH	072019	24	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PED PATH	072019	24	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	FLOWER CORNER	072019	25	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	FLOWER CORNER	072019	25	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LEWIS PARK	072019	26	100-53000-220-000	57.84
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LEWIS PARK	072019	26	100-53000-220-000	57.84- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PED PATH OSBORN	072019	27	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PED PATH OSBORN	072019	27	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LEGION MEMORIAL PARK	072019	28	100-53000-220-000	56.35
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	LEGION MEMORIAL PARK	072019	28	100-53000-220-000	56.35- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WM MCFARLAND PARK	072019	29	100-53000-220-000	618.41
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WM MCFARLAND PARK	072019	29	100-53000-220-000	618.41- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	BRANDT PARK	072019	30	100-53000-220-000	203.29
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	BRANDT PARK	072019	30	100-53000-220-000	203.29- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WOODLAND ESTATES	072019	31	100-53000-220-000	14.83
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WOODLAND ESTATES	072019	31	100-53000-220-000	14.83- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	AUTUMN GROVE	072019	32	100-53000-220-000	34.11
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	AUTUMN GROVE	072019	32	100-53000-220-000	34.11- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	CEDAR RIDGE	072019	33	100-53000-220-000	53.39
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	CEDAR RIDGE	072019	33	100-53000-220-000	53.39- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	CEDAR GLADE PARK	072019	34	100-53000-220-000	15.82
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	CEDAR GLADE PARK	072019	34	100-53000-220-000	15.82- V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	MCDANIEL PARK	072019	35	100-53000-220-000	99.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount	
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	MCDANIEL PARK	072019	35	100-53000-220-000	99.36-	V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	BOCCE BALL COURT	072019	36	100-53000-220-000	13.91	
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	BOCCE BALL COURT	072019	36	100-53000-220-000	13.91-	V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	EGNER PARK	072019	37	600-53716-340-000	19.28	
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	EGNER PARK	072019	37	600-53716-340-000	19.28-	V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	GAZEBO	072019	38	100-53000-220-000	29.66	
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	GAZEBO	072019	38	100-53000-220-000	29.66-	V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	HIGHLAND OAK PARK	072019	39	100-53000-220-000	32.63	
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	HIGHLAND OAK PARK	072019	39	100-53000-220-000	32.63-	V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	COMM GARDEN	072019	40	100-53000-220-000	13.91	
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	COMM GARDEN	072019	40	100-53000-220-000	13.91-	V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PED PATH DALE CURTIN	072019	41	100-53000-220-000	14.83	
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	PED PATH DALE CURTIN	072019	41	100-53000-220-000	14.83-	V
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WM MCFARLAND PARK	072019	42	100-53000-220-000	85.71	
07/19	07/03/2019	74806	1015	VILLAGE OF MCFARLAND	WM MCFARLAND PARK	072019	42	100-53000-220-000	85.71-	V
Total 74806:									.00	
07/19	07/03/2019	74807	1041	WERNER ELECTRIC SUPPLY C	SAFETY ITEMS	S5891455.00	1	100-53000-340-000	24.88	
07/19	07/03/2019	74807	1041	WERNER ELECTRIC SUPPLY C	SAFETY ITEMS	S5891455.00	2	600-53716-340-000	24.89	
07/19	07/03/2019	74807	1041	WERNER ELECTRIC SUPPLY C	SAFETY ITEMS	S5891455.00	3	600-53616-340-000	24.89	
Total 74807:									74.66	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3734	1	600-53710-331-000	76.24	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3734	2	605-53440-331-000	76.24	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3734	3	600-53710-331-000	76.24	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3734	4	100-53000-331-000	76.23	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3752	1	100-53000-331-000	29.03	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3752	2	600-53610-331-000	29.03	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3752	3	600-53710-331-000	29.02	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3752	4	605-53440-331-000	29.02	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3764	1	100-53000-331-000	15.74	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3764	2	600-53710-331-000	15.74	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3764	3	600-53610-331-000	15.75	
07/19	07/03/2019	74808	1085	WI RURAL WATER ASSN	SAFETY TRAINING	3764	4	605-53440-331-000	15.75	
Total 74808:									484.03	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/19	07/03/2019	74809	16940	WIKEL SERVICES LLC	GANNON PROPERTY MOWING	5523	1	315-56700-242-000	541.80
Total 74809:									541.80
07/19	07/03/2019	74810	1015	VILLAGE OF MCFARLAND	FRIENDS WINE TASTING EVENT	062419	1	205-55110-391-000	15.00
Total 74810:									15.00
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	MUNICIPAL CENTER	072019	1	100-53000-220-000	345.54
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	PW GARAGE	072019	2	100-53000-220-000	364.82
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	PW GARAGE	072019	3	100-53000-220-000	447.00
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	OLD LIBRARY	072019	4	100-53000-220-000	29.66
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	LIBRARY	072019	5	100-53000-220-000	324.14
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	LIBRARY	072019	6	100-53000-220-000	164.61
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	MUNICIPAL CENTER	072019	7	100-53000-220-000	466.10
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	HOUSE - 4902 TERMINAL DR	072019	8	305-56700-242-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	VOM - 4902 TERMINAL DR	072019	9	305-56700-242-000	13.91
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	5541 HOLSCHER	072019	10	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	43 BURMA PARKING LOT	072019	11	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	ROW CREAMERY RD	072019	12	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	5411 BASHFORD ST	072019	13	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	OLD WELL HOUSE	072019	14	600-53716-340-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	WATER TOWER BURMA	072019	15	600-53718-340-000	60.80
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	WATER TOWER HOLSCHER	072019	16	600-53718-340-000	41.52
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	WELL #1	072019	17	600-53716-340-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	WELL #3	072019	18	600-53716-340-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	LIFT STATIONS 1,2,4	072019	19	600-53616-242-000	44.49
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	BRANDT PARK	072019	20	100-53000-220-000	44.49
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	RIDGE VIEW	072019	21	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	PED PATH - RUNNING DEER	072019	22	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	YAHARA RIVER PARK	072019	23	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	PED PATH	072019	24	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	FLOWER CORNER	072019	25	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	LEWIS PARK	072019	26	100-53000-220-000	57.84
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	PED PATH OSBORN	072019	27	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	LEGION MEMORIAL PARK	072019	28	100-53000-220-000	56.35
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	WM MCFARLAND PARK	072019	29	100-53000-220-000	618.41
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	BRANDT PARK	072019	30	100-53000-220-000	203.29
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	WOODLAND ESTATES	072019	31	100-53000-220-000	14.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	AUTUMN GROVE	072019	32	100-53000-220-000	34.11
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	CEDAR RIDGE	072019	33	100-53000-220-000	53.39
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	CEDAR GLADE PARK	072019	34	100-53000-220-000	15.82
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	MCDANIEL PARK	072019	35	100-53000-220-000	99.36
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	BOCCE BALL COURT	072019	36	100-53000-220-000	13.91
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	EGNER PARK	072019	37	600-53716-340-000	19.28
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	GAZEBO	072019	38	100-53000-220-000	29.66
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	HIGHLAND OAK PARK	072019	39	100-53000-220-000	32.63
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	COMM GARDEN	072019	40	100-53000-220-000	13.91
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	PED PATH DALE CURTIN	072019	41	100-53000-220-000	14.83
07/19	07/03/2019	74811	1015	VILLAGE OF MCFARLAND	WM MCFARLAND PARK	072019	42	100-53000-220-000	85.71
Total 74811:									3,918.03
Grand Totals:									192,943.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-1624	11,565.93	15.91-	11,550.02
100-2120	3,749.58	85,788.86-	82,039.28-
100-2157	1,259.75	.00	1,259.75
100-2640	5,797.30	.00	5,797.30
100-45110-000	124.00	.00	124.00
100-51200-210-000	83.03	.00	83.03
100-51300-210-101	4,941.00	.00	4,941.00
100-51300-210-102	1,836.50	.00	1,836.50
100-51410-330-000	44.08	.00	44.08
100-51410-331-000	293.48	.00	293.48
100-51420-210-000	4,201.85	.00	4,201.85
100-51420-211-000	525.00	.00	525.00
100-51420-221-000	177.37	.00	177.37
100-51420-240-000	793.10	.00	793.10
100-51420-310-000	37.85	.00	37.85
100-51440-210-000	2,248.60	.00	2,248.60
100-51450-210-000	3,412.40	.00	3,412.40

GL Account	Debit	Credit	Proof
100-51540-514-000	127.84	.00	127.84
100-51600-210-000	1,739.00	.00	1,739.00
100-51600-220-000	30.93	.00	30.93
100-51600-242-000	1,366.27	.00	1,366.27
100-51600-340-000	46.75	.00	46.75
100-52100-142-000	325.35	.00	325.35
100-52100-210-000	889.53	.00	889.53
100-52100-221-000	816.33	.00	816.33
100-52100-240-000	184.59	.00	184.59
100-52100-331-000	60.00	.00	60.00
100-52100-341-000	1,950.82	.00	1,950.82
100-52200-221-000	519.00	.00	519.00
100-52200-240-000	427.45	.00	427.45
100-52200-241-000	782.83	.00	782.83
100-52200-242-000	90.00	.00	90.00
100-52200-340-000	595.57	.00	595.57
100-52200-341-000	1,294.51	.00	1,294.51
100-52200-343-000	115.00	.00	115.00
100-52400-210-000	83.03	.00	83.03
100-52400-221-000	49.56	.00	49.56
100-52400-341-000	11.31	.00	11.31
100-52500-221-000	27.67	.00	27.67
100-52500-340-000	38.50	.00	38.50
100-53000-210-000	113.22	.00	113.22
100-53000-211-000	45.50	.00	45.50
100-53000-220-000	7,954.06	3,678.71-	4,275.35
100-53000-221-000	76.64	.00	76.64
100-53000-241-000	800.75	54.96-	745.79
100-53000-291-000	9,682.64	.00	9,682.64
100-53000-331-000	121.00	.00	121.00
100-53000-340-000	828.83	.00	828.83
100-54600-210-000	110.80	.00	110.80
100-54600-221-000	87.56	.00	87.56
100-54600-321-000	565.00	.00	565.00
100-54600-330-000	31.90	.00	31.90
100-55200-210-000	15,550.00	.00	15,550.00
100-55200-220-000	687.34	.00	687.34
100-55200-242-000	139.00	.00	139.00
100-55200-340-000	81.54	.00	81.54
200-2120	.00	1,112.12-	1,112.12-

GL Account	Debit	Credit	Proof
200-55600-221-000	239.88	.00	239.88
200-55600-240-000	250.00	.00	250.00
200-55600-342-000	622.24	.00	622.24
205-2120	15.00	4,873.15-	4,858.15-
205-55110-210-000	1,304.00	.00	1,304.00
205-55110-221-000	69.01	.00	69.01
205-55110-240-000	195.69	.00	195.69
205-55110-242-000	2,374.45	.00	2,374.45
205-55110-310-000	136.94	.00	136.94
205-55110-344-000	603.08	.00	603.08
205-55110-345-000	159.98	.00	159.98
205-55110-391-000	30.00	15.00-	15.00
305-2120	28.74	57.48-	28.74-
305-56700-242-000	57.48	28.74-	28.74
310-2120	.00	25.00-	25.00-
310-51410-210-000	25.00	.00	25.00
315-2120	.00	1,106.33-	1,106.33-
315-56700-242-000	1,106.33	.00	1,106.33
400-2120	.00	56,612.05-	56,612.05-
400-57120-211-000	289.00	.00	289.00
400-57140-813-101	810.20	.00	810.20
400-57150-811-101	12,500.00	.00	12,500.00
400-57310-811-102	1,593.00	.00	1,593.00
400-57310-812-101	34,828.25	.00	34,828.25
400-57620-826-000	6,591.60	.00	6,591.60
600-2120	210.58	10,118.44-	9,907.86-
600-53610-210-000	1,532.32	.00	1,532.32
600-53610-310-000	771.28	.00	771.28
600-53610-331-000	44.78	.00	44.78
600-53615-220-000	672.64	.00	672.64
600-53616-241-000	230.62	.00	230.62
600-53616-242-000	151.89	44.49-	107.40
600-53616-340-000	92.35	.00	92.35
600-53710-210-000	1,532.32	.00	1,532.32
600-53710-310-000	771.28	.00	771.28
600-53710-331-000	197.24	.00	197.24
600-53715-210-000	688.42	.00	688.42
600-53716-220-000	1,691.24	.00	1,691.24
600-53716-242-000	16.65	.00	16.65
600-53716-340-000	259.28	63.77-	195.51

GL Account	Debit	Credit	Proof
600-53717-340-000	547.47	.00	547.47
600-53718-241-000	221.02	.00	221.02
600-53718-340-000	204.64	102.32-	102.32
600-53718-822-101	165.00	.00	165.00
600-53718-822-104	328.00	.00	328.00
605-2120	.00	2,836.26-	2,836.26-
605-53440-210-000	12.75	.00	12.75
605-53440-241-000	221.01	.00	221.01
605-53440-242-000	17.27	.00	17.27
605-53440-310-000	45.13	.00	45.13
605-53440-331-000	121.01	.00	121.01
605-53440-340-000	2,419.09	.00	2,419.09
610-2120	.00	34,417.66-	34,417.66-
610-53620-211-000	221.16	.00	221.16
610-53620-212-000	20,439.60	.00	20,439.60
610-53620-213-000	13,756.90	.00	13,756.90
Grand Totals:	200,951.25	200,951.25-	.00

Report Criteria:

Report type: GL detail

VILLAGE OF MCFARLAND

Check Register

Report Dates: 6/28/2019-6/28/2019

Jul 03, 2019 02:27PM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/22/2019	PC	06/28/2019	74724	BRUNO, JONATHAN	425	808.47
06/22/2019	PC	06/28/2019	74725	WHIPPLE, RICHARD	426	820.48
06/22/2019	CDPT	06/28/2019	74726	WI AFSCME COUNCIL 32	7	47.53
06/22/2019	CDPT	06/28/2019	74727	WI SCTF	5	207.69
06/22/2019	CDPT	06/28/2019	74728	WPPA TREASURER	6	504.00

PAYROLL RELATED $2,388.17

July 5, 2019

Village of McFarland
Operator Licensing
Period Ending June 30, 2020

Establishment	Last Name	First Name	Middle Initial
Spartan Bowl	Nelson	Shauna	L
Spartan Bowl	Peters	Mark	G
Loeder Oil (BP)	Allen	Spencer	E
Green Lantern Restaurant	May	Sarah	R
Hope Rod & Gun Club	Sullivan	Jessica	L
Parkside Pub	Mulcahy	Lisa	R
Spartan Bowl	Clements	Paula	M

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, July 8, 2019**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Discussion and action regarding the plan for borrowing in order to fund the 2019 Capital Improvement Plan as presented by Carol Wirth of Wisconsin Public Finance Professionals.**

PREVIOUS ACTION:

The Finance Committee met on June 26, 2019 and unanimously recommended approval of the proposed borrowing. They will meet again on Monday and make a decision on the format for the Water portion.

ISSUE SUMMARY:

To complete the projects in the 2019 Capital Improvement Plan, the Village will need to borrow approximately $2,410,000 ($1,690,000 of which is Village purpose debt and $720,000 of which is water utility purpose debt) Carol Wirth, of Wisconsin Public Finance Professionals, LLC., will present the proposed borrowing.

The Finance Committee is going to have a special meeting before the Village Board meeting on Monday to discuss the addendum included in your packet. The addendum provides an alternative mechanism for financing within the Water Utility to keep interest rates down. Staff wanted to see which option was preferred after the Committee looked at a previous version that kept debt service flat overall within the utility but would be more expensive in doing so.

FINANCIAL/BUDGET IMPACT:

The costs of the financial implications are similar to year's past and provided within the packet materials. One item of significance is that it is recommended we pursue a competitive bid process rather than a negotiated sale. The supply municipal bond market has been low which has increased demand for these offerings creating favorable interest rates. We have not done this format in quite some time but for the most part is similar to what we need to do on an approval basis, the Financial Advisor will follow a different set of steps.

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended for approval.

ATTACHMENTS:
1. Copy of 2019 Borrowing 06142019 mgs (002)
2. Report on Financing 2019 CIP Projects
3. Addendum to Report on 2019 Refinancing

Capital Improvement Program

Village of McFarland | Program Year: 2019

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400 Tax Levy	Grants	Intergov	Borrow	Reserve	Total	Parks Fund 405	Utility - 600 Water	Sewer	Stormwater Fund 605	Total
Accounting Updates	Admin						10,000					10,000					10,000
Equipment/Furniture	Admin	2,500										-					2,500
Impact Fee Study	Admin						15,000					15,000					15,000
Workstation Replace	Admin						8,500					8,500					8,500
Aquatics Study	Facilities										20,000	20,000					20,000
DEVELOPMENT	Facilities	100,000										-					100,000
Land Acquisition	Facilities						40,000					40,000					40,000
MC Upgrades	Facilities										10,000	10,000					10,000
Network Equip	Facilities										15,000	15,000		5,000	5,000	5,000	30,000
Sinking Fund	Facilities						100,000					100,000					100,000
Video on Demand	CT		8,000				13,000				2,000	15,000					23,000
Equipment	Police	15,000										-					15,000
Patrol Vehicle (Lease)	Police						50,000					50,000					50,000
Radios	Police	75,000										-					75,000
Traffic Safety	Police										20,000	20,000					20,000
Ambulance Replace	Fire/EMS	100,000								168,000		168,000					268,000
Car 1 Sinking Fund	Fire/EMS						5,000					5,000					5,000
EMS Equipment	Fire/EMS						8,250					8,250					8,250
Facility	Fire/EMS						3,250					3,250					3,250
Fire Equipment	Fire/EMS						22,250					22,250					22,250
Technology	Fire/EMS	25,000									9,750	9,750					34,750
Aqua Dams	EM						1,500					1,500					1,500
Farwell Under Phase 2	DPW										25,000	25,000					25,000
Leased Equipment	DPW						10,000					10,000		3,500	3,500	3,000	20,000
Lift Station #2	DPW											-			5,000		5,000
Mower	DPW										70,000	70,000				20,000	90,000
Patrol Truck	DPW										40,250	40,250		40,250	40,250	40,250	161,000
Pickup Truck	DPW										8,750	8,750		8,750	8,750	8,750	35,000
Sidewalk Replace	DPW										80,000	80,000					80,000
Sinking Fund	DPW										1,000	1,000		1,000	1,000	1,000	4,000
Small Capital	DPW											-				2,500	2,500
Stormwater	DPW											-				40,000	40,000
Street Const	DPW				33,000					295,000		295,000		659,500			987,500
Street Maint	DPW										300,000	300,000					300,000
Street Resurfacing	DPW										150,000	150,000					150,000
Street Sweeper	DPW											-				20,000	20,000
Street Tree Planting	DPW	25,000										-					25,000
Furniture Replace	Outreach										5,000	5,000					5,000
Workstation Replace	Outreach						5,000					5,000					5,000
Bathroom Remodel	Library	20,000									17,000	17,000					37,000
Comp - Workstation	Library						16,250					16,250					16,250
Equip - Shelving	Library										10,000	10,000					10,000
Facility Improvements	Library										10,750	10,750					10,750
Facility Reserve	Library							50,000				50,000					50,000
Remodel Work	Library										25,000	25,000					25,000
Security Upgrades	Library										15,000	15,000					15,000
General Improve	Parks											-	50,000				50,000
McDaniel Park	Parks										70,000	70,000	45,000				115,000
McFarland Park	Parks										25,000	25,000					25,000
Park Equipment	Parks											-	10,000				10,000
Park Signage	Parks											-	5,000				5,000
Property Acquisition	Parks									875,000		875,000					875,000
Urso/Schuetz Park	Parks									350,000		350,000					350,000
Branding - Phase 1	CD										50,000	50,000					50,000
Small Capital	CD	2,000										-					2,000
Sinking Fund	CD						2,000					2,000					2,000
Total Projects		364,500	8,000	-	33,000	-	310,000	50,000	-	1,688,000	979,500	3,027,500	110,000	718,000	63,500	140,500	4,465,000

WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC
1025 South Moorland Road, Suite 504
Brookfield, WI 53005
414-434-9644
Fax: 414-226-2014

Village of McFarland

Finance Committee

Report on Financing
2019 CIP Projects

Dated: June 26, 2019

Prepared by: Carol Ann Wirth, President

Existing General Obligation Debt Service Schedule

Village Purposes

Year Due	$3,700,000 G.O. Prom. Notes – 12/01/11 Principal (09/01)	Interest	$2,005,000 G.O. Prom. Notes – 06/23/15 Principal (12/01)	Interest	$1,710,000 G.O. Ref. Bonds – 11/07/16 Principal (12/01)	Interest	$3,345,000 G.O. Prom. Notes – 07/20/17 Principal (12/01)	Interest
2019	140,000	6,160	230,000	40,297	510,000	14,600	300,000	70,712
2020	140,000	3,220	350,000	35,698	220,000	4,400	300,000	64,713
2021			350,000	28,697			345,000	57,962
2022			350,000	21,698			400,000	50,200
2023			360,000	15,047			400,000	41,200
2024			365,000	7,848			400,000	33,200
2025							600,000	25,200
2026							600,000	13,200
	$280,000	$9,380	$2,005,000	$149,285	$730,000	$19,000	$3,345,000	$356,387
Callable	09/01/2018		12/01/2022		Noncallable		12/01/2024	
Interest Rates	2.10-2.30		2.00-2.15				2.00-2.20	

Year Due	$3,550,000 G.O. Prom. Notes – 06/21/18 Principal (12/01)	Interest	Total Village Purposes Total Principal	Total Interest	Total Debt Service
2019	145,000	153,833	1,325,000	285,602	1,610,602
2020	200,000	102,150	1,210,000	210,181	1,420,181
2021	325,000	96,150	1,020,000	182,809	1,202,809
2022	325,000	86,400	1,075,000	158,298	1,233,298
2023	350,000	76,650	1,110,000	132,897	1,242,897
2024	375,000	66,150	1,140,000	107,198	1,247,198
2025	575,000	54,900	1,175,000	80,100	1,255,100
2026	600,000	37,650	1,200,000	50,850	1,250,850
2027	655,000	19,650	655,000	19,650	674,650
	$3,550,000	$693,533	$9,910,000	$1,227,585	$11,137,585
Callable	12/01/2025				
Interest Rates	3.00				

Existing General Obligation Debt Service Schedule - (Continued)

Water Utility Purposes

Year Due	$1,360,000 G.O. Prom. Notes – 06/23/15 Principal (12/01)	Interest	$595,000 G.O. Prom. Notes – 07/20/17 Principal (12/01)	Interest	Total Water Utility Purposes Total Principal	Total Interest	Total Debt Service
2019	165,000	21,002	70,000	11,025	235,000	32,027	267,027
2020	170,000	17,703	70,000	9,625	240,000	27,328	267,328
2021	170,000	14,302	70,000	8,050	240,000	22,352	262,352
2022	175,000	10,903	70,000	6,475	245,000	17,378	262,378
2023	180,000	7,577	75,000	4,900	255,000	12,477	267,477
2024	185,000	3,977	80,000	3,400	265,000	7,377	272,377
2025			90,000	1,800	90,000	1,800	91,800
	$1,045,000	$75,464	$525,000	$45,275	$1,570,000	$120,739	$1,690,739
Callable	12/01/2022		12/1/2025				
Interest Rates	2.00 – 2.15		2.00				

Storm Water Purposes

Year Due	$875,000 G.O. Prom. Notes – 12/01/11 Principal (09/01)	Interest	$ 500,000 G.O. Prom. Notes – 06/23/15 Principal (12/01)	Interest	Total Storm Water Purposes Total Principal	Total Interest	Total Debt Service
2019	90,000	6,450	60,000	7,740	150,000	14,190	164,190
2020	95,000	4,560	60,000	6,540	155,000	11,100	166,100
2021	95,000	2,375	65,000	5,340	160,000	7,715	167,715
2022			65,000	4,040	65,000	4,040	69,040
2023			65,000	2,805	65,000	2,805	67,805
2024			70,000	1,505	70,000	1,505	71,505
	$280,000	$13,385	$385,000	$27,970	$665,000	$41,355	$706,355
Callable	09/01/2018		12/01/2022				
Interest Rates	2.10 – 2.50		2.00 – 2.15				

Existing General Obligation Debt Service Schedule - (Continued)

Sewer Utility Purposes

Year Due	$1,135,000 G.O. Prom. Notes – 06/23/15 Principal (12/01)	Interest	$250,000 G.O. Prom. Notes – 07/20/17 Principal (12/01)	Interest	Total Sewer Utility Purposes Total Principal	Total Interest	Total Debt Service
2019	135,000	17,488	$ 30,000	5,262	165,000	22,750	187,750
2020	140,000	14,787	35,000	4,663	175,000	19,450	194,450
2021	145,000	11,988	35,000	3,875	180,000	15,863	195,863
2022	145,000	9,087	35,000	3,088	180,000	12,175	192,175
2023	150,000	6,333	35,000	2,300	185,000	8,633	193,633
2024	155,000	3,332	40,000	1,600	195,000	4,932	199,932
2025			40,000	800	40,000	800	40,800
	$870,000	$63,015	$250,000	$21,588	$1,120,000	$84,603	$1,204,603
Callable	12/01/2022		12/1/2024				
Interest Rates	2.00 – 2.15		2.00				

TID #3 Purpose

Year Due	$1,415,000 G.O. Ref. Bonds – 12/15/08 Principal (12/01)	Interest	Total TID #3 Debt Service
2019	$ 260,000	66,406	326,406
2020	270,000	54,056	324,056
2021	285,000	40,894	325,894
2022	295,000	27,000	322,000
2023	305,000	13,725	318,725
2024			
2025			
2026			
	$1,415,000	$202,081	$1,617,081
Callable	12/01/2021		
Interest Rates	4.5		

TID #4 Purpose

Year Due	$275,000 G.O. Prom. Notes – 07/20/17 Principal (12/01)	Interest	Total TID #4 Debt Service
2019	30,000	5,195	35,195
2020	30,000	4,595	34,595
2021	30,000	3,920	33,920
2022	30,000	3,245	33,245
2023	30,000	2,570	32,570
2024	30,000	1,970	31,970
2025	30,000	1,370	31,370
2026	35,000	770	35,770
	$245,000	$23,635	$268,635
Callable	12/01/2024		
Interest Rates	2.00 – 2.20		

Existing General Obligation Debt Service Schedule - (Continued)

TID #5 Purpose

Year Due	$930,000 State Trust Fund Loan – 12/11/18 Principal (03/15)	Interest	Total TID #5 Debt Service	ALL GENERAL OBLIGATION DEBT Total Principal	Total Interest	Total Debt Service
2019				$2,165,000	$426,170	$2,591,170
2020		$ 55,673	$ 55,673	2,080,000	382,383	2,462,383
2021	$ 33,853	44,175	78,028	1,948,853	317,728	2,266,581
2022	35,461	42,567	78,028	1,925,461	264,703	2,190,164
2023	37,145	40,883	78,028	1,987,145	213,990	2,201,135
2024	38,802	39,225	78,027	1,738,802	162,207	1,901,009
2025	40,753	37,275	78,028	1,375,753	121,345	1,497,098
2026	42,689	35,339	78,028	1,277,689	86,959	1,364,648
2027	44,716	33,312	78,028	699,716	52,962	752,678
2028	46,754	31,273	78,027	46,754	31,273	78,027
2029	49,061	28,967	78,028	49,061	28,967	78,028
2030	51,392	26,636	78,028	51,392	26,636	78,028
2031	53,833	24,195	78,028	53,833	24,195	78,028
2032	56,331	21,697	78,028	56,331	21,697	78,028
2033	59,066	18,963	78,028	59,066	18,963	78,028
2034	61,871	16,157	78,028	61,871	16,157	78,028
2035	64,810	13,218	78,028	64,810	13,218	78,028
2036	67,861	10,167	78,028	67,861	10,167	78,028
2037	71,112	6,916	78,028	71,112	6,916	78,028
2038	74,490	3,538	78,028	74,490	3,538	78,028
	$930,000	$530,176	$1,460,176	$15,855,000	$2,230,174	$18,085,173

Capital Projects - 2019

Village Purpose Projects	Dept.	Borrowing Amount
Ambulance Replacement	Fire/EMS	$ 168,000
Street Construction	DPW	295,000
Property Acquisition	Parks	875,000
Urso/Schuetz Park	Parks	350,000
TOTAL		$1,688,000

Water Utility Purposes		
Patrol/Pickup Trucks	DPW	$ 49,000
Leased Equipment	DPW	3,500
Sinking Fund	DPW	1,000
Street Construction	DPW	667,500
TOTAL		$721,000

$2,410,000 2019 G.O. Notes - Sources & Uses of Funds

Dated 08/01/2019 | Delivered 08/01/2019

	Village Purpose	Water Utility	2019 G.O. Notes
Sources Of Funds			
Par Amount of Notes	$1,690,000.00	$720,000.00	$2,410,000.00
Reoffering Premium (Est.)	65,057.15	47,863.60	112,920.75
Total Sources	**$1,755,057.15**	**$767,863.60**	**$2,522,920.75**
Uses Of Funds			
Total Issuance Expense Paid by Underwriter (Est.) *	39,774.60	16,945.40	56,720.00
Deposit to Project Construction Fund	1,690,000.00	720,000.00	2,410,000.00
Premium Deposited to Debt Service (Est.)	25,282.55	30,918.20	56,200.75
Total Uses	**$1,755,057.15**	**$767,863.60**	**$2,522,920.75**

* Municipal Advisor, Bond Counsel, Underwriter, Moody's

$2,410,000 Estimated Combined Debt Service Schedule

Date	Principal	Coupon	Interest	Total Payment	Fiscal Total
08/01/2019	-	-	-	-	-
06/01/2020	-	-	53,875.00	53,875.00	-
12/01/2020	230,000.00	2.000%	32,325.00	262,325.00	316,200.00
06/01/2021	-	-	30,025.00	30,025.00	-
12/01/2021	200,000.00	2.000%	30,025.00	230,025.00	260,050.00
06/01/2022	-	-	28,025.00	28,025.00	-
12/01/2022	165,000.00	2.000%	28,025.00	193,025.00	221,050.00
06/01/2023	-	-	26,375.00	26,375.00	-
12/01/2023	170,000.00	2.000%	26,375.00	196,375.00	222,750.00
06/01/2024	-	-	24,675.00	24,675.00	-
12/01/2024	175,000.00	3.000%	24,675.00	199,675.00	224,350.00
06/01/2025	-	-	22,050.00	22,050.00	-
12/01/2025	300,000.00	3.000%	22,050.00	322,050.00	344,100.00
06/01/2026	-	-	17,550.00	17,550.00	-
12/01/2026	385,000.00	3.000%	17,550.00	402,550.00	420,100.00
06/01/2027	-	-	11,775.00	11,775.00	-
12/01/2027	390,000.00	3.000%	11,775.00	401,775.00	413,550.00
06/01/2028	-	-	5,925.00	5,925.00	-
12/01/2028	395,000.00	3.000%	5,925.00	400,925.00	406,850.00
Total	**$2,410,000.00**	**TIC: 2.43**	**$419,000.00**	**$2,829,000.00**	**-**

Callable: December 1, 2027 and 2028 principal payments are callable beginning December 1, 2026.

Preliminary Pricing Summary - Market Week of 6/24/19

Maturity	Type	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	Dollar Price
12/01/2020	Serial Coupon	2.000%	1.650%	230,000.00	100.458%		-	-	-	231,053.40
12/01/2021	Serial Coupon	2.000%	1.700%	200,000.00	100.682%		-	-	-	201,364.00
12/01/2022	Serial Coupon	2.000%	1.750%	165,000.00	100.805%		-	-	-	166,328.25
12/01/2023	Serial Coupon	2.000%	1.800%	170,000.00	100.829%		-	-	-	171,409.30
12/01/2024	Serial Coupon	3.000%	1.850%	175,000.00	105.813%		-	-	-	185,172.75
12/01/2025	Serial Coupon	3.000%	1.900%	300,000.00	106.533%		-	-	-	319,599.00
12/01/2026	Serial Coupon	3.000%	1.950%	385,000.00	107.140%		-	-	-	412,489.00
12/01/2027	Serial Coupon	3.000%	2.000%	390,000.00	106.787%	c	2.107%	12/01/2026	100.000%	416,469.30
12/01/2028	Serial Coupon	3.000%	2.100%	395,000.00	106.085%	c	2.273%	12/01/2026	100.000%	419,035.75
Total	**-**	**-**	**-**	**$2,410,000.00**	**-**	**-**	**-**	**-**	**-**	**$2,522,920.75**

Bid Information

Par Amount of Notes	$2,410,000.00
Reoffering Premium or (Discount)	112,920.75
Total Issuance Expense Paid by Underwriter (Est.) *	$(56,720.00)
Bid (102.332%)	2,466,200.75
True Interest Cost (TIC)	2.4306615%

* Municipal Advisor, Bond Counsel, Underwriter, Moody's

$1,690,000 Estimated Village Purpose Debt Service Schedule - Combined with Existing

Calendar Year	Principal	Coupon	Estimated Interest	Total Payment	Existing D/S	Net New D/S
2019	-	-	-	-	1,564,910.00	1,564,910.00 *
2020	230,000.00	2.000%	57,400.00	287,400.00	1,420,181.00	1,707,581.00
2021	200,000.00	2.000%	38,450.00	238,450.00	1,202,809.00	1,441,259.00
2022	165,000.00	2.000%	34,450.00	199,450.00	1,233,298.00	1,432,748.00
2023	170,000.00	2.000%	31,150.00	201,150.00	1,242,897.00	1,444,047.00
2024	175,000.00	3.000%	27,750.00	202,750.00	1,247,198.00	1,449,948.00
2025	180,000.00	3.000%	22,500.00	202,500.00	1,255,100.00	1,457,600.00
2026	185,000.00	3.000%	17,100.00	202,100.00	1,250,850.00	1,452,950.00
2027	190,000.00	3.000%	11,550.00	201,550.00	674,650.00	876,200.00
2028	195,000.00	3.000%	5,850.00	200,850.00	-	200,850.00
-	**$1,690,000.00**		**$246,200.00**	**$1,936,200.00**	**$11,091,893.00**	**$13,028,093.00**

* 2019 Offset by $45,692 of excess premium from 2018 Issuance

- Increase from 2019 to 2020 = $142,671 or $0.15 per $1,000 based on 2018 assessed value of $942,877,508
- 2020 tax rate impact may be reduced by actual 2019 valuation and/or applying excess premium.

$720,000 Estimated Water Utility Debt Service Schedule - Wrap Around Existing D/S

Calendar Year	Principal	Coupon	Estimated Interest	Total Payment	Existing D/S	Net New D/S
2019	-	-	-	-	-	-
2020	-	-	28,800.00	28,800.00	267,328.00	296,128.00
2021	-	-	21,600.00	21,600.00	262,352.00	283,952.00
2022	-	-	21,600.00	21,600.00	262,378.00	283,978.00
2023	-	-	21,600.00	21,600.00	267,477.00	289,077.00
2024	-	-	21,600.00	21,600.00	272,377.00	293,977.00
2025	120,000.00	3.000%	21,600.00	141,600.00	91,800.00	233,400.00
2026	200,000.00	3.000%	18,000.00	218,000.00	-	218,000.00
2027	200,000.00	3.000%	12,000.00	212,000.00	-	212,000.00
2028	200,000.00	3.000%	6,000.00	206,000.00	-	206,000.00
-	**$720,000.00**		**$172,800.00**	**$892,800.00**	**$1,423,712.00**	**$2,316,512.00**

Debt Limit

Equalized Valuation (2018) as certified by Wisconsin Department of Revenue	$936,011,100
Legal Debt Percentage Allowed	5.00%
Legal Debt Limit	$ 46,800,555
General Obligation Debt Outstanding As Of December 31, 2018	$15,855,000
Plus: $2,410,000 General Obligation Notes	2,410,000
Less: 2019 Principal Payments	(2,165,000)
Net General Obligation Debt Outstanding	$16,100,000
Unused Margin of Indebtedness	$30,700,555
Percent of Legal Debt Incurred	34.40%
Percent of Legal Debt Available	65.60%

Method of Sale

Wisconsin Law allows General Obligation Notes and Refunding Bonds to be sold at Public or Negotiated Sale

- **Public Sale** – Village Advertises for Underwriter Nation-wide – to Submit Bid on Specific Date and Time

  Underwriter's Bid Dependent Upon –

  Market Conditions on Day of Bid
  Number of Issues Underwriter Will Bid on (Bidding Calendar) or Purchase That Day
  Limited Ability to Pre-sell Notes - Risk May be Built into Bid as Cost to Village
  Underwriting Cost Locked in on the Day of Sale
  Underwriter Submits Bid on Bid Form per Bidding Parameters in "Official Notice of Sale"
  Market Conditions are Monitored by Municipal Advisor Throughout Borrowing Timeline
  Local Banks Participate Through Their Broker/Dealer Relationships
  Village Has Flexibility to Change Dollar Amount and Structuring Terms After Bids are Opened

  Municipal bond supply in market has significantly declined in 2018 and 2019 resulting in numerous bids on public sales to fulfill demand.

- **Negotiated Sale** – Underwriter is Selected by Village Through RFP Process or Based on Historical Experience

  Underwriter Provides Assistance to Village in Advance of Entering the Bond Market -

  Updates and Advises Village of Changes to Market Conditions, Interest Rates
  Investors and Local Banks Contacted Early to Determine Interest in Purchasing Notes/Bonds
  Reduces Underwriter's Risk of Unsold Notes - Potential for Lower Underwriting Cost
  Cost of Underwriting Locked in Prior to Sale Date
  Underwriter Has Flexibility to Capture Market Opportunities Several Days in Advance of Award
  Village Has Flexibility to Change Dollar Amount and Structuring Terms Up to Time of Order Period
  Underwriter Provides Village with Comparable Sales in Market

The Village of McFarland has historically used the Negotiated Sale method

The Village's underwriter in 2015, 2016, 2017, and 2018 was Bankers' Bank, Madison, in association with the McFarland State Bank.

Timeline for General Obligation Promissory Notes – 2019

Finance Presentation – 2019 Financing - Review/Discussion	June 26
Board Presentation – Report on 2019 Financing	July 8
Official Statement Submitted to Moody's	July 9
Moody's Conference Call	July 11-12
Official Statement Distributed to Underwriter(s)	July 11
Moody's Rating Released; Credit Report Available	July 18 A.M.
Adopt Final Award Resolution (Sale)	July 22
Closing; Delivery of Funds to Village	August 1

WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC
1025 South Moorland Road, Suite 504
Brookfield, WI 53005
414-434-9644
Fax: 414-226-2014

Village of McFarland

Finance Committee

Addendum to:
Report on Financing
2019 CIP Projects

Dated: July 8, 2019

Prepared by: Carol Ann Wirth, President

Capital Projects - 2019

Village Purpose Projects	Dept.	Borrowing Amount
Ambulance Replacement	Fire/EMS	$ 168,000
Street Construction	DPW	295,000
Property Acquisition	Parks	875,000
Urso/Schuetz Park	Parks	350,000
TOTAL		$1,688,000

Water Utility Purposes		
Street Construction	DPW	721,000
TOTAL		$721,000

$2,410,000 2019 G.O. Notes - Sources & Uses of Funds

Dated 08/01/2019 | Delivered 08/01/2019

	Village Purpose	Water Utility	2019 G.O. Notes
Sources Of Funds			
Par Amount of Notes	$1,690,000.00	$720,000.00	$2,410,000.00
Reoffering Premium (Est.)	65,057.15	32,361.55	97,418.70
Total Sources	**$1,755,057.15**	**$752,361.55**	**$2,507,418.70**
Uses Of Funds			
Total Issuance Expense Paid by Underwriter (Est.) *	37,846.18	16,123.82	53,970.00
Deposit to Project Construction Fund	1,688,000.00	721,000.00	2,409,000.00
Premium Deposited to Debt Service (Est.)	29,210.97	15,237.73	44,448.70
Total Uses	**$1,755,057.15**	**$752,361.55**	**$2,507,418.70**

* Municipal Advisor ($18,850), Bond Counsel ($8,750), Moody's ($9,500), Underwriter (Est. $16,870)

$2,410,000 Estimated Combined Debt Service Schedule

Date	Principal	Coupon	Interest	Total Payment	Fiscal Total
08/01/2019	-	-	-	-	-
06/01/2020	-	-	51,791.67	51,791.67	-
12/01/2020	230,000.00	2.000%	31,075.00	261,075.00	312,866.67
06/01/2021	-	-	28,775.00	28,775.00	-
12/01/2021	280,000.00	2.000%	28,775.00	308,775.00	337,550.00
06/01/2022	-	-	25,975.00	25,975.00	-
12/01/2022	250,000.00	2.000%	25,975.00	275,975.00	301,950.00
06/01/2023	-	-	23,475.00	23,475.00	-
12/01/2023	255,000.00	2.000%	23,475.00	278,475.00	301,950.00
06/01/2024	-	-	20,925.00	20,925.00	-
12/01/2024	265,000.00	3.000%	20,925.00	285,925.00	306,850.00
06/01/2025	-	-	16,950.00	16,950.00	-
12/01/2025	270,000.00	3.000%	16,950.00	286,950.00	303,900.00
06/01/2026	-	-	12,900.00	12,900.00	-
12/01/2026	280,000.00	3.000%	12,900.00	292,900.00	305,800.00
06/01/2027	-	-	8,700.00	8,700.00	-
12/01/2027	285,000.00	3.000%	8,700.00	293,700.00	302,400.00
06/01/2028	-	-	4,425.00	4,425.00	-
12/01/2028	295,000.00	3.000%	4,425.00	299,425.00	303,850.00
Total	**$2,410,000.00**	**TIC: 2.41**	**$367,116.67**	**$2,777,116.67**	**-**

Callable: December 1, 2027 and 2028 principal payments are callable beginning December 1, 2026.

Preliminary Pricing Summary - Market Week of 6/24/19

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	Dollar Price
12/01/2020	Serial Coupon	2.000%	1.650%	230,000.00	100.458%		-	-	-	231,053.40
12/01/2021	Serial Coupon	2.000%	1.700%	280,000.00	100.682%		-	-	-	281,909.60
12/01/2022	Serial Coupon	2.000%	1.750%	250,000.00	100.805%		-	-	-	252,012.50
12/01/2023	Serial Coupon	2.000%	1.800%	255,000.00	100.829%		-	-	-	257,113.95
12/01/2024	Serial Coupon	3.000%	1.850%	265,000.00	105.813%		-	-	-	280,404.45
12/01/2025	Serial Coupon	3.000%	1.900%	270,000.00	106.533%		-	-	-	287,639.10
12/01/2026	Serial Coupon	3.000%	1.950%	280,000.00	107.140%		-	-	-	299,992.00
12/01/2027	Serial Coupon	3.000%	2.000%	285,000.00	106.787%	c	2.107%	12/01/2026	100.000%	304,342.95
12/01/2028	Serial Coupon	3.000%	2.100%	295,000.00	106.085%	c	2.273%	12/01/2026	100.000%	312,950.75
Total	**-**	**-**	**-**	**$2,410,000.00**	**-**	**-**	**-**	**-**	**-**	**$2,507,418.70**

Bid Information

Par Amount of Notes	$2,410,000.00
Reoffering Premium or (Discount)	97,418.70
Gross Production	$2,507,418.70
Total Issuance Expense Paid by Underwriter (Est.) *	$(53,970.00)
Bid (101.803%)	2,453,448.70
True Interest Cost (TIC)	2.4117221%

* Municipal Advisor ($18,850), Bond Counsel ($8,750), Moody's ($9,500), Underwriter (Est. $16,870)

$1,690,000 Estimated Village Purpose Debt Service Schedule - Combined with Existing

Calendar Year	Principal	Coupon	Estimated Interest	Total Payment	Existing D/S	Net New D/S
2019	-	-	-	-	1,564,910.00	1,564,910.00 *
2020	230,000.00	2.000%	57,400.00	287,400.00	1,420,181.00	1,707,581.00
2021	200,000.00	2.000%	38,450.00	238,450.00	1,202,809.00	1,441,259.00
2022	165,000.00	2.000%	34,450.00	199,450.00	1,233,298.00	1,432,748.00
2023	170,000.00	2.000%	31,150.00	201,150.00	1,242,897.00	1,444,047.00
2024	175,000.00	3.000%	27,750.00	202,750.00	1,247,198.00	1,449,948.00
2025	180,000.00	3.000%	22,500.00	202,500.00	1,255,100.00	1,457,600.00
2026	185,000.00	3.000%	17,100.00	202,100.00	1,250,850.00	1,452,950.00
2027	190,000.00	3.000%	11,550.00	201,550.00	674,650.00	876,200.00
2028	195,000.00	3.000%	5,850.00	200,850.00	-	200,850.00
-	**$1,690,000.00**		**$246,200.00**	**$1,936,200.00**	**$11,091,893.00**	**$13,028,093.00**

* 2019 Offset by $45,692 of excess premium from 2018 Issuance

- Increase from 2019 to 2020 = $142,671 or $0.15 per $1,000 based on 2018 assessed value of $942,877,508
- 2020 tax rate impact may be reduced by actual 2019 valuation and/or applying excess premium.

$720,000 Estimated Water Utility Debt Service Schedule - Level D/S

Calendar Year	Principal	Coupon	Estimated Interest	Total Payment	Existing D/S	Net New D/S
2019	-	-	-	-	-	-
2020	-	-	25,466.67	25,466.67	267,328.00	292,794.67
2021	80,000.00	2.000%	19,100.00	99,100.00	262,352.00	361,452.00
2022	85,000.00	2.000%	17,500.00	102,500.00	262,378.00	364,878.00
2023	85,000.00	2.000%	15,800.00	100,800.00	267,477.00	368,277.00
2024	90,000.00	3.000%	14,100.00	104,100.00	272,377.00	376,477.00
2025	90,000.00	3.000%	11,400.00	101,400.00	91,800.00	193,200.00
2026	95,000.00	3.000%	8,700.00	103,700.00	-	103,700.00
2027	95,000.00	3.000%	5,850.00	100,850.00	-	100,850.00
2028	100,000.00	3.000%	3,000.00	103,000.00	-	103,000.00
-	**$720,000.00**	-	**$120,916.67**	**$840,916.67**	**$1,423,712.00**	**$2,264,628.67**

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, July 8, 2019**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Discussion and action regarding the refinancing of debt within Tax Increment District #5.**

PREVIOUS ACTION:
The Finance Committee reviewed this proposed refinancing at its meeting on June 26th and unanimously recommended approval.

ISSUE SUMMARY:
In 2018 the Village purchased property within Tax Increment District #5. The district was created in late 2017 and had not developed any increment as of yet. In such circumstances in order to advance a directive of a project plan, it becomes necessary for the District to borrow funds to cover expenses especially early on in its life so that over time it can pay them back. A very common practice.

In this instance the expense of the debt service is to be paid by added value from the development of the property. The Development TIF Applicaton has already been approved and the development itself will be reviewed by Plan Commission in July. It is on pace for Phase 1 to break ground in 2019 which would put completion in 2020 and realize the full value of that phase by 2021 for collection in 2022.

At the time when the money was borrowed, the State Trust Fund Loan offered the flexibility and low interest rates to support the project. There was no payment in 2019 and in 2020 it would have been interest only before principle payments begin in 2021. This helped the development cash flow better and not go so far into the red while the actual value comes online. This would be a taxable borrowing on the open bond market and last Fall those rates were not as lucrative compared to this program.

Fast forward to this Summer and enclosed is a proposal to pursue taxable bonds to support this debt service. The interest rates within this market have dropped almost a full point since last Fall which results in substantial savings for the District on this expense. Lowering the debt service expense means better performance over the life of the Development helping to ensure the Village meets its objectives. Carol Wirth will be present to discuss the proposed borrowing and answer any questions the group might have.

FINANCIAL/BUDGET IMPACT:
The estimated savings on the project debt service is around $120,000. When we were evaluating the TIF Application it was showing a deficit of $180,000 after 20 years if only Phase 1 was built with the project cash flowing in 25 years just before the District closes. For the whole project with both Phases 1 and 2, a surplus of $93,968 is realized in that 20th year. This savings improves the financial performance significantly allowing the project to cash flow in the 18th year which will provide almost a decade after that of benefit to the rest of the district. Likewise if only phase 1 were to be constructed then we would see it cash flow in the 21st year which is closer to the 20th year aligned with the debt service term.

Lastly, there will still be no payment of either principle or interest in 2019 which was always the plan. In years 2020 and 2021 there will be interest only for those two years at an amount less than the one year of interest only in the former borrowing. The first full payment will be felt in 2022 when Phase 1's value has been fully realized.

VILLAGE PLAN REFERENCE:
TID #5 Project Plan

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended for approval.

ATTACHMENTS:
1. Report on 2019 Refinancing

WISCONSIN PUBLIC FINANCE PROFESSIONALS, LLC
1025 SOUTH MOORLAND ROAD, SUITE 504
BROOKFIELD, WI 53005
414-434-9644
FAX: 414-226-2014

Village of McFarland

Finance Committee

Report on 2019 Refinancing

Tax Increment District No. 5 Existing Debt

Dated: June 26, 2019

Prepared by: Carol Ann Wirth, President

2018 State Trust Fund Loan (TID #5 Land Acquisition) Debt Service Schedule

Calendar Year	Principal (03/15)	Coupon	Interest	Total Payment
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	55,672.60	55,672.60
2021	33,852.96	4.750%	44,175.00	78,027.96
2022	35,460.98	4.750%	42,566.98	78,027.96
2023	37,145.37	4.750%	40,882.59	78,027.96
2024	38,802.60	4.750%	39,225.36	78,027.96
2025	40,752.90	4.750%	37,275.06	78,027.96
2026	42,688.66	4.750%	35,339.30	78,027.96
2027	44,716.37	4.750%	33,311.59	78,027.96
2028	46,754.96	4.750%	31,273.00	78,027.96
2029	49,061.26	4.750%	28,966.70	78,027.96
2030	51,391.67	4.750%	26,636.29	78,027.96
2031	53,832.78	4.750%	24,195.18	78,027.96
2032	56,330.55	4.750%	21,697.41	78,027.96
2033	59,065.54	4.750%	18,962.42	78,027.96
2034	61,871.15	4.750%	16,156.81	78,027.96
2035	64,810.03	4.750%	13,217.93	78,027.96
2036	67,860.73	4.750%	10,167.23	78,027.96
2037	71,111.89	4.750%	6,916.07	78,027.96
2038	74,489.60	4.750%	3,538.26	78,027.86
-	**$930,000.00**	**-**	**$530,175.78**	**$1,460,175.78**

2019 Taxable G.O. Refunding Bonds - Sources & Uses

Dated 08/01/2019 | Delivered 08/01/2019

Sources Of Funds

Par Amount of 2019 Refunding Bonds	$995,000.00
Total Sources	**$995,000.00**

Uses Of Funds

Est. Total Issuance Expenses Paid by Underwriter (Municipal Advisor, Bond Counsel, Underwriter, Moody's)	32,700.00
Pay Off 2018 State Trust Fund Loan (TID #5 Land Acquisition) on August 26 (Principal & Interest)	961,225.07
Est. Excess Proceeds Deposited to Debt Service	1,074.93
Total Uses	**$995,000.00**

$995,000 Taxable G.O. Refunding Bonds Estimated Debt Service Schedule

Date	Principal (04/01)	Coupon	Estimated Interest	Total Payment	Fiscal Total
08/01/2019	-	-	-	-	-
04/01/2020	-	-	19,195.00	19,195.00	-
10/01/2020	-	-	14,396.25	14,396.25	33,591.25
04/01/2021	-	-	14,396.25	14,396.25	-
10/01/2021	-	-	14,396.25	14,396.25	28,792.50
04/01/2022	50,000.00	2.200%	14,396.25	64,396.25	-
10/01/2022	-	-	13,846.25	13,846.25	78,242.50
04/01/2023	50,000.00	2.200%	13,846.25	63,846.25	-
10/01/2023	-	-	13,296.25	13,296.25	77,142.50
04/01/2024	50,000.00	2.350%	13,296.25	63,296.25	-
10/01/2024	-	-	12,708.75	12,708.75	76,005.00
04/01/2025	50,000.00	2.350%	12,708.75	62,708.75	-
10/01/2025	-	-	12,121.25	12,121.25	74,830.00
04/01/2026	50,000.00	2.350%	12,121.25	62,121.25	-
10/01/2026	-	-	11,533.75	11,533.75	73,655.00
04/01/2027	55,000.00	2.700%	11,533.75	66,533.75	-
10/01/2027	-	-	10,791.25	10,791.25	77,325.00
04/01/2028	55,000.00	2.700%	10,791.25	65,791.25	-
10/01/2028	-	-	10,048.75	10,048.75	75,840.00
04/01/2029	55,000.00	2.700%	10,048.75	65,048.75	-
10/01/2029	-	-	9,306.25	9,306.25	74,355.00
04/01/2030	55,000.00	3.050%	9,306.25	64,306.25	-
10/01/2030	-	-	8,467.50	8,467.50	72,773.75
04/01/2031	60,000.00	3.050%	8,467.50	68,467.50	-
10/01/2031	-	-	7,552.50	7,552.50	76,020.00
04/01/2032	60,000.00	3.050%	7,552.50	67,552.50	-
10/01/2032	-	-	6,637.50	6,637.50	74,190.00
04/01/2033	65,000.00	3.200%	6,637.50	71,637.50	-
10/01/2033	-	-	5,597.50	5,597.50	77,235.00
04/01/2034	65,000.00	3.200%	5,597.50	70,597.50	-
10/01/2034	-	-	4,557.50	4,557.50	75,155.00
04/01/2035	65,000.00	3.200%	4,557.50	69,557.50	-
10/01/2035	-	-	3,517.50	3,517.50	73,075.00
04/01/2036	70,000.00	3.350%	3,517.50	73,517.50	-
10/01/2036	-	-	2,345.00	2,345.00	75,862.50
04/01/2037	70,000.00	3.350%	2,345.00	72,345.00	-
10/01/2037	-	-	1,172.50	1,172.50	73,517.50
04/01/2038	70,000.00	3.350%	1,172.50	71,172.50	-
10/01/2038	-	-	-	-	71,172.50
Total	**$995,000.00**	**TIC: 3.40**	**$343,780.00**	**$1,338,780.00**	**-**

$995,000 Taxable G.O. Refunding Bonds
Preliminary Pricing Summary - Market Week of 6/24/19

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
04/01/2023	Term 1 Coupon	2.200%	2.200%	100,000.00	100.000%	100,000.00
04/01/2026	Term 2 Coupon	2.350%	2.350%	150,000.00	100.000%	150,000.00
04/01/2029	Term 3 Coupon	2.700%	2.700%	165,000.00	100.000%	165,000.00
04/01/2032	Term 4 Coupon	3.050%	3.050%	175,000.00	100.000%	175,000.00
04/01/2035	Term 5 Coupon	3.200%	3.200%	195,000.00	100.000%	195,000.00
04/01/2038	Term 6 Coupon	3.350%	3.350%	210,000.00	100.000%	210,000.00
Total	-	-	-	**$995,000.00**	-	**$995,000.00**

Bid Information

Par Amount of Bonds	$995,000.00
Est. Total Issuance Expenses Paid by Underwriter (Municipal Advisor, Bond Counsel, Underwriter, Moody's)	$(32,700.00)
Total Purchase Price	$962,300.00
True Interest Cost (TIC)	3.4081062%

Preliminary Debt Service Comparison - 2019 Refunding Bonds vs 2018 STFL

Calendar Year	2019 Refunding Est. D/S	2018 STFL D/S	Estimated Net Savings
2019	-	-	-
2020	33,591.25	55,672.60	22,081.35
2021	28,792.50	78,027.96	49,235.46
2022	78,242.50	78,027.96	(214.54)
2023	77,142.50	78,027.96	885.46
2024	76,005.00	78,027.96	2,022.96
2025	74,830.00	78,027.96	3,197.96
2026	73,655.00	78,027.96	4,372.96
2027	77,325.00	78,027.96	702.96
2028	75,840.00	78,027.96	2,187.96
2029	74,355.00	78,027.96	3,672.96
2030	72,773.75	78,027.96	5,254.21
2031	76,020.00	78,027.96	2,007.96
2032	74,190.00	78,027.96	3,837.96
2033	77,235.00	78,027.96	792.96
2034	75,155.00	78,027.96	2,872.96
2035	73,075.00	78,027.96	4,952.96
2036	75,862.50	78,027.96	2,165.46
2037	73,517.50	78,027.96	4,510.46
2038	71,172.50	78,027.86	6,855.36
-	**$1,338,780.00**	**$1,460,175.78**	**$121,395.78**

Net PV Cashflow Savings @ 3.046%(Bond Yield)	106,679.26
Contingency or Rounding Amount	1,074.93
Net Present Value Benefit	$107,754.19
Net PV Benefit / $930,000 Refunded Principal	11.586%

Timeline for Taxable General Obligation Refunding Bonds – 2019

Finance Presentation – 2019 Refinancing - Review/Discussion	June 26
Board Presentation – Report on 2019 Refinancing	July 8
Official Statement Submitted to Moody's	July 9
Moody's Conference Call	July 11-12
Official Statement Distributed to Underwriter(s)	July 11
Moody's Rating Released; Credit Report Available	July 18 A.M.
Adopt Final Award Resolution (Sale)	July 22
Notice of Prepayment – 2018 State Trust Fund Loan – Sent to State	July 23
Closing; Delivery of Funds to Village	August 1
Pay Off 2018 State Trust Fund Loan	August 26

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, July 8, 2019**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Discussion and action regarding updates and revisions to Chapter 3 Debt Management Policy of the Fiscal Policy Manual.**

PREVIOUS ACTION:
The Finance Committee considered this item at its meeting on June 26th and unanimously recommended approval as presented.

ISSUE SUMMARY:
Enclosed is an updated version of the Debt Management Policy based on the work completed by our Finance Committee. The enclosed policy as well as the changes have been reviewed by the Village Attorney, Auditor, Financial Advisor, and Bond Counsel. All of which were supportive of what is presented here. The following is a summary of the changes recommended by Committee:

- Section 3.02(b)(1) - The Committee discussed whether or not the 50% and 40% limits were too constricting and should be considered more of a guideline. A simple addition is offered here to give the Village Board authority to exceed these standards if they deem necessary.
- Section 3.02(b)(2) - it is suggest to increase this to 20 years to provide more flexibility on longer term borrowings for bigger capital projects. Further provides discretion to the Village Board to go further if the law would allow it.
- Section 3.02(b)(3) - Changed this section to set the annual limitation around the total annual expenditure for the fund versus simply the levy. The total cost for debt service is more than just the levy and using the total cost is more inclusive of the total cost. Most other communities apply this standard when calculating this limit.
- Section 3.02(c)(1) - Finally the definition for financial advisor was changed to align with current terminology and carried throughout the document.

FINANCIAL/BUDGET IMPACT:
None.

VILLAGE PLAN REFERENCE:
Village of McFarland Fiscal Policy Manual

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended for approval.

ATTACHMENTS:
1. Chapter 3 - Debt Management Policy 07032019

CHAPTER 3 Debt Management Policy

SECTION 3.01 Policy Purpose

(a) The Village acknowledges that certain costs incurred on an annual basis reflect an investment in the future of the Village. These types of costs include development, acquisition, and replacement of assets that will be used by the residents of the Village over a long period of time. Financing of these long-term assets is often appropriately accomplished through the issuance of long-term debt instruments, special assessments, or any other combination of these.

(b) It is the responsibility of the Village Board and Village administrative staff to monitor the financial health of the Village. A significant portion of the Village's financial health is determined by its ability to manage its debt, so the role of debt in the Village's total financial strategy must be carefully defined in order to avoid using debt in a way that weakens other parts of its financial structure. It is the responsibility of the Village Administrator and Clerk/Treasurer to regularly monitor the Village's outstanding debt and to recommend issuance, replacement and retirement of outstanding debt to the Finance Committee and the Village Board.

SECTION 3.02 Policy Implementation Objectives

(a) **Financing Considerations.**

(1) The Village will confine long-term borrowing to capital improvements, equipment, or other long-term projects which cannot and, appropriately should not, be financed from current annual operating revenues.

(2) The Village will not use long-term debt to finance current operations, nor will long-term debt be used to finance the cost of short-lived (less than five years) depreciable assets (for example, vehicles).

(3) In general, the final maturity of bonds and notes issued by the Village should not exceed the expected useful life of the underlying project for which it is being issued.

(4) The Village will issue general obligation debt by borrowing from the State Trust Fund or through a competitive bidding process or negotiated sale, depending upon which approach is deemed most advantageous to the Village.

(5) Periodic reviews of outstanding debt will be undertaken by the Village Administrator and Clerk/Treasurer at least every two years to determine refinancing opportunities. Refinancing will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding.

(b) **Debt Limits and Structure.**

(1) Section 67.03 of Wisconsin Statut~~r~~es and Article XI, §3(2) of the Wisconsin Constitution require~~s~~ that general obligation debt outstanding not exceed 5% of the equalized valuation of the taxable property within the Village. Revenue bonds and notes are not considered debt for purposes of determining compliance with constitutional debt limitations. The Village intends to keep total outstanding general obligations debt within 50% of the limit prescribed by law and non-utility and non-TIF related general obligation debt within 40% of the statutory limit unless otherwise authorized by the Village Board. Debt levels should further be consistent with the Village's credit objectives and long-term financial plan.

(2) The Village will keep the maturity of all outstanding general obligation bonds at or below 20 years ~~15 years~~ unless otherwise allowed by Wisconsin State Statutes and authorized by the Village Board.

(3) The total annual debt service expense for general obligation debt (exclusive of that funded by proprietary operations) should not exceed 25% of the Village's total operating expense less capital outlay, unless otherwise authorized by the Village Board. ~~tax levy,~~ The Village will make every effort realistic and reasonable ~~with an effort~~ to maintain debt service expenditures ~~the levy~~ at a proportionately even level for tax rate stabilization.

(c) **~~Financial~~ Municipal Adviso~~e~~r~~s~~.**

(1) The Village will utilize the services of a qualified Municipal Securities Rulemaking Board (MSRB) Registered Municipal Advisor ("Municipal Advisor") ~~financial advisor~~ that meets all current certification requirements in the monitoring of its debt and debt service.

(2) The Village should strive to maintain a long-term relationship with a Municipal Advisor ~~financial advisor~~ to allow for continuity and consistency in services provided by the advisor. However, the arrangement between the Municipal Advisor ~~financial advisor~~ and the Village should be examined every five (5) years or as deemed necessary by Village administrative staff and the Village Board.

(3) All feasible alternatives (for example, State Trust Fund loans, Clean Water Fund loans, and private placements with local financial institutions) for borrowing funds should be considered by the Village and the Municipal Advisor ~~financial advisor~~ depending on the uniqueness of the items or projects being financed by long-term debt.

(4) All costs of issuing long-term debt, including fees for professional services, underwriting fees, and the interest costs over the term of the debt issue, must be considered and carefully evaluated for each borrowing.

(5) The Village will work with the Municipal Advisor ~~financial advisor~~ to ensure that long-term debt issues are structured to protect the interest of the Village for the present and in the future (for example, the inclusion of call provisions to protect the Village against future interest rate fluctuations or other circumstances).

(d) **Other Considerations.**

(1) The maintenance of the best possible credit rating shall be a significant factor in all financial decisions.

(2) The Village will maintain good communications with bond rating agencies regarding its financial condition.

(3) The Village will follow a policy of full disclosure in all financial reporting including bond prospectuses and continuing disclosure agreements required under SEC Rule 15c2-12(b)(5).

Adopted: October 10, 2011 Amended: XXXX XX, 2019

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, July 8, 2019**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Discussion regarding setting a date for a joint meeting with the Library Board.**

PREVIOUS ACTION:
The Village Board last met with the Library Board on September 10, 2018; although, it was part of its regular meeting and not done as a joint meeting as has been proposed here. The dates suggested above are open nights where no meetings or other obligations are presently scheduled.

ISSUE SUMMARY:
As we have done in the past, the Library Board would like to hold a joint meeting with the Village Board to discuss shared goals and initiatives. They are requesting the meeting be held sometime in July or August and this time be held at the Library. An agenda will be prepared as the meeting approaches and subject to approval by each board chair. Typically it is a review of performance or operations of the Library over the past year, and other topics of mutual interest to the board to discuss about the upcoming year or into the future.

Some dates to consider...

- Monday, July 29
- Tuesday, July 30
- Wednesday, July 31
- Tuesday, August 6
- Thursday, August 8

FINANCIAL/BUDGET IMPACT:
None.

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
No action is needed and the only item would be to figure out which date works best for people to share with the Library Board.

ATTACHMENTS:
None