VILLAGE OF MCFARLAND *NOTICE OF PUBLIC MEETING*

Village Board

Monday, April 27, 2020 **7:00 PM** **McFarland Municipal Center**
Community Room

AGENDA

You are invited to this meeting through a Zoom webinar. The Public is strongly encouraged to watch and participate in these meetings remotely through either the webinar or telephone options listed below.

PLEASE CLICK THE LINK BELOW TO JOIN THE ZOOM WEBINAR:
https://zoom.us/j/92679527963

Or by Telephone:
+1 (929) 205-6099 or +1 (312) 626-6799 or +1 (301) 715-8592 or +1 (346) 248-7799 or +1 (669) 900-6833 or +1 (253) 215-8782

Webinar ID: 926 7952 7963

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 from the meeting held on April 13, 2020.
   b. Motion to approve the minutes from the special meeting held on April 21, 2020.
   c. Motion to approve pre-paid checks #76775 - #76836 in the amount of $270,338.89 and current checks #76837 - #76893 in the amount of $37,425.01.
   d. Motion to approve appointing Nathanael Romick to serve the agent for the Class A intoxicating Liquor and fermented malt beverage license for Monumental Enterprises Inc. D/B/A McFarland Liquors.
5. PUBLIC APPEARANCES.

a. This is an opportunity for members of the public to address the Village Board. Please remember this is a virtual meeting conducted through the Zoom online meeting platform. Zoom meeting attendees wishing to address the board may do so using the Question and Answer feature within the Zoom online meeting platform. You may state your name, address, and provide your comments to the board for their consideration. Members of the public who are present in person and 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. Additionally, you may send your public comments to cassandra.suettinger@mcfarland.wi.us to be included as part of the meeting.

6. BUSINESS.

a. Parks, Recreation, and Natural Resources Committee (Trustees Clow & Utter)

1) Discussion and action regarding the creation of a Vegetation Management Use Policy as Chapter 3 of the Park System Policy Manual.

2) Discussion and action regarding Ordinance #2020-14: an ordinance amending the municipal code regarding property maintenance and weed abatement.

b. Discussion and action regarding the 2020-2021 Village committee, commission, and board appointments.

c. Discussion and action regarding Resolution #2020-10: a resolution providing for the parameters to delegate authority to the Village Administrator to complete the 2020 Borrowing as needed.

d. Discussion and action regarding Resolution 2020-11: a resolution to adopt a Memorandum of Understanding regarding requests for Emergency Medical Service (EMS) provider assistance.

e. 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

Village Board Minutes

Monday, April 13, 2020 - 7:00 PM

1. CALL TO ORDER.

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

2. ATTENDANCE/ROLL CALL.

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

Village Board members not present: None

Staff Present: Administrator Matt Schuenke and Clerk/Treasurer Cassandra Suettinger.

3. PUBLIC ANNOUNCEMENTS AND COMMUNICATIONS.

a. *Public Announcements*

President Czebotar thanked the departing Trustees Dan Kolk, Mary Pat Lytle, and Jerry Adrian for the years of service and contribution to the Village.

1) *April 7, 2020 - Spring Election Results*

Clerk/Treasurer Suettinger provided the final results of the April 7, 2020 Spring Election.

b. *Public Communications*

Letter from WI DOT regarding road closures on I90/39 due to construction.

4. CONSENT AGENDA.

a. *Motion to approve the minutes from the meeting held on March 23, 2020.*

b. *Motion to approve pre-paid checks #76669-76689 in the amount of $21,603.58 and current checks #76690-76774 in the amount of $300,902.49.*

Motion by President Brad Czebotar, second by Trustee Dan Kolk, to approve the consent agenda as presented with the revisions provided to item a. 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. Please remember this is a virtual meeting conducted through the Zoom online meeting platform. Zoom meeting attendees wishing to address the board may do so using the Question and Answer feature within the Zoom online meeting platform. You may state your name, address, and provide your comments to the board for their consideration. Members of the public who are present in person and 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. Additionally, you may send your public comments to cassandra.suettinger@mcfarland.wi.us to be included as part of the meeting.*

None.

6. BUSINESS.

a. *Discussion and action regarding the plan for borrowing in order to fund the 2020 Capital Improvement Plan as presented by Carol Wirth of Wisconsin Public Finance Professionals.*

Motion by Trustee Mary Pat Lytle, second by Trustee Dan Kolk, approve the plan for borrowing in order to fund the 2020 Capital Improvement Plan as presented by Carol Wirth of Wisconsin Public Finance Professionals using the public sale option. Motion carries 5 - 1 - 1 by acclamation with Trustee Clair Utter abstaining and Trustee Eric Kryzenske voting nay.

b. *Discussion and action on Ordinance 2020-12: An ordinance amending the procedure for the issuance of operator's licenses.*

Motion by Trustee Jerry Adrian, second by Trustee Dan Kolk, to approve Ordinance 2020-12: An ordinance amending the procedure for the issuance of operator's licenses. Motion carries 6 - 1 - 0 by acclamation with Trustee Clair Utter voting nay.

c. *Discussion and action to revise the Operator's License Approval Policy regarding the issuance of operator's licenses.*

Motion by Trustee Jerry Adrian, second by Trustee Stephanie Brassington, to approve revision to the Operator's License Approval Policy regarding the issuance of operator's licenses. Motion carries 6 - 1 - 0 by acclamation with Trustee Clair Utter voting nay.

d. *Discussion and action regarding a proposal for design and construction administration services for the renovation of the Public Works Center.*

Motion by President Brad Czebotar, second by Trustee Dan Kolk, to approve and amendment to the Village Contract for design and construction administration services for the renovation of the Public Works Center to include the fire alarm system and construction administration. Motion carries 7 - 0 - 0 by acclamation.

e. *Discussion and action to confirm Addendum A (Family and Medical Leave Policy Addendum to the Village FMLA Policy) within the Personnel Policy Manual.*

Motion by President Brad Czebotar, second by Trustee Jerry Adrian, to approve Addendum A (Family and Medical Leave Policy Addendum to the Village FMLA Policy) within the Personnel Policy Manual. Motion carries 7 - 0 - 0 by acclamation.

f. *Discussion and action to confirm Addendum B (Emergency Paid Sick Leave Policy) within the Personnel Policy Manual.*

Motion by President Brad Czebotar, second by Trustee Mary Pat Lytle, to approve Addendum B (Emergency Paid Sick Leave Policy) within the Personnel Policy Manual. Motion carries 7 - 0 - 0 by acclamation.

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

None.

7. ADJOURNMENT.

Motion by Trustee Jerry Adrian second by Trustee Mary Pat Lytle, to adjourn at 8:11 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

VILLAGE OF MCFARLAND

Village Board Minutes

Tuesday, April 21, 2020 - 6:00 PM

1. CALL TO ORDER.

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

2. ATTENDANCE/ROLL CALL.

Village Board members present: Village Trustee Stephanie Brassington, Village President Brad Czebotar, Village Trustee Eric Kryzenske, Village Trustee Clair Utter, Village Trustee Carolyn Clow, Village Trustee Michael Flaherty, and Village Trustee Justin Rupert.

Village Board members not present: None.

Staff Present: Administrator Matt Schuenke and Clerk/Treasurer Cassandra Suettinger.

3. PUBLIC APPEARANCES.

None.

4. BUSINESS.

a. *Ceremonial swearing in of elected Trustees Carolyn Clow, Michael Flaherty, and Justin Rupert.*

Clerk/Treasurer Cassandra Suettinger updated that due to COVID19 and the Board meeting being held virtually, the ceremonial swearing in would not be occurring at the meeting. She confirmed Trustees Carolynn Clow, Michael Flaherty and Justin Rupert were all sworn in at the Municipal Center on Friday April 17th.

b. *Committee Appointments.*

1) *Discussion and action to confirm appointment of Village Board members to boards, commissions, and committees as recommended by the Village President.*

Motion by Village Trustee Michael Flaherty, second by Village Trustee Stephanie Brassington, to approve confirmation of appointment of Village Board members to boards, commissions, and committees as recommended by the Village President.

Trustee Clair Utter reported due to personal reasons he would be unable to serve as Chair on the Senior Outreach Committee. Trustee Carolyn Clow offered to pickup the appointment and be chair of the Senior Outreach Committee.

Motion by Trustee Flaherty, second by Trustee Stephanie Brassing, to amend the motion to approve the confirmation of appointment of Village Board members to boards, commissions, and committees as recommended by the Village President with Trustee Carolyn Clow substituting as Chair for the Senior Outreach Committee. Motion carries 7 - 0 by acclamation.

2) *Election of Trustee Flaherty as the Village Board representative on the Library Board (2/3 vote required) as recommended by the Village President.*
Motion by Village Trustee Stephanie Brassington, second by Village Trustee Carolyn Clow, to accept Election of Trustee Flaherty as the Village Board representative on the Library Board (2/3 vote required) as recommended by the Village President. Motion carries 7 - 0 - 0 by acclamation.

3) *Election of Trustee Rupert as the Village Board representative to the Plan Commission (2/3 vote required) as recommended by the Village President.*
Motion by Village Trustee Stephanie Brassington, second by Village Trustee Michael Flaherty, to accept Election of Trustee Rupert as the Village Board representative to the Plan Commission (2/3 vote required) as recommended by the Village President. Motion carries 7 - 0 - 0 by acclamation.

c. *Organizational Issues.*

1) *Process and timetable for appointment of citizen members to boards, commissions, and committees.*
President Brad Czebotar reported the first round of appointment of citizen members to boards, commissions and committees will take place on April 27th. He emphasized this is just the first round and that additional appointments would be an ongoing process for interested residents.

Trustee Carolyn Clow requested the Village make better efforts to target specific skill sets for committees through recruitment. The Board discussed additional ways recruitment could occur.

5. ADJOURNMENT.
Motion by Village Trustee Michael Flaherty, second by Village Trustee Stephanie Brassington, to adjourn at 6:19 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
04/20	04/17/2020	76780	2292	ALL METAL RECYCLING	METAL DUMPSTER	012790	1	100-53000-242-000	21.45
04/20	04/17/2020	76780	2292	ALL METAL RECYCLING	METAL DUMPSTER	012790	2	600-53716-242-000	5.85
04/20	04/17/2020	76780	2292	ALL METAL RECYCLING	METAL DUMPSTER	012790	3	600-53616-242-000	5.85
04/20	04/17/2020	76780	2292	ALL METAL RECYCLING	METAL DUMPSTER	012790	4	605-53440-242-000	5.85
Total 76780:									39.00
04/20	04/17/2020	76781	30	ALLIANT ENERGY/WP&L	MUNICIPAL CENTER	040920	1	100-51600-220-000	2,562.72
04/20	04/17/2020	76781	30	ALLIANT ENERGY/WP&L	LIBRARY	040920	2	205-55110-220-000	1,569.76
04/20	04/17/2020	76781	30	ALLIANT ENERGY/WP&L	WELL #4	040920	3	600-53716-220-000	1,466.60
04/20	04/17/2020	76781	30	ALLIANT ENERGY/WP&L	SOCCER BUILDING - 4820 MARSH	040920	4	100-55200-220-000	94.05
Total 76781:									5,693.13
04/20	04/17/2020	76782	17084	AMAZON CAPITAL SERVICES	AV CREDIT	1FW9-1VQD-	1	205-55110-345-000	.03-
04/20	04/17/2020	76782	17084	AMAZON CAPITAL SERVICES	DVDS & CDS	1M41-KTNK-	1	205-55110-345-000	55.94
Total 76782:									55.91
04/20	04/17/2020	76783	2216	ANDRES MEDICAL	MARCH COLLECTIONS	248725	1	100-46230-000	3,456.68
Total 76783:									3,456.68
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	INSTALLATION/MAINTENANCE	24777-0320	1	100-51420-211-000	628.00
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	VB MINUTES	28886-0220	1	100-51100-321-000	62.29
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	PLAN PUBLIC HEARING - 2020-08	28886-0220	2	100-51100-321-000	56.34
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	2020-07 ADOPTION	28886-0220	3	100-51100-321-000	15.10
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	PUBLIC TEST NOTICE	28886-0220	4	100-51440-321-000	9.68
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	TYPE D NOTICE	28886-0220	5	100-51440-321-000	16.19
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	VB MINUTES	28886-0320	1	100-51100-321-000	192.30
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	SEWER RATE INCREASE	28886-0320	2	600-53610-321-000	203.40
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	CARE FACILITY NOTICE	28886-0320	3	100-51440-321-000	33.54
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	TYPE E NOTICE	28886-0320	4	100-51440-321-000	49.27
04/20	04/17/2020	76784	17232	APG OF SOUTHERN WISCONSI	SERVICE CHARGE - COVID 19	28886-0320	5	100-51440-321-000	2.39

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
Total 76784:									1,268.50
04/20	04/17/2020	76785	1264	BARNES INC	MC LAWN APPLICATION	135357	1	605-53440-210-000	9.75
04/20	04/17/2020	76785	1264	BARNES INC	MC LAWN APPLICATION	135357	2	600-53610-210-000	9.75
04/20	04/17/2020	76785	1264	BARNES INC	MC LAWN APPLICATION	135357	3	600-53710-210-000	9.75
04/20	04/17/2020	76785	1264	BARNES INC	MC LAWN APPLICATION	135357	4	100-51600-340-000	35.75
04/20	04/17/2020	76785	1264	BARNES INC	PW FERTILIZING	135363	1	100-53000-242-000	63.25
04/20	04/17/2020	76785	1264	BARNES INC	PW FERTILIZING	135363	2	600-53710-210-000	17.25
04/20	04/17/2020	76785	1264	BARNES INC	PW FERTILIZING	135363	3	600-53610-210-000	17.25
04/20	04/17/2020	76785	1264	BARNES INC	PW FERTILIZING	135363	4	605-53440-210-000	17.25
Total 76785:									180.00
04/20	04/17/2020	76786	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83569077	1	100-52200-340-000	121.43
04/20	04/17/2020	76786	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83575496	1	100-52200-340-000	403.60
04/20	04/17/2020	76786	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83577330	1	100-52200-340-000	151.89
04/20	04/17/2020	76786	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83577331	1	100-52200-340-000	255.99
04/20	04/17/2020	76786	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83581827	1	100-52200-340-000	128.15
04/20	04/17/2020	76786	1256	BOUND TREE MEDICAL, LLC	EMS - SUPPLIES	83581828	1	100-52200-340-000	103.50
Total 76786:									1,164.56
04/20	04/17/2020	76787	158	CHARTER COMMUNICATIONS	CABLE INTERNET	00118250401	1	200-55600-221-000	310.07
Total 76787:									310.07
04/20	04/17/2020	76788	16247	CITY TREASURER	STORMWATER CHARGE	07100600-04	1	605-53440-530-000	22.34
Total 76788:									22.34
04/20	04/17/2020	76789	175	CIVIC SYSTEMS LLC	MIPAY AND MITIME UPGRADE - 2ND INSTAL	CVC17746	1	400-57120-210-000	4,950.00
Total 76789:									4,950.00
04/20	04/17/2020	76790	193	COMPUTER MAGIC INC	2 LAPTOPS	4812	1	100-52100-340-000	3,034.90
Total 76790:									3,034.90

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
04/20	04/17/2020	76791	194	CONCENTRA	CONCENTRA PHYSICAL	103159244	1	100-52200-210-000	221.50
Total 76791:									221.50
04/20	04/17/2020	76792	1989	CORPORATE BUSINESS SYSTE	PW COPIER	26832657	1	605-53440-310-000	31.12
04/20	04/17/2020	76792	1989	CORPORATE BUSINESS SYSTE	PW COPIER	26832657	2	600-53710-310-000	31.12
04/20	04/17/2020	76792	1989	CORPORATE BUSINESS SYSTE	PW COPIER	26832657	3	600-53610-310-000	31.12
Total 76792:									93.36
04/20	04/17/2020	76793	247	DANE CO TREASURER	JAIL & SURCHARGES - MARCH	154-040120	1	100-45110-000	2,558.74
Total 76793:									2,558.74
04/20	04/17/2020	76794	261	DECKER SUPPLY CO INC	SIGN PARTS	909689	1	100-53000-340-000	128.25
Total 76794:									128.25
04/20	04/17/2020	76795	281	DIGGERS HOTLINE INC	WATER LOCATES	200 3 37601	1	600-53710-210-000	200.97
04/20	04/17/2020	76795	281	DIGGERS HOTLINE INC	SEWER LOCATES	200 3 37601	2	600-53610-210-000	200.97
Total 76795:									401.94
04/20	04/17/2020	76796	16379	ENGAGEDPATRONS.ORG	HOSTING FEE-MEETING RM SOFTWARE	3343-20-01	1	205-55110-342-000	100.00
Total 76796:									100.00
04/20	04/17/2020	76797	338	ENGELHART INC	EQUIPMENT MAINTENANCE	1697668	1	100-53000-241-000	118.25
04/20	04/17/2020	76797	338	ENGELHART INC	EQUIPMENT MAINTENANCE	1697668	2	600-53718-241-000	32.25
04/20	04/17/2020	76797	338	ENGELHART INC	EQUIPMENT MAINTENANCE	1697668	3	600-53616-241-000	32.25
04/20	04/17/2020	76797	338	ENGELHART INC	EQUIPMENT MAINTENANCE	1697668	4	605-53440-241-000	32.25
04/20	04/17/2020	76797	338	ENGELHART INC	MOWER PARTS	1698064	1	100-53000-241-000	8.54
04/20	04/17/2020	76797	338	ENGELHART INC	MOWER PARTS	1698064	2	600-53718-241-000	2.33
04/20	04/17/2020	76797	338	ENGELHART INC	MOWER PARTS	1698064	3	600-53616-241-000	2.33
04/20	04/17/2020	76797	338	ENGELHART INC	MOWER PARTS	1698064	4	605-53440-241-000	2.33
Total 76797:									230.53
04/20	04/17/2020	76798	16234	GALLS, LLC	UNIFORM	015379565	1	100-52200-142-000	6.95

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
Total 76798:									6.95
04/20	04/17/2020	76799	17092	GENERAL ENGINEERING COMP	BUILDING INSPECTION SERVICES	14	1	100-52400-211-000	9,181.96
Total 76799:									9,181.96
04/20	04/17/2020	76800	16611	GENERATIONS TITLE COMPAN	EZRA PROPERTIES TIF DISBURSEMENT #2	4703TERMIN	1	305-56700-725-000	202,500.00
Total 76800:									202,500.00
04/20	04/17/2020	76801	408	GRAINGER INC	EMS - CONNECTOR	9496243719	1	100-52200-241-000	15.54
Total 76801:									15.54
04/20	04/17/2020	76802	416	HACH COMPANY	WATER TESTING SUPPLIES	11897361	1	600-53718-340-000	521.83
Total 76802:									521.83
04/20	04/17/2020	76803	1694	HEARTLAND LITHO	CCR MAILING FOR 2019	65546	1	600-53710-321-000	2,712.58
04/20	04/17/2020	76803	1694	HEARTLAND LITHO	ELECTION SUPPLIES	65553	1	100-51440-340-000	149.75
Total 76803:									2,862.33
04/20	04/17/2020	76804	452	HYDRITE CHEMICAL	WATER CHEMICALS	02349733	1	600-53717-340-000	380.25
Total 76804:									380.25
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	COURT	20024	1	100-51200-210-000	82.21
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	GEN ADMIN	20024	2	100-51450-210-000	328.86
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	POLICE	20024	3	100-52100-210-000	845.47
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	FIRE/EMS	20024	4	100-52200-240-000	360.38
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	OUTREACH	20024	5	100-54600-210-000	109.71
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	COMM DEV	20024	6	100-52400-210-000	82.21
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	PUBLIC WORKS	20024	7	100-53000-210-000	112.10
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	WATER	20024	8	600-53710-210-000	44.79
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	SEWER	20024	9	600-53610-210-000	44.79
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	STORMWATER	20024	10	605-53440-310-000	44.68
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	EM MGT	20024	11	100-52500-221-000	27.40

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
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	FAMILY FESTIVAL	20024	12	100-51450-210-000	27.40
04/20	04/17/2020	76805	16783	INFORMATION TECHNOLOGY P	SERVER AND BACK UP	20024	13	400-57140-813-101	4,522.60
Total 76805:									6,632.60
04/20	04/17/2020	76806	469	ITRON INC	ITRON SERVICES	552889	1	600-53710-210-000	337.21
04/20	04/17/2020	76806	469	ITRON INC	ITRON SERVICES	552889	2	600-53610-210-000	337.20
Total 76806:									674.41
04/20	04/17/2020	76807	476	JEFFERSON FIRE & SAFETY IN	SENSIT COMBO GAS	IN117078	1	100-52200-240-000	283.15
Total 76807:									283.15
04/20	04/17/2020	76808	2248	KELLN, JACK	MEAL - WATER MAIN REPAIR BY CONTRACT	JK030620	1	100-53000-340-000	17.38
Total 76808:									17.38
04/20	04/17/2020	76809	16633	KLEIN, DONNA	PARK DEPOSIT REFUND	041220	1	100-1624	100.00
04/20	04/17/2020	76809	16633	KLEIN, DONNA	PARK RENTAL FEE REFUND	041220	2	100-46720-101	75.00
Total 76809:									175.00
04/20	04/17/2020	76810	16712	LIFE-ASSIST, INC	EMS MEDICAL SUPPLIES	985501	1	100-52200-340-000	11.03
04/20	04/17/2020	76810	16712	LIFE-ASSIST, INC	EMS MEDICAL SUPPLIES	989775	1	100-52200-340-000	146.36
04/20	04/17/2020	76810	16712	LIFE-ASSIST, INC	EMS MEDICAL SUPPLIES	991136	1	100-52200-340-000	110.30
04/20	04/17/2020	76810	16712	LIFE-ASSIST, INC	EMS MEDICAL SUPPLIES	991848	1	100-52200-340-000	58.00
Total 76810:									325.69
04/20	04/17/2020	76811	563	LW ALLEN LLC	LIFT STATION REPAIR	102803	1	600-53616-242-000	414.20
Total 76811:									414.20
04/20	04/17/2020	76812	575	MADISON MET SEWERAGE DIS	JUNIPER RIDGE ESCROW	IN000016069	1	100-2640	1,550.00
Total 76812:									1,550.00
04/20	04/17/2020	76813	1948	MCFARLAND KWIK TRIP	RESTITUTION S ROATCH	04082020	1	100-2645	159.52

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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 76813:									159.52
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	1	100-51600-242-000	13.83
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	2	100-53000-241-000	13.10
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	3	100-53000-340-000	37.59
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	4	100-53000-340-000	531.57
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	5	100-55200-340-000	167.13
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	6	600-53616-241-000	3.57
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	7	600-53616-242-000	2.86
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	8	600-53616-340-000	10.25
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	9	600-53616-340-000	144.96
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	10	600-53715-340-000	7.18
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	11	600-53716-242-000	2.86
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	12	600-53716-340-000	144.97
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	13	600-53718-241-000	3.57
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	14	600-53718-340-000	13.79
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	15	605-53440-241-000	3.57
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	16	605-53440-242-000	2.85
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	17	605-53440-340-000	10.25
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	18	605-53440-340-000	10.25
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PW ITEMS	95094-03312	19	605-53440-340-000	144.95
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	LIBRARY	95094-03312	20	205-55110-242-000	3.20
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	PD ITEMS	95094-03312	21	100-52100-340-000	55.26
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	FLOOR SCRUBBER	95094-03312	22	100-52200-242-000	12.76
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	LOCKER KEY	95094-03312	23	100-52200-242-000	6.80
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	WATER CRAFT #10	95094-03312	24	100-52200-241-000	14.39
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	SCBA BATTERIES	95094-03312	25	100-52200-240-000	131.78
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	GREASE	95094-03312	26	100-52200-340-000	11.69
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	COFFEE MAKER	95094-03312	27	100-52200-240-000	4.75
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	LOCKER KEY	95094-03312	28	100-52200-340-000	1.70
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	CAR KEY	95094-03312	29	100-52200-340-000	4.49
04/20	04/17/2020	76814	618	MCFARLAND TRUE VALUE	SPRAY BOTTLES	95094-03312	30	100-52200-242-000	8.62
Total 76814:									1,524.54
04/20	04/17/2020	76815	634	MENARDS - MONONA	PARK SUPPLIES	90934	1	100-55200-340-000	10.99
04/20	04/17/2020	76815	634	MENARDS - MONONA	PW SHOP	91070	1	100-53000-340-000	76.04
04/20	04/17/2020	76815	634	MENARDS - MONONA	PW SHOP	91070	2	600-53716-340-000	20.73

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
04/20	04/17/2020	76815	634	MENARDS - MONONA	PW SHOP	91070	3	600-53616-340-000	20.73
04/20	04/17/2020	76815	634	MENARDS - MONONA	PW SHOP	91070	4	605-53440-340-000	20.73
Total 76815:									149.22
04/20	04/17/2020	76816	640	MGE	STREET LIGHT	11299443-04	1	100-53000-291-000	730.82
Total 76816:									730.82
04/20	04/17/2020	76817	2089	MIDWEST METER INC	WATER METERS	0119892-IN	1	600-1824	23,100.00
04/20	04/17/2020	76817	2089	MIDWEST METER INC	WATER METERS	0119895-CM	1	600-1824	23,100.00-
04/20	04/17/2020	76817	2089	MIDWEST METER INC	WATER METERS	0120764-IN	1	600-1824	115.70
Total 76817:									115.70
04/20	04/17/2020	76818	2082	NASSCO INC	CLEANING SUPPLIES	S2589199.00	1	100-51600-242-000	149.37
04/20	04/17/2020	76818	2082	NASSCO INC	CLEANING SUPPLIES	S2607853.00	1	100-51600-242-000	179.26
Total 76818:									328.63
04/20	04/17/2020	76819	17322	OMNI TECHNOLOGIES	FIRE PANEL	I20-1914	1	205-55110-242-000	170.00
Total 76819:									170.00
04/20	04/17/2020	76820	756	POMP'S TIRE SERVICE INC	FIRE CAR 3 TIRES	80212049	1	100-52200-241-000	665.96
04/20	04/17/2020	76820	756	POMP'S TIRE SERVICE INC	SQUAD TIRES	80212133	1	100-52100-241-000	584.00
Total 76820:									1,249.96
04/20	04/17/2020	76821	764	PREMIER PAINT & WALLPAPER	LIBRARY PAINT SUPPLIES	57486	1	205-55110-242-000	52.77
Total 76821:									52.77
04/20	04/17/2020	76822	1245	PROFESSIONAL PEST CONTRO	MC PEST CONTROL	457413	1	605-53440-210-000	6.90
04/20	04/17/2020	76822	1245	PROFESSIONAL PEST CONTRO	MC PEST CONTROL	457413	2	600-53610-210-000	6.90
04/20	04/17/2020	76822	1245	PROFESSIONAL PEST CONTRO	MC PEST CONTROL	457413	3	600-53710-210-000	6.90
04/20	04/17/2020	76822	1245	PROFESSIONAL PEST CONTRO	MC PEST CONTROL	457413	4	100-51600-340-000	25.30

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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 76822:									46.00
04/20	04/17/2020	76823	748	PURCHASE POWER	METER RENTAL	041020	1	100-51420-311-000	180.00
04/20	04/17/2020	76823	748	PURCHASE POWER	REFILL CHARGE	041020	2	100-51420-311-000	20.99
04/20	04/17/2020	76823	748	PURCHASE POWER	REFILL OF POSTAGE	041020	3	100-1622	2,000.00
Total 76823:									2,200.99
04/20	04/17/2020	76824	802	RENNERT'S FIRE EQUIP SRV IN	LADDER 8 REPAIRS	42020	1	100-52200-241-000	443.02
Total 76824:									443.02
04/20	04/17/2020	76825	9137	RICOH USA INC	RICOH COPIER EXTRA	5059218218	1	100-52100-240-000	29.86
Total 76825:									29.86
04/20	04/17/2020	76826	17050	SHI INTERNATIONAL CORP	SHI - REPORT AND MDC	B11607008	1	400-57220-813-101	3,084.00
Total 76826:									3,084.00
04/20	04/17/2020	76827	1165	SPRANG, SARA	NUTRITION MILEAGE - SAFE SERV TRAININ	SS031620	1	100-54600-330-000	12.65
04/20	04/17/2020	76827	1165	SPRANG, SARA	CM MILEAGE	SS031620	2	100-54600-141-000	75.33
Total 76827:									87.98
04/20	04/17/2020	76828	1738	STATE OF WI TREASURER	MONTHLY COURT FEES - MARCH	154-040120	1	100-45110-000	5,633.59
Total 76828:									5,633.59
04/20	04/17/2020	76829	2111	STOUGHTON POLICE DEPART	MEALS FOR MARCH INSERVICE	032920	1	100-52100-331-000	302.00
Total 76829:									302.00
04/20	04/17/2020	76830	2042	THOMSON REUTERS	WEST INFORMATION CHARGES	842111527	1	100-52100-210-000	177.10
Total 76830:									177.10
04/20	04/17/2020	76831	957	TOM'S AUTO CENTER INC	VEHICLE MAINT	0046476	1	605-53440-241-000	18.73

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
04/20	04/17/2020	76831	957	TOM'S AUTO CENTER INC	VEHICLE MAINT	0046476	2	600-53616-241-000	18.73
04/20	04/17/2020	76831	957	TOM'S AUTO CENTER INC	VEHICLE MAINT	0046476	3	600-53718-241-000	18.73
04/20	04/17/2020	76831	957	TOM'S AUTO CENTER INC	VEHICLE MAINT	0046476	4	100-53000-241-000	68.66
04/20	04/17/2020	76831	957	TOM'S AUTO CENTER INC	M8 MAINTENANCE	0046612	1	100-52100-241-000	715.31
Total 76831:									840.16
04/20	04/17/2020	76832	16640	TOP PACK DEFENSE LLC	SHERVEN - UNIFORM ALLOWANCE	4023	1	100-52100-142-000	170.48
Total 76832:									170.48
04/20	04/17/2020	76833	17098	TRIPALIN, JOSEPH	FDSOA DUES 2020	JT121219	1	100-52200-141-000	99.00
Total 76833:									99.00
04/20	04/17/2020	76834	9140	TRITECH FORENSICS INC	DISINFECTING SUPPLIES	247401	1	100-52100-340-000	108.99
Total 76834:									108.99
04/20	04/17/2020	76835	16399	UNIVERSITY TOWING SERVICE	TOWING	20-4825	1	605-53440-241-000	18.75
04/20	04/17/2020	76835	16399	UNIVERSITY TOWING SERVICE	TOWING	20-4825	2	600-53616-241-000	18.75
04/20	04/17/2020	76835	16399	UNIVERSITY TOWING SERVICE	TOWING	20-4825	3	600-53718-241-000	18.75
04/20	04/17/2020	76835	16399	UNIVERSITY TOWING SERVICE	TOWING	20-4825	4	100-53000-241-000	68.75
Total 76835:									125.00
04/20	04/17/2020	76836	1093	WI STATE LABORATORY OF HY	WATER TESTING	630927	1	600-53717-340-000	566.00
Total 76836:									566.00
04/20	04/24/2020	76837	17327	ABEL, WENDY	PARK RENTAL FEE REFUND	061420	1	100-46720-101	100.00
04/20	04/24/2020	76837	17327	ABEL, WENDY	PARK RENTAL DEPOSIT REFUND	061420	2	100-1624	200.00
Total 76837:									300.00
04/20	04/24/2020	76838	30	ALLIANT ENERGY/WP&L	HIDDEN FARM FLOOD LIGHT	041720	1	100-55200-220-000	27.61
04/20	04/24/2020	76838	30	ALLIANT ENERGY/WP&L	3234 CTY RD AB	042020	1	100-55200-220-000	18.99

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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 76838:									46.60
04/20	04/24/2020	76839	17335	ALY'S HONKY TONK HUSTLE	REFUND EVENT PERMIT FEE & TEMP ALCO	042320	1	100-44120-000	110.00
Total 76839:									110.00
04/20	04/24/2020	76840	17329	AMRHEIN, JENNI	ELECTION INSPECTOR & MBOC	040720	1	100-51440-120-000	98.00
Total 76840:									98.00
04/20	04/24/2020	76841	17330	AMRHEIN, JIM	ELECTION INSPECTOR	040720	1	100-51440-120-000	56.00
Total 76841:									56.00
04/20	04/24/2020	76842	44	ANDERSEN, LORI	MILEAGE	LA040220	1	100-54600-391-000	126.18
04/20	04/24/2020	76842	44	ANDERSEN, LORI	MILEAGE	LA040220	2	100-54600-391-000	98.90
04/20	04/24/2020	76842	44	ANDERSEN, LORI	MILEAGE	LA040220	3	100-54600-141-000	51.50
Total 76842:									276.58
04/20	04/24/2020	76843	17187	B&H PHOTO	MEETING ROOM UPGRADES	170387951	1	400-57140-825-103	52.20
Total 76843:									52.20
04/20	04/24/2020	76844	2305	BACKES, JOE	ELECTION INSPECTOR - MBOC	040720	1	100-51440-120-000	24.00
Total 76844:									24.00
04/20	04/24/2020	76845	17141	BADGERLAND DISPOSAL	PORTABLE RESTROOM RENTALS	0001095595	1	100-55200-340-000	330.00
Total 76845:									330.00
04/20	04/24/2020	76846	76	BAKK, SANDY	ELECTION INSPECTOR (PRE & MBOC)	040720	1	100-51440-120-000	48.00
Total 76846:									48.00
04/20	04/24/2020	76847	17331	BOYD, ROBERT	ELECTION INSPECTOR	040720	1	100-51440-120-000	56.00

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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 76847:								56.00
04/20	04/24/2020	76848	150	CDW GOVERNMENT INC	CONTROL ROOM RACK	XNR2401	1	400-57150-811-101	328.28
	Total 76848:								328.28
04/20	04/24/2020	76849	158	CHARTER COMMUNICATIONS	CABLE INTERNET	00118250417	1	200-55600-221-000	99.60
	Total 76849:								99.60
04/20	04/24/2020	76850	16535	CHIN, DAN	EVENT PERMIT REFUND	021920	1	100-44120-000	100.00
	Total 76850:								100.00
04/20	04/24/2020	76851	16928	COLBY, JEAN	ELECTION WORKER - MBOC	040720	1	100-51440-120-000	24.00
	Total 76851:								24.00
04/20	04/24/2020	76852	236	DANE CO FIRE CHIEFS ASSN	DCFCA DUES	322	1	100-52200-320-000	500.00
	Total 76852:								500.00
04/20	04/24/2020	76853	1186	DANE CO LANDFILL	SHED DEMO-SOCCER FIELDS	040620	1	100-55200-242-000	144.00
	Total 76853:								144.00
04/20	04/24/2020	76854	16930	DIETZEL, JERRY	ELECTION WORKER (PRE)	040720	1	100-51440-120-000	24.00
	Total 76854:								24.00
04/20	04/24/2020	76855	16931	DIETZEL, SUSAN	ELECTION WORKER (PRE)	040720	1	100-51440-120-000	24.00
	Total 76855:								24.00
04/20	04/24/2020	76856	17325	DP INDUSTRIES LLC	MC LED UPGRADE	5378	1	100-51600-242-000	1,784.20
04/20	04/24/2020	76856	17325	DP INDUSTRIES LLC	MC LED UPGRADE	5378	2	600-53716-242-000	486.60
04/20	04/24/2020	76856	17325	DP INDUSTRIES LLC	MC LED UPGRADE	5378	3	600-53616-242-000	486.60
04/20	04/24/2020	76856	17325	DP INDUSTRIES LLC	MC LED UPGRADE	5378	4	605-53440-242-000	486.60

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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 76856:									3,244.00
04/20	04/24/2020	76857	353	FERGUSON ENTERPRISES	SOAP DISP	5520247	1	100-51600-242-000	584.26
04/20	04/24/2020	76857	353	FERGUSON ENTERPRISES	MC REPAIR PART	CM619705	1	605-53440-242-000	63.38-
04/20	04/24/2020	76857	353	FERGUSON ENTERPRISES	MC REPAIR PART	CM619705	2	600-53716-242-000	63.37-
04/20	04/24/2020	76857	353	FERGUSON ENTERPRISES	MC REPAIR PART	CM619705	3	600-53616-242-000	63.37-
04/20	04/24/2020	76857	353	FERGUSON ENTERPRISES	MC REPAIR PART	CM619705	4	100-51600-242-000	232.38-
Total 76857:									161.76
04/20	04/24/2020	76858	395	GENERAL COMMUNICATIONS I	NEW M4 OUTFITTING	281871	1	400-57210-812-105	1,255.75
04/20	04/24/2020	76858	395	GENERAL COMMUNICATIONS I	NEW M5 2020 OUTFITTING	281872	1	400-57210-812-105	1,165.75
04/20	04/24/2020	76858	395	GENERAL COMMUNICATIONS I	NEW M3 2020 OUTFITTING	281873	1	400-57210-812-105	1,112.15
Total 76858:									3,533.65
04/20	04/24/2020	76859	17323	HERO247	VARIOUS EMPLOYEES - UNIFORM ALLOW	WS36814	1	100-52100-142-000	397.00
Total 76859:									397.00
04/20	04/24/2020	76860	1904	HUMPHREY SERVICE PARTS IN	SHOP SUPPLIES	1210272	1	100-53000-340-000	36.08
04/20	04/24/2020	76860	1904	HUMPHREY SERVICE PARTS IN	SHOP SUPPLIES	1210272	2	600-53716-340-000	9.84
04/20	04/24/2020	76860	1904	HUMPHREY SERVICE PARTS IN	SHOP SUPPLIES	1210272	3	600-53616-340-000	9.84
04/20	04/24/2020	76860	1904	HUMPHREY SERVICE PARTS IN	SHOP SUPPLIES	1210272	4	605-53440-340-000	9.84
04/20	04/24/2020	76860	1904	HUMPHREY SERVICE PARTS IN	WIPER BLADES	1210336	1	605-53440-241-000	1.08
04/20	04/24/2020	76860	1904	HUMPHREY SERVICE PARTS IN	WIPER BLADES	1210336	2	600-53616-241-000	1.08
04/20	04/24/2020	76860	1904	HUMPHREY SERVICE PARTS IN	WIPER BLADES	1210336	3	600-53718-241-000	1.08
04/20	04/24/2020	76860	1904	HUMPHREY SERVICE PARTS IN	WIPER BLADES	1210336	4	100-53000-241-000	3.96
Total 76860:									72.80
04/20	04/24/2020	76861	464	INSTY PRINTS - MONONA	OFFICE SUPPLIES	215772	1	100-52100-310-000	263.00
Total 76861:									263.00
04/20	04/24/2020	76862	17326	INTEGRAL BUILDING SYSTEMS	TECHNOLOGY - HARDWARE	SD8832	1	400-57120-813-101	582.92

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Total 76862:									582.92
04/20	04/24/2020	76863	505	KLEMENTZ, MICHAEL	UNIFORM ALLOW - KLEMENTZ	MK041620	1	100-52100-142-000	194.06
Total 76863:									194.06
04/20	04/24/2020	76864	2121	LAKESIDE INTERNATIONAL LLC	SHOP SUPPLIES	8197419P	1	100-53000-340-000	53.46
04/20	04/24/2020	76864	2121	LAKESIDE INTERNATIONAL LLC	SHOP SUPPLIES	8197419P	2	600-53716-340-000	14.58
04/20	04/24/2020	76864	2121	LAKESIDE INTERNATIONAL LLC	SHOP SUPPLIES	8197419P	3	600-53616-340-000	14.58
04/20	04/24/2020	76864	2121	LAKESIDE INTERNATIONAL LLC	SHOP SUPPLIES	8197419P	4	605-53440-340-000	14.58
04/20	04/24/2020	76864	2121	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINTENANCE	8198046P	1	605-53440-241-000	25.28
Total 76864:									122.48
04/20	04/24/2020	76865	17333	LAWRENCE, AVERY	ELECTION INSPECTOR	040720	1	100-51440-120-000	68.00
Total 76865:									68.00
04/20	04/24/2020	76866	765	LEGAL SHIELD	LEGAL SHIELD	0108629-041	1	100-2156	360.90
Total 76866:									360.90
04/20	04/24/2020	76867	16712	LIFE-ASSIST, INC	MED SUPPLIES	994357	1	100-52200-340-000	76.19
04/20	04/24/2020	76867	16712	LIFE-ASSIST, INC	EMS MEDICAL SUPPLIES	995201	1	100-52200-340-000	87.38
Total 76867:									163.57
04/20	04/24/2020	76868	16554	M&M OFFICE INTERIORS, INC	OFFICE CHAIR	162279	1	100-52100-310-000	245.78
Total 76868:									245.78
04/20	04/24/2020	76869	1941	MIDWEST TRAILER SALES	SQUAD 5 LAMP	1103461-00	1	100-52200-241-000	15.64
Total 76869:									15.64
04/20	04/24/2020	76870	1896	NAPA AUTO PARTS	FILTERS	713844	1	100-52200-241-000	6.48
04/20	04/24/2020	76870	1896	NAPA AUTO PARTS	VEHICLE PARTS	713901	1	605-53440-241-000	1.50-
04/20	04/24/2020	76870	1896	NAPA AUTO PARTS	VEHICLE PARTS	713901	2	600-53616-241-000	1.50-

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
04/20	04/24/2020	76870	1896	NAPA AUTO PARTS	VEHICLE PARTS	713901	3	600-53718-241-000	1.50-
04/20	04/24/2020	76870	1896	NAPA AUTO PARTS	VEHICLE PARTS	713901	4	100-53000-241-000	5.50-
04/20	04/24/2020	76870	1896	NAPA AUTO PARTS	M3 MAINTENANCE	714929	1	100-52100-241-000	130.91
Total 76870:									127.39
04/20	04/24/2020	76871	2082	NASSCO INC	PW SUPPLIES	S2611519.00	1	100-53000-340-000	77.27
04/20	04/24/2020	76871	2082	NASSCO INC	PW SUPPLIES	S2611519.00	2	600-53716-340-000	21.07
04/20	04/24/2020	76871	2082	NASSCO INC	PW SUPPLIES	S2611519.00	3	600-53616-340-000	21.07
04/20	04/24/2020	76871	2082	NASSCO INC	PW SUPPLIES	S2611519.00	4	605-53440-340-000	21.07
Total 76871:									140.48
04/20	04/24/2020	76872	17334	NORTH WOODS SUPERIOR CH	NO RINSE STRIPPER	260836	1	100-52200-242-000	100.54
Total 76872:									100.54
04/20	04/24/2020	76873	17328	PAVELEC, ELISABETH	EVENT PERMIT REFUND	013120	1	100-44120-000	100.00
Total 76873:									100.00
04/20	04/24/2020	76874	2146	PETERSON, DENISE	ELECTION INSPECTOR & MBOC	040720	1	100-51440-120-000	98.00
Total 76874:									98.00
04/20	04/24/2020	76875	759	POSTMASTER	USPS MARKETING MAIL PERMIT	042020	1	600-53710-311-000	80.00
04/20	04/24/2020	76875	759	POSTMASTER	USPS MARKETING MAIL PERMIT	042020	2	600-53610-311-000	80.00
04/20	04/24/2020	76875	759	POSTMASTER	USPS MARKETING MAIL PERMIT	042020	3	605-53440-311-000	80.00
Total 76875:									240.00
04/20	04/24/2020	76876	1245	PROFESSIONAL PEST CONTRO	PW PEST CONTROL	457412	1	605-53440-210-000	5.85
04/20	04/24/2020	76876	1245	PROFESSIONAL PEST CONTRO	PW PEST CONTROL	457412	2	600-53610-210-000	5.85
04/20	04/24/2020	76876	1245	PROFESSIONAL PEST CONTRO	PW PEST CONTROL	457412	3	600-53710-210-000	5.85
04/20	04/24/2020	76876	1245	PROFESSIONAL PEST CONTRO	PW PEST CONTROL	457412	4	100-53000-340-000	21.45
Total 76876:									39.00
04/20	04/24/2020	76877	16357	PROTECTION TECHNOLOGIES	LEWIS PARK MONITORING	21533	1	100-55200-340-000	399.00

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
Total 76877:									399.00
04/20	04/24/2020	76878	17324	RANDALL, BROOKE	UTILITY PAYMENT REFUND	041620	1	001-1115	57.77
Total 76878:									57.77
04/20	04/24/2020	76879	9137	RICOH USA INC	COPIER FEE	33359074	1	100-52100-240-000	184.59
Total 76879:									184.59
04/20	04/24/2020	76880	818	ROTO ROOTER SEWER SERVI	SEWER CLEANING	196540	1	600-53616-242-000	1,600.00
Total 76880:									1,600.00
04/20	04/24/2020	76881	2150	SCHRADER, MARV	ELECTION INSPECTOR - MBOC	040720	1	100-51440-120-000	24.00
Total 76881:									24.00
04/20	04/24/2020	76882	16237	STOPSTICK, LTD	SLEEVE - 9' BLACK	0017198-IN	1	100-52100-340-000	56.00
Total 76882:									56.00
04/20	04/24/2020	76883	906	STOUGHTON HOSPITAL	SUSPECT BLOODWORK	040720	1	100-52100-210-000	63.00
Total 76883:									63.00
04/20	04/24/2020	76884	16857	STRAND ASSOCIATES	DPW FACILITY	0159645	1	400-57140-825-101	20,693.93
Total 76884:									20,693.93
04/20	04/24/2020	76885	17184	TELEFLEX LLC	EMS - SUPPLIES	9502467712	1	100-52200-340-000	562.50
Total 76885:									562.50
04/20	04/24/2020	76886	16913	TIM O'BRIEN HOMES	REFUND OF UTILITY CREDIT BALANCE	041620	1	001-1115	20.64
Total 76886:									20.64

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
04/20	04/24/2020	76887	16640	TOP PACK DEFENSE LLC	REDMAN - UNIFORM ALLOWANCE	4077	1	100-52100-142-000	131.99
Total 76887:									131.99
04/20	04/24/2020	76888	9140	TRITECH FORENSICS INC	EVIDENCE/INVESTIGATION	249812	1	100-52100-340-000	67.42
Total 76888:									67.42
04/20	04/24/2020	76889	2270	UNITY POINT HEALTH	SUSPECT BLOODWORK	040520	1	100-52100-210-000	75.94
Total 76889:									75.94
04/20	04/24/2020	76890	1931	WEBER, DAWN	ELECTION INSPECTOR - MBOC	040720	1	100-51440-120-000	24.00
Total 76890:									24.00
04/20	04/24/2020	76891	16333	WI DEPT OF JUSTICE - TIME	TIME ACCESS	455TIME-000	1	100-52100-210-000	354.00
Total 76891:									354.00
04/20	04/24/2020	76892	17332	WILCKE, JULIE	ELECTION INSPECTOR & MBOC	040720	1	100-51440-120-000	98.00
Total 76892:									98.00
04/20	04/24/2020	76893	16976	WYATT, COURTNEY	CHIEF INSPECTOR & MBOC	040720	1	100-51440-120-000	100.00
Total 76893:									100.00
Grand Totals:									305,271.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-1115	78.41	.00	78.41
001-2120	.00	78.41-	78.41-
100-1622	2,000.00	.00	2,000.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-1624	300.00	.00	300.00
100-2120	237.88	50,923.53-	50,685.65-
100-2156	360.90	.00	360.90
100-2640	1,550.00	.00	1,550.00
100-2645	159.52	.00	159.52
100-44120-000	310.00	.00	310.00
100-45110-000	8,192.33	.00	8,192.33
100-46230-000	3,456.68	.00	3,456.68
100-46720-101	175.00	.00	175.00
100-51100-321-000	326.03	.00	326.03
100-51200-210-000	82.21	.00	82.21
100-51420-211-000	628.00	.00	628.00
100-51420-311-000	200.99	.00	200.99
100-51440-120-000	766.00	.00	766.00
100-51440-321-000	111.07	.00	111.07
100-51440-340-000	149.75	.00	149.75
100-51450-210-000	356.26	.00	356.26
100-51600-220-000	2,562.72	.00	2,562.72
100-51600-242-000	2,710.92	232.38-	2,478.54
100-51600-340-000	61.05	.00	61.05
100-52100-142-000	893.53	.00	893.53
100-52100-210-000	1,515.51	.00	1,515.51
100-52100-240-000	214.45	.00	214.45
100-52100-241-000	1,430.22	.00	1,430.22
100-52100-310-000	508.78	.00	508.78
100-52100-331-000	302.00	.00	302.00
100-52100-340-000	3,322.57	.00	3,322.57
100-52200-141-000	99.00	.00	99.00
100-52200-142-000	6.95	.00	6.95
100-52200-210-000	221.50	.00	221.50
100-52200-240-000	780.06	.00	780.06
100-52200-241-000	1,161.03	.00	1,161.03
100-52200-242-000	128.72	.00	128.72
100-52200-320-000	500.00	.00	500.00
100-52200-340-000	2,234.20	.00	2,234.20
100-52400-210-000	82.21	.00	82.21
100-52400-211-000	9,181.96	.00	9,181.96
100-52500-221-000	27.40	.00	27.40
100-53000-210-000	112.10	.00	112.10
100-53000-241-000	281.26	5.50-	275.76

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-53000-242-000	84.70	.00	84.70
100-53000-291-000	730.82	.00	730.82
100-53000-340-000	979.09	.00	979.09
100-54600-141-000	126.83	.00	126.83
100-54600-210-000	109.71	.00	109.71
100-54600-330-000	12.65	.00	12.65
100-54600-391-000	225.08	.00	225.08
100-55200-220-000	140.65	.00	140.65
100-55200-242-000	144.00	.00	144.00
100-55200-340-000	907.12	.00	907.12
200-2120	.00	409.67-	409.67-
200-55600-221-000	409.67	.00	409.67
205-2120	.03	1,951.67-	1,951.64-
205-55110-220-000	1,569.76	.00	1,569.76
205-55110-242-000	225.97	.00	225.97
205-55110-342-000	100.00	.00	100.00
205-55110-345-000	55.94	.03-	55.91
305-2120	.00	202,500.00-	202,500.00-
305-56700-725-000	202,500.00	.00	202,500.00
400-2120	.00	37,747.58-	37,747.58-
400-57120-210-000	4,950.00	.00	4,950.00
400-57120-813-101	582.92	.00	582.92
400-57140-813-101	4,522.60	.00	4,522.60
400-57140-825-101	20,693.93	.00	20,693.93
400-57140-825-103	52.20	.00	52.20
400-57150-811-101	328.28	.00	328.28
400-57210-812-105	3,533.65	.00	3,533.65
400-57220-813-101	3,084.00	.00	3,084.00
600-1824	23,215.70	23,100.00-	115.70
600-2120	23,229.74	34,145.86-	10,916.12-
600-53610-210-000	622.71	.00	622.71
600-53610-310-000	31.12	.00	31.12
600-53610-311-000	80.00	.00	80.00
600-53610-321-000	203.40	.00	203.40
600-53616-241-000	76.71	1.50-	75.21
600-53616-242-000	2,509.51	63.37-	2,446.14
600-53616-340-000	221.43	.00	221.43
600-53710-210-000	622.72	.00	622.72
600-53710-310-000	31.12	.00	31.12
600-53710-311-000	80.00	.00	80.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
600-53710-321-000	2,712.58	.00	2,712.58
600-53715-340-000	7.18	.00	7.18
600-53716-220-000	1,466.60	.00	1,466.60
600-53716-242-000	495.31	63.37-	431.94
600-53716-340-000	211.19	.00	211.19
600-53717-340-000	946.25	.00	946.25
600-53718-241-000	76.71	1.50-	75.21
600-53718-340-000	535.62	.00	535.62
605-2120	64.88	1,046.85-	981.97-
605-53440-210-000	39.75	.00	39.75
605-53440-241-000	101.99	1.50-	100.49
605-53440-242-000	495.30	63.38-	431.92
605-53440-310-000	75.80	.00	75.80
605-53440-311-000	80.00	.00	80.00
605-53440-340-000	231.67	.00	231.67
605-53440-530-000	22.34	.00	22.34
Grand Totals:	352,336.10	352,336.10-	.00

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/11/2020	PC	04/17/2020	76775	RING, TREVOR	33	727.37
04/11/2020	PC	04/17/2020	76776	IGL, LEE	385	1,004.29
04/11/2020	CDPT	04/17/2020	76777	WI AFSCME COUNCIL 32	7	49.51
04/11/2020	CDPT	04/17/2020	76778	WI SCTF	5	207.69
04/11/2020	CDPT	04/17/2020	76779	WPPA TREASURER	6	504.00

PAYROLL RELATED $2,492.86

VILLAGE OF
McFarland

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, April 27, 2020**

SECTION: **Business**

DEPARTMENT: **Public Works**

CONTACT: **Jim Hessling, Public Works Director, Sayer Larson, Parks Superintendent**

AGENDA ITEM: **Discussion and action regarding the creation of a Vegetation Management Use Policy as Chapter 3 of the Park System Policy Manual.**

PREVIOUS ACTION:
The Parks, Recreation, and Natural Resources Committee considered this proposal at its meeting on April 16, 2020 and recommended approval to the Village Board following their review. This item became of interest to the Committee after hearing some comments from the public in 2019 regarding how the program was being applied. Their desire was to develop a policy such as what is enclosed that can be used going forward to better manage all forms of vegetation within the parks system.

ISSUE SUMMARY:
The Village does not currently have an established formal policy on vegetation management that helps guide in our ability to spray for weeds within the parks and other public places. Enclosed is a draft policy that is proposed for consideration that was prepared by Public Works Staff based on a version already in use by the City of Madison and other communities. The presence of the policy helps to provide Staff better guidance on managing various forms of vegetation while also outlining requirements for record keeping, notification, and property utilization. Additionally, it provides a framework to create a balancing act on where certain techniques are applied categorizing areas from herbicide free to where low presence of weeds. This provides a clear delineation of the locations and the types of treatments that are planned within those areas. Those aspects combined with a sole source managing the program with proper notification should improve how these areas are managing and various techniques applied.

FINANCIAL/BUDGET IMPACT:
The Parks Superintendent will serve as the Integrated Pest Management (IPM) Coordinator within the Public Works Department. This is part of his role and position in order to manage the parks system. No additional contracted service or expense beyond what we already have allocated is anticipated at this time. If there are additional expenses anticipated, they will addressed through the annual budget process as is consistent for such things.

VILLAGE PLAN REFERENCE:

The "Park System Policy Manual" continues to develop as we add to and formalize more aspects of parks operations. Chapter 1 address naming rights and Chapter 2 addressed utilization. This Chapter will help provide guidance on vegetation management and how take care of these areas. The Village Board identified through its 2019/2020 Goals Objective 4 within Goal B to "Prioritize and update Village policies as may be applicable and necessary." The creation of this item was felt necessary by the Committee following the public comments receive the preceding year on this topic. We can continue to add to this manual as new topics develop or are suggested.

The McFarland Strategic Plan established a Strategy to "Promote the concept of a healthy community in an integrated way; from policy to planning and development" (Strategic Plan, page 8). The idea behind creating the policy in this light helps to provide better organization, notification, and guidance to all involved on the use of various chemicals in vegetation management. It also invokes the idea of using alternative methods and in some areas says some weeds are OK whereas before the standard was no weeds are OK. This overtime and through new practices help to address this strategy.

Chapter 2 of the Comprehensive Plan addresses Natural, Agricultural, and Cultural Resources within the Village. The creation of this policy is tied to objectives and initiates presented within this plan to aid the natural resources of our Community. Specific policies suggested within this chapter encourage the Village to "Use environmental Best Management Practices in the management of Village-owned properties" and "preserve and enhance other natural areas, like wetlands and woodlands" (Comprehensive Plan Volume 2, pages 11 and 12). This policy follows several best practices employed both regionally and nationally as well as sets aside areas to exist in their natural state to which this list could be expanded in the future. The Outdoor Recreation and Open Space Plan adopted in 2019 adopts the same standards.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended for approval.

ATTACHMENTS:
1. Chapter 3 - Vegetation Management Policy 04232020 mgs

CHAPTER 3 Vegetation Management Use Policy

SECTION 3.01 Purpose

It is the purpose of this policy to guide the vegetation management procedures and use of pesticides and fertilizers in Village parks and other properties maintained by the Department of Public Works ("Public Works").

SECTION 3.02 Policy

It is the policy of Public Works to responsibly manage the vegetation for all Village properties. Village Staff shall use Integrated Pest Management ("IPM") techniques to manage vegetation on all properties maintained by Public Works. Utilizing IPM techniques will minimize or eliminate the use of pesticides and fertilizers whenever feasible to promote good environmental stewardship.

SECTION 3.03 Definitions and Terms

(a) **Applicator.** A person using pesticides on properties maintained by Public Works. An applicator can be Public Works Staff, hired contractor, or a volunteer. Hired contractors shall be certified and licensed to apply pesticides in Wisconsin by the Department of Agriculture, Trade and Consumer Protection (WDATCP). All Public Works Staff and volunteers shall be State certified or working under the direct supervision of a State certified applicator.

(b) **Categories**.

(1) **Category "A" Areas**. Parks, recreation facilities and other Village properties that will have a 15% or less tolerance for weeds. These areas include athletic fields due to player safety and parks and facilities that receive high public use or visibility. These areas are maintained with a finish mower.

(2) **Category "B" Areas**. Parks, recreation facilities and other Village properties that will have a 16 - 30% tolerance for weeds. These are general use areas where turf quality and appearance is important but not critical. These areas are maintained with a finish mower.

(3) **Category "C" Areas**. Natural or native areas that will have a higher tolerance for weeds. These areas include natural areas such as ditch lines and roadsides. These areas also include native habitats such as prairies, woodlands and wetlands. These areas are maintained with rough cut mowers, prescribed burning, pesticide application and ecological restoration.

(4) **Category "D" Areas**. Pesticide free areas within parks or whole parks. In an effort to minimize pesticide exposure, the Village will prohibit the use of pesticides within play structure borders and designated parks entirely as pesticide free. Although these areas are pesticide free, Public Works Staff will utilize pesticide alternative IPM techniques to alleviate weed issues.

(c) **Fertilizer**. A chemical or natural substance added to soil or land to increase fertility.

(d) **Hard Surface Areas**. Sidewalks/walkways, parking lots, trails, basketball courts, etc. in parks, recreation facilities and other Village properties.

(e) **Integrated Pest Management (IPM)**. This program is a sustainable, science-based, decision-making process that combines biological, cultural, physical and chemical tools to identify, manage and reduce risk from pests and pest management tools and strategies in a way that minimizes overall economic, health and environmental risks. IPM provides effective, all-encompassing strategies for managing pests in all arenas, including all forms of agricultural production, military landscapes, public health settings, schools, public buildings, wildlife management, residential facilities and communities, as well as public lands including natural, wilderness and aquatic areas. (National Road Map for IPM – 2018)

(f) **IPM Coordinator**. Public Works Staff member responsible for developing and implementing the Village's IPM program. The IPM coordinator shall be State certified under the Department of Agricultural, Trade and Consumer Protection's ("WDATCP") Pesticide Applicator Certification Program.

(g) **Pest**. Any organism (microbes, plants or animals) that poses economic, health, aesthetic or environmental risk. Pests are context-specific, so an organism that is a pest in one environment may be benign or beneficial in others. (National Road Map for IPM – 2018)

(h) **Pesticide**. Any substance or mixture of substances intended for preventing, destroying, repelling, or mitigating any pest (epa.gov). The term pesticide includes, but is not limited to the following: herbicide, insecticide, fungicide, rodenticide and animal repellant.

(i) **Rinsate**. A diluted mixture of pesticide or pesticides with water, solvents, oils or other substances produced from cleaning application equipment and container rinsing.

SECTION 3.04 Integrated Pest Management ("IPM") Practices

(a) Pest management strategies may include education, maintenance, biological and mechanical controls, and pre-approved, site-appropriate pesticides.

(b) An IPM decision at a park, recreation facility or other Village property shall consist of the following steps:

(1) Identify pest species.

(2) Estimate pest populations and compare to established action thresholds.

(3) Select the appropriate management tactics based on current on-site information.

(4) Assess effectiveness of pest management.

(5) Keep appropriate records.

SECTION 3.05 Category Classification

(a) **Category A (15% of less weed pressure)**. This includes the following parks and other Village properties:

(1) Arnold Larson Park

(2) Brandt Park

(3) Municipal Center

(4) Public Works Center

(5) William McFarland Park

(b) **Category B (16 – 30% weed pressure)**. This includes the following parks and other Village properties:

(1) Autumn Grove Park

(2) Cedar Ridge Park

(3) Egner Park

(4) Highland Oaks Park

(5) Lewis Park

(6) Legion Memorial Park

(7) McDaniel Park

(8) Orchard Hill Park

(9) Road Rights of Way and Road Median Strips

(10) Siggelkow Road Park

(11) Woodland Estates Park

(c) **Category C (31 – 50% weed pressure)**. This includes the following parks and other Village properties:

(1) Conservancy Areas – Grandview, Taylor Road, Thurn Marsh, and Yahara River.

(2) Indian Mound Conservation Park

(3) Jaeger Park

(4) Lift Stations – All

(5) Marsh Woods Park

(6) Street End Lake Access – Beckler Street, Bellevue Court, Field Avenue, Lakeview Avenue, Larson Street, South Court Street, and Wisconsin Avenue.

(7) Wells #2 and #3

(8) Woodland Commons Conservancy Park

(d) **Category Z (herbicide free)**. This includes the following parks and other Village properties:

(1) All playground and sandbox structures

(2) Discovery Garden Park

(3) E.D. Locke Public Library

(4) John Urso Park (Dog Park)

(5) Lot(s) – Glenway Street, Long Street, and Terminal Drive.

(6) Ridgeview Totlot Park

(7) Valley Totlot Park

(8) Well #1

SECTION 3.06 Guidelines for Pesticide Use

(a) Pesticides may be considered if non-toxic methods of pest control have shown to be ineffective; and the pest will cause unacceptable health or safety hazards, or an unacceptable decrease in the intended use of the property. When a pesticide must be used in order to meet the pest management objectives, the least-hazardous material, adequate for the application, will be chosen.

(b) The IPM Coordinator and Applicators should stay informed of current best practices and consult with pesticide experts. A regular review and evaluation of current and alternative pest control methods shall occur annually.

(c) Any use of a pesticide under EPA Special Review is prohibited.

SECTION 3.07 Practices and Procedures

(a) Pesticide Use Notification.

(1) A standard notification plan that provides, at a minimum, readily visible posting for a period of 24 hours prior to a pesticide application (when possible) and a minimum of 48 hours following the application. These time intervals may be decreased or extended based on health or safety concerns and product label requirements.

(2) It shall be the responsibility of the IPM Coordinator, or their designee, to inform the public of all pesticide treatment dates utilizing the Village website, Village run social media and an email sent to effected user groups a minimum of 24 hours prior to application. If a treatment is forced to be rescheduled, an updated notification must be posted and resent.

(3) On-site pesticide use notification must include information consistent with the WDATCP requirements for commercial applications with:

(i) Pesticide common chemical or brand name.

(ii) Date and time of application.

(iii) Post-application or reentry precautions.

(iv) Date and time of reentry.

(v) Contact information.

(vi) Application site.

(b) **Pesticide Application**.

(1) The controlled use of pesticides shall be applied using the following practices and procedures:

(i) The Applicator will follow application rates, methods of application, application guidelines and wear all personal protective equipment required by the product label and Safety Data Sheet ("SDS").

(ii) Spot application will be utilized as opposed to broadcast application whenever feasible.

(iii) Caution will be used when applying pesticides along waterways, playgrounds, close proximity to storm, etc. and applied according to the product label or manufactures recommended setback or buffer zones.

(c) **Fertilizer Application**.

(1) The controlled use of fertilizers to improve the growth of plants shall be applied using the following practices:

(i) The Applicator will follow application rates, methods of application, application guidelines and wear all personal protective equipment required by the product label and SDS.

(ii) Fertilizers may be used when establishing or re-establishing new turf areas.

(iii) The amount of fertilizer applied to Village properties will be determined by soil testing results, technical standards provided by Wisconsin DNR Turf Nutrient Management (1100) and the product label.

(iv) Fertilizers will be swept off or removed from hard surfaces.

(v) Fertilizers will not be applied with in the required setback or buffer zone of any waterway or water conveyance system as indicated by product label.

(vi) If a fertilizer has restricted re-entry interval per label instructions, utilize the posting requirements for pesticide applications.

(d) **Record Keeping and Reporting**.

(1) The IPM Coordinator will maintain records of all pest control applications for at least seven (7) years. Information regarding pest management activities will be made available to the public at the Public Works Center. Requests to be notified of pesticide applications may also be made to this office, requests must be renewed annually. The Village is not responsible for undeliverable notifications.

(2) The IPM Coordinator will create a yearend summary of pest management activities. The summary will be provided to the Parks, Recreation, and Natural Resources Committee.

(e) **Pesticide Disposal and Minimization**.

(1) Applicators should create an application plan to determine the immediate needs of pesticide required. Only the amounts of the immediate plans should be purchased, stored, and prepared.

(2) Rinsate should be reduced by using water-efficient measures to clean equipment and pesticide containers and utilize rinsate in future pesticide applications following the pesticide label.

(3) Pesticides and rinsate that cannot be used must be disposed of according to local, state, and federal regulations.

(f) **Spill Prevention and Response**.

(1) Precautions must be taken to prevent spills and be prepared for spill cleanup. Mixing, loading, emptying and rinsing must be done on an impervious surface. Spill absorbents shall be readily available in sufficient supply.

(2) Applicators are responsible for immediate cleanup of any pesticide spills. All spills must be reported to the IPM Coordinator once the spill has been reasonably contained. In the case of large spills that may have an adverse impact on human health and/or the environmental, the spill must be reported to the Wisconsin Department of Natural Resources 24-hour Spill Emergency Helpline (1-800-943-0003).

(g) **Contractors**.

(1) If Public Works finds it best to utilize a private contractor for a pesticide application, the contracts for these services will require the contractor to comply with this policy. All contracted Applicators will be provided a copy of this policy and a pre-spray meeting will be conducted to review the policies and procedures of this document.

(2) The contractor will supply the IPM Coordinator with the following for each pesticide applied:

(i) Advanced notification of pesticide application to provide advanced notification.

(ii) Date, purpose, location, amount of pesticide solution used, and amount of active ingredient for each application.

(iii) Copies of product labeling and material safety data sheets for each pesticide applied.

(iv) Documentation of applicator certification and licensing for type of application.

(3) The IPM Coordinator will monitor the application and assess effectiveness of application.

(4) If a contractor is found to be out of compliance with this policy, this non-compliance will be considered grounds for terminating any existing contract the Village has with the contractor and the contractor will not be allowed to enter into a contract with the Village for one (1) year after the date the non-compliance was determined.

(i) A list of non-compliant contractors will be kept by the IPM Coordinator.

(ii) If the non-compliance is also in violation of product labeling, State or Federal laws, or any other reportable violation, the DPW staff member will be required to report the violation to the Wisconsin Department of Agricultural, Trade and Consumer Protection.

Adopted: April 27, 2020 Revised: None.

VILLAGE OF
McFarland

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, April 27, 2020**

SECTION: **Business**

DEPARTMENT: **Public Works**

CONTACT: **Andrew Bremer, Comm & Eco Dev Director, Sayer Larson, Parks Superintendent**

AGENDA ITEM: **Discussion and action regarding Ordinance #2020-14: an ordinance amending the municipal code regarding property maintenance and weed abatement.**

PREVIOUS ACTION:
The Parks, Recreation, and Natural Resources Committee reviewed this ordinance at their meeting on April 16, 2020 and recommended approval.

ISSUE SUMMARY:
Ordinance 2020-14 was drafted by the Village Attorney with input from Village Staff and makes several changes to the Municipal Code of Ordinances related to property maintenance and weed abatement. A summary of the changes are proposed as follows:

1. The ordinance specifies that the Weed Commissioner and Property Maintenance Enforcement Officer are authorized to issue municipal citations. These duties have been previously authorized by the Village Board as part of the Property Maintenance Enforcement Officer's position description, but not within the Municipal Code. On one recent occasion, a property owner challenged the validity of a property maintenance citation arguing the Property Maintenance Enforcement Officer was not authorized under Section 1-18 to issue citations.
2. Amends Section 20-25 to update the list of noxious weeds based on research completed by the Parks Superintendent and Wis. Stat. In addition, yard grass or lawns over eight inches in height are added as a noxious weed. The ordinance amendment also further provides that a five day citation notice does not need to be provided for repeat violations in the same six month period. While the majority of property owners that violate the ordinance typically correct the violation after initial notification, there are repeat offenders that continue to violate the Village ordinances through the growing season. The ordinance amendment will allow the Village to issue a citation, and have Public Works staff correct the violation, without providing a notice if the property owner has received a notice for a similar violation in the previous six months. The ordinance amendment also increases the minimum fee for repeat violations from $100 to $200. Village staff are recommending these changes to both deter repeat offenders and to speed

up enforcement measures to prevent nuisances to adjacent property owners.
3. Section 20-26 Height of Grasses, is repealed as the revisions to Section 20-25 consolidations the regulations of this section.
4. Appendix A Fee Schedule is updated to reflect the other changes.

The changes are brought forward to clean up the procedural item in item 1 above regarding the issuance of citations. Additionally, the changes in item 2 are to update the list of noxious weeds following Staff review as well as make the process to address violators more efficient. The current process to address violators is time consuming and starts over essentially after each time cutting is achieved. This leads to multiple complaints from neighbors regarding the negative impact these areas have on adjoining properties. The more efficient process is presented with higher costs to serve as a deterrence as well as a better way to address the violations sooner.

FINANCIAL/BUDGET IMPACT:
There are likely increased revenues through heightened enforcement but the hope is that the number of property violators goes down. These properties are a nuisance and the objective is to gain compliance for the benefit of all involved, especially adjoining properties that have to live with it on a regular basis. Costs for administering the process are already built into existing operations and in some cases for repeat offenders will have fewer steps to go through.

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
Section 20-25, Destruction of Noxious Weeds
Section 20-26, Height of Grasses

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended for approval.

ATTACHMENTS:
1. 2020-14 Ordinance Regarding Weed Abatement

ORDINANCE 2020-14

AN ORDINANCE AMENDING THE MCFARLAND MUNICIPAL CODE REGARDING PROPERTY MAINTENANCE AND WEED ABATEMENT.

Purpose: To amend the amend property maintenance and weed abatement provisions in the McFarland Municipal Code.

Sponsor: Andrew Bremer, Community & Economic Development Director
Sayer Larson, Parks Superintendent

Recommended Referral: None Required

Public Hearing: Not Required

WHEREAS, the McFarland Municipal Code regulates property maintenance and weed abatement, which is enforced through a weed commissioner and property maintenance enforcement officer; and

WHEREAS, Village staff recommends amending the current Code to permit the property maintenance officer and weed commissioner to issue citations, and to update provisions concerning enforcement of the Code with respect to weed abatement, and to consolidate regulations regarding lawn maintenance; and

WHEREAS, Village Board previously found, and continues to find, that noxious weeds, and lawns exceeding eight inches in height, adversely affect the health and safety of the public in that they tend to emit discomforting pollen, constitute a fire or other safety hazard, interfere with the public convenience, and adversely affect property values within the Village; and,

WHEREAS, the Village Board accepts the recommendations of Village staff and finds that the proposed changes to the Code are in the public interest because they provide clearer standards for the public and provide a more streamlined procedure for nuisance abatement.

NOW, THEREFORE, the Village Board of the Village of McFarland, does ordain as follows:

1. Section 1-18 of the McFarland Municipal Code is amended to include the following officers authorized to issue citations:

(i) Weed Commissioner.

(j) Property Maintenance Enforcement Officer.

2. Section 20-25 of the McFarland Municipal Code is amended to read as follows:

Sec. 20-25. – Regulations concerning noxious weeds and lawn height.

(a) *Definition of Noxious Weeds*. Noxious weeds, as used in this Section, includes the following:

1. Alliaria petiolata (Garlic Mustard).
2. Ambrosia artemisiifolia (Common Ragweed).
3. Ambrosia trifida (Giant Ragweed).
4. Arctium minus (Burdock).
5. Cannabis sativa (Hemp).
6. Cirsium arvense (Canada Thistle).
7. Cirsium vulgaries (Bull Thistle).
8. Convolvulus arvensis (Creeping Jenny) (Field Bindweed).
9. Cornilla varia (Crown Vetch).
10. Dipsacus lacinatus (Cut-leaved Teasel).
11. Dipsacus slyvestris (Common Teasel).
12. Euphorbia esula (Leafy Spurge).
13. Lythrum salicara (Purple Loosestrife).
14. Pastinaca sativa (Wild Parsnip).
15. Plantago lanceolata (English Plantain).
16. Polygonum cuspidatum (Japanese Knotweed).
17. Rumex crispus (Curled Dock).
18. Toxicodendron diversilobrum (Poison Oak).
19. Toxicodendron radicans (Poison Ivy).
20. Tragopogon dubius (Goat's Beard).
21. Xanthium strumarium (Cocklebur).
22. The following grasses: Agrostis alba (Redtop), Dactylis glomerata (Orchard), Phleum pratensis (Timothy), Phragmites australis (Common reed grass), Poa pratensis (Kentucky Blue), Sorghum halepense (Johnson), and Setaria (Foxtail species).
23. Dandelions over eight inches in height.
24. Any yard grass or lawn over eight inches in height.
25. Any plant listed under Wis. Stats. §§ 23.235(1)(a) and 66.0407(1)(b) or prohibited under Wis. Admin. Code NR 40.

(b) *Duty to destroy noxious weeds and maintain lawn*. Except as otherwise provided, every person shall destroy or otherwise eliminate noxious weeds on lands that he or she owns or controls. All noxious weeds shall be destroyed or eliminated prior to the time in which such plants would mature to the bloom or flower state. Every person shall keep all yard grass and lawns on lands that he or she owns or controls under eight inches in height.

(c) *Abatement process*. The Village may provide written notice to any person failing to comply with this Section by sending notice to the property owner by first class mail or by electronic mail if the property owner provides an electronic mail address to the Village. In addition, the Village may post said notice at the subject property in a conspicuous location, such as the front door, and provide the notice personally to the owner or adult occupant of the property.

The notice shall state that the Village, after the expiration of a five-day period, will destroy or cause to be destroyed all such noxious weeds growing upon said lands, and/or will mow or cause to be mowed the grass or lawn upon said lands, and that the cost thereof, including chemical treatments, will be billed to the person and may be imposed as a special charge upon said lands if not paid. The notice shall also provide that the Village may repeat such action for future violations without additional notice. The notice shall also provide the Village's decision to issue the notice and take action to abate the nuisance is subject to administrative review pursuant to Article XI of this Code.

No additional notice is required for subsequent violations of this Section involving the same property if the same person has received a similar notice in the previous six months and failed to correct the violation.

After the five-day notice period has expired, or as soon as practicable if no notice is required, the Village or its designee may enter the lands and destroy the noxious weeds and/or mow the grass or lawn, the expense of which shall be billed and payable within 30 days of invoicing. Any unpaid charge may be imposed as a special charge against the property, as determined by the Village Board.

(d) The Weed Commissioner shall enforce this Section.

(e) Section 20-25(a)(24) does not apply to property located in a designated floodplain area and/or wetland area, or where the land is zoned A-1 Agriculture - Transition or RH-1 Rural Home Districts.

(f) Any person violating paragraph 20-25 (b) of this Section shall forfeit not less than $50.00 nor more than $100.00 for a first offense, and not less than $200.00 nor more than $300.00 for a second or subsequent offense occurring within the same calendar year. Each day of violation constitutes a separate offense. Citations may be issued irrespective of any abatement action commenced by the Village under paragraph 20-25 (c) of this Section, or other lawful remedies pursued by the Village.

3. Section 20-26 of the McFarland Municipal Code is repealed.

4. Section 59-59(d)(2) is amended to replace reference to "Section 20-26" with "Section 20-25".

5. Appendix A of the McFarland Municipal Code is amended to remove reference to 20-26(f)(1)a, and to add the following:

20-25	Cutting grass and weeds and weed abatement	Cost of mowing and weed and abatement, including yard treatments

The above and foregoing Ordinance was duly adopted at a regular meeting of the McFarland Village Board on the ___ day of _____, 2020.

APPROVED:

_____

Brad Czebotar, Village President

ATTEST:

_____

Cassandra Suettinger, Village Clerk-Treasurer

ORDINANCE 2020 – 14	
MOTION	SECOND
ACTION	DATE
Adopted	
Referred	
Tabled	
Withdrawn	
Defeated	
Published	
INDIVIDUAL VOTING RECORD	
Brassington -	Kryzenske-
Clow -	Rupert -
Czebotar -	Utter -
Flaherty -	
VOTING RESULTS	
Motion Carried	
Motion Defeated:	

VILLAGE OF
McFarland

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, April 27, 2020**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT:

AGENDA ITEM: **Discussion and action regarding the 2020-2021 Village committee, commission, and board appointments.**

PREVIOUS ACTION:

ISSUE SUMMARY:
Included within the packet are resident appointments to Village Boards, Commissions, and Committees for the next year as presented by the Village President.

FINANCIAL/BUDGET IMPACT:

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

ATTACHMENTS:
1. 2020-2021 Appointments

Statutorily authorized authorities, boards, committees and commissions:		
	Appointee	Term
Board of Review	Clifford Strelow	5 Year Expiration: 04/30/2025
Board of Zoning Appeals	Art Luetke Jeff Sorenson Joe Rademacher	3-Year Expiration: 04/30/2023
Comm. Development Auth.	Dan Kolk	4-Year Expiration: 04/30/2024
Emer. Management Comm.	William Foust Paul France Timothy Solberg Darrel Waldera Tyler Mortenson Rob Sherman Peter Smith	2-Year Expiration: 04/30/2022
Ethics Board	C. William Foust Craig Sherven	3-Year Term Expiration: 04/30/2023
Landmarks Commission	Kathy Krusiec Ron Larson	3-Year Term Expiration: 04/30/2023
Plan Commission	 Tom Rogers Scott Peters Eric Green	Terms Vary Expiration: 04/30/2023 Expiration: 04/30/2023 Expiration: 04/30/2022
Police & Fire Commission	Jim McKay	5 Year Expiration: 04/30/2025

Standing Committees		
	Appointee	Term
Comm & Tech Committee	Ella Tschopik CJ Behm Cole Younger Jason Jasinski Eric Kindschi Blake Draper Sean Braziel	1-Year Expiration: 04/30/2021

Finance Committee	Rod Clark Clifford Strelow Chuck Mulcahy Curtis Calnin Jon Michels Mary Pay Lytle	1-Year Expiration: 04/30/2021
Parks, Rec & Nat Res Comm	John Feldner Chuck Rolfsmeyer Darrel Waldera Katherine Pease Rick Ruecking David Wilson Andy Jakubowski Sarah Kuba Dan Kolk	1-Year Expiration: 04/30/2021
Personnel Committee	Steven Kilpatrick Peter Morehouse Kenneth Machtan Trish Howen	1-Year Expiration: 04/30/2021
Public Safety Committee	Sandy Bakk Kenneth Machtan Rich Staley Tyler Mortenson Rick Hammond Sean Braziel	1-Year Expiration: 04/30/2021
Public Utilities Committee	Marc Nielsen Mary Pay Lytle	5-Year 04/30/2025
Public Works Committee	Chris Fredrick Marv Meyers Jerry Adrian	1-Year Expiration: 04/30/2021
Senior Outreach Committee	Nikole Chapman Carol Lobes Colleen McCormick Monica Macarra Becky Losby Jerry Adrian	1-Year Expiration: 04/30/2021
Volunteer Committee	Ken Brost Jennifer Tryzna Jim Mogden	1-Year Expiration: 04/30/2021

VILLAGE OF
McFarland

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, April 27, 2020**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Discussion and action regarding Resolution #2020-10: a resolution providing for the parameters to delegate authority to the Village Administrator to complete the 2020 Borrowing as needed.**

PREVIOUS ACTION:
At its meeting on April 13, 2020, the Village Board took action to approve the plan for the 2020 borrowing. The same materials from that meeting are included here as well for background.

ISSUE SUMMARY:
Included within your packet is a resolution referred to as a "Parameters Resolution" that is enacted by the Village Board to give authority to the Village Administrator to finalize the annual borrowing in the absence of Village Board action. The Village's Financial Advisor Carol Wirth will be present to provide background and suggested this at the last meeting. Following her description, the Village Board expressed an interest to consider such a resolution at this meeting.

The purpose for the resolution is to give the Village the ability to make a decision on the borrowing quicker especially within a climate of changing market conditions. The resolution affords the ability for the Administrator to act quickly within conceivably days as compared to weeks when the Village Board is scheduled to act. Current market conditions continue to be very good for the Village and a borrowing at this time would be the lowest on record we've likely borrowed at. Earlier in March; however, interest rates were pushing 3% as a result of the downward economy but has since recovered with rates falling below 2% at the beginning of April and as of today close to 1.5%. Adopting the resolution is not necessary but does allow for the Village to be flexible in order to complete the borrowing.

It would still be our intent to carry out the schedule as we've intended to and this also is enclosed. Should something come up and upon recommendation of our Financial Advisor, then we would act under these parameters as needed.

FINANCIAL/BUDGET IMPACT:
The 2020 Budget was adopted with an anticipation to borrow $3,873,500 and the CIP was approved at $4,165,000. The total borrowing presented here within the Capital Projects Fund is $3,935,750 which is slightly more aligned with how the budget was adopted.

On the water side, the 2020 Budget was approved to borrow $710,000 and the CIP was approved at $988,000. The total borrowing presented at the last meeting was $733,500 and has since been trimmed to $720,000. The reduction is as a result of removing some smaller items that can be paid through current year operating revenues.

VILLAGE PLAN REFERENCE:
The 2020 Budget as referenced above was adopted by the Village Board on November 25, 2019 and included funds to be borrowed in order to fuel our capital projects for the year, which is customary. This is the main financial plan that is followed on an annual basis as reviewed and adopted by the Village Board.

The 2020-2024 Capital Improvement Plan as referenced above was accepted by the Village Board on March 23, 2020 and also included funds to be borrowed in order to fuel our capital projects for the year, which is customary. This financial management tool helps serve as a guide for capital projects as they are needed by Department and projected out for the next 5 years.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
The Village Board has already initiated the borrowing process. This will continue as planned with or without approval of this resolution.

The resolution is recommended for approval to help provide flexibility to complete the borrowing as presented by our Financial Advisor.

ATTACHMENTS:
1. 2020-10 McFarland Village Parameters Resolution Exhibits
2. Pages from 04.13.2020 VB Packet

RESOLUTION NO. ___

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED $4,655,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, it is necessary that funds be raised by the Village of McFarland, Dane County, Wisconsin (the "Village") for the purpose of paying the costs of Village capital improvement projects, to wit: facilities, street, highway and park improvements; community development expenses; and equipment acquisition (the "Project"), and there are insufficient funds on hand to pay said costs;

WHEREAS, the Village hereby finds and determines that the Project is within the Village's power to undertake and serves a "public purpose" as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, villages are authorized by the provisions of Section 67.12(12) of the Wisconsin Statutes to borrow money and to issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization of the Notes; Parameters. For the purpose of paying the cost of the Project there shall be borrowed from a purchaser (the "Purchaser") selected through a competitive sale with the assistance and counsel of the Village's financial advisor, Wisconsin Public Finance Professionals, LLC, pursuant to Section 67.12(12) of the Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION SIX HUNDRED FIFTY-FIVE THOUSAND DOLLARS ($4,655,000) provided that: (i) the price paid by the Purchaser for the Notes shall not be less than 100.00% and not more than 103.00% of the par amount of the Notes, (ii) the true interest rate to be paid on the Notes (taking the Purchaser's compensation and issuance expenses into account) shall not exceed 3.00% and (iii) the Notes shall comply in all other respects with the terms provided herein.

Section 2. Sale of the Notes; Delegation of Authority With Respect to Final Approval. Subject to such Final Approval (defined below), to evidence such indebtedness, the Village President and Village Clerk/Treasurer are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, general obligation promissory notes aggregating the principal amount of not to exceed FOUR MILLION SIX HUNDRED FIFTY-FIVE THOUSAND DOLLARS ($4,655,000) (the "Notes"). The issuance and sale of the Notes to the Purchaser is subject to final approval by the Village Administrator (or, in the event of the Village Administrator's absence or disability, the Village Clerk/Treasurer). Such final approval shall be evidenced by the execution of an approving certificate (the approval of such issuance and sale, and the execution of said certificate shall comprise and are referred to collectively herein as the "Final Approval"). The Village Board hereby delegates the authority to provide such Final Approval to the Village Administrator (or, in the event of the Village Administrator's absence or disability, the Village Clerk/Treasurer). Said officers may act for the Village Board to provide such Final Approval with respect to the Notes.

Section 3. Designation of Purchaser as Agent. The Village hereby designates the Purchaser as its agent for purposes of distributing the Final Official Statement relating to the Notes to any participating underwriter in compliance with Rule 15c2-12 of the Securities and Exchange Commission.

Section 4. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be dated as of the date of their issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall mature on December 1 of each year, in the years and principal amounts as set forth on the Schedule attached hereto as Exhibit A provided, however, that the annual principal maturities set forth on said Schedule may be increased or decreased as necessary in increments of $5,000 to facilitate the competitive sale of the Notes with the final maturity schedule being attached to and incorporated into the Final Approval.

Section 5. Redemption Provisions. At the option of the Village, the Notes maturing on December 1, 2028 and thereafter shall be subject to redemption prior to maturity on December 1, 2027 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 6. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 7. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged and a direct annual irrepealable tax sufficient for that purpose is hereby levied upon all of the taxable property of the Village. The amounts of said direct annual irrepealable tax to be levied shall be as set forth in the amortization schedule attached to the Final Approval.

The direct annual irrepealable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village levied in said years are collected. So long as any part of the principal of or interest on the Notes remains unpaid, the tax herein above levied shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the Debt Service Fund Account created herein.

Section 8. Debt Service Fund Account. There is hereby established in the Village treasury a fund account separate and distinct from every other Village fund or account designated "Debt Service Fund Account for $4,655,000 Village of McFarland General Obligation Promissory Notes." There shall be deposited in said fund account any premium plus accrued interest paid on the Notes at the time of delivery to the Purchaser, all money raised by taxation pursuant to Section 7 hereof and all other sums as may be necessary to pay interest on the Notes when the same shall become due and to retire the Notes at their respective maturity dates. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished.

Section 9. Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest paid at the time of delivery which must be paid into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and disbursed solely for the purposes for which borrowed or for the payment of the principal of and interest on the Notes.

Section 10. Arbitrage Covenant. The Village shall not take any action with respect to the Note Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Notes (the "Closing"), would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any income tax regulations promulgated thereunder (the "Regulations").

The Note Proceeds may be temporarily invested in legal investments until needed, provided however, that the Village hereby covenants and agrees that so long as the Notes remain outstanding, moneys on deposit in any fund or account created or maintained in connection with the Notes, whether such moneys were derived from the Note Proceeds or from any other source, will not be used or invested in a manner which would cause the Notes to be "arbitrage bonds" within the meaning of the Code or Regulations.

The Village Clerk, or other officer of the Village charged with responsibility for issuing the Notes, shall provide an appropriate certificate of the Village, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the Village regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 11. Additional Tax Covenants; Exemption from Rebate; Qualified Tax Exempt Obligation Status. The Village hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Notes) to assure that the Notes are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes, shall provide an appropriate certificate of the Village as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Village to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Notes will continue to be obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

In accordance with Section 148(f)(4)(D) of the Code, the Village covenants that it is a governmental unit with general taxing powers; that the Notes are not "private activity bonds" as defined in Section 141 of the Code; that ninety five percent (95%) or more of the net proceeds of the Notes are to be used for local governmental activities of the Village; and that the aggregate face amount of all tax exempt obligations (other than "private activity bonds") issued by the Village, including all subordinate entities of the Village, during calendar year 2020 will not exceed $5,000,000. If for any reason the Village did not qualify for the small issuer exemption

or any other exemption from the rebate requirements of the Code, the Village covenants that it would take all necessary steps to comply with such requirements.

The Village hereby designates the Notes to be "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code and in support of such designation, the Village Clerk or other officer of the Village charged with the responsibility for issuing the Notes, shall provide an appropriate certificate of the Village as of the date of delivery and payment for the Notes.

Section 12. Persons Treated as Owners; Transfer of Notes. The Village Clerk (or a fiscal agent appointed as provided in Section 15 hereof, the "Fiscal Agent") shall keep books for the registration and for the transfer of the Notes. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Village Clerk of Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Village Clerk or Fiscal Agent shall deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Village Clerk or Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Village Clerk or Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the Village President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

The 15th day of each calendar month next preceding each interest payment date shall be the record date for the Notes. Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village maintained by the Village Clerk of Fiscal Agent at the close of business on the corresponding record date.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village has heretofore agreed to the applicable provisions set forth in the DTC Blanket Issuer Letter of Representation and an officer of the Village has executed such Letter of Representation and delivered it to the DTC on behalf of the Village.

Section 14. Execution of the Notes. The Notes shall be issued in typewritten form, one Note for each maturity, executed on behalf of the Village by the manual or facsimile signatures of the Village Clerk and the Village President (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery.

The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 15. Payment of the Notes. The principal of and interest on the Notes shall be paid by the Village Treasurer or his or her agent in lawful money of the United States. If market circumstances require, the Village Administrator, in the Final Approval, may engage and appoint a fiscal agent to act as bond registrar and paying agent on the Notes.

Section 16. Continuing Disclosure. The Village hereby covenants and agrees that it will comply with and carry out all of the provisions of its Continuing Disclosure Certificate which the Village will execute and deliver on the Closing Date. Any Noteholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Village to comply with its obligations under this Section.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted this 27th day of April, 2020.

_____
Brad Czebotar
Village President

(SEAL)

ATTEST:

_____
Cassandra Suettinger
Village Clerk/Treasurer

EXHIBIT A

Village of McFarland

$4,655,000 General Obligation Promissory Notes - 2020

Principal Repayment Schedule

December 1	Principal Amount
2021	$355,000
2022	$325,000
2023	$380,000
2024	$440,000
2025	$500,000
2026	$500,000
2027	$665,000
2028	$715,000
2029	$775,000

EXHIBIT B

(Form of Note)

UNITED STATES OF AMERICA
REGISTERED STATE OF WISCONSIN
NO. R-__ DANE COUNTY
VILLAGE OF MCFARLAND
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
DECEMBER 1, 20__	JUNE 22, 2020	_.___%	580441___

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS
($_____)

KNOW ALL MEN BY THESE PRESENTS, that the Village of McFarland, Dane County, Wisconsin (the "Village"), hereby acknowledges itself to owe and for value received promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on June 1 and December 1 of each year commencing _____ 1, 20__ until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Village Clerk or Treasurer at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date").

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $4,655,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Chapter 67, Wisconsin Statutes, for the purpose of paying the costs of Village capital improvement projects to wit: facilities, street, highway and park improvements; community development expenses; and equipment acquisition, all as authorized by a resolution of the Village Board duly adopted by said governing body at a meeting held on April 27, 2020. Said resolution is recorded in the official minutes of the Village Board for said date.

At the option of the Village, the Notes maturing on December 1, 2028 and thereafter are subject to redemption prior to maturity on December 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, from maturities selected by the Village and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Notes shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable. It is hereby further certified that the Village has designated this Note to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Village Clerk or Treasurer. In the event that the Depository does not continue to act as depository for the Notes, and the Village Board appoints another depository, new fully registered Notes in the same aggregate principal amount shall be issued to the new depository upon surrender of the Notes to the Village Clerk or Treasurer, in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Village Clerk or Treasurer shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

IN WITNESS WHEREOF, the Village of McFarland, Dane County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the signatures of its duly qualified Village President and Village Clerk/Treasurer; and to be sealed with its official or corporate seal, if any, all as of the 22nd day of June, 2020.

By:_____
Brad Czebotar,
Village President

(SEAL)

By:_____
Cassandra Suettinger,
Village Clerk/Treasurer

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated:_____

Signature Guaranteed:

(e.g. Bank, Trust Company or Securities Firm)

(Depository or its Nominee Name)

(Authorized Officer)

NOTICE: The above-named Depository or its Nominee Name must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

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

Village of McFarland

Village Board

Report on Financing
2020 CIP Projects

Dated: April 13, 2020

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
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
	$140,000	$3,220	$1,775,000	$108,988	$220,000	$4,400	$3,045,000	$285,675
Callable	09/01/2018		12/01/2022				12/01/2024	
Interest Rates	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	$1,690,000 G.O. Prom. Notes – 08/01/19 Principal (12/01)	Interest	Total Village Purposes Total Principal	Total Interest	Total Debt Service
2020	$ 200,000	$ 102,150	$ 230,000	$ 57,400	$1,440,000	$ 267,581	$ 1,707,581
2021	325,000	96,150	200,000	38,450	1,220,000	221,259	1,441,259
2022	325,000	86,400	165,000	34,450	1,240,000	192,748	1,432,748
2023	350,000	76,650	170,000	31,150	1,280,000	164,047	1,444,047
2024	375,000	66,150	175,000	27,750	1,315,000	134,948	1,449,948
2025	575,000	54,900	180,000	22,500	1,355,000	102,600	1,457,600
2026	600,000	37,650	185,000	17,100	1,385,000	67,950	1,452,950
2027	655,000	19,650	190,000	11,550	845,000	31,200	876,200
2028			195,000	5,850	195,000	5,850	200,850
	$3,405,000	$539,700	$1,690,000	$246,200	$10,275,000	$1,188,183	$11,463,183
Callable	12/01/2025		12/01/2026				
Interest Rates	3.00		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	$720,000 G.O. Prom. Notes – 08/01/19 Principal (12/01)	Interest	Total Water Utility Purposes Total Principal	Total Interest	Total Debt Service
2020	$ 170,000	$ 17,703	$ 70,000	$ 9,625		$ 25,467	$ 240,000	$ 52,795	$ 292,795
2021	170,000	14,302	70,000	8,050	$ 80,000	19,100	320,000	41,452	361,452
2022	175,000	10,903	70,000	6,475	85,000	17,500	330,000	34,878	364,878
2023	180,000	7,577	75,000	4,900	85,000	15,800	340,000	28,277	368,277
2024	185,000	3,977	80,000	3,400	90,000	14,100	355,000	21,477	376,477
2025			90,000	1,800	90,000	11,400	180,000	13,200	193,200
2026					95,000	8,700	95,000	8,700	103,700
2027					95,000	5,850	95,000	5,850	100,850
2028					100,000	3,000	100,000	3,000	103,000
	$880,000	$54,462	$455,000	$34,250	$720,000	$120,917	$2,055,000	$209,629	$2,264,629

Callable	12/01/2022	12/01/2025	12/01/2026
Interest Rates	2.00-2.15	2.00	3.00

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
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
	$190,000	$6,935	$325,000	$20,230	$515,000	$27,165	$542,165

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
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
	$735,000	$45,527	$220,000	$16,326	$955,000	$61,853	$1,106,853

Callable 09/01/2018 12/01/2022
Interest Rates 2.10-2.50 2.00-2.15

TID #3 Purpose

Year Due	$1,415,000 G.O. Ref. Bonds – 12/15/08 Principal (12/01)	Interest	Total TID #3 Debt Service
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			
	$1,155,000	$135,675	$1,290,675

Callable 09/01/2018
Interest Rates 2.10-2.50

TID #4 Purpose

Year Due	$275,000 G.O. Prom. Notes – 07/20/17 Principal (12/01)	Interest	Total TID #4 Debt Service
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
	$215,000	$18,440	$233,440

Callable 12/01/2022
Interest Rates 2.00-2.15

Existing General Obligation Debt Service Schedule - (Continued)

	TID #5 Purpose			ALL GENERAL OBLIGATION DEBT		
	$995,000 G.O. Ref Bonds – 08/01/19					
Year Due	Principal (04/01)	Interest	Total TID #5 Debt Service	Total Principal	Total Interest	Total Debt Service
2020		$ 31,700	$ 31,700	$ 2,310,000	$ 441,277	$ 2,751,277
2021		27,180	27,180	2,195,000	358,283	2,553,283
2022	$ 50,000	26,655	76,655	2,190,000	300,741	2,490,741
2023	50,000	25,605	75,605	2,255,000	245,662	2,500,662
2024	50,000	24,505	74,505	2,015,000	189,337	2,204,337
2025	50,000	23,355	73,355	1,655,000	141,325	1,796,325
2026	50,000	22,205	72,205	1,565,000	99,625	1,664,625
2027	55,000	20,942	75,942	995,000	57,992	1,052,992
2028	55,000	19,568	74,568	350,000	28,418	378,418
2029	55,000	18,192	73,192	55,000	18,192	73,192
2030	55,000	16,680	71,680	55,000	16,680	71,680
2031	60,000	14,955	74,955	60,000	14,955	74,955
2032	60,000	13,155	73,155	60,000	13,155	73,155
2033	65,000	11,280	76,280	65,000	11,280	76,280
2034	65,000	9,330	74,330	65,000	9,330	74,330
2035	65,000	7,380	72,380	65,000	7,380	72,380
2036	70,000	5,338	75,338	70,000	5,338	75,338
2037	70,000	3,202	73,202	70,000	3,202	73,202
2038	70,000	1,068	71,068	70,000	1,608	71,608
	$995,000	$322,295	$1,317,295	$20,835,000	$2,542,432	$23,377,432

Callable 04/01/2028
Interest Rates 2.50-3.05

Capital Projects – 2020

Village Purpose Projects	Dept.	Borrowing Amount
Community Room	Facilities	$ 40,000
Facility Plan/Design	Facilities	560,000
Public Works Facility	Facilities	750,000
Foam Trailer	Fire/EMS	38,000
Radios	Fire/EMS	226,000
Utility (Squad)	Fire/EMS	345,000
Budget Truck	DPW	100,000
County MN – Phase 4	DPW	125,000
Mower -Small	DPW	3,250
Mower -Big	DPW	100,000
Pedestrian Ways	DPW	125,000
Pickup Truck	DPW	10,000
Street Construction	DPW	366,500
Street Maintenance	DPW	200,000
Aquatics Plan/Design	Parks	25,000
Community Park	Parks	25,000
Larson Park	Parks	15,000
McDaniel Park	Parks	150,000
McFarland Park	Parks	25,000
Park Design	Parks	17,000
Siggelkow Park	Parks	15,000
Urso/Schuetz Park	Parks	500,000
Afforable Housing Study	CD	25,000
Brand Development	CD	125,000
Sustainability Plan	CD	25,000
TOTAL		$ 3,935,750

Capital Projects – 2020 (Continued)

Water Utility Purposes		
Network Equipment	Facilities	$ 2,000
Public Works Facility	Facilities	75,000
Leased Equipment	DPW	4,250
Mower -Small	DPW	3,750
Pickup Truck	DPW	10,000
Pipe Cutter	DPW	20,000
Sinking Fund	DPW	1,000
Street Maintenance	DPW	550,000
Technology	DPW	2,500
Utility Van	DPW	30,000
Well Maintenance	DPW	35,000
TOTAL		$733,500

$4,670,000 2020 G.O. Notes - Sources & Uses of Funds

Dated 06/22/2020 | Delivered 06/22/2020

	Village Purpose	Water Utility	2020 G.O. Notes
Sources Of Funds			
Par Amount of Notes	$3,935,000.00	$735,000.00	$4,670,000.00
Reoffering Premium (Est.)	89,706.00	16,225.50	105,931.50
Total Sources	**$4,024,706.00**	**$751,225.50**	**$4,775,931.50**
Uses Of Funds			
Total Issuance Expense Paid by Underwriter (Est.)	70,240.17	13,119.83	83,360.00
Deposit to Project Construction Fund	3,935,000.00	735,000.00	4,670,000.00
Premium Deposited to Debt Service (Est.)	19,465.83	3,105.67	22,571.50
Total Uses	**$4,024,706.00**	**$751,225.50**	**$4,775,931.50**

$4,670,000 Estimated Combined Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/22/2020	-	-	-	-	-
06/01/2021	-	-	87,951.67	87,951.67	-
12/01/2021	355,000.00	2.000%	46,700.00	401,700.00	489,651.67
06/01/2022	-	-	43,150.00	43,150.00	-
12/01/2022	325,000.00	2.000%	43,150.00	368,150.00	411,300.00
06/01/2023	-	-	39,900.00	39,900.00	-
12/01/2023	380,000.00	2.000%	39,900.00	419,900.00	459,800.00
06/01/2024	-	-	36,100.00	36,100.00	-
12/01/2024	440,000.00	2.000%	36,100.00	476,100.00	512,200.00
06/01/2025	-	-	31,700.00	31,700.00	-
12/01/2025	500,000.00	2.000%	31,700.00	531,700.00	563,400.00
06/01/2026	-	-	26,700.00	26,700.00	-
12/01/2026	505,000.00	2.000%	26,700.00	531,700.00	558,400.00
06/01/2027	-	-	21,650.00	21,650.00	-
12/01/2027	665,000.00	2.000%	21,650.00	686,650.00	708,300.00
06/01/2028	-	-	15,000.00	15,000.00	-
12/01/2028	720,000.00	2.000%	15,000.00	735,000.00	750,000.00
06/01/2029	-	-	7,800.00	7,800.00	-
12/01/2029	780,000.00	2.000%	7,800.00	787,800.00	795,600.00
Total	**$4,670,000.00**	-	**$578,651.67**	**$5,248,651.67**	-

Callable: December 1, 2028 and 2029 principal payments are callable beginning December 1, 2027.

Preliminary Pricing Summary - Market Week of 4/6/20

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	Dollar Price
12/01/2021	Serial Coupon	2.000%	1.300%	355,000.00	100.996%		-	-	-	358,535.80
12/01/2022	Serial Coupon	2.000%	1.350%	325,000.00	101.555%		-	-	-	330,053.75
12/01/2023	Serial Coupon	2.000%	1.400%	380,000.00	102.008%		-	-	-	387,630.40
12/01/2024	Serial Coupon	2.000%	1.450%	440,000.00	102.357%		-	-	-	450,370.80
12/01/2025	Serial Coupon	2.000%	1.500%	500,000.00	102.603%		-	-	-	513,015.00
12/01/2026	Serial Coupon	2.000%	1.550%	505,000.00	102.748%		-	-	-	518,877.40
12/01/2027	Serial Coupon	2.000%	1.600%	665,000.00	102.795%		-	-	-	683,586.75
12/01/2028	Serial Coupon	2.000%	1.650%	720,000.00	102.441%	c	1.688%	12/01/2027	100.000%	737,575.20
12/01/2029	Serial Coupon	2.000%	1.700%	780,000.00	102.088%	c	1.759%	12/01/2027	100.000%	796,286.40
Total	-	-	-	**$4,670,000.00**	-	-	-	-	-	**$4,775,931.50**

Bid Information

Par Amount of Notes	$4,670,000.00
Reoffering Premium or (Discount)	105,931.50
Gross Production	$4,775,931.50
Total Issuance Expense Paid by Underwriter (Est.)	$(83,360.00)
Bid (100.111%)	4,692,571.50
True Interest Cost (TIC)	1.9147505%

$3,935,000 Estimated Village Purpose Debt Service Schedule - Combined with Existing

Calendar Year	Principal (12/01)	Coupon	Estimated Inerest	Total Payment	Existing D/S	Net New D/S
2020	-	-	-	-	1,707,581.00	1,707,581.00
2021	285,000.00	2.000%	113,459.17	398,459.17	1,441,259.00	1,839,718.17
2022	250,000.00	2.000%	73,000.00	323,000.00	1,432,748.00	1,755,748.00
2023	300,000.00	2.000%	68,000.00	368,000.00	1,444,047.00	1,812,047.00
2024	360,000.00	2.000%	62,000.00	422,000.00	1,449,948.00	1,871,948.00
2025	420,000.00	2.000%	54,800.00	474,800.00	1,457,600.00	1,932,400.00
2026	420,000.00	2.000%	46,400.00	466,400.00	1,452,920.00	1,919,320.00
2027	580,000.00	2.000%	38,000.00	618,000.00	876,200.00	1,494,200.00
2028	630,000.00	2.000%	26,400.00	656,400.00	200,850.00	857,250.00
2029	690,000.00	2.000%	13,800.00	703,800.00	-	703,800.00
-	**$3,935,000.00**	-	**$495,859.17**	**$4,430,859.17**	**$11,463,153.00**	**$15,894,012.17**

- Increase from 2020 to 2021 = $132,137 or $0.03 per $1,000 based on 2019 assessed value with 6.04% growth
- 2021 tax rate impact may be reduced by applying excess premium.

$735,000 Estimated Water Utility Debt Service Schedule - Level D/S

Calendar Year	Principal (12/01)	Coupon	Estimated Interest	Total Payment	Existing D/S	Net New D/S
2020	-	-	-	-	292,795.00	292,795.00
2021	70,000.00	2.000%	21,192.50	91,192.50	361,452.00	452,644.50
2022	75,000.00	2.000%	13,300.00	88,300.00	364,878.00	453,178.00
2023	80,000.00	2.000%	11,800.00	91,800.00	368,277.00	460,077.00
2024	80,000.00	2.000%	10,200.00	90,200.00	376,477.00	466,677.00
2025	80,000.00	2.000%	8,600.00	88,600.00	193,200.00	281,800.00
2026	85,000.00	2.000%	7,000.00	92,000.00	103,700.00	195,700.00
2027	85,000.00	2.000%	5,300.00	90,300.00	100,850.00	191,150.00
2028	90,000.00	2.000%	3,600.00	93,600.00	103,000.00	196,600.00
2029	90,000.00	2.000%	1,800.00	91,800.00	-	91,800.00
-	**$735,000.00**	-	**$82,792.50**	**$817,792.50**	**$2,264,629.00**	**$3,082,421.50**

Debt Limit

Equalized Valuation (2019) as certified by Wisconsin Department of Revenue	$1,056,153,600
Legal Debt Percentage Allowed	5.00%
Legal Debt Limit	$ 52,807,680
General Obligation Debt Outstanding as of December 31, 2019	$16,165,000
Plus: $4,670,000 General Obligation Notes	4,670,000
Less: 2020 Principal Payments	(2,310,000)
Net General Obligation Debt Outstanding	$18,525,000
Unused Margin of Indebtedness	$34,282,680
Percent of Legal Debt Incurred	35.08%
Percent of Legal Debt Available	64.92%

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 2018 through 2020 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 used both Sale methods

The Village's used Negotiated sales 2015 - 2018 with Bankers' Bank, Madison, in association with the McFarland State Bank.

The Village used Competitive Sales for both 2019 financings resulting in five bids on the 2019 Bonds (Bernardi Securities as underwriter), and seven bids on the 2019 Notes (Baird as underwriter).

Timeline for General Obligation Promissory Notes – 2020

Board Presentation – Report on 2020 Financing	April 13
Official Statement Submitted to Moody's	May 21
Moody's Conference Call	May 27-28
Official Statement Distributed to Underwriter(s)	May 28
Moody's Rating Released; Credit Report Available	June 4
Adopt Final Award Resolution (Sale)	June 8
Closing; Delivery of Funds to Village	June 22

Capital Improvement Program

Village of McFarland

Program Year: 2020

Funding by Project

Projects	Dept	General	Comm/Tech	TID #3	TID #4	TID #5	Capital Projects - Fund 400						Parks	Utility - 600		Stormwater	Total
		Fund 100	Fund 200	Fund 305	Fund 310	Fund 315	Tax Levy	Grants	Intergov	Borrow	Reserve	Total	Fund 405	Water	Sewer	Fund 605	
Digital Storage Project	Admin											-					-
Equipment/Furniture	Admin	2,500										-					2,500
Workstation Replace	Admin						9,500					9,500					9,500
Community Room	Facilities									40,000		40,000					40,000
Facility Plan/Design - CS	Facilities										50,000	50,000					50,000
Facility Plan/Design - PS	Facilities									560,000		560,000					560,000
Land Acquisition	Facilities						40,000					40,000					40,000
Mechanicals	Facilities						65,000					65,000					65,000
Network Equip	Facilities						4,000					4,000		2,000	2,000	2,000	10,000
Public Works Facility	Facilities									750,000	250,000	1,000,000		75,000	75,000	75,000	1,225,000
Security	Facilities											-					-
Sinking Fund	Facilities						35,000					35,000					35,000
Equipment Upgrade	C/T						15,000					15,000					15,000
Equipment	Police	22,000										-					22,000
Patrol Vehicle (Lease)	Police						35,000					35,000					35,000
Technology	Police	10,000										-					10,000
Traffic Safety	Police						20,000					20,000					20,000
Car 1 Sinking Fund	Fire/EMS						5,750					5,750					5,750
EMS Equipment	Fire/EMS						5,500					5,500					5,500
Fire Equipment	Fire/EMS						29,000					29,000					29,000
Foam Trailer	Fire/EMS						2,000			38,000		40,000					40,000
Technology	Fire/EMS						8,500					8,500					8,500
Radios	Fire/EMS	34,500								226,000		226,000					260,500
Utility (Squad)	Fire/EMS									345,000		345,000					345,000
	EM											-					-
Bucket Truck	DPW									100,000		100,000					100,000
County MN - Phase 4	DPW									125,000		125,000					125,000
Exchange Bridge	DPW											-					-
Farwell Under Phase 2	DPW										50,000	50,000					50,000
Leased Equipment	DPW						12,250					12,250		4,250	4,250	4,250	25,000
Mower - Small	DPW						500			3,250		3,750		3,750	3,750	3,750	15,000
Mower - Big	DPW									100,000		100,000					100,000
Pedestrian Ways	DPW									125,000		125,000				125,000	250,000
Pickup Truck	DPW									10,000		10,000		10,000	10,000	10,000	40,000
Pipe Cutter	DPW											-		20,000			20,000
Sinking Fund	DPW						1,000					1,000		1,000	1,000	1,000	4,000
Small Capital	DPW											-				2,500	2,500
Street Constr	DPW									366,500		366,500		550,000			916,500
Street Maintenance	DPW									200,000		200,000					200,000
Street Resurface	DPW											-					-
Street Sweeper	DPW											-				20,000	20,000
Street Tree Planting	DPW	25,000										-					25,000
Technology	DPW						2,500					2,500		2,500	2,500	2,500	10,000
Utility Van	DPW											-		30,000	30,000		60,000
Wayfinding Design	DPW											-					-
Well Maintenance	DPW											-		35,000			35,000
	Outreach											-					-
Comp - Workstation	Library						13,500					13,500					13,500
Sinking Fund	Library							50,000				50,000					50,000
Site Improvements	Library						4,000					4,000					4,000
Aquatics Plan/Design	Parks									25,000		25,000					25,000
Community Park	Parks									25,000		25,000					25,000
General Improve	Parks											-	50,000				50,000
Larson Park	Parks									15,000		15,000					15,000
McDaniel Park	Parks									150,000		150,000	150,000				300,000
McFarland Park	Parks									25,000		25,000					25,000
Park Design	Parks						10,000			17,000		27,000					27,000
Park Equipment	Parks											-	15,000				15,000
Property Acquisition	Parks									-		-					-
Ridgeview Tot Lot	Parks											-	25,000				25,000
Siggelkow Road Park	Parks									15,000		15,000					15,000
Urso/Schuetz Park	Parks									500,000	350,000	850,000	250,000				1,100,000
Affordable Housing Study	CD									25,000		25,000					25,000
Brand Development	CD									125,000	25,000	150,000					150,000
Small Capital	CD	2,000										-					2,000
Sinking Fund	CD						2,000					2,000					2,000
Sustainability Plan	CD									25,000		25,000					25,000
Total Projects		96,000	-	-	-	-	320,000	50,000	-	3,935,750	725,000	5,030,750	490,000	733,500	128,500	246,000	6,724,750

$4,670,000 2020 G.O. Notes - Sources & Uses of Funds

Dated 06/22/2020 | Delivered 06/22/2020

	Village Purpose	Water Utility	2020 G.O. Notes
Sources Of Funds			
Par Amount of Notes	$3,935,000.00	$735,000.00	$4,670,000.00
Reoffering Premium (Est.)	89,706.00	16,225.50	105,931.50
Total Sources	**$4,024,706.00**	**$751,225.50**	**$4,775,931.50**
Uses Of Funds			
Total Issuance Expense Paid by Underwriter (Est.)	70,240.17	13,119.83	83,360.00
Deposit to Project Construction Fund	3,935,000.00	735,000.00	4,670,000.00
Premium Deposited to Debt Service (Est.)	19,465.83	3,105.67	22,571.50
Total Uses	**$4,024,706.00**	**$751,225.50**	**$4,775,931.50**

Village of McFarland, WI

2020 General Obligation Promissory Notes

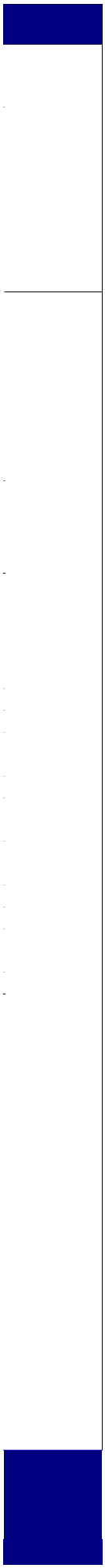
Preliminary - April 2020 4/7/2020

Preliminary Pricing Summary - Market Week of 4/6/20

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	Dollar Price
12/01/2021	Serial Coupon	2.000%	1.300%	355,000.00	100.996%		-	-	-	358,535.80
12/01/2022	Serial Coupon	2.000%	1.350%	325,000.00	101.555%		-	-	-	330,053.75
12/01/2023	Serial Coupon	2.000%	1.400%	380,000.00	102.008%		-	-	-	387,630.40
12/01/2024	Serial Coupon	2.000%	1.450%	440,000.00	102.357%		-	-	-	450,370.80
12/01/2025	Serial Coupon	2.000%	1.500%	500,000.00	102.603%		-	-	-	513,015.00
12/01/2026	Serial Coupon	2.000%	1.550%	505,000.00	102.748%		-	-	-	518,877.40
12/01/2027	Serial Coupon	2.000%	1.600%	665,000.00	102.795%		-	-	-	683,586.75
12/01/2028	Serial Coupon	2.000%	1.650%	720,000.00	102.441%	c	1.688%	12/01/2027	100.000%	737,575.20
12/01/2029	Serial Coupon	2.000%	1.700%	780,000.00	102.088%	c	1.759%	12/01/2027	100.000%	796,286.40
Total	**-**	**-**	**-**	**$4,670,000.00**	**-**	**-**	**-**	**-**	**-**	**$4,775,931.50**

Bid Information

Par Amount of Notes	$4,670,000.00
Reoffering Premium or (Discount)	105,931.50
Gross Production	$4,775,931.50
Total Issuance Expense Paid by Underwriter (Est.)	$(83,360.00)
Bid (100.111%)	4,692,571.50
Total Purchase Price	$4,692,571.50
Bond Year Dollars	$28,932.58
Average Life	6.195 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	1.9219859%
True Interest Cost (TIC)	1.9147505%



$4,670,000 Estimated Combined Debt Service Schedule

Calendar Year	Principal	Coupon	Interest	Total P+I
2020	-	-	-	-
2021	355,000.00	2.000%	134,651.67	489,651.67
2022	325,000.00	2.000%	86,300.00	411,300.00
2023	380,000.00	2.000%	79,800.00	459,800.00
2024	440,000.00	2.000%	72,200.00	512,200.00
2025	500,000.00	2.000%	63,400.00	563,400.00
2026	505,000.00	2.000%	53,400.00	558,400.00
2027	665,000.00	2.000%	43,300.00	708,300.00
2028	720,000.00	2.000%	30,000.00	750,000.00
2029	780,000.00	2.000%	15,600.00	795,600.00
-	**$4,670,000.00**	**-**	**$578,651.67**	**$5,248,651.67**

Yield Statistics

Bond Year Dollars	$28,932.58
Average Life	6.195 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	1.9219859%
True Interest Cost (TIC)	1.9147505%
Bond Yield for Arbitrage Purposes	1.5792871%
All Inclusive Cost (AIC)	1.9147505%

IRS Form 8038

Net Interest Cost	1.5957869%
Weighted Average Maturity	6.203 Years

Summary Of Underwriter's Discount

Maturity	Concession	+ Takedown	= Total	Issuance Value
12/01/2021	-	-	-	355,000.00
12/01/2022	-	-	-	325,000.00
12/01/2023	-	-	-	380,000.00
12/01/2024	-	-	-	440,000.00
12/01/2025	-	-	-	500,000.00
12/01/2026	-	-	-	505,000.00
12/01/2027	-	-	-	665,000.00
12/01/2028	-	-	-	720,000.00
12/01/2029	-	-	-	780,000.00
Total	**-**	**-**	**-**	**$4,670,000.00**

Underwriting & Issuance Expenses

Total Underwriting Risk (0.800%)	$37,360.00
Total Underwriters Expenses (0.985%)	$46,000.00
TOTAL UNDERWRITING SPREAD (1.785%)	$83,360.00

Village of McFarland, WI

2020 General Obligation Promissory Notes
Village Purposes 4/7/2020
Preliminary - April 2020

$3,935,000 Estimated Village Purpose Debt Service Schedule

Calendar Year	Principal	Coupon	Interest	Total P+I
2020	-	-	-	-
2021	285,000.00	2.000%	113,459.17	398,459.17
2022	250,000.00	2.000%	73,000.00	323,000.00
2023	300,000.00	2.000%	68,000.00	368,000.00
2024	360,000.00	2.000%	62,000.00	422,000.00
2025	420,000.00	2.000%	54,800.00	474,800.00
2026	420,000.00	2.000%	46,400.00	466,400.00
2027	580,000.00	2.000%	38,000.00	618,000.00
2028	630,000.00	2.000%	26,400.00	656,400.00
2029	690,000.00	2.000%	13,800.00	703,800.00
-	**$3,935,000.00**	**-**	**$495,859.17**	**$4,430,859.17**

Yield Statistics

Bond Year Dollars	$24,792.96
Average Life	6.301 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	1.9214865%
True Interest Cost (TIC)	1.9141801%
Bond Yield for Arbitrage Purposes	1.5792871%
All Inclusive Cost (AIC)	1.9141801%

IRS Form 8038

Net Interest Cost	1.5999551%
Weighted Average Maturity	6.307 Years

Village of McFarland, WI

2020 General Obligation Promissory Notes
Water Utility 4/7/2020
Preliminary - April 2020

$735,000 Estimated Water Utility Debt Service Schedule

Calendar Year	Principal	Coupon	Interest	Total P+I
2020	-	-	-	-
2021	70,000.00	2.000%	21,192.50	91,192.50
2022	75,000.00	2.000%	13,300.00	88,300.00
2023	80,000.00	2.000%	11,800.00	91,800.00
2024	80,000.00	2.000%	10,200.00	90,200.00
2025	80,000.00	2.000%	8,600.00	88,600.00
2026	85,000.00	2.000%	7,000.00	92,000.00
2027	85,000.00	2.000%	5,300.00	90,300.00
2028	90,000.00	2.000%	3,600.00	93,600.00
2029	90,000.00	2.000%	1,800.00	91,800.00
-	**$735,000.00**	**-**	**$82,792.50**	**$817,792.50**

Yield Statistics

Bond Year Dollars	$4,139.63
Average Life	5.632 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	1.9249770%
True Interest Cost (TIC)	1.9181516%
Bond Yield for Arbitrage Purposes	1.5792871%
All Inclusive Cost (AIC)	1.9181516%

IRS Form 8038

Net Interest Cost	1.5708183%
Weighted Average Maturity	5.641 Years

Village of McFarland
2020 - 2024 Capital Improvement Program
Estimated Debt Service - Village Purposes Notes & Bonds - With Growth

Year Due	Existing Debt Service	2020 $3,935,000 Notes Debt Service	2021 $2,030,000 Notes Debt Service	2021 $10,000,000 Bonds Debt Service	2022 $1,940,000 Notes Debt Service	2022 $3,500,000 Bonds Debt Service	2023 $1,965,000 Notes Debt Service	2024 $2,635,000 Notes Debt Service	Combined Debt Service	Tax Rate	Est. Tax Rate Increase*	*** Percentage of Legal Debt Limit Used	Year Due
2020	1,707,581								1,707,581	$1.67		33.08%	2020
2021	1,441,259	398,459							1,839,718	$1.70	$0.03	50.85%	2021
2022	1,432,748	323,000	174,433	466,667					2,396,848	$2.08	$0.39	58.12%	2022
2023	1,444,047	368,000	153,075	450,000	162,600	175,000			2,752,722	$2.26	$0.17	52.86%	2023
2024	1,449,948	422,000	190,325	496,500	175,650	231,250	178,600		3,144,273	$2.43	$0.17	48.71%	2024
2025	1,457,600	474,800	226,475	586,250	217,050	227,500	165,950	205,400	3,561,025	$2.60	$0.17	42.32%	2025
2026	1,452,950	466,400	226,525	707,675	217,100	223,750	167,650	196,050	3,658,100	$2.60	$0.00	36.10%	2026
2027	876,200	618,000	306,438	774,550	257,000	270,000	209,200	222,450	3,533,838	$2.44	($0.15)	30.24%	2027
2028	200,850	656,400	304,013	773,625	260,550	274,375	309,400	432,950	3,212,163	$2.16	($0.28)	24.93%	2028
2029		703,800	321,450	777,175	258,800	273,375	301,450	427,000	3,063,050	$2.01	($0.15)	20.02%	2029
2030			493,200	790,025	371,900	272,188	303,500	420,900	2,651,713	$1.69	($0.32)	15.88%	2030
2031				881,825	391,400	270,813	320,250	414,650	2,278,938	$1.42	($0.28)	12.39%	2031
2032				874,775		274,250	386,250	408,250	1,943,525	$1.18	($0.24)	10.18%	2032
2033				872,200		272,313		401,700	1,546,213	$0.91	($0.27)	8.46%	2033
2034				868,925		280,188			1,149,113	$0.66	($0.25)	7.20%	2034
2035				864,950		287,500			1,152,450	$0.64	($0.02)	5.97%	2035
2036				860,275		284,250			1,144,525	$0.62	($0.02)	4.77%	2036
2037				859,900		285,813			1,145,713	$0.61	($0.02)	3.59%	2037
2038				853,650		287,000			1,140,650	$0.59	($0.02)	2.43%	2038
2039				856,700		282,813			1,139,513	$0.57	($0.02)	1.37%	2039
2040				848,700		283,438			1,132,138	$0.55	($0.02)	0.34%	2040
2041						378,688			378,688	$0.18	($0.37)	0.00%	2041
2042									0			0.00%	2042
2043									0			0.00%	2043
2044									0				2044
	$11,463,183	$4,430,859	$2,395,933	$14,464,367	$2,312,050	$5,134,500	$2,342,250	$3,129,350	$45,672,492				
Est. Int. Rate		2.00%	2.75%	3.50%	3.00%	3.75%	3.00%	3.00%					

4/7/2020

*Based on Villages 2019 Assessed Valuation - $1,023,417,995 **

** Assuming 6.04% growth for five years, 2.68% growth thereafter

*** Calculation based on All General Obligations, 5% of Equalized Value using same growth assumptions as above.

VILLAGE OF
McFarland

VILLAGE BOARD SUMMARY SHEET

MEETING DATE: **Monday, April 27, 2020**

SECTION: **Business**

DEPARTMENT: **Fire/EMS**

CONTACT: **Chris Dennis, Fire/Rescue Chief**

AGENDA ITEM: **Discussion and action regarding Resolution 2020-11: a resolution to adopt a Memorandum of Understanding regarding requests for Emergency Medical Service (EMS) provider assistance.**

PREVIOUS ACTION:
None.

ISSUE SUMMARY:
Enclosed within your packet is a resolution that would adopt a Memorandum of Understanding to provide and receive EMS assistance with other entities. The resolution authorizes the current agreement may be executed by the Village Administrator and Fire/Rescue Chief as well as future agreements with additional agencies as might be needed. The enclosed agreement included as Exhibit A is with Deer Grove EMS which is one of our current service providers for paramedic intercepts.

The purpose of this agreement allows for the cross staffing of agencies. This is a situation a little different than mutual aid and requires an additional agreement in place to do so. Essentially, if we are for whatever reason not able to Staff our ambulance those external agencies that are part of the agreement will provide for staffing within our Department as they are able to. Mutual aid works by filling in for our Department when we are not able to because we are on another call or it requires a higher level of service response. The intent is to provide an extra layer of protection for area EMS agencies should multiple crews start to become compromised as a result of the virus. Right now the first agreement is between the Village and Deer/Grove EMS, while we continue to explore agreements with Oregon and Marshall as well as others. Hopefully something we do not have to utilize but having the agreements in place now helps all involved be prepared in case of an emergency.

FINANCIAL/BUDGET IMPACT:
Each agency will continue to pay their people accordingly. If an EMT works at a different agency, then their home agency will pay them as they normally would and their home agency will bill the visiting agency for reimbursement of their costs. The only cost occurs if its needed, and if its needed is likely in an emergency shortage of healthy and available EMTs within any member organization.

VILLAGE OF
McFarland

VILLAGE PLAN REFERENCE:

On March 17, 2020, the Village Board approved Resolution #2020-08 (included within your packet) which was our Emergency Declaration as a result of the outbreak of COVID-19. Item (j) authorized via resolution "entering into short term contracts with vendors to supply services necessary to substitute for employee work lost due to absences caused by the novel coronavirus outbreak." The vendor in this instance would be another EMS agency most of which would be public agencies and some of which might be private. The agreement will remain in place through the duration of the State of Emergency.

Adopting this resolution to authorize these agreements is also recommended by our Emergency Management Plan. Section V(C)(3) identifies the Source and Use of Resources as part of Operational Guidance during emergency situations. It states that the Village "will use its own resources to respond to emergency situations...and request assistance if resources are insufficient" (McFarland Emergency Management Plan, page 36). The full plan may be viewed on the Village website under the Emergency Management Committee section. It recommends going through the County for assistance but in this case the County is limited to be able to provide EMTs specifically to fill shifts. If additional resources are needed the plan calls for the Village to acquire these resources through "inter-local agreements" or through other contracts. The resolution authorizing the agreement is consistent also with our Emergency Management Plan.

ORDINANCE REFERENCE:

By Ordinance we defer to State Statute Chapter 323 regarding Emergency Management.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Presented for approval.

ATTACHMENTS:

1. 2020-11 Approving Intergovernmental EMS Services Agreement
2. Exhibit A - EMS Cross-Credentialed Aid MOU 04152020
3. 2020-08 COVID-19 Emergency Declaration Resolution

RESOLUTION 2020-11

A RESOLUTION TO EXECUTE AN INTERGOVERNMENTAL MEMORANDUM OF UNDERSTANDING FOR THE SHARING OF EMS PERSONNEL TO ADDRESS THE EXISTING HEALTH EMERGENCY.

WHEREAS, a health emergency has been declared in Wisconsin due to the ongoing COVID-19 pandemic;

WHEREAS, sudden outbreaks of COVID-19 infections in certain geographical areas and in certain types of facilities often overburden local emergency medical response capacities;

WHEREAS, emergency responders are frequently at risk of exposure to the COVID-19 virus which significant increases the likelihood of infection or required isolation to prevent further spread of the virus, thereby reducing the capacity of the local emergency response teams;

WHEREAS, the Village Board finds that it is in the public interest to maximize the availability of emergency medical personnel to respond where needed, and that the public health, safety and welfare will be promoted through intergovernmental agreements allowing for the sharing of EMS resources on a cooperative basis;

WHEREAS, the Village Fire and Rescue Chief has negotiated a tentative agreement with the Deer Grove EMS District for the temporary loaning of EMS personnel between the two agencies based on need and availability, and specifying the terms and conditions under which such assistance will be provided, which agreement is reflected in the Memorandum of Understanding attached hereto as Exhibit A; and

WHEREAS, the Village Board finds that the terms of the proposed Memorandum are fair and reasonable, and that entering into that Memorandum will help assure the health and safety of residents of the Village and neighboring communities.

NOW, THEREFORE, BE IT RESOLVED, that the Memorandum of Understanding attached hereto as Exhibit A is approved, and the Village Administrator is authorized to execute that Memorandum on behalf of the Village.

BE IT FURTHER RESOLVED, that the Village Administrator is authorized to approve and execute memoranda of understanding with any other municipal or multijurisdictional emergency medical service agency on the same substantive terms as those reflected in Exhibit A.

ADOPTED at a regular meeting of the McFarland Village Board this 27th day of April, 2020.

_____
Brad Czebotar, Village President

Attest: _____
Cassandra Suettinger, Clerk/Treasurer

RESOLUTION # 2020-11	
MOTION	SECOND
ACTION	DATE
Adopted	
Referred	
Tabled	
Withdrawn	
Defeated	
Published	
INDIVIDUAL VOTING RECORD	
Brassington	Kryzenske
Clow	Rupert
Czebotar	Utter
Flaherty	
VOTING RESULTS	
Motion Carried	
Motion Defeated:	

MEMORANDUM OF UNDERSTANDING
REGARDING REQUESTING EMS PROVIDER ASSISTANCE

This Memorandum of Understanding MOU is entered into between _____, and the _____, and is effective as of the date executed by the parties.

W I T N E S S E T H:

WHEREAS, The purpose of this Agreement is to establish the terms and conditions by which either party may request or receive assistance from the other party when the requesting party does not have sufficient certified EMS personnel to respond during the state of emergency;

WHEREAS, on March 12, 2020, the Govenor of Wisconsin declared a health emergency in response to the COVID 19 Coronavirus pursuant to Wis. Stat. s. 323.10.

WHEREAS the parties are EMS agencies located with Dane County and employ EMS providers licensed by the State of Wisconsin;

WHEREAS the Wisconsin Department of Health Services has approved a cross-credentialing agreement for EMS providers between Dane County EMS agencies; or local credentialing agreements have been completed through e-Licensing;

WHEREAS the parties are authorized to enter into this MOU pursuant to section 66.0301, Wisconsin Statutes;

NOW, THEREFORE, in consideration of the above premises and the mutual covenants of the parties hereinafter set forth, the receipt and sufficiency of which are acknowledged by each party for itself the undersigned do agree as follows:

1. Term
This Agreement is effective upon the day and date of the last signature affixed hereto. This Agreement shall remain in full force and effect for the duration of the declared state of emergency. The Agreement may be terminated, without cause, by either party upon thirty (30) days written notice, which shall be delivered to the other party by hand or by certified mail sent to the address listed herein.

2. Request for local assistance
When either party is under imminent threat of a shortage of licensed EMS personnel, it may request aid from the other party to provide EMS providers. Recipient shall not request assistance unless resources available within the stricken area are deemed inadequate.

3. Providing Assistance.
No party is required to provide assistance under this Agreement unless it determines that it has sufficient resources to do so. The parties agree that when an authorized representative of the Recipient contacts an authorized representative of the Provider, the Provider will assess its local resources to determine the availability of requested personnel, including the feasibility of deploying the same. Provider agrees to communicate information about the availability of resources to the Recipient as promptly as possible.

4. Rights and Privileges: Personnel rendering assistance under the terms of this Agreement shall have the same powers, duties, rights, privileges and immunities incidental to their regular employment or position with the Provider.

5. Supervision and Control
The parties agree that the Provider's personnel will be under the operational control of the Recipient and working under the Recipient's approved medical protocol. Direct supervision and control of personnel shall remain with the Provider-designated supervisory personnel and Recipient shall advise Provider's supervisory personnel of the work tasks to be assigned to Provider's personnel. While deployed under the terms of this Agreement, the responsibilities of the Provider's supervisory personnel shall include maintaining daily time records.

6. Recall of Personnel
The parties agree that the Provider's personnel and other resources shall remain subject to recall at any time. Provider shall give Recipient at least twenty-four hours advance notification of its intent to withdraw personnel or resources. If such notice is not practicable, Provider shall give Recipient the most immediate and earliest possible notice of the recall.

7. Reimbursement
Unless otherwise agreed upon by Recipient and Provider, the terms and conditions governing reimbursement for assistance provided under this Agreement shall be in accordance with the following provisions:

Personnel: During the period of assistance, the Provider shall continue to pay its employees according to its then prevailing ordinances, rules, and regulations. The Provider will keep accurate personnel time records. Recipient shall be responsible to promptly reimburse Provider for all pay and allowable expenses.

Payment: Provider shall provide the Recipient with all reimbursable expenses as soon as practicable after the expenses are incurred, but no later than 30 days following the period of assistance.

8. Insurance
Each party shall be responsible for its own actions or omissions and those of its employees. Unless otherwise agreed upon by Recipient and Provider, it is agreed that each party shall be individually responsible for providing general liability, workers compensation coverage and automobile liability coverage for itself and it's employees.

9. Indemnification
Each party to this Agreement shall assume the risk of any liability arising from its own actions or omissions or the actions or omissions of its employees and agents at all times. Neither party agrees to insure, defend, or indemnify the other.

10. Third Party Beneficiary Rights
The parties do not intend to create in any other individual or entity the status of third party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties, and obligations contained in the Agreement shall operate only between and among the parties to this Agreement, and shall insure solely to the benefit of such parties.

11. Applicable Law
In the event that the construction, interpretation, and enforcement of this Agreement are subject to adjudication in a court of law, the construction, interpretation, and enforcement of the terms of the Agreement, and each party's duties and responsibilities there under, shall be governed by the laws of the State of Wisconsin.

12. Entirety Of Agreement
This Agreement between the parties supersedes all prior negotiations, representations, and agreements, whether written or oral.

13. Amendments
Any changes, modifications, revisions, or amendments to this Agreement which are mutually agreed upon by the parties shall be incorporated by written instrument, executed, and signed by all parties with the same process utilized for the original Agreement.

14. Signatures
In witness whereof, the parties to this Agreement through their duly authorized officials or representatives, hereby execute this Agreement on the dates set out below, and in doing so certify that each has read, understood, and agreed to the terms and conditions of this Agreement as set forth herein and has the authority to enter into this legally binding contractual agreement.

_____ Dated: _____

_____
Printed Name and EMS Agency

_____ Dated: _____

_____
Printed Name

_____ Dated: _____

_____
Printed Name and EMS Agency

_____ Dated: _____

_____
Printed Name

RESOLUTION 2020-08

A RESOLUTION GRANTING THE VILLAGE PRESIDENT AND VILLAGE ADMINISTRATOR JOINT EXECUTIVE AUTHORITY TO TAKE APPROPRIATE ACTIONS FOR THE PROTECTION OF VILLAGE EMPLOYEES AND THE GENERAL PUBLIC IN RESPONSE TO NOVEL CORONAVIRUS PANDEMIC

WHEREAS, the outbreak of the novel coronavirus and its resulting COVID-19 disease over recent months has caused serious illness and deaths in individuals worldwide;

WHEREAS, the scope of the novel coronavirus pandemic is currently unknown, but recent testing has confirmed at least some cases in Dane County;

WHEREAS, epidemiologists have concluded that the number of infections is likely to increase and there is the potential for a significant and sudden increase in such infections;

WHEREAS, the primary focus in addressing the novel coronavirus pandemic is on containing the spread of the disease by minimizing the likelihood of contact between infected individuals and non-infected persons;

WHEREAS, the public interest requires that the Village maintain its capacity to provide essential services to Village residents, which requires protection of all employees from contracting the virus through normal Village operations while curtailing those non-essential activities that increase the risk of infection of employees and those with whom they come into contact;

WHEREAS, the Village Board has determined that it is necessary, in order to protect the health, safety and welfare of the residents of the Village that the Village Staff be prepared to take an active role in reducing the spread of the disease by adapting its operations and programs to implement recommendations and orders made from time to time by regional, state, national, and world medical experts as knowledge of the disease continues to develop;

WHEREAS, as a result of these recommendations and orders from medical experts the Federal Government issued an emergency declaration on March 13, 2020; State of Wisconsin issued an emergency declaration on March 12, 2020, and Dane County issued an emergency declaration on March 16, 2020; and

WHEREAS, the Village Board has determined that in order to make such adaptations in a timely manner, the authority to make decisions to implement operational and program changes must be delegated to the Village's leadership in times of emergency.

NOW, THEREFORE, BE IT RESOLVED, pursuant to Wis. Stat. § 323.11, that the Village Board hereby declares an emergency. The Village Board hereby authorizes the Village President and/or the Village Administrator to take such actions to modify Village Staff operations and programs from time to time as they deem reasonably necessary, in light of the then-current level of known risk, to minimize the likelihood that Village employees will be exposed to the novel coronavirus, will contract COVID-19 disease or will communicate the disease to others, or that Village programs or operations will create circumstances resulting in an undue risk of communication of the disease between other parties, including, but not limited to:

a) Facilitating and encouraging the use of mail, digital communications, online payment options and other methods of transacting Village business that do not require face-to-face contact.

b) The Village will incorporate the use of videoconferences and teleconferencing to minimize contact; follow social distancing practices; and temporarily suspend some non-essential Village function in order to ensure continuous performance of the Village's essential functions and operations and yet seek to mitigate the risk that our board, commission, and committee members as well as volunteers, employees, and the general public will be exposed.

c) Purchasing additional protective gear, disinfecting supplies or cleaning and other services to minimize the risk of transmission of the virus to persons through person to person contact, or contact with infected surfaces or materials.

d) Canceling, suspending or limiting recreational, educational, special events, park facility rentals, or other non-essential programs which require the congregation of people in confined spaces.

e) Authorizing refunds of registration fees, rental fees, deposits or other payments made for participation in programs that are canceled, suspended or limited due to health concerns or in which participation is discouraged to minimize the risk of the spread of the disease.

f) Authorizing waiving of late fees, penalties, and interest for animal licensing and utility payments.

g) Authorizing employees, if practicable, to work remotely from home while the risk of contracting COVID-19 disease remains significant or where the employee may have been exposed to the novel coronavirus.

h) Requiring any employee who may have been exposed to the novel coronavirus to remain at home and not report to work, and provide compensation to such employees for the work time lost subject to changes in State and Federal Law as applicable.

i) Authorizing extended leave beyond any accrued sick leave or other authorized leave time to any employee who is diagnosed with COVID-19 disease or who has been ordered quarantined or isolated due to potential novel coronavirus transmission.

j) Entering into short term contracts with vendors to supply services necessary to substitute for employee work lost due to absences caused by the novel coronavirus outbreak.

k) Closing or limiting the hours of operation of Village facilities and services.

l) Providing public information regarding the novel coronavirus and its effects on Village operations and referrals to appropriate service providers.

BE IT FURTHER RESOLVED that this Resolution shall be effective as of March 13, 2020 and shall expire on July 1, 2020 unless extended or earlier terminated by further action of the Village Board.

Adopted at a special meeting of the Village Board this 17th day of March, 2020.

Brad Czebotar, Village President

Attest:

Cassandra Suettinger, Clerk/Treasurer

RESOLUTION 2020 – 08			
MOTION		SECOND	
Kolk		Lytle	
ACTION		DATE	
Adopted		03/17/2020	
Referred			
Tabled			
Withdrawn			
Defeated			
Published			
INDIVIDUAL VOTING RECORD			
Adrian	Aye	Kryzenske	Aye
Brassington	Aye	Lytle	Aye
Czebotar	Aye	Utter	Aye
Kolk	Aye		
VOTING RESULTS			
Motion Carried:		03/17/2020	
Motion Defeated:			