

Monday, October 11, 2021

Village Board
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://us02web.zoom.us/j/87504668832>

Or by Telephone: +1 (312) 626-6799

Webinar ID: 875 0466 8832

1. CALL TO ORDER.
2. ATTENDANCE/ROLL CALL.
3. PUBLIC ANNOUNCEMENTS AND COMMUNICATIONS.
 - a. Public Announcements
 - 1) Wisconsin Community Media features the Village's Communications and Technology Department as Media Center of the month.
 - b. Public Communications
4. CONSENT AGENDA.
 - a. All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.
 - 1) Motion to approve the minutes of the September 27, 2021 joint meeting of the Library and Village Board(s).
 - 2) Motion to approve the minutes of the September 27, 2021 Village Board meeting.
 - 3) Motion to approve checks in the amount of \$280,563.16.
 - 4) Motion to approve Resolution 2021-23 A Partial Release of Covenants and Restrictions for Maintenance of Stormwater Management Measures at 4313 Triangle Street.
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. Discussion and action on a request by Northpointe Development to waive park impact fees for their affordable housing project, Prairie Pointe, under the provisions of Sec. 8-464(d)(4) of the Municipal Code.
- b. Public Utilities Committee (Trustees Wreh & Nelson)
 - 1) Discussion and action regarding tuck pointing for Well #1.
- c. Discussion and review of the 2022 Budget including the following sections:
 - 1) Changes since the last distribution.
 - 2) Public Hearing Notice.
 - 3) Debt Service Fund (300).
 - 4) Tax Increment District #3 Fund (305).
 - 5) Tax Increment District #4 Fund (310).
 - 6) Tax Increment District #5 Fund (315).
 - 7) Review schedule for future meetings.
- d. Future Authority, Board, Commission, and Committee agenda items requests and referrals - *This is an opportunity for Village board members to put forth Authority, Board, Commission and Committee agenda item requests and referrals, without discussion.*

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
SUMMARY SHEET

MEETING DATE: Monday, October 11, 2021

SECTION: Public Announcements & Communications

DEPARTMENT: Communications & Technology

CONTACT:

AGENDA ITEM: Wisconsin Community Media features the Village's Communications and Technology Department as Media Center of the month.

PREVIOUS ACTION:

ISSUE SUMMARY:

Wisconsin Community Media has featured the Village's Communications & Technology Department as its Media Center of the Month! WMC highlights the great work the Communications and Technology Committee does within the Community and the creative ways it evolved during the pandemic to still offer its services. For the full article visit: <https://wisconsincommunitymedia.com/media-center-of-the-month>.

FINANCIAL/BUDGET IMPACT:

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

ATTACHMENTS:

None

VILLAGE OF MCFARLAND
MCFARLAND MUNICIPAL COURT
October, 2021

Monthly Court Docket

September 14, 2021 – Court Docket – Initial Appearances

37 cases scheduled for Initial appearances (45 citations)

- 2 No Contest or Guilty pleas – Citations adjudicated at Initial Appearance
- 17 Paid prior to Appearance
- 10 Not Guilty pleas - Citations adjudicated or Pretrial scheduled for September 28, 2021
- 7 Default appearances – Scheduled for November 9, 2021 Indigency Hearing
- 1 Rescheduled Court date to September 28, 2021

September 14, 2021 - Juvenile Court – Initial Appearances

0 cases scheduled for Initial appearances (0 citations)

- 0 No Contest or Guilty pleas – Citations adjudicated at Initial Appearance
- 0 Paid prior to Appearance
- 0 Not Guilty plea - Citations adjudicated or Pretrial scheduled for September 28, 2021
- 0 Default appearances – Scheduled for November 9, 2021 Indigency Hearing
- 0 Rescheduled Court date to September 28, 2021
- 2 Reviews - Monthly progress review

September 28, 2021 – Court Docket – Initial Appearances

35 cases scheduled for Initial appearances (41 citations)

- 5 No Contest or Guilty pleas – Citations adjudicated at Initial Appearance
- 9 Paid prior to Appearance
- 8 Not Guilty pleas - Citations adjudicated or Pretrial scheduled for October 12, 2021
- 12 Default appearances – Scheduled for November 23, 2021 Indigency Hearing
- 1 Reschedule Court date to October 12, 2021

September 28, 2021 - Juvenile Court – Initial Appearances

2 cases scheduled for Initial appearances (2 citations)

- 1 No Contest or Guilty pleas – Citations adjudicated at Initial Appearance
- 0 Paid prior to Appearance
- 0 Not Guilty plea - Citations adjudicated or Pretrial scheduled for October 12, 2021
- 1 Default appearances – Scheduled for November 23, 2021 Indigency Hearing
- 0 Rescheduled Court date to October 12, 2021
- 0 Reviews - Monthly progress review

Court Activities

Monthly Financial Report

The Municipal Court received 89 payments for the month of September, 2021. Total revenue received by the Court was \$9,250.04. The Municipality retained \$6,343.83 in Court revenue, \$664.21 was sent to Dane County and \$2,242.00 was sent to the State.

There were 27 credit card transactions for the month of September, 2021. The Court received a total of \$3,365.40 in payments from Allpaid on-line credit card payments.

As of September, 2021, the Municipal Court has received a total of \$6,098.06 in delinquent fines from the Department of Revenue Tax Intercept Program.

As of September, 2021, the Municipal Court has received a total of \$38,153.47 in delinquent fines from the State Debt Collection.

Year to date, \$119,816.40, in forfeitures have been ordered from 544 citations adjudicated in the Municipal Court. Of that, \$5,575.00 has been converted to classroom education and/or community service hours for juveniles. A total of \$94,401.61 has been collected for 2021 and prior forfeitures.

McFarland Police Department



August 2021 Monthly Report

McFarland Police Department

Calls for Service

The Department had 596 calls for service in August 2021 compared to 623 in 2020.

Cases of Interest:

8/10/2021 – An officer conducted a traffic stop on a vehicle. Officers conducted an investigation into the vehicle. During this investigation, it was learned that the vehicle was stolen and had a fraudulent Vehicle Identification Number applied to the vehicle with fraudulent registration. As the investigations continued a second vehicle was identified and seized with fraudulent Vehicle Identification Number and registration. Both vehicles were determined to be stolen out of the Chicago area. This case remains under investigation and ongoing with other agencies.

8/12/2021 – Officers were dispatched to an accident with injuries on Hwy 51. Upon completion of the investigation the driver of a dump truck was cited for inattentive driving after striking a sign trailer attached to a truck in a construction zone on Hwy 51. This accident resulted in Hwy 51 southbound being closed for approximately 2 hours.

8/31/2021 – Officers assisted McFarland Fire Department with a structure fire. Officers used the department Unmanned Aerial System (UAS) equipped with camera and thermal imaging to assist with locating hot spots in the scene for McFarland Fire Department and photographs taken for the investigators of the fire scene.

8/31/2021 – Officers assisted Cottage Grove Police with the Unmanned Aerial System (UAS) to attempt to locate a missing individual in a wooded / marsh area. The officer utilized the UAS for approximately 1 ½ hours of flight search time.

Staffing Report

The Department is currently back to full staffing levels with the hiring of three police officers that started in August 2021. The department will continue to operate three officers short for the coming months while the three new officers are completing field training before working solo patrol to fill the current patrol vacancies. The Field Training Program is a 14-week training program. The Village Board approved the transfer of the Patrol Investigator Assignment to a permanent Detective position.

That promotional process will go before the Police & Fire Commission in September for approval with anticipated completion of the process in October 2021.

Training Report

Staffing levels have made additional training for officers to attend difficult. Staff are continuing with normal in-service trainings as scheduled and additional training opportunities will increase as staff levels return for patrol coverage.

- Chief Chapin attended the Wisconsin Chiefs of Police Summer Conference.
- Lt. Job continues Northwestern University Staff & Command College.

Officer Complaints/Compliments

Officer Complaints – Officer complaints can be submitted using the online procedure found on the Departments web page or also by calling the Police Department and asking to talk to a supervisor.

- No Complaints were received in August 2021.

Officer Compliments - Officer compliments can be submitted using the online form found on the Departments web page, by submitting an email to the Department, or by calling the Police Department and asking to talk to a supervisor.

- Officer Zietsma received a compliment from a citizen for multiple interactions with the same family in the community, acknowledging his professionalism and compassion for the family.
- Officer Zietsma received a compliment from a local business for his assistance with one of their customers vehicles and going above and beyond his normal services to keep a vehicle from causing a disturbance in the community overnight due to mechanical issues.

Use of Force Incidents

The Department wishes to operate in a more transparent way so a section on Use of Force Incidents will be added to the monthly report. The Department categorizes a reportable Use of Force Incident as anytime a firearm or ECD is used or displayed, or any other force is used that is at or above a compliance hold as outlined in the Intervention Options issued by the State standards.

All reportable Use of Force Incidents are reviewed by a supervisor which consists of reading reports and watching body camera or squad video of the incident. The supervisor is checking for compliance with policy, training, and acceptable standards issued by the State. If a problem is identified, the officer could be disciplined, counseled, and/or mandatory re-training will be ordered. August 2021 did not have any use of force incidents meeting these criteria.



Incident Analysis Report Summary By Incident Type

McFarland Police Department
Official Case Report
Do Not Re-Release

Print Date/Time: 08/01/2021 09:25
Login ID: mcjddj
Incident Type: All
Call Source: All

From Date: 08/01/2021 00:00
To Date: 08/31/2021 23:59

McFarland Police Department
ORI Number: WI0137300
Officer ID: All
Location: All

Incident Type	Number of Incidents
911 Abandoned Call	3
911 Call Playing w/Telephone	2
911 Call Question	1
911 Call Silent	10
911 Call Unintentional	22
911 Disconnect	4
911 Misdial Call	1
Accident Hit and Run	2
Accident Property Damage	6
Accident w/Injuries	2
Alarm	12
Animal Bite	1
Animal Complaint/Disturbance	1
Animal Lost	1
Animal Stray	2
Annoying/Obscene Phone Call	1
Assist Citizen	36
Assist EMS/Fire	47
Assist Police	27
ATL Person	2
Battery	1
Burglary Non-Residential	1
Burglary Residential	3
Check Person	23
Check Property	119
Civil Dispute	1
Damage to Property	2
Disturbance	6
Domestic Disturbance	4
Drug Incident/Investigation	3
Follow-Up	5
Foot Patrol	5
Fraud	6
Information	15
Juvenile Complaint	1
Missing Adult	2
Missing Juvenile/Runaway	1
Neighbor Trouble	1

Page: 1 of 2



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From Date: 08/01/2021 00:00
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McFarland Police Department
ORI Number: WI0137300
Officer ID: All
Location: All

Incident Type	Number of Incidents
Noise Complaint	4
OMVWI Arrest/Intoxicated Driver	8
Panhandling Complaint	1
Parking Complaint On Street	8
Phone	22
Preserve the Peace	2
Problem Solving Person	1
Property Found	4
Repo	1
Road Rage	1
Safety Hazard	10
Sexual Assault	1
Stolen Auto	1
Suspicious Person	6
Suspicious Vehicle	8
Theft	5
Theft from Auto	3
Theft Retail	1
Threats Complaint	4
Traffic Complaint/Investigation	23
Traffic Stop	99
Unknown	1
Total:	596

McFarland Police Department



September 2021 Monthly Report

McFarland Police Department

Calls for Service

The Department had 654 calls for service in September 2021 compared to 578 in 2020.

Cases of Interest:

9/4/2021 – Officers conducted a traffic stop for an equipment violation. The driver was attempting to provide false identification. The driver was ultimately identified and had an outstanding parole violation warrant. A K9 was utilized and indicated to the presence of narcotics in the vehicle. Officers conducted a search of the vehicle locating drug paraphernalia and a stolen handgun.

9/5/2021 – Officers were dispatched to a possible accident. Upon arrival the officers located the vehicle and identified the vehicle as stolen. The driver was under the influence and ultimately arrested for operating motor vehicle while intoxicated and operating a motor vehicle without the owner's consent. The officers also located stolen property from multiple victims in the vehicle.

9/21/2021 – Officers received a traffic complaint from a citizen. The vehicle was located by officers and the driver was suspected to be under the influence. The driver was ultimately arrested for operating while intoxicated 2nd offense and provided a breath sample that resulted 0.23, three times the legal limit.

9/28/2021 – Officers assisted area agencies with the Unmanned Aerial System (UAS) while attempting to locate a suspect involved in a shooting. The officer utilized the UAS to help search for the subject and provide security of the officers searching on the ground with a large overview of the area. The subject was located by the ground team while being observed by the UAS for safety.

Staffing Report

The Department is currently back to full staffing levels with the hiring of three police officers that started in August 2021. The department will continue to operate three officers short for the coming months while the three new officers are completing field training before working solo patrol to fill the current patrol vacancies. The Field Training Program is a 14-week training program. The Village Board approved the transfer of the Patrol Investigator Assignment to a permanent Detective position.

That promotional process was approved and will be conducted over the month of October with an anticipated completion around the end of October.

Training Report

Staffing levels have made additional training for officers to attend difficult. Staff are continuing with normal in-service trainings as scheduled and additional training opportunities will increase as staff levels return for patrol coverage.

- All department staff attended department in-service training.
- Lt. Job continues Northwestern University Staff & Command College.
- Chief Chapin is attending International Association of Chiefs of Police (IACP) Leadership in Police Organizations (LPO) hosted by Dane County Sheriff's Office, DeForest Police Department, and Sun Prairie Police Department.

Officer Complaints/Compliments

Officer Complaints – Officer complaints can be submitted using the online procedure found on the Departments web page or also by calling the Police Department and asking to talk to a supervisor.

- No Complaints were received in September 2021.

Officer Compliments - Officer compliments can be submitted using the online form found on the Departments web page, by submitting an email to the Department, or by calling the Police Department and asking to talk to a supervisor.

- No Compliments were received in September 2021.

Use of Force Incidents

The Department wishes to operate in a more transparent way so a section on Use of Force Incidents will be added to the monthly report. The Department categorizes a reportable Use of Force Incident as anytime a firearm or ECD is used or displayed, or any other force is used that is at or above a compliance hold as outlined in the Intervention Options issued by the State standards.

All reportable Use of Force Incidents are reviewed by a supervisor which consists of reading reports and watching body camera or squad video of the incident. The supervisor is checking for compliance

with policy, training, and acceptable standards issued by the State. If a problem is identified, the officer could be disciplined, counseled, and/or mandatory re-training will be ordered.

- 21-354715 – Officers were dispatched to a person slumped over in a vehicle. Officers were provided a license plate of the vehicle which returned to a stolen vehicle. Officers ordered the driver out of the vehicle with their firearms pointed in the direction of the vehicle. The driver was taken into custody without any additional force being used.
- 21-376467 – Officers conducted a traffic stop. The driver was providing false identification and not complying with the orders to be detained and placed into handcuffs. One officer had their Taser at a low ready position and another officer had his firearm at a low ready, neither pointed their weapons at the subjected. The subject was ultimately taken into custody with any further force being used.



Incident Analysis Report Summary By Incident Type

McFarland Police Department
Official Case Report
Do Not Re-Release

Print Date/Time: 10/06/2021 10:00
Login ID: mcjdj
Incident Type: All
Call Source: All

From Date: 09/01/2021 00:00
To Date: 09/30/2021 23:59

McFarland Police Department
ORI Number: WI0137300
Officer ID: All
Location: All

Incident Type	Number of Incidents
911 Abandoned Call	6
911 Call Question	1
911 Call Silent	14
911 Call Unintentional	16
911 Disconnect	2
Accident Hit and Run	5
Accident Private Property	1
Accident Property Damage	5
Accident w/Injuries	1
Adult Arrested Person	3
Alarm	12
Animal Bite	1
Animal Complaint/Disturbance	1
Animal Lost	2
Animal Stray	5
Assist Citizen	32
Assist EMS/Fire	73
Assist Police	34
Burglary Non-Residential	2
Check Person	22
Check Property	106
Child Abuse	1
Damage to Property	3
Damage to Property Graffiti	1
Death Investigation	1
Disturbance	6
Disturbance Unwanted Person	1
Domestic Disturbance	4
Drug Incident/Investigation	3
Follow-Up	8
Foot Patrol	4
Fraud	7
Information	19
Juvenile Complaint	3
Missing Juvenile/Runaway	1
Neighbor Trouble	2
Noise Complaint	3
OMVWI Arrest/Intoxicated Driver	8



Incident Analysis Report Summary By Incident Type

McFarland Police Department
Official Case Report
Do Not Re-Release

Print Date/Time: 10/06/2021 10:00
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From Date: 09/01/2021 00:00
To Date: 09/30/2021 23:59

McFarland Police Department
ORI Number: WI0137300

Officer ID: All
Location: All

Incident Type	Number of Incidents
On Duty Training	1
Parking Complaint On Street	15
Phone	19
Preserve the Peace	3
Property Found	6
Property Lost	1
Recovered/Stolen Outside Agency	1
Repo	1
Safety Hazard	13
Sex Offense Miscellaneous	1
Solicitors Complaint	2
Special Event	4
Stolen Auto	1
Suspicious Person	3
Suspicious Vehicle	8
Theft	8
Theft Retail	3
Threats Complaint	3
Traffic Complaint/Investigation	25
Traffic Incident	3
Traffic Stop	112
Unknown	1
Weapons Offense	1
Total:	654



McFarland Fire & Rescue Department

5915 Milwaukee Street • PO Box 110 • McFarland, WI 53558-0110
(608) 838-3278 • Fax: (608) 838-3619

Emergency: 911

Department Report For September 2021 Activity

- **General**

- Chief Dennis will be in and out throughout October attending Wisconsin Emergency Management Command and General Staff Training, Wisconsin Fire Chiefs Education Association Fall Conference, and various vacation days. Chief Dennis will be available if needed.
- We did not have another meeting with Cottage Grove, Edgerton, Oregon, and Stoughton Fire Departments for standardized operations at large incidents in September. We are planning to meet again in November, and we have added Monona and Brooklyn Fire Departments.
- Our turnout gear workgroup will be chaired by Assistant Chief Tom Reiter and Lieutenant Kyle Koch. They are expected to meet in December once other support service activities decrease for A.C. Reiter
- We have been following up with resident concerned about campfire burning in the area. We have requested several times for them to call us while issues are occurring, but the individual will not and has stated they will only report the problem via email. We are attempting clarify that the concern is with smoke entering their property. The reports are leading us to believe a report of seeing smoke. Below are the reports that we have received.

Date	Time	Reported Direction	Weather History	
			Gusts	Wind speed
9/14/2021	8:22 PM		3 mph West	Calm
9/15/2021	7:14 PM	East	Calm	Calm
9/17/2021	8:29 PM	West	6 mph N Northwest	Calm
9/18/2021	10:20 AM	East	8-12 mph East	Calm
9/25/2021	10:13 PM	Northwest	Calm	Calm
9/26/2021	7:18 PM	Northwest	7 mph S Southwest	Calm
10/1/2021	FB Game		3 mph South	Calm
10/2/2021	9:08 AM	East	3 mph South	Calm
10/2/2021	4:48 PM	Babcock Park	3 mph North	Calm
10/5/2021	6:28 PM	East and West	8 mph Northeast	Calm

- **Operations**

- We have experienced a few incidents in which the number of firefighters responding to lower acuity calls has been less than a full engine company. The situation is not something we can accept, and the officers are seeking input from the membership to implement a duty rotation to ensure a full engine company is available for all incidents. We hope to develop and implement a plan by January 1st.
- On Saturday October 2nd we had four firefighters perform live fire training with the Cottage Grove Fire Department at an acquired house. Additionally, Safety Officer DeMario assisted and shadowed the Cottage Grove's Safety Officer. Chief Dennis also attended as an instructor for the day.
- We have been delayed on procurement of equipment on the foam trailer as Division Chief Molenaar is leading the effort and has experienced a family emergency that has greatly reduced his availability. We are hoping to make the purchases in October or early November.
- The fall classes are beginning and several of our members will be taking the classes. We have a considerable number of staff looking forward to what their future roles within the department will be.
- We have not seen any recent cases of COVID-19 during medical incidents. We are still taking precautions with using PPE during medical calls.
- The Flint Hills Resources training at their Pine Bend Refinery was canceled again this year. We are slotted to be first invited to the next training planned for spring of 2022.
- We are continuing with our switch to ESO for our records management system and asset management. We are also working on switching the scheduling over soon. We have experienced a delay, first on our side with completing background information and now with ESO available staff due to our delay.

- **Personnel**

- Current Staffing Levels
 - Full-time Fire & Rescue Chief – 1
 - Full-time Administrative Captain – 1 (on light duty)
 - Full-time Fire Inspector/Public Education Specialist – 1
 - Full-time EMTs – 6
 - Full-time Confidential Administrative Assistant – 1 (50%)
 - Paid-On-Call – 49 (10 EMTs (4 on medical leave), 25 Firefighters (2 Active Retired), 6 EMR/Firefighter, & 8 EMT/Firefighters (3 on medical leave))
 - Total Staffing Level – 59
 - Preferred Paid-On-Call staff – 30 EMTs and 45 Firefighters. Current level is down 12 EMTs and 6 firefighters from preferred amounts.
- Administrative Captain Reiter will remain on light duty for some time. His injury was more severe than originally thought. He is expected to be on light duty through the year and possibly a couple of months into 2022.
- The month of August and September were difficult for Paid-On-Call EMT staffing. We had several go on leave due to family or medical reasons. We were down to only three Paid-On-Call members able to assist with ambulance staffing. They did help when needed and made a considerable difference in keeping overtime down. It will be sometime before we are able to return to a normal level of members.
- We did have five applicants for paid-on-call and interviewed two individuals on August 10th and currently going through background screening. We have three individuals scheduled for interviews on October 13th. Four of the applicants are requesting EMT positions and one is requesting firefighting.
- We had two individuals that submitted letters of interest in the Acting Officer Role. We will be conducting a review and interview during October, with a hopeful announcement in November and training to begin in January.
- We are excited for EMT/FF Katie Marchant to be offered a career position with Janesville Fire Department. We are disappointed to lose her though as a member due to the position. She will begin with them on the 18th and thus has resigned from the Department.

- We are working on a recruitment drive for this winter to hopefully have new members begin in early 2022.
- **Budget**
 - We have been working with CHS Inc. (CENEX) on obtaining additional PFAS free firefighting foam. The company is working on having a 330-gallon tote donated to the Department. Additionally, the Terminal Coop is working on donating an additional 60 gallons.
 - The overtime account is still trending high for this time of the year but is coming back to normal levels.
 - The Paid-On-Call EMT account is trending high but should normalize and may return to a projection below budget with the return to authorized full-time staff levels with being less than normal level of Paid-On-Call EMT staff.
 - The State did release the Funding Assistance Program for EMS and we are completing our application. The program is planned to provide \$5,000 in funding.
 - Overall, the Fire & Rescue budget is expected to have less expenditures than budgeted, due to the vacancies experienced with career EMT staff.

<u>Inspection/Prevention Activity</u>	<u>Completed</u>	<u>Year to Date Total</u>
Building Inspections	20	324
Fire Code Violations Identified	6	77
Re-inspections Completed	9	20
Corrections Noted	9	29
Building Plan Reviews	0	14
Development Reviews	1	13
Acceptance Test/site visits	0	28
Fire Drills	0	0
AHA-CPR Classes	3	21
AHA Attendance Total	21	90
Public Education	1	3
Public Education Attendance	8	11
Home Prevention Installations	0	1

Apparatus & Equipment

- We have received the 750' of 2 1/2" hose to replace the existing hose identified during hose testing. We will be inventorying and placing in service during October and November. We are hoping to keep the peaks and valleys of purchasing of hose minimized to avoid the current situation of several coming due for replacement. We are reviewing some 1 3/4" hose to be surplus, due to the age of the hose and the stock level is no longer needed with our current hose management processes.
- 2015 Tanker (Tender 6), the rear tank dump valve has been repaired and continues to perform properly. The truck had a stop engine light come on intermittently and was sent to a local vendor for repair. It was determined the wiring harness to the turbo had a short and required replacement.
- 2019 Pumper (Engine 2) has a valve needing to be replaced and is schedule to completed on 9/2. Additionally, the electronic valve controller is having a failure on the screen. It is covered under warranty, but the manufacturer will not provide a replacement, but will repair. However, we need the controller, and it is not practical to wait on a controller for the valve, as the valve is critical to operation of the truck in many cases.
- 2005 Pumper (Engine 1) the rear brake issue has been resolved.
- 2012 Command Car (Car 1) had the fuse blocks for the batteries melt and several lights have failed. We will be sending the truck to a local vendor for repair.
- The new Utility Truck construction passed final factory inspection but had a few items needing repair based on the Dealer's review. The Dealership work has been reduced some as the dealer removed some equipment for the Heavy Rescue to prep for the changeover already.
- The replacement aerial is progressing. We reviewed the engineering drawings and found minor errors and some needed modification. The current projected completion would be April of 2022.

Runs by Dispatch Reason - MFR

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
	1	0.85%
Abdominal Pain/Problems	2	1.71%
Allergic Reaction/Stings	1	0.85%
Assault	1	0.85%
Back Pain (Non-Traumatic)	3	2.56%
Breathing Problem	5	4.27%
Carbon Monoxide/Hazmat/Inhalation/CBRN	1	0.85%
Cardiac Arrest/Death	4	3.42%
Chest Pain (Non-Traumatic)	8	6.84%
Choking	1	0.85%
Convulsions/Seizure	5	4.27%
Diabetic Problem	2	1.71%
Electrocution/Lightning	1	0.85%
Falls	22	18.80%
Fire	6	5.13%
Headache	1	0.85%
Heart Problems/AICD	2	1.71%
Hemorrhage/Laceration	6	5.13%
No Other Appropriate Choice	1	0.85%
Overdose/Poisoning/Ingestion	1	0.85%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	4	3.42%
Sick Person	19	16.24%
Stroke/CVA	1	0.85%
Traffic/Transportation Incident	4	3.42%
Transfer/Interfacility/Palliative Care	3	2.56%
Traumatic Injury	1	0.85%
Unconscious/Fainting/Near-Fainting	10	8.55%
Unknown Problem/Person Down	1	0.85%
Total: 117		Total: 100.00%

Report Filters

Incident Date: is between '9/1/2021' and '9/30/2021'

****Note report is based on patient care reports. Incidents with multiple patients will cause additional runs. Total incidents will be less than total runs indicated on this report.**

Runs by Dispatch Reason - MFR

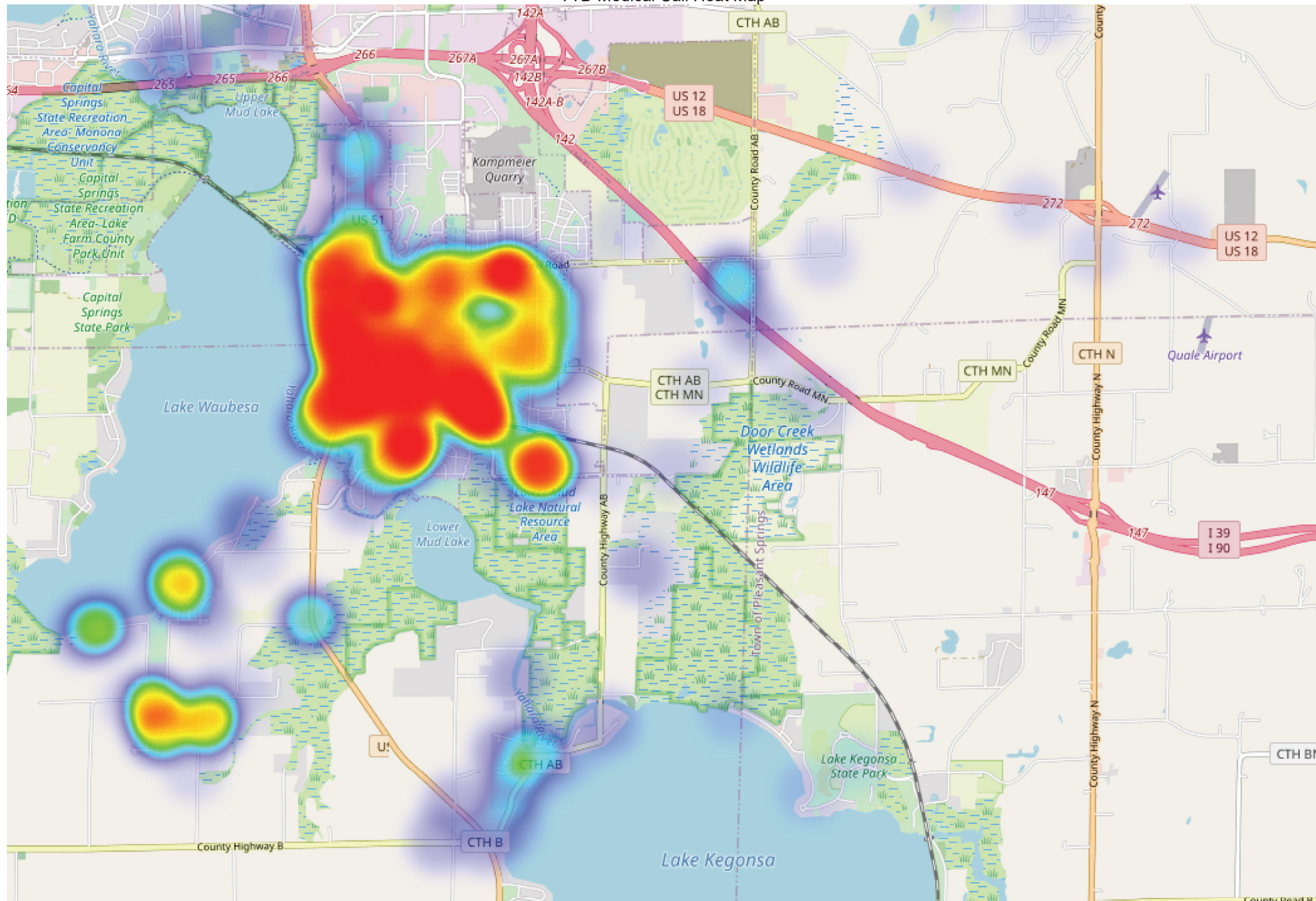
Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
	1	0.14%
Abdominal Pain/Problems	9	1.27%
Allergic Reaction/Stings	1	0.14%
Assault	7	0.99%
Automated Crash Notification	6	0.85%
Back Pain (Non-Traumatic)	12	1.69%
Breathing Problem	47	6.63%
Burns/Explosion	2	0.28%
Carbon Monoxide/Hazmat/Inhalation/CBRN	12	1.69%
Cardiac Arrest/Death	14	1.97%
Chest Pain (Non-Traumatic)	42	5.92%
Choking	8	1.13%
Convulsions/Seizure	19	2.68%
Diabetic Problem	14	1.97%
Electrocution/Lightning	1	0.14%
Falls	129	18.19%
Fire	66	9.31%
Headache	3	0.42%
Heart Problems/AICD	10	1.41%
Heat/Cold Exposure	2	0.28%
Hemorrhage/Laceration	25	3.53%
No Other Appropriate Choice	8	1.13%
Overdose/Poisoning/Ingestion	8	1.13%
Pregnancy/Childbirth/Miscarriage	1	0.14%
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	7	0.99%
Sick Person	108	15.23%
Stab/Gunshot Wound/Penetrating Trauma	1	0.14%
Standby	11	1.55%
Stroke/CVA	11	1.55%
Traffic/Transportation Incident	26	3.67%
Transfer/Interfacility/Palliative Care	8	1.13%
Traumatic Injury	13	1.83%
Unconscious/Fainting/Near-Fainting	71	10.01%
Unknown Problem/Person Down	6	0.85%
Total: 709		Total: 100.00%

Report Filters

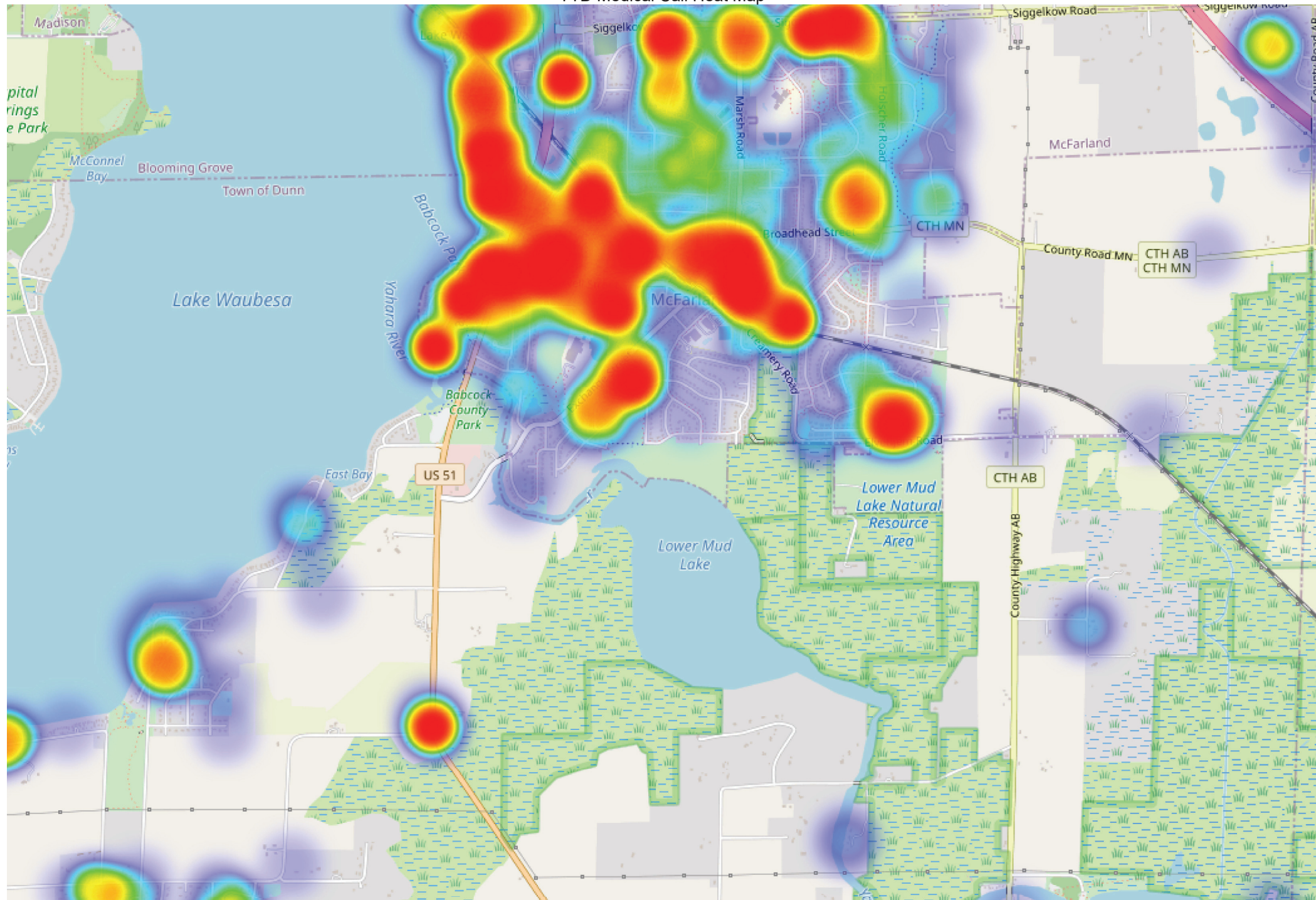
Incident Date: is between '01/01/2021' and '09/30/2021'

****Note report is based on patient care reports. Incidents with multiple patients will cause additional runs. Total incidents will be less than total runs indicated on this report.**

YTD Medical Call Heat Map



YTD Medical Call Heat Map



McFarland Fire & Rescue - Fire Incidents

September 2021

Incident Type Details	2021-09-01
311 - Medical assist, assist EMS crew	15
321 - EMS call, excluding vehicle accident with injury	3
322 - Motor vehicle accident with injuries	1
442 - Overheated motor	1
522 - Water or steam leak	1
553 - Public service	1
6113 - Cancelled En Route - Mutual Aid	2
733 - Smoke detector activation due to malfunction	2
741 - Sprinkler activation, no fire - unintentional	1
743 - Smoke detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	1
900 - Special type of incident, other	1
911 - Citizen complaint	1
Total	32

McFarland Fire & Rescue - Fire Incidents

2021 Year To Date

Incident Type Details	2021
111 - Building fire	12
113 - Cooking fire, confined to container	1
131 - Passenger vehicle fire	1
132 - Road freight or transport vehicle fire	1
141 - Forest, woods or wildland fire	3
143 - Grass fire	2
154 - Dumpster or other outside trash receptacle fire	2
160 - Special outside fire, other	1
311 - Medical assist, assist EMS crew	71
321 - EMS call, excluding vehicle accident with injury	15
322 - Motor vehicle accident with injuries	8
324 - Motor vehicle accident with no injuries.	4
331 - Lock-in (if lock out , use 511)	3
341 - Search for person on land	1
352 - Extrication of victim(s) from vehicle	3
362 - Ice rescue	1
365 - Watercraft rescue	3
411 - Gasoline or other flammable liquid spill	2
412 - Gas leak (natural gas or LPG)	7
420 - Toxic condition, other	1
421 - Chemical hazard (no spill or leak)	1
422 - Chemical spill or leak	2
424 - Carbon monoxide incident	2
440 - Electrical wiring/equipment problem, other	2
442 - Overheated motor	2
444 - Power line down	2
445 - Arcing, shorted electrical equipment	2
462 - Aircraft standby	1
463 - Vehicle accident, general cleanup	2
500 - Service Call, other	1
511 - Lock-out	1
522 - Water or steam leak	1
531 - Smoke or odor removal	2
542 - Animal rescue	1
551 - Assist police or other governmental agency	1
553 - Public service	1
561 - Unauthorized burning	4
571 - Cover assignment, standby, moveup	1
611 - Dispatched & canceled en route	4
6111 - Cancelled En Route - Auto Aid	9
6112 - Cancelled En Route - EMS	2
6113 - Cancelled En Route - Mutual Aid	21
622 - No incident found on arrival at dispatch address	1
631 - Authorized controlled burning	1
651 - Smoke scare, odor of smoke	1
652 - Steam, vapor, fog or dust thought to be smoke	1
653 - Smoke from barbecue, tar kettle	1
671 - HazMat release investigation w/no HazMat	2
714 - Central station, malicious false alarm	2
715 - Local alarm system, malicious false alarm	1
731 - Sprinkler activation due to malfunction	1

733 - Smoke detector activation due to malfunction	7
735 - Alarm system sounded due to malfunction	1
736 - CO detector activation due to malfunction	3
741 - Sprinkler activation, no fire - unintentional	2
743 - Smoke detector activation, no fire - unintentional	10
744 - Detector activation, no fire - unintentional	5
745 - Alarm system activation, no fire - unintentional	7
746 - Carbon monoxide detector activation, no CO	6
813 - Wind storm, tornado/hurricane assessment	1
900 - Special type of incident, other	1
911 - Citizen complaint	1
Total	260

Technical Specialist Report

Quarter 3, 2021

School Board Equipment Installation

In conjunction with the School District, we have completed upgrading the equipment used for School Board meetings. The equipment allows for better camera angles, better visibility of speakers, and a consistent setup that won't interfere or compete with the video production classes.

Phone System Outage

The Village's phone system went down on 9/13/2021 and was down for two days. This issue was caused by a failing UPS. The initial troubleshooting led to a conclusion that the system would not be repairable, and plans were put together to mitigate the lack of phones. Through some clever steps, including factory defaulting a database, allowed us to finally restore a backup and return the phone system to operation.

Spiceworld Virtual Conference

I am currently attending a free, virtual technology conference called SpiceWorld. The conference lasts for three days and features speakers from around the information technology industry. One of the most interesting sessions so far was a fireside chat with Steve Wozniak despite some initial audio difficulties.

Cellular Booster at Public Works

The Public Works department has been having issues with cellular reception in their building due to its metal construction. This was leading to issues with some staff, particularly those who are regularly outside of their office, missing important calls on their cellphones.

A cellular booster was purchased and installed in joint effort between Comm. & Tech. staff and Public Works staff which has significantly boosted reception in that area.

Cablecast Updates

The cable channel equipment that handles automated playback, video-on-demand, and live streaming has been updated several versions. These updates included many new features that largely affect that administration side of the system; however, one of the changes we are most excited about is that removal of a character limit on chapter names.

Previously, Comm. & Tech. staff were required to summarize longer agenda items to fit them into the chapter title and include the full text in the chapter description; with the new changes, we can include the full agenda item directly in the title.

Watchguard Installation

The Police Department has upgraded their body cameras and, as part of the upgrade, installed a new server to handle the new cameras. The software no longer supports Windows Server and is instead using Linux. The installation took place over two days during which time the old cameras were still operational.

Carousel Bulletins

The digital signage system which also runs the bulletin board for the cable channel will be no longer be supported at the beginning of 2023. As part of this, we will be looking at making some changes to the system in 2022.

In addition, the “Coming up later” and “Playing now” bulletins on the cable channel have broken and will not be able to be restored.

I’ve also added a dynamic picture from the Wisconsin Department of Transportation’s cameras on the beltline. This may help our residents avoid getting caught in a traffic jam.

SnipeIT Installation

Continuing off of the issue of Spiceworks on-premise inventory management software obsolescence, the Comm & Tech department has installed Snipe-IT. Snipe-IT is a free, open-source asset management program that will allow staff to keep better track of technology assets within the Village.

**VILLAGE OF
McFarland
SUMMARY SHEET**

MEETING DATE: Monday, October 11, 2021

SECTION: Consent Agenda

The Consent Agenda is for routine, procedural, and self-explanatory non-controversial items. Items will be approved by one motion unless a Board member requests that the item be removed. Board members who have a question on an item on the consent agenda or would like to have additional discussion, should request an item be removed from the consent agenda and discussed separately. Items requested to be dealt with separately, will be dealt with in the same order in which they were originally listed on the Consent Agenda under Business.

VILLAGE OF MCFARLAND
Joint Village Board/Library Board Minutes

Monday, September 27, 2021 - 5:30 PM

1. CALL TO ORDER.

Village President Clow called the special meeting of the McFarland Village Board to order at 5:30 pm in the Community Room of the McFarland Municipal Center.

2. ATTENDANCE/ROLL CALL.

Village Board members present: Village Trustee Stephanie Brassington, Village President Carolyn Clow, Village Trustee Justin Rupert, Village Trustee Chris St. Clair(arrived at 5:54 p.m.), Village Trustee Carrie Nelson, Village Trustee Edward Wreh

Village Board members not present: Village Trustee Michael Flaherty

Staff Present: Administrator Matt Schuenke, Library Director Heidi Cox and Communications & Technology Director Stephanie Miller.

3. 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.

4. BUSINESS.

- a. *Presentation and discussion regarding the Library Space Needs Study.*
Library Director Heidi Cox provided an introduction. Architects EUA of Madison presented the facilities study they completed for the E.D. Locke Public Library. Board members asked questions and discussion ensued about the plans.
- b. *Discussion and regarding synergies and opportunities between the Library and Village Board.*
The Boards discussed working together on overlap in planning for the future Community Center Improvements. They identified the need to identify who will be doing programming and how that will affect space needs. The Boards agreed that they needed to work together to plan out design ideas based on space needs.

5. ADJOURNMENT.

Motion by Village President Carolyn Clow, second by Village Trustee Stephanie Brassington, to adjourn at 6:49 p.m. Motion carries 6 - 0 - 0 by acclamation.

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

Monday, September 27, 2021 - 7:00 PM

1. CALL TO ORDER.

Village President Clow 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 Carolyn Clow, Village Trustee Justin Rupert, Village Trustee Chris St. Clair, Village Trustee Edward Wreh, Village Trustee Carrie Nelson

Village Board members not present: Village Trustee Mike Flaherty.

Staff Present: Administrator Matt Schuenke, Clerk/Treasurer Cassandra Suettinger, Police Chief Aaron Chapin, Community and Economic Development Director Andrew Bremer, Streets/Utilities Superintendent Lee Igl, Parks Superintendent Sayer Larson. Fire/EMS Director Chris Dennis, and Communications & Technology Director Stephanie Miller.

3. PUBLIC ANNOUNCEMENTS AND COMMUNICATIONS.

a. Public Announcements

1) Monday, October 4, 2021 at 5:00 pm - Public Safety Center Groundbreaking

Village President Clow announced the Village has set a date for the groundbreaking for the construction of the Public Safety Center.

b. Public Communications

4. CONSENT AGENDA.

a. All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.

1) Motion to approve the minutes of the September 13, 2021 Village Board meeting.

2) Motion to approve checks in the amount of \$176,912.42.

Motion by Village President Carolyn Clow, second by Village Trustee Edward Wreh, to approve the consent agenda as presented. Motion carries 6 - 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.

Clerk/Treasurer Suettinger read into the record comments from the following residents speaking in opposition of waiving park fees for Northpointe Development:

Sandra McNamee, 5724 Prairie Stone Drive,
Judi Becker, 5757 Prairie Stone Drive,
Camille and Nathan Danielson, 6140 Shooting Star Trail
Elizabeth Yszenga, 6061 Shooting Star Court,
Liz & Zach Loeber, 5060 Frost Aster Court
Lucy Wall, 5610 Holscher Road

The following residents provided written comments in advance that did not wish for their comments to be read aloud, but wanted the record to reflect their opposition to waiving park fees for Northpointe Development:

Michelle Gille, no address identified
Susan Dietzel, no address identified
Steve Miller, 5610 Holscher Road
Megan Brown, 6098 Pine Ridge Way
Tony Plourde, 6021 Shooting Star Court,
Mary Pat Lytle, 6102 Holscher Road,
Lisa & Jonathan Crane, 6131 Pine Ridge Way

6. BUSINESS.

a. Parks, Recreation, and Natural Resources Committee (Trustees Nelson & Rupert)

1) Discussion and action regarding street tree planting proposals for 2021.

Carrie Nelson provided an overview of the proposal for the street tree planting for 2021.

Motion by Village Trustee Carrie Nelson, second by Village Trustee Justin Rupert, to award street tree planting proposal for 2021 to Srb's Trees, Inc. of Sun Prairie in an amount of \$20,998. Motion carries 6 - 0 - 0 by acclamation.

2) Discussion and action on Resolution 2021-22: a resolution authorizing application for the Urban Forestry Grant and Urban Forestry Catastrophic Storm Grant Programs.

Motion by Village Trustee Carrie Nelson, second by Village Trustee Justin Rupert, to approve Resolution #2021-22, a resolution authorizing application for the Urban Forestry Grant and Urban Forestry Catastrophic Storm Grant Programs. Motion carries 6 - 0 - 0 by acclamation.

b. Discussion and action on a request by Northpointe Development to waive park impact fees for their affordable housing project, Prairie Pointe, under the provisions of Sec. 8-464(d)(4) of the Municipal Code.

Public Comments: Shannon Morrison, 6129 Meadowstreet Trail, spoke in opposition to granting a waiver of park impact fees for Northpointe Development.

Community and Economic Development Director Andrew Bremer presented an overview of the project and the request from Northpointe Development to waive park impact fees. He noted due to an unprecedented rise in construction costs due to the pandemic, the project is facing over a million dollar funding gap in the project. He noted it is not uncommon for communities to waive park impact fees or reduce them for projects with an affordable housing component.

President Clow noted the request to waive the park impact fees was only a portion of the shortfall that faces the project. She requested Northpointe Development go back and put together more specific information on how they intend to deal with the gap in funding that now faces them.

Motion by President Clow, second by Trustee Stephanie Brassington, to postpone the item to October 11th to provide more time for Northpointe Development to bring forward a plan for how they intend to bridge the financial gap and how the waiver of the park fees would allow that to happen to ensure the project could actually be completed.. Motion carries 6 - 0 - 0 by acclamation.

c. *Discussion on next steps for planning services related to the redevelopment of the Municipal Center.*

Village Administrator Schuenke provided an overview of the facility master plans that have occurred to date. Most notably, the Village had put together a facilities master plan in 2017 that was the catalyst.

The Board discussed 2022 would be the year the Board needed to actually work through planning on the Municipal Center renovation and a Community Center.

d. *Transmittal of the draft 2022 Budget from Village Staff to Village Board for review and consideration.*

Village Administrator Schuenke presented the 2022 Budget from Village Staff to Village Board for review and consideration. He additionally provided a general overview of the review process the Board will undertake. He highlighted the first budget review meeting by the Board is scheduled for October 7, 2021.

e. *Future Authority, Board, Commission, and Committee agenda items requests and referrals - This is an opportunity for Village board members to put forth Authority, Board, Commission and Committee agenda item requests and referrals, without discussion.*

Trustee Nelson referred to the Diversity, Equity, and Inclusion Subcommittee investigating how to effectively support and bring forwarded affordable housing in the Village.

7. ADJOURNMENT.

Motion by Village President Carolyn Clow, second by Village Trustee Carrie Nelson, to adjourn at 7:48 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:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
4	MIDDLETON FORD	151785	VEHICLE PARTS CREDIT	1	10/04/2021	174.54	.00	174.54	10/08/2021
		151786	VEHICLE PARTS TRUCK	1	10/04/2021	55.36	.00	55.36	10/08/2021
		151786	VEHICLE PARTS TRUCK	2	10/04/2021	15.10	.00	15.10	10/08/2021
		151786	VEHICLE PARTS TRUCK	3	10/04/2021	15.10	.00	15.10	10/08/2021
		151786	VEHICLE PARTS TRUCK	4	10/04/2021	15.10	.00	15.10	10/08/2021
Total 4:						275.20	.00	275.20	
10	ARAMARK	0016414226	MATS	1	09/17/2021	52.33	.00	52.33	10/08/2021
		0016414279	MATS	1	09/24/2021	52.33	.00	52.33	10/08/2021
		0016414334	MATS	1	10/01/2021	52.33	.00	52.33	10/08/2021
Total 10:						156.99	.00	156.99	
30	ALLIANT ENERGY/WP&L	092421	WATER TOWER - HOLSC	1	09/24/2021	17.24	.00	17.24	10/01/2021
		092421	WATER TOWER - BURMA	2	09/24/2021	64.06	.00	64.06	10/01/2021
		092421	WELL #1	3	09/24/2021	525.35	.00	525.35	10/01/2021
		092421	WELL #3	4	09/24/2021	1,472.67	.00	1,472.67	10/01/2021
		092421	WELL #1	5	09/24/2021	17.81	.00	17.81	10/01/2021
		092421	WELL #3	6	09/24/2021	14.22	.00	14.22	10/01/2021
		092421	WELL #4	7	09/24/2021	14.22	.00	14.22	10/01/2021
		092421	LIFT #1	8	09/24/2021	114.88	.00	114.88	10/01/2021
		092421	LIFT #2	9	09/24/2021	138.22	.00	138.22	10/01/2021
		092421	LIFT #3	10	09/24/2021	58.32	.00	58.32	10/01/2021
		092421	LIFT #5	11	09/24/2021	175.35	.00	175.35	10/01/2021
		092421	BRANDT PARK	12	09/24/2021	228.79	.00	228.79	10/01/2021
		092421	LEWIS PARK	13	09/24/2021	94.35	.00	94.35	10/01/2021
		092421	FLOWER CORNER	14	09/24/2021	24.51	.00	24.51	10/01/2021
		092421	GAZEBO	15	09/24/2021	28.88	.00	28.88	10/01/2021
		092421	CEDAR GLADE AERATOR	16	09/24/2021	64.92	.00	64.92	10/01/2021
		092421	STREET LIGHTING (2)	17	09/24/2021	271.66	.00	271.66	10/01/2021
		092421	TRAFFIC FLASHERS - BA	18	09/24/2021	17.61	.00	17.61	10/01/2021
		092421	TRAFFIC FLASHERS - FA	19	09/24/2021	17.39	.00	17.39	10/01/2021
		092421	TRAFFIC FLASHERS - FA	20	09/24/2021	18.54	.00	18.54	10/01/2021
		092421	TRAFFIC FLASHERS - CR	21	09/24/2021	17.50	.00	17.50	10/01/2021
		092421	SIRENS	22	09/24/2021	27.92	.00	27.92	10/01/2021
		092421	DOG PARK/6300 ELVEHJ	23	09/24/2021	60.62	.00	60.62	10/01/2021
		092921	STREET LIGHTING (1)	1	09/29/2021	9,628.95	.00	9,628.95	10/08/2021
Total 30:						13,113.98	.00	13,113.98	
68	BADGER WELDING SUPP	3673079	ACETYLENE & OXYGEN	1	09/30/2021	1.80	.00	1.80	10/08/2021
		3673079	ACETYLENE & OXYGEN	2	09/30/2021	1.80	.00	1.80	10/08/2021
		3673079	ACETYLENE & OXYGEN	3	09/30/2021	1.80	.00	1.80	10/08/2021
		3673079	ACETYLENE & OXYGEN	4	09/30/2021	6.60	.00	6.60	10/08/2021
Total 68:						12.00	.00	12.00	
74	BAKER & TAYLOR BOOK	2036196202	JUVENILE BOOKS	1	09/20/2021	73.49	.00	73.49	10/08/2021
		2036215056	ADULT BOOKS	1	09/27/2021	179.25	.00	179.25	10/08/2021
Total 74:						252.74	.00	252.74	
104	BOBCAT OF MADISON IN	01-98696	TOOLCAT MAINTENANCE	1	10/07/2021	36.39	.00	36.39	10/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		01-98696	TOOLCAT MAINTENANCE	2	10/07/2021	36.39	.00	36.39	10/08/2021
		01-98696	TOOLCAT MAINTENANCE	3	10/07/2021	36.39	.00	36.39	10/08/2021
		01-98696	TOOLCAT MAINTENANCE	4	10/07/2021	133.43	.00	133.43	10/08/2021
Total 104:						242.60	.00	242.60	
158	CHARTER COMMUNICATI	00032611001	CHARTER CABLE	1	10/01/2021	98.39	.00	98.39	10/08/2021
Total 158:						98.39	.00	98.39	
161	CHASE LUMBER AND FU	0003/200196	PARK SUPPLIES	1	09/30/2021	10.89	.00	10.89	10/08/2021
Total 161:						10.89	.00	10.89	
166	CINTAS CORPORATION #	8405326332	FIRST AID SUPPLIES - RE	1	09/17/2021	7.38	.00	7.38	10/08/2021
		8405326332	FIRST AID SUPPLIES - RE	2	09/17/2021	7.38	.00	7.38	10/08/2021
		8405326332	FIRST AID SUPPLIES - RE	3	09/17/2021	7.38	.00	7.38	10/08/2021
		8405326332	FIRST AID SUPPLIES - RE	4	09/17/2021	27.06	.00	27.06	10/08/2021
Total 166:						49.20	.00	49.20	
247	DANE CO TREASURER	154-100421	JAIL & SURCHARGES - S	1	10/04/2021	664.21	.00	664.21	10/08/2021
Total 247:						664.21	.00	664.21	
280	DIAMOND VOGEL CO	255183984	TRAFFIC PAINT	1	09/21/2021	219.00	.00	219.00	10/08/2021
Total 280:						219.00	.00	219.00	
338	ENGELHART INC	1754936	PARK SUPPLIES	1	10/07/2021	37.88	.00	37.88	10/08/2021
Total 338:						37.88	.00	37.88	
341	ENVIRONMENT CONTRO	19750-613	JANITORIAL SERVICES -	1	10/01/2021	415.00	.00	415.00	10/08/2021
		19750-613	JANITORIAL SERVICES	2	10/01/2021	2,084.00	.00	2,084.00	10/08/2021
		19851-613	MC CLEANING	1	10/01/2021	1,457.00	.00	1,457.00	10/08/2021
		19851-613	MC CLEANING - COVID19	2	10/01/2021	2,242.00	.00	2,242.00	10/08/2021
		4893-613INV	WILLIAM MCF PARK CLE	1	09/30/2021	1,057.76	.00	1,057.76	10/08/2021
		4894-613INV	BRANDT PARK CLEANIN	1	09/30/2021	1,057.76	.00	1,057.76	10/08/2021
		4895-613INV	MCDANIEL PARK CLEANI	1	09/30/2021	1,057.76	.00	1,057.76	10/08/2021
		4896-613INV	LEWIS PARK CLEANING	1	09/30/2021	1,057.76	.00	1,057.76	10/08/2021
		4897-613INV	URSO PARK CLEANING C	1	09/30/2021	1,057.76	.00	1,057.76	10/08/2021
Total 341:						11,486.80	.00	11,486.80	
343	ETIcorp	092721	BUSINESS LIC MANAGE	1	09/27/2021	254.00	.00	254.00	10/08/2021
Total 343:						254.00	.00	254.00	
348	FAHRNER ASPHALT SEA	8300010686	TERMINAL DRIVE BRIDG	1	09/22/2021	6,940.00	.00	6,940.00	10/08/2021
Total 348:						6,940.00	.00	6,940.00	
361	FIRST SUPPLY LLC MADI	12906211-00	WATER MAIN REPAIR PA	1	09/28/2021	176.68	.00	176.68	10/08/2021
Total 361:						176.68	.00	176.68	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
389	GAUSMANN TRENCHING	3766	5817 MILWAUKEE STREE	1	08/25/2021	15,150.00	.00	15,150.00	10/08/2021
Total 389:						15,150.00	.00	15,150.00	
464	INSTY PRINTS - MONON	216891	ENVELOPES	1	09/23/2021	72.27	.00	72.27	10/08/2021
Total 464:						72.27	.00	72.27	
476	JEFFERSON FIRE & SAF	IN133238	FIRE HOSE	1	09/21/2021	2,380.00	.00	2,380.00	10/08/2021
		IN133274	TRUCK MOUNT FOR FAN	1	09/22/2021	190.00	.00	190.00	10/08/2021
		IN133644	HYDRANT ADAPTER REP	1	10/01/2021	79.27	.00	79.27	10/08/2021
Total 476:						2,649.27	.00	2,649.27	
478	JENSEN EQUIPMENT CO	J-695807	PARKS FORESTRY SUPP	1	09/27/2021	77.38	.00	77.38	10/08/2021
Total 478:						77.38	.00	77.38	
485	JP COOKE CO	693206	DOG PARK TAGS	1	09/30/2021	104.00	.00	104.00	10/08/2021
Total 485:						104.00	.00	104.00	
556	LIQUI SYSTEMS INC	212222	CHEM PP PARTS	1	10/01/2021	126.00	.00	126.00	10/08/2021
Total 556:						126.00	.00	126.00	
563	LW ALLEN LLC	109535	SCADA REPAIR DUE TO	1	09/30/2021	144.20	.00	144.20	10/08/2021
Total 563:						144.20	.00	144.20	
575	MADISON MET SEWERA	IN000017008	5411 BASHFORD ESCRO	1	04/16/2021	381.16	.00	381.16	10/08/2021
		IN000017296	PUBLIC SAFETY CENTER	1	09/30/2021	1,550.00	.00	1,550.00	10/08/2021
Total 575:						1,931.16	.00	1,931.16	
581	MADISON TRUCK EQUIP	9-97275	MARKER LAMP	1	09/30/2021	3.85	.00	3.85	10/08/2021
Total 581:						3.85	.00	3.85	
606	MCFARLAND FIREFIGHT	093021	QUARTERLY PAYROLL P	1	09/30/2021	500.00	.00	500.00	10/08/2021
Total 606:						500.00	.00	500.00	
640	MGE	1700324512-	STREET LIGHTS	1	09/28/2021	200.79	.00	200.79	10/08/2021
		3200415813-	GOBEN BUILDING	1	09/28/2021	71.86	.00	71.86	10/08/2021
		3800120935-	STREET LIGHTS	1	09/28/2021	39.38	.00	39.38	10/08/2021
		4900117592-	STREET LIGHTS	1	09/28/2021	28.03	.00	28.03	10/08/2021
		7400232719-	LIFT #5 GAS	1	09/28/2021	28.88	.00	28.88	10/08/2021
Total 640:						368.94	.00	368.94	
667	MINNESOTA LIFE INS CO	002832L-NO	LIFE INSURANCE	1	10/01/2021	1,604.44	.00	1,604.44	10/08/2021
Total 667:						1,604.44	.00	1,604.44	
756	POMP'S TIRE SERVICE I	80249081	M5 TIRES SERVICE	1	09/27/2021	100.32	.00	100.32	10/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 756:						100.32	.00	100.32	
759	POSTMASTER	100121	RENEWAL OF PO BOX	1	10/01/2021	71.00	.00	71.00	10/08/2021
		100121	RENEWAL OF PO BOX	2	10/01/2021	71.00	.00	71.00	10/08/2021
		100121	RENEWAL OF PO BOX	3	10/01/2021	71.00	.00	71.00	10/08/2021
		100121	RENEWAL OF PO BOX	4	10/01/2021	71.00	.00	71.00	10/08/2021
Total 759:						284.00	.00	284.00	
764	PREMIER PAINT & WALLP	66558	PAINT SUPPLIES--GRAFF	1	10/01/2021	10.05	.00	10.05	10/08/2021
Total 764:						10.05	.00	10.05	
775	PUBLIC SERVICE COMM	RA22-I-0349	PSC ASSESSMENT	1	09/30/2021	1,399.55	.00	1,399.55	10/08/2021
Total 775:						1,399.55	.00	1,399.55	
796	REGISTRATION FEE TRU	092921	REPLACEMENT TITLE FO	1	09/29/2021	20.00	.00	20.00	10/08/2021
Total 796:						20.00	.00	20.00	
879	SOUTH CENTRAL LIBRA	21-543	CURBSIDE DELIVERY SO	1	09/28/2021	450.00	.00	450.00	10/08/2021
Total 879:						450.00	.00	450.00	
957	TOM'S AUTO CENTER IN	0051817	TRUCK REPAIR TRUCK 2	1	10/07/2021	188.59	.00	188.59	10/08/2021
		0051817	TRUCK REPAIR TRUCK 2	2	10/07/2021	188.59	.00	188.59	10/08/2021
		0051817	TRUCK REPAIR TRUCK 2	3	10/07/2021	188.59	.00	188.59	10/08/2021
		0051817	TRUCK REPAIR TRUCK 2	4	10/07/2021	691.51	.00	691.51	10/08/2021
Total 957:						1,257.28	.00	1,257.28	
958	TOWN & COUNTRY ENGI	23152	BIZYLOU ESCROW - MC1	1	09/16/2021	326.25	.00	326.25	10/08/2021
		23153	JUNIPER RIDGE ESCRO	1	09/16/2021	217.50	.00	217.50	10/08/2021
		23155	VERIDIAN/UTTERBACK -	1	09/16/2021	13,085.65	.00	13,085.65	10/08/2021
		23156	ELVEHJEM ACRES - MC1	1	09/16/2021	362.50	.00	362.50	10/08/2021
Total 958:						13,991.90	.00	13,991.90	
992	US CELLULAR	0464038056	PD PHONE	1	09/22/2021	826.18	.00	826.18	10/08/2021
		0464038056	FD/EMS PHONE	2	09/22/2021	470.26	.00	470.26	10/08/2021
		0464038056	OUTREACH PHONE	3	09/22/2021	81.00	.00	81.00	10/08/2021
		0464038056	CABLE/COMMTECH PHO	4	09/22/2021	42.50	.00	42.50	10/08/2021
		0464038056	PW PHONE	5	09/22/2021	120.75	.00	120.75	10/08/2021
		0464038056	WATER PHONE	6	09/22/2021	120.75	.00	120.75	10/08/2021
		0464038056	SEWER PHONE	7	09/22/2021	120.75	.00	120.75	10/08/2021
		0464038056	COMMDEV PHONE	8	09/22/2021	1.66	.00	1.66	10/08/2021
Total 992:						1,783.85	.00	1,783.85	
1005	VANNGUARD UTILITY PA	9122	LOCATES	1	10/01/2021	132.00	.00	132.00	10/08/2021
Total 1005:						132.00	.00	132.00	
1015	VILLAGE OF MCFARLAN	093021	5541 HOLSCHER	1	09/30/2021	75.48	.00	75.48	10/08/2021
		093021	FLOWER CORNER	2	09/30/2021	40.45	.00	40.45	10/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		093021	LEWIS PARK	3	09/30/2021	191.41	.00	191.41	10/08/2021
		093021	MCDANIEL PARK	4	09/30/2021	331.74	.00	331.74	10/08/2021
		093021	MCDANIEL PARK - BUBB	5	09/30/2021	54.66	.00	54.66	10/08/2021
		093021	GAZEBO	6	09/30/2021	45.33	.00	45.33	10/08/2021
		093021	3234 CTY HWY AB	7	09/30/2021	129.02	.00	129.02	10/08/2021
		093021	DOG PARK 6300 ELVEHJ	8	09/30/2021	164.60	.00	164.60	10/08/2021
		093021	6623 MEREDITH WAY	9	09/30/2021	5.60	.00	5.60	10/08/2021
	Total 1015:					1,038.29	.00	1,038.29	
1093	WI STATE LABORATORY	689891	FLUORIDE TEST	1	09/30/2021	26.00	.00	26.00	10/08/2021
	Total 1093:					26.00	.00	26.00	
1245	PROFESSIONAL PEST C	534752	PARKS PEST CONTROL	1	09/28/2021	49.00	.00	49.00	10/08/2021
	Total 1245:					49.00	.00	49.00	
1256	BOUND TREE MEDICAL,	84229814	EMS - SUPPLIES	1	09/28/2021	394.29	.00	394.29	10/08/2021
	Total 1256:					394.29	.00	394.29	
1358	EBI INC	207668	OFFICE CHAIRS	1	09/23/2021	1,093.14	.00	1,093.14	10/08/2021
	Total 1358:					1,093.14	.00	1,093.14	
1462	TASC	IN2135108	FSA ADMIN FEE	1	09/17/2021	191.04	.00	191.04	10/08/2021
	Total 1462:					191.04	.00	191.04	
1694	HEARTLAND LITHO	66045	VILLAGE ENVELOPES	1	09/23/2021	399.00	.00	399.00	10/08/2021
		66045	VILLAGE ENVELOPES	2	09/23/2021	79.80	.00	79.80	10/08/2021
		66045	VILLAGE ENVELOPES	3	09/23/2021	79.80	.00	79.80	10/08/2021
		66045	VILLAGE ENVELOPES	4	09/23/2021	79.80	.00	79.80	10/08/2021
		66045	VILLAGE ENVELOPES	5	09/23/2021	79.80	.00	79.80	10/08/2021
		66045	VILLAGE ENVELOPES	6	09/23/2021	79.80	.00	79.80	10/08/2021
	Total 1694:					798.00	.00	798.00	
1738	STATE OF WI TREASURE	154-100421	MONTHLY COURT FEES -	1	10/04/2021	2,242.00	.00	2,242.00	10/08/2021
	Total 1738:					2,242.00	.00	2,242.00	
1896	NAPAAUTO PARTS	802338	VEHICLE PARTS TRUCK	1	10/04/2021	5.51	.00	5.51	10/08/2021
		802338	VEHICLE PARTS TRUCK	2	10/04/2021	1.49	.00	1.49	10/08/2021
		802338	VEHICLE PARTS TRUCK	3	10/04/2021	1.49	.00	1.49	10/08/2021
		802338	VEHICLE PARTS TRUCK	4	10/04/2021	1.49	.00	1.49	10/08/2021
	Total 1896:					9.98	.00	9.98	
1904	HUMPHREY SERVICE PA	1253671	VEHICLE MAINTENANCE	1	10/05/2021	80.97	.00	80.97	10/08/2021
	Total 1904:					80.97	.00	80.97	
1909	CATERPILLAR FINANCIA	31474809	LOADER LEASE	1	09/22/2021	253.23	.00	253.23	10/08/2021
		31474809	LOADER LEASE	2	09/22/2021	253.23	.00	253.23	10/08/2021
		31474809	LOADER LEASE	3	09/22/2021	253.23	.00	253.23	10/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		31474809	LOADER LEASE	4	09/22/2021	759.66	.00	759.66	10/08/2021
	Total 1909:					1,519.35	.00	1,519.35	
1910	ZURBUCHEN OIL INC	255086	DYED DIESEL FUEL	1	10/04/2021	651.90	.00	651.90	10/08/2021
	Total 1910:					651.90	.00	651.90	
1921	FRONTIER	092221	LIBRARY PHONE	1	09/22/2021	71.32	.00	71.32	10/01/2021
	Total 1921:					71.32	.00	71.32	
1941	MIDWEST TRAILER SALE	1109538-00	EMERGENCY LIGHTING	1	10/04/2021	89.20	.00	89.20	10/08/2021
		1109563-00	VEHICLE MAINTENANCE	1	10/05/2021	3.78	.00	3.78	10/08/2021
		1109563-00	VEHICLE MAINTENANCE	2	10/05/2021	3.78	.00	3.78	10/08/2021
		1109563-00	VEHICLE MAINTENANCE	3	10/05/2021	3.78	.00	3.78	10/08/2021
		1109563-00	VEHICLE MAINTENANCE	4	10/05/2021	13.84	.00	13.84	10/08/2021
	Total 1941:					114.38	.00	114.38	
2024	BURRIS EQUIPMENT	PS3004769-	TURF MOWER #2	1	10/05/2021	23.03	.00	23.03	10/08/2021
		PS3004769-	TURF MOWER #2	2	10/05/2021	23.03	.00	23.03	10/08/2021
		PS3004769-	TURF MOWER #2	3	10/05/2021	23.03	.00	23.03	10/08/2021
		PS3004769-	TURF MOWER #2	4	10/05/2021	84.45	.00	84.45	10/08/2021
	Total 2024:					153.54	.00	153.54	
2042	THOMSON REUTERS	845126164	WEST INFORMATION CH	1	10/01/2021	185.96	.00	185.96	10/08/2021
	Total 2042:					185.96	.00	185.96	
2058	MICROMARKETING LLC	862449	ADULT AUDIO BOOKS	1	09/16/2021	44.99	.00	44.99	10/08/2021
		863827	ADULT AUDIO BOOKS	1	09/30/2021	35.00	.00	35.00	10/08/2021
	Total 2058:					79.99	.00	79.99	
2066	PELLITTERI WASTE SYS	2273252	TRASH SERVICE	1	09/30/2021	21,873.05	.00	21,873.05	10/08/2021
		2273252	RECYCLING SERVICE	2	09/30/2021	14,606.40	.00	14,606.40	10/08/2021
	Total 2066:					36,479.45	.00	36,479.45	
2070	KKS PROPERTY	2021-10	COMMON AREA MAINT. F	1	10/01/2021	400.00	.00	400.00	10/08/2021
	Total 2070:					400.00	.00	400.00	
2082	NASSCO INC	6055154	PARK SUPPLIES	1	09/27/2021	170.86	.00	170.86	10/08/2021
		6057945	PARK SUPPLIES	1	10/01/2021	74.46	.00	74.46	10/08/2021
		6058511	PARK SUPPLIES	1	10/04/2021	23.85	.00	23.85	10/08/2021
	Total 2082:					269.17	.00	269.17	
2121	LAKESIDE INTERNATION	8116154	TENDER 6 REPAIRS	1	09/29/2021	2,447.81	.00	2,447.81	10/08/2021
	Total 2121:					2,447.81	.00	2,447.81	
9137	RICOH USA INC	35544281	LEASE PAYMENT	1	09/10/2021	184.59	.00	184.59	10/01/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 9137:						184.59	.00	184.59	
9140	TRITECH FORENSICS IN	546266	EVIDENCE SUPPLIES	1	09/24/2021	333.60	.00	333.60	10/08/2021
Total 9140:						333.60	.00	333.60	
9151	PAGE PRODUCTION	21-15	SENIOR NEWS	1	09/24/2021	954.00	.00	954.00	10/08/2021
Total 9151:						954.00	.00	954.00	
16172	AMERICAN LIBRARY ASS	091621	MEMBERSHIP DUES	1	09/16/2021	228.00	.00	228.00	10/08/2021
Total 16172:						228.00	.00	228.00	
16238	PUBLIC HEALTH MADISO	093021	2020 DELINQUENT SEPTI	1	09/30/2021	19.08	.00	19.08	10/08/2021
Total 16238:						19.08	.00	19.08	
16241	WI DEPT OF JUSTICE	L1373T-0831	HIRING BACKGROUND C	1	08/31/2021	21.00	.00	21.00	10/08/2021
		L1373T-0831	BACKGROUND CHECKS	2	08/31/2021	161.00	.00	161.00	10/08/2021
		L1373T-0930	BACKGROUND CHECKS	1	09/30/2021	28.00	.00	28.00	10/08/2021
Total 16241:						210.00	.00	210.00	
16257	CORPORATE BUSINESS	306325	COPIER LEASE	1	10/01/2021	30.25	.00	30.25	10/08/2021
		306326	COPIER LEASE	1	10/01/2021	92.49	.00	92.49	10/08/2021
		306327	PW COLOR COPY OVER	1	10/01/2021	16.82	.00	16.82	10/08/2021
		306327	PW COLOR COPY OVER	2	10/01/2021	16.82	.00	16.82	10/08/2021
		306327	PW COLOR COPY OVER	3	10/01/2021	16.82	.00	16.82	10/08/2021
Total 16257:						173.20	.00	173.20	
16268	SCHROECKENTHALER,	MS092821	INSERVICE MEAL	1	09/28/2021	15.00	.00	15.00	10/08/2021
Total 16268:						15.00	.00	15.00	
16296	DANE CO DEPT OF HUM	AUGUST202	MEALSITE DONATION - C	1	09/30/2021	650.00	.00	650.00	10/08/2021
		AUGUST202	MEALSITE DONATION - M	2	09/30/2021	2,521.00	.00	2,521.00	10/08/2021
Total 16296:						3,171.00	.00	3,171.00	
16340	KENT, HEATHER	HK090121	PROGRAM SUPPLIES	1	09/01/2021	32.98	.00	32.98	10/08/2021
Total 16340:						32.98	.00	32.98	
16489	ZIETSMA, JOEL	JZ092221	IN-SERVICE MEAL	1	09/22/2021	13.75	.00	13.75	10/08/2021
Total 16489:						13.75	.00	13.75	
16640	TOP PACK DEFENSE LLC	6869	UNIFORM ALLOWANCE-P	1	09/20/2021	447.27	.00	447.27	10/08/2021
		6874	CLOTHING ALLOWANCE	1	09/21/2021	54.49	.00	54.49	10/08/2021
		6883	LOVDAL INITIAL ISSUE	1	09/24/2021	170.99	.00	170.99	10/08/2021
		6918	SERGEANT BADGE	1	09/29/2021	135.00	.00	135.00	10/08/2021
Total 16640:						807.75	.00	807.75	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
16655	WI DEPT OF TRANSPORT	395-0002359	EXCHANGE ST PRELIMIN	1	10/01/2021	490.88	.00	490.88	10/08/2021
Total 16655:						490.88	.00	490.88	
16657	RAYMOND P. CATTELL, I	10746	BACKHOE & LOWBOY RE	1	09/23/2021	900.00	.00	900.00	10/08/2021
Total 16657:						900.00	.00	900.00	
16680	CARDMEMBER SERVICE	MSB092021	SCHUENKE	1	09/20/2021	274.80	.00	274.80	10/01/2021
		MSB092021	T REITER	2	09/20/2021	10.45-	.00	10.45-	10/01/2021
		MSB092021	COX	3	09/20/2021	646.25	.00	646.25	10/01/2021
		MSB092021	KENT	4	09/20/2021	68.44	.00	68.44	10/01/2021
		MSB092021	HESSLING	5	09/20/2021	2.98	.00	2.98	10/01/2021
		MSB092021	ANDERSEN	6	09/20/2021	1,702.69	.00	1,702.69	10/01/2021
		MSB092021	DAY	7	09/20/2021	192.00	.00	192.00	10/01/2021
		MSB092021	MOTL	8	09/20/2021	148.33	.00	148.33	10/01/2021
		MSB092021	REIMER	9	09/20/2021	443.67	.00	443.67	10/01/2021
		MSB092021	SUETTINGER	10	09/20/2021	1,534.55	.00	1,534.55	10/01/2021
		MSB092021	SEYMOUR	11	09/20/2021	85.81	.00	85.81	10/01/2021
		MSB092021	BREMER	12	09/20/2021	401.03	.00	401.03	10/01/2021
		MSB092021	J REITER	13	09/20/2021	341.48	.00	341.48	10/01/2021
		MSB092021	MILLER	14	09/20/2021	2,458.41	.00	2,458.41	10/01/2021
		MSB092021	LARSON	15	09/20/2021	252.85	.00	252.85	10/01/2021
		MSB092021	IGL	16	09/20/2021	1,015.64	.00	1,015.64	10/01/2021
		MSB092021	LAWRENCE	17	09/20/2021	146.61	.00	146.61	10/01/2021
		MSB092021	DENNIS	18	09/20/2021	966.87	.00	966.87	10/01/2021
		MSB092021	CHAPIN	19	09/20/2021	333.00	.00	333.00	10/01/2021
Total 16680:						11,004.96	.00	11,004.96	
16782	MADISON EMERGENCY	INV1105	MEDICAL DIRECTION OC	1	10/06/2021	700.00	.00	700.00	10/08/2021
Total 16782:						700.00	.00	700.00	
16829	REUTER, WHITISH & EVA	68706	GENERAL LEGAL	1	10/05/2021	10,766.40	.00	10,766.40	10/08/2021
		68706	GENERAL LEGAL	2	10/05/2021	3,644.50	.00	3,644.50	10/08/2021
		68707	PROSECUTIONS	1	10/05/2021	3,081.41	.00	3,081.41	10/08/2021
		68708	LEGAL - TID #3	1	10/05/2021	5,963.50	.00	5,963.50	10/08/2021
		68710	PROSECUTIONS	1	10/05/2021	80.00	.00	80.00	10/08/2021
		68712	PROSECUTIONS	1	10/05/2021	224.80	.00	224.80	10/08/2021
		68713	PROSECUTIONS	1	10/05/2021	194.22	.00	194.22	10/08/2021
Total 16829:						23,954.83	.00	23,954.83	
16890	PIRTEK MADISON	MA-T000042	PW SHOP PRESSURE W	1	09/21/2021	136.49	.00	136.49	10/08/2021
		MA-T000042	PW SHOP PRESSURE W	2	09/21/2021	37.22	.00	37.22	10/08/2021
		MA-T000042	PW SHOP PRESSURE W	3	09/21/2021	37.22	.00	37.22	10/08/2021
		MA-T000042	PW SHOP PRESSURE W	4	09/21/2021	37.22	.00	37.22	10/08/2021
Total 16890:						248.15	.00	248.15	
17084	AMAZON CAPITAL SERVI	13FC-VGFM-	DVDS & CDS	1	09/30/2021	10.99	.00	10.99	10/08/2021
		164T-QRLT-6	DVDS & CDS	1	09/23/2021	54.91	.00	54.91	10/08/2021
		16DK-4RX4-	DVDS & CDS	1	09/19/2021	74.22	.00	74.22	10/08/2021
		16GM-JJNH-	OFFICE SUPPLIES	1	09/16/2021	57.36	.00	57.36	10/08/2021
		16L6-1JVQ-9	DVDS & CDS	1	09/30/2021	29.95	.00	29.95	10/08/2021
		16L6-1JVQ-	DVDS & CDS	1	10/01/2021	3.15-	.00	3.15-	10/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1CJN-V67W-	PROGRAM SUPPLIES	1	10/03/2021	44.86	.00	44.86	10/08/2021
		1D3W-RVK7-	DVDS & CDS	1	09/23/2021	23.98	.00	23.98	10/08/2021
		1DTH-GQV1-	PROGRAM SUPPLIES	1	09/19/2021	63.71	.00	63.71	10/08/2021
		1K3C-WQGH	DVDS & CDS	1	10/02/2021	143.46	.00	143.46	10/08/2021
		1ND3-R61X-	DVDS & CDS	1	10/05/2021	13.59	.00	13.59	10/08/2021
		1QKM-QPLC	LYSOL CLEANING SUPPL	1	09/23/2021	12.47	.00	12.47	10/08/2021
		1QKM-QPLC	OFFICE SUPPLIES	2	09/23/2021	77.87	.00	77.87	10/08/2021
		1QKM-QPLC	DISPLAY PORT CABLES	3	09/23/2021	32.18	.00	32.18	10/08/2021
		1QVT-XP4Q-	PROGRAM SUPPLIES	1	09/16/2021	57.38	.00	57.38	10/08/2021
		1XQW-LTX6-	PROGRAM SUPPLIES	1	10/02/2021	70.67	.00	70.67	10/08/2021
		1XQW-LTX6-	PROGRAM SUPPLIES	1	10/03/2021	14.18	.00	14.18	10/08/2021
		1YP3-GM3D-	DVDS & CDS	1	10/05/2021	22.99	.00	22.99	10/08/2021
Total 17084:						801.62	.00	801.62	
17140	US BANK VOYAGER FLE	8694160992	PD FUEL	1	10/01/2021	1,677.00	.00	1,677.00	10/08/2021
		8694160992	PW FUEL	2	10/01/2021	870.56	.00	870.56	10/08/2021
		8694160992	PW FUEL	3	10/01/2021	79.14	.00	79.14	10/08/2021
		8694160992	PW FUEL	4	10/01/2021	158.28	.00	158.28	10/08/2021
		8694160992	PW FUEL	5	10/01/2021	158.28	.00	158.28	10/08/2021
		8694160992	PW FUEL	6	10/01/2021	79.14	.00	79.14	10/08/2021
		8694160992	PW FUEL	7	10/01/2021	237.42	.00	237.42	10/08/2021
		8694160992	PARKS FUEL	8	10/01/2021	37.58	.00	37.58	10/08/2021
		8694160992	FIRE/EMS FUEL	9	10/01/2021	1,314.62	.00	1,314.62	10/08/2021
Total 17140:						4,612.02	.00	4,612.02	
17161	JOANN STORES, LLC	DMARVA22-	CREATIVEBUG DATABAS	1	08/01/2021	1,000.00	.00	1,000.00	10/08/2021
Total 17161:						1,000.00	.00	1,000.00	
17232	APG OF SOUTHERN WIS	24777-0921	EMPLOYMENT POSTING	1	09/30/2021	157.00	.00	157.00	10/08/2021
		24777-0921	OUTLOOK	2	09/30/2021	1,532.00	.00	1,532.00	10/08/2021
		24777-0921	OUTLOOK	3	09/30/2021	153.20	.00	153.20	10/08/2021
		24777-0921	OUTLOOK	4	09/30/2021	153.20	.00	153.20	10/08/2021
		24777-0921	OUTLOOK	5	09/30/2021	612.80	.00	612.80	10/08/2021
		24777-0921	OUTLOOK	6	09/30/2021	612.80	.00	612.80	10/08/2021
		28886-0921	VILLAGE BOARD MINUTE	1	09/30/2021	165.46	.00	165.46	10/08/2021
Total 17232:						3,386.46	.00	3,386.46	
17239	ENGLER, ANN	AE091521	SUMMER READING PRIZ	1	09/15/2021	40.00	.00	40.00	10/08/2021
Total 17239:						40.00	.00	40.00	
17309	BROWN, AMIE	AB091821	PANTS REIMBURSEMEN	1	09/18/2021	119.90	.00	119.90	10/08/2021
Total 17309:						119.90	.00	119.90	
17352	BRAY ASSOCIATES ARC	3488-16	PUBLIC SAFETY CENTER	1	09/30/2021	32,896.00	.00	32,896.00	10/08/2021
Total 17352:						32,896.00	.00	32,896.00	
17362	ELEVITY	IN13464039	COURT	1	09/15/2021	82.21	.00	82.21	10/08/2021
		IN13464039	GEN ADMIN	2	09/15/2021	328.86	.00	328.86	10/08/2021
		IN13464039	POLICE	3	09/15/2021	845.47	.00	845.47	10/08/2021
		IN13464039	FIRE/EMS	4	09/15/2021	360.38	.00	360.38	10/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		IN13464039	OUTREACH	5	09/15/2021	109.71	.00	109.71	10/08/2021
		IN13464039	COMM DEV	6	09/15/2021	82.21	.00	82.21	10/08/2021
		IN13464039	PUBLIC WORKS	7	09/15/2021	112.10	.00	112.10	10/08/2021
		IN13464039	WATER	8	09/15/2021	44.79	.00	44.79	10/08/2021
		IN13464039	SEWER	9	09/15/2021	44.79	.00	44.79	10/08/2021
		IN13464039	STORMWATER	10	09/15/2021	44.68	.00	44.68	10/08/2021
		IN13464039	EM MGT	11	09/15/2021	27.40	.00	27.40	10/08/2021
		IN13464039	FAMILY FESTIVAL	12	09/15/2021	27.40	.00	27.40	10/08/2021
		IN13464039	SERVER & BACKUP	13	09/15/2021	180.82	.00	180.82	10/08/2021
		IN13464039	SERVER & BACKUP	14	09/15/2021	1,627.47	.00	1,627.47	10/08/2021
		IN13464039	SERVER & BACKUP	15	09/15/2021	602.53	.00	602.53	10/08/2021
		IN13464039	SERVER & BACKUP	16	09/15/2021	602.89	.00	602.89	10/08/2021
		IN13464039	SERVER & BACKUP	17	09/15/2021	602.89	.00	602.89	10/08/2021
Total 17362:						5,726.60	.00	5,726.60	
17408	NELSON EXCAVATING A	PAYAPP4FIN	PAYAPP4FINAL - 2020 ST	1	08/25/2021	6,200.43	.00	6,200.43	10/08/2021
Total 17408:						6,200.43	.00	6,200.43	
17518	WITMER PUBLIC SAFETY	E2111843	HELMET	1	09/27/2021	375.98	.00	375.98	10/08/2021
Total 17518:						375.98	.00	375.98	
17569	MCFARLAND ACE HARD	002650/1	PW SHOP SUPPLIES	1	09/24/2021	1.21	.00	1.21	10/08/2021
		002650/1	PW SHOP SUPPLIES	2	09/24/2021	1.21	.00	1.21	10/08/2021
		002650/1	PW SHOP SUPPLIES	3	09/24/2021	1.21	.00	1.21	10/08/2021
		002650/1	PW SHOP SUPPLIES	4	09/24/2021	4.46	.00	4.46	10/08/2021
		002686/1	WATER SUPPLIES	1	09/28/2021	4.49	.00	4.49	10/08/2021
		002702/1	PW SHOP SUPPLIES	1	09/29/2021	3.24	.00	3.24	10/08/2021
		002702/1	PW SHOP SUPPLIES	2	09/29/2021	3.24	.00	3.24	10/08/2021
		002702/1	PW SHOP SUPPLIES	3	09/29/2021	3.24	.00	3.24	10/08/2021
		002702/1	PW SHOP SUPPLIES	4	09/29/2021	11.86	.00	11.86	10/08/2021
		002708/1	BOLT TO SECURE CROS	1	09/29/2021	8.98	.00	8.98	10/08/2021
		002710/1	WATER SUPPLIES RETU	1	09/29/2021	4.49	.00	4.49	10/08/2021
		002716/1	PW SHOP SUPPLIES--TO	1	09/30/2021	6.92	.00	6.92	10/08/2021
		002716/1	PW SHOP SUPPLIES--TO	2	09/30/2021	1.89	.00	1.89	10/08/2021
		002716/1	PW SHOP SUPPLIES--TO	3	09/30/2021	1.89	.00	1.89	10/08/2021
		002716/1	PW SHOP SUPPLIES--TO	4	09/30/2021	1.89	.00	1.89	10/08/2021
		002720/1	PW SHOP SUPPLIES	1	09/30/2021	8.89	.00	8.89	10/08/2021
		002720/1	PW SHOP SUPPLIES	2	09/30/2021	2.43	.00	2.43	10/08/2021
		002720/1	PW SHOP SUPPLIES	3	09/30/2021	2.43	.00	2.43	10/08/2021
		002720/1	PW SHOP SUPPLIES	4	09/30/2021	2.43	.00	2.43	10/08/2021
		002724/1	ARROW STAPLES	1	09/30/2021	19.99	.00	19.99	10/08/2021
		002747/1	WASTE OIL FILTERS	1	10/04/2021	19.79	.00	19.79	10/08/2021
		002747/1	WASTE OIL FILTERS	2	10/04/2021	5.39	.00	5.39	10/08/2021
		002747/1	WASTE OIL FILTERS	3	10/04/2021	5.39	.00	5.39	10/08/2021
		002747/1	WASTE OIL FILTERS	4	10/04/2021	5.39	.00	5.39	10/08/2021
		002749/1	PW SHOP SUPPLIES	1	10/05/2021	16.81	.00	16.81	10/08/2021
		002749/1	PW SHOP SUPPLIES	2	10/05/2021	4.58	.00	4.58	10/08/2021
		002749/1	PW SHOP SUPPLIES	3	10/05/2021	4.58	.00	4.58	10/08/2021
		002749/1	PW SHOP SUPPLIES	4	10/05/2021	4.58	.00	4.58	10/08/2021
		002760/1	PW SHOP SUPPLIES	1	10/05/2021	16.47	.00	16.47	10/08/2021
		002760/1	PW SHOP SUPPLIES	2	10/05/2021	4.49	.00	4.49	10/08/2021
		002760/1	PW SHOP SUPPLIES	3	10/05/2021	4.49	.00	4.49	10/08/2021
		002760/1	PW SHOP SUPPLIES	4	10/05/2021	4.49	.00	4.49	10/08/2021
		002764/1	PW SHOP SUPPLIES	1	10/05/2021	4.23	.00	4.23	10/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		002764/1	PW SHOP SUPPLIES	2	10/05/2021	1.15	.00	1.15	10/08/2021
		002764/1	PW SHOP SUPPLIES	3	10/05/2021	1.15	.00	1.15	10/08/2021
		002764/1	PW SHOP SUPPLIES	4	10/05/2021	1.15	.00	1.15	10/08/2021
		002779/1	SAMPLE TAP AT MCDANI	1	10/06/2021	17.62	.00	17.62	10/08/2021
		002784/1	SAMPLE TAP AT MCDANI	1	10/06/2021	5.39	.00	5.39	10/08/2021
		002786/1	PICTURE HANGARS	1	10/06/2021	11.48	.00	11.48	10/08/2021
		Total 17569:				226.03	.00	226.03	
17574	SPECIALIZED ELECTRIC,	23299-PE	LIGHTING REPAIR	1	09/21/2021	400.00	.00	400.00	10/08/2021
		Total 17574:				400.00	.00	400.00	
17578	ILLINGWORTH-KILGUST	930021519	AIR PURIFICATION SYST	1	09/17/2021	16,006.00	.00	16,006.00	10/08/2021
		Total 17578:				16,006.00	.00	16,006.00	
17658	JET VAC ENVIRONMENT	0000004250	PIPE CUTTER	1	09/29/2021	20,365.00	.00	20,365.00	10/08/2021
		Total 17658:				20,365.00	.00	20,365.00	
17659	BARRON'S	062321	NEWSPAPER SUBSCRIP	1	06/23/2021	119.94	.00	.00	Multiple
		062321	NEWSPAPER SUBSCRIP	2	06/23/2021	119.94-			
		Total 17659:				.00	.00	.00	
17685	INGRAM LIBRARY SERVI	62741357	BOOKS	1	09/13/2021	239.64	.00	239.64	10/08/2021
		62741526	BOOKS	1	09/14/2021	748.28	.00	748.28	10/08/2021
		62741659	BOOKS	1	09/14/2021	222.48	.00	222.48	10/08/2021
		62742935	BOOKS	1	09/19/2021	233.08	.00	233.08	10/08/2021
		62743269	BOOKS	1	09/20/2021	635.47	.00	635.47	10/08/2021
		62744367	BOOKS	1	09/23/2021	352.49	.00	352.49	10/08/2021
		62745280	BOOKS	1	09/27/2021	257.28	.00	257.28	10/08/2021
		62746194	BOOKS	1	09/29/2021	365.84	.00	365.84	10/08/2021
		62746606	BOOKS	1	09/30/2021	222.96	.00	222.96	10/08/2021
		Total 17685:				3,277.52	.00	3,277.52	
17712	HUFFMAN FACILITY DEV	MCF 09 2021	PUBLIC SAFETY CENTER	1	10/01/2021	12,825.00	.00	12,825.00	10/08/2021
		Total 17712:				12,825.00	.00	12,825.00	
17718	POINT OF BEGINNING, IN	29903	PUBLIC SAFETY CENTER	1	09/13/2021	1,806.10	.00	1,806.10	10/08/2021
		Total 17718:				1,806.10	.00	1,806.10	
17723	EMERGENCY MEDICINE	091021	ER EXAM/CHARGE	1	09/10/2021	296.00	.00	.00	Multiple
		091021	ER EXAM/CHARGE	2	09/10/2021	296.00-			
		Total 17723:				.00	.00	.00	
17730	SAM, CAROL & RONALD	092821	SALT SAVER REIMBURS	1	09/28/2021	75.00	.00	75.00	10/08/2021
		Total 17730:				75.00	.00	75.00	
17731	SYMONS, GARY & NICOL	092821	SALT SAVER REIMBURS	1	09/28/2021	200.00	.00	200.00	10/08/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 17731:						200.00	.00	200.00	
17732	SCULLION, MARK & DENI	092821	SALT SAVER REIMBURS	1	09/28/2021	200.00	.00	200.00	10/08/2021
Total 17732:						200.00	.00	200.00	
17733	HENREKIN, CASEY & LIS	092821	SALT SAVER REIMBURS	1	09/28/2021	200.00	.00	200.00	10/08/2021
Total 17733:						200.00	.00	200.00	
17734	BOYD, STEVEN	SB092821	IN-SERVICE MEAL	1	09/28/2021	11.38	.00	11.38	10/08/2021
Total 17734:						11.38	.00	11.38	
17736	BPI COLOR	587750	PUBLIC SAFETY CENTER	1	09/30/2021	595.24	.00	595.24	10/08/2021
Total 17736:						595.24	.00	595.24	
17737	LUDWIG, ELIZABETH	100521	BOOK REFUND	1	10/05/2021	33.00	.00	33.00	10/08/2021
Total 17737:						33.00	.00	33.00	
17738	CRANE, LISA	100521	BOOK REFUND	1	10/05/2021	15.00	.00	15.00	10/08/2021
Total 17738:						15.00	.00	15.00	
17739	WEST ALLIS BLUE	156861	PUBLIC SAFETY CENTER	1	09/30/2021	124.00	.00	124.00	10/08/2021
Total 17739:						124.00	.00	124.00	
17740	STEVENS, FORREST	100521	REFUND DUPLICATE PAY	1	10/05/2021	271.00	.00	271.00	10/08/2021
Total 17740:						271.00	.00	271.00	
17741	WILSON, SARAH	100821	REFUND CREDIT BALAN	1	10/08/2021	27.63	.00	27.63	10/08/2021
Total 17741:						27.63	.00	27.63	
Grand Totals:						279,705.28	.00	279,705.28	

Report Criteria:

Detail report type printed

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
09/25/2021	CDPT	10/01/2021		FIRE FIGHTERS LOCAL 3	8	146.19
09/25/2021	CDPT	10/01/2021		WI SCTF	5	207.69
09/25/2021	CDPT	10/01/2021		WPPA TREASURER	6	504.00

PAYROLL RELATED

\$857.88

VILLAGE OF
McFarland
SUMMARY SHEET

MEETING DATE: Monday, October 11, 2021

SECTION: Consent Agenda

DEPARTMENT: Community Development

CONTACT: Andrew Bremer, Comm & Eco Dev Director

AGENDA ITEM: Motion to approve Resolution 2021-23 A Partial Release of Covenants and Restrictions for Maintenance of Stormwater Management Measures at 4313 Triangle Street.

PREVIOUS ACTION:

9.13.21 Village Board approval of Resolution 2021-19, Real Estate Acquisition and Development Agreement with 4313 LLC

ISSUE SUMMARY:

The Village is in the process of closing on the sale of 4313 Triangle Street, Lot 1 CSM 12030, to 4313 LLC. HLO LLC is currently the owner of Lot 2 of CSM 12030. Lots 1 and 2 are part of a previously recorded Declaration of Conditions and Restrictions for Maintenance of Stormwater Management Measures, recorded Document #4823055, requiring the perpetual maintenance of a stormwater detention basin on the eastern side of Lot 2. 4313 LLC has objected to the requirements continued in the covenants which allow for the allocation of Lot 2 stormwater basin maintenance costs to the owner of Lot 1. Lot 1 sits lower than Lot 2 and does not need or use Lot 2's basin. The prospective owner of Lot 1 will also be building its own basins to support its planned development as part of a previously approved site design plan. The Village Engineer has indicated that the basin located on the eastern side of Lot 2 discharges to a ditch along the south side of the driveway leading out to Triangle Street, parcel 071027399451, said parcel also owned by HLO LLC. The Village has requested HLO LLC to recognize that the detention pond described in the Declaration does not handle stormwater from Lot 1 and agree to release that lot from the Declaration as presented in Resolution 2021-23.

FINANCIAL/BUDGET IMPACT:

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Recommend approval as submitted.

ATTACHMENTS:

1. Reso 2021-23 Release of Covenants 4313 Triangle

RESOLUTION 2021-23

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO EXECUTE A PARTIAL RELEASE OF COVENANTS ON PROPERTY LOCATED AT 4313 TRIANGLE STREET.

WHEREAS, the Village has contracted to sell certain property legally described as Lot 1 of Certified Survey Map No. 12030 and located at 4313 Triangle Street within Tax Incremental District No. 3 for redevelopment; and

WHEREAS, the Village previously required the recording of a restrictive covenant against both Lots 1 and 2 of CSM No. 12030 requiring the perpetual maintenance of a stormwater detention basin located on Lot 2; and

WHEREAS, the stormwater runoff from Lot 1 does not flow into the stormwater basin and has been, and will continue to be, treated within Lot 1 or through other means that do not involve Lot 2; and

WHEREAS, the prospective purchaser of Lot 1 has objected to the requirements contained in the covenants which allow for the allocation of maintenance costs to the owner of Lot 1; and

WHEREAS, the owner of Lot 2 has agreed that it is fair and reasonable to release Lot 1 from the obligations of the covenant and has approved the release document attached hereto as Exhibit A; and

WHEREAS, the Village Board finds that the terms of the proposed release are fair and reasonable and that approval of the release to facilitate the pending sale will promote the orderly development of the Village;

NOW, THEREFORE, BE IT RESOLVED, that the “Partial Release of Covenants and Restrictions for Maintenance of Stormwater Management Measures” attached hereto as Exhibit A is approved, and the Village President and Clerk/Treasurer are authorized to execute Exhibit A on behalf of the Village.

ADOPTED at a regular meeting of the McFarland Village Board this 11th day of October, 2021.

Carolyn A. Clow, Village President

Attest: _____
Cassandra Suettinger, Clerk/Treasurer

RESOLUTION 2021 –23	
MOTION	SECOND
ACTION	DATE
Adopted	
Referred	
Tabled	
Withdrawn	
Defeated	
Published	
INDIVIDUAL VOTING RECORD	
Clow -	Wreh -
Brassington -	Flaherty -
Nelson -	St. Clair -
Rupert -	
VOTING RESULTS	
Motion Carried	
Motion Defeated:	

**PARTIAL RELEASE
OF COVENANTS AND RESTRICTIONS FOR
MAINTENANCE OF STORMWATER
MANAGEMENT MEASURES**

RECITALS:

A. A Declaration of Covenants and restrictions was previously recorded on December 13, 2011 in the office of the Register of Deeds for Dane County, Wisconsin as Document No. 4823055 (the "Covenants") imposing certain restrictions and maintenance obligations with respect to stormwater management on the property legally described as Lots One (1) and Two (2) of Certified Survey Map No. 12030 when such parcels were under common ownership.

B. The stormwater detention basin which was the subject of the Covenants is located entirely on Lot 2, and treats stormwater generated only on Lot 2.

C. Lots 1 and 2 are currently held under separate ownership by the undersigned parties, and the parties desire to release Lot 1 from the obligations of the Covenants.

NOW, THEREFORE, in consideration of one dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned agree as follows:

1. Partial Release. Lot One (1) of Certified Survey Map No. 12030 is hereby released from all covenants, burdens, restrictions and obligations as set forth in the Covenants as defined above. On and after the date of this Release, the Covenants and all obligations thereunder shall apply only to the owner of Lot 2 of said survey map.

2. Use of Stormwater Management Facilities. Upon recording of this Partial Release, the owner of Lot 1 shall have no right to utilize the stormwater management facilities located on Lot 2 and shall provide all required management facilities and practices required to manage stormwater generated on Lot 1 on lands other than Lot 2.

3. Continued Effect of Covenants. Except as expressly modified by this Partial Release, the Covenants shall continue in effect and shall be binding on and be enforceable by the owner of Lot 2 and the Village of McFarland.

Dated this ____ day of October, 2021.

LOT 1 OWNER:

LOT 2 OWNER:

VILLAGE OF MCFARLAND

HLO LLC

By: _____
Carolyn A. Clow, Village President

By: _____
John Harry Lum, Member

ATTEST:

Cassandra Suettinger, Village Clerk/Treasurer

EXHIBIT A
Resolution 2021-23

After Recording, Return to:

Village of McFarland
Attn: Community Development Dept.
P.O. Box 110
McFarland, WI 53558

Tax Parcel Nos.:
154/0710-273-9955-1, 154/0710-273-9941-1

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF DANE)

Personally came before me this ____ day of October, 2021
the above-named Carolyn A. Clow and Cassandra
Suettinger, to me known to be the persons who executed
the foregoing instrument and acknowledged the same.

*

Notary Public, Dane County, Wisconsin.
My Commission is permanent. (If not, state expiration
date):

***Names must be printed or typed under all signatures.**

This instrument drafted by:

Allen D. Reuter
Attorney at Law
Reuter, Whitish & Evans, S.C.
Madison, Wisconsin

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF DANE)

Personally came before me this ____ day of October, 2021
the above-named John Harry Lum, to me known to be the
persons who executed the foregoing instrument and
acknowledged the same.

*

Notary Public, Dane County, Wisconsin.
My Commission is permanent. (If not, state expiration
date):

VILLAGE OF
McFarland
SUMMARY SHEET

MEETING DATE: Monday, October 11, 2021

SECTION: Business

DEPARTMENT: Community Development

CONTACT: Andrew Bremer, Comm & Eco Dev Director

AGENDA ITEM: Discussion and action on a request by Northpointe Development to waive park impact fees for their affordable housing project, Prairie Pointe, under the provisions of Sec. 8-464(d)(4) of the Municipal Code.

PREVIOUS ACTION:

February 15, 2021 Plan Commission approval of a Conditional Use Permit and Site/Design Permit.

ISSUE SUMMARY:

In February 2021, the Plan Commission approved a Conditional Use Permit and Site/Design Permit for Northpointe Development's proposal to construct a 49-unit affordable housing development (Prairie Pointe) on Lot 56 of Prairie Place Subdivision (corner of Holscher & Broadhead). The Developer has recently obtained bids for the construction of the development which exceed their estimated project budget by \$1M.

The Developer appeared before the Village Board on September 27, 2021 to request a waiver, or partial waiver, of the park impact fees due for the development, which total \$183,536.36, as provided under Sec. 8-464(d)(4) of the Municipal Code. The Village Board postponed action on the request to the October 11, 2021 meeting and requested the Developer provide a plan for how they will meet the \$1M project financing gap so that if a waiver is granted the project can be completed. The packet includes an updated letter from Northpointe, dated October 7, 2021, which describes two options for addressing their financing gap along with line items for each of the other sources of project financing as requested.

Under Option 1, the Village would provide a park impact fee waiver of \$134,808 with a remaining payment of \$48,728.36 due at the time the Developer obtains a building permit.

Under Option 1, the Developer also proposes eliminating the construction of the planned private playground on the property, resulting in an additional project savings of \$30,000. The private playground is not a required site feature under the Village's Zoning Code. Through the development review process, the Developer was hoping to include the playground as an additional site amenity. Under Option 2, the Village would provide a park impact fee waiver of \$164,808 with a remaining payment of \$18,728.20 in park impact fees due at the time the Developer obtains a building permit. Under Option 2, the Developer would construct the planned private playground on the property. Under both options, the Developer proposes paying the park impact fee for those units (five) that are 80% County Median Income.



Village Ordinance was changed when the park impact fees were last updated to allow the board discretion on waiving park impact fees as a potential incentive for affordable housing developments as provided under Wis. Statute 66.0617(7). This is a newer trend started in adjoining communities and the first time we've considered such a waiver. It is not uncommon for municipalities to provide funding support specifically for affordable housing projects through land write-downs, Tax Increment Financing, and/or waiver of impact fees. This project is not located within a Tax Increment District, nor is it receiving additional funding support from the Village through the below-market value sale of property, but as indicated, does have a fair amount of financial support from State and Federal affordable housing programs. The requested Village contribution under Option 1 represents approximately 0.92% of the total project budget and 1.1% under Option 2.

FINANCIAL/BUDGET IMPACT:

Park Impact Fees due for this development include:

Park Improvement Impact Fee $\$990.38/\text{DU} \times 49 \text{ units} = \$48,528.62$

Park Land Impact Fee $\$2,755.26/\text{DU} \times 49 \text{ units} = \$135,007.74$

Total Park Impact Fees = $\$183,536.36$

The fees mentioned above are paid at the time of permitting and deposited exclusively within the Parks Fund. Based on how they are collected as well as by State law and local Ordinance is required to be expended for specific improvements within the park system. The fund balance within this fund is very healthy at the present as a result of growth/development over the last several years. At the end of 2020, the Parks Fund had a positive fund balance of \$879,096. It is projected to grow by the end of 2021 by approximately \$300,000, which would elevate the fund balance to just under \$1.2 million. These funds can be applied as available to park capital improvements generally outlined within our Capital Improvement Plan, but generally they cannot be applied to ongoing maintenance, day to day operations. The fund balance projected does not take into account this specific project. We establish a budget for these funds in the coming year but contributions to those collections come from single-family homes, duplexes, multi-family, etc. all of which pay their share of impact fees. We are also planning to expend some of these funds in 2022 just like the year prior, so we will continue to see inflows of revenue from new impact fees and outflows of expenses regardless of the presence of these funds.

The Developer will also be paying traditional building permit fees (~\$25K), water impact fees (~\$32K) and Library impact fees (~\$21K) for this development. The development of the property will also result in additional property tax revenue (~\$70-80K/yr).

VILLAGE PLAN REFERENCE:

One of the goals of the Village of McFarland Comprehensive Land Use Plan is to promote quality, affordable housing for families and older residents within neighborhoods and mixed-use settings that are organized around safety, conservation, recreation, and connections to the broader community. A related housing objective is to expand the range of quality and affordable housing choices for empty nesters, seniors, and the McFarland workforce, while remaining a family-oriented community. A related housing policy is to promote affordable



housing through allowing modest lot sizes and higher suburban densities, including appropriately planned and located multiple family housing, incentives where practical, and continued participation in County and State housing programs. An additional housing policy is to direct eligible persons to Village, County, State, Federal, and non-profit housing programs to promote and preserve decent, affordable housing for persons of different incomes, the elderly, and people with special housing needs.

ORDINANCE REFERENCE:

Sec. 8-464(d)(4)

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

By ordinance, the Village Board has discretion to grant a waiver on the park impact fee and should discuss this request in order to reach a decision as to whether or not to grant the requested Option 1 waiver (park impact fee waiver of \$134,808, plus removal of the private playground) or Option 2 waiver (park impact fee waiver of \$164,808).

ATTACHMENTS:

1. Northpointe McFarland Board Letter 10072021
2. Northpointe McFarland Board Letter 09162021
3. Prairie Pointe Development
4. 10.11.21 Feedback on NP Park Fee Waiver - M Lyle



October 7, 2021

Andrew Bremer
Community and Economic Development Director
5915 Milwaukee Street
McFarland, WI 53558

RE: Prairie Pointe Park Impact Fees

Dear Mr. Bremer,

Northpointe Development and Dreamlane Real Estate Group appreciate the Board's willingness to continue the discussion regarding our request for a waiver of park impact fees.

At the last meeting, Board President Clow requested that we come back with some additional information showing that all avenues for possible funding have been explored and that the gap could be eliminated with the Village's assistance. We understand that there isn't a policy currently in place that would define the type of affordable project that should qualify for the waiver or how much should be waived. In thinking more about our request, we would like to reduce the original request and provide an option to reduce further. In other communities that we've worked in with a park fee waiver policy, a project has qualified for a waiver for any unit at or below 60% of County Median Income. With this in mind, we believe that the fees should only be waived for 44 out of the 49 units, which is a total of \$164,808.16 of the \$183,536.36 in park impact fees for this project. However, there was also feedback in the last meeting from residents and from Board members suggesting that we should forgo adding playground equipment at our site as there is parkland nearby that could be developed in the future with similar playground amenities in which all & residents would be able to enjoy. We were budgeting \$50,000 for the project's outdoor amenities which included playground equipment and a gazebo. Of that amount we were allocating approximately \$30,000 towards the playground and \$20,000 towards the gazebo. We would like to keep the gazebo as it will be a great amenity for all tenants and focal point of design at our site. However, if the Board believes that the playground equipment isn't necessary, we could leave that area as greenspace and reduce our request by the amount we were planning to spend on the equipment. Thus, reducing the park impact fee waiver request to \$134,808. Northpointe would then provide \$48,728.36 in park impact fees. The detailed information on how Northpointe plans to cover the financing gap assumes the partial impact fee waiver request of \$134,808, plus acceptance to remove the planned \$30,000 planned playground on the property.

We continue to work on the gap in our project and would like to detail out our plans to move forward with Village assistance. However, we would first like to provide more information on our current capital stack and sources that we have attempted to secure. In 2020 we applied for competitive affordable housing resources including State and Federal Housing Tax Credits, AHP Funds from the Federal Home Loan Bank of Chicago, Dane County Affordable Housing Funds, and Dane County Home Funds. We were successful in obtaining the first three but unsuccessful

in obtaining funds from the County. The County did choose to fund the Taylor Place project in McFarland in 2020 over our project. In 2021 we applied for Housing Trust Funds from WHEDA and were awarded over the summer. If a waiver is granted, Northpointe Development and DreamLane Real Estate group guarantee that we would not request Plan Commission to consider any changes to the approved site & building plans. We've been working with all parties involved to find ways to move the project forward maintaining the design and quality of materials approved. Our final plans, addressing conditions stated in our Conditional Use Approval, have been submitted to staff and once approved we would be able to pull permits to start construction. Our gap has been greatly reduced or is in the process of being reduced by all parties involved in the project. We've requested WHEDA to lend the project additional funds which based on discussions expect to be approved in a few days, our tax credit investors are increasing their pricing and have agreed to buy additional credits generated by the cost overruns, our contractor agreed to reduce their fees, we reallocated soft costs in our budget towards construction costs including deferring developer fees, and we found some cost savings by working closely with our subcontractors. Please note that fees waived would go directly into the construction contract for hard costs. Attached is a breakdown of how the gap can be solved with the Village's partnership.

Lastly, some other benefits of the project that we would like to make the Board aware of: Dreamlane Real Estate Group is a Certified Minority Owned Business and will be co-developing and co-owning the project with Northpointe Development. Greater than 25% of all construction contracts will go to Minority Owned, Women Owned, and Veteran Owned business and the project will be highly energy efficient. 20% of the units will have Universal Design features and be targeted to disabled households. We will give rental preference, which will be written into our Tenant Selection Policy, to Veterans, current residents of McFarland, or current employees of McFarland. We've participated in the Design Assistance Program with Focus on Energy and will be obtaining a Wisconsin Green Built Homes Certification for the project.

Thank you again for your consideration and we look forward to bringing this high-quality affordable housing project to fruition.

Sincerely,

A handwritten signature in black ink, appearing to read "Sean O'Brien". The signature is fluid and cursive, with the first name "Sean" written in a larger, more prominent script than the last name "O'Brien".

Sean O'Brien
Principal
Northpointe Development Corporation
www.northpointedev.com

Prairie Pointe Gap fillers	Option 1 W/O PG	Option 2 W/ PG
Additional WHEDA Debt	\$232,000	\$232,000
Increased Deferred Developer Fee	\$107,256	\$107,256
Additional Equity from State and Federal Investors	\$244,015	\$244,015
Reduction in Contractor Fees	\$114,725	\$114,725
Change in Construction Credit Enhancement	\$40,000	\$40,000
Reduction in Park fees	\$134,808	\$164,808
Eliminating Playground Equipment	\$30,000	\$0
Reallocation of Construction Interest Expense	\$80,000	\$80,000
Value Engineering and Sub contractor reductions	\$55,000	\$55,000
Total	\$1,037,804	\$1,037,804
Park Impact Fees Paid	\$48,728.36	\$18,728.20
Project Sources		
WHEDA Senior Debt	\$5,414,500	
WHEDA Subordinate Debt	\$470,500	
WHEDA Housing Trust Funds	\$485,000	
FHLB Chicago AHP	\$735,000	
Federal Equity	\$3,948,464	
State Equity	\$2,234,856	
Deferred Developer Fee	\$1,274,244	
Total Sources	\$14,562,564	



September 16, 2021

Andrew Bremer
Community and Economic Development Director
5915 Milwaukee Street
McFarland, WI 53558

RE: Prairie Pointe Park Impact Fees

Dear Mr. Bremer,

Northpointe Development Corporation and DreamLane Real Estate Group are very excited to bring additional high quality affordable senior and workforce housing to the village. Specifically, Prairie Pointe will bring a total of 49 units consisting of 37 senior affordable apartments along with 12 family townhomes on the corner of Holscher and Broadhead. In terms of affordability, most of the units will be leased to households earning 50-60% of the county median income. Of the 49 units, 20 will be rented to households at or below 50% and 14 units will be rented to households at or below 60%. We will also have 10 units reserved for senior households at or below 30% of county median income. The rent collected in these units will be at varying levels below market and restricted for 30 years delivering long term affordability to the community.

After over a year and a half of planning and successfully obtaining competitive financial resources, we are on track to close and start construction in October of year. The State of Wisconsin has provided the project with Federal and State housing tax credits which will generate over \$6 million in equity. We've also obtained grant funds and gap financing from the Federal Home Loan Bank of Chicago through their AHP program as well as from the State of Wisconsin through their Housing Trust Fund Program. Maintaining our start date will be critical in meeting all the required deadlines of our financial providers, none bigger than to our tax credit buyer that is expecting occupancy in late 2022.

Northpointe Development has built over 1,000 units of similar housing over the past decade. Going into this project we adjusted our budget to account for recent material and labor cost increases in the market. Even with quality contingency planning we are experiencing unprecedented increases in costs. We recently bid our project to two large and reputable contractors, and each produced a bid that was more than \$1 million dollars over budget. We were expecting the project to cost \$9 million and both bids came in around \$10.2 million. We are working diligently to reduce that gap and find ways to maintain the high level of quality originally proposed by Northpointe and expected by the neighbors and village. I've attached our renderings to highlight the quality of our buildings and exterior materials.

The main purpose of this letter is to request that the village continue to partner with us and the project to find ways to assist in reducing the gap. One very impactful solution within the powers of the Board would be waiving the Park Impact Fees for the project. Village Ordinance Section 8-464 Sec. 8-464(d)(4) states “Those developments determined by the Village Board to warrant a waiver or partial waiver of a park impact fee for the purpose of developing affordable housing.” I spoke with village staff and they have stated that a “park impact fee” is defined as both the Park Improvement Impact Fee and the Park-Land Impact Fee (fee in-lieu of parkland dedication). For the Prairie Pointe Project these fees total \$183,535.

Besides the high quality and sustainable materials that we are planning to use on the project we are also intending to offer many recreational amenities on-site to be used by the tenants. The senior building will have a large community room with a kitchen and table for tenants to meet and socialize. There will also be an exercise room with cardio machines and other equipment. Outside we are planning for a gazebo and picnic area as well as a children’s play area. Although we haven’t picked out the exact equipment to-date we are budgeting \$50,000 for the outdoor amenities. We would be interested in working with staff for sign off on the amenities prior to receiving our certificate of occupancy.

The first home I owned was in McFarland and I was a member of the community for over eight years. I’m extremely proud of this development and what it could offer to the community. Staff has been great to work with and we appreciate your consideration of waiving the fees which would help keep the project on track and bring quality affordable housing to McFarland.

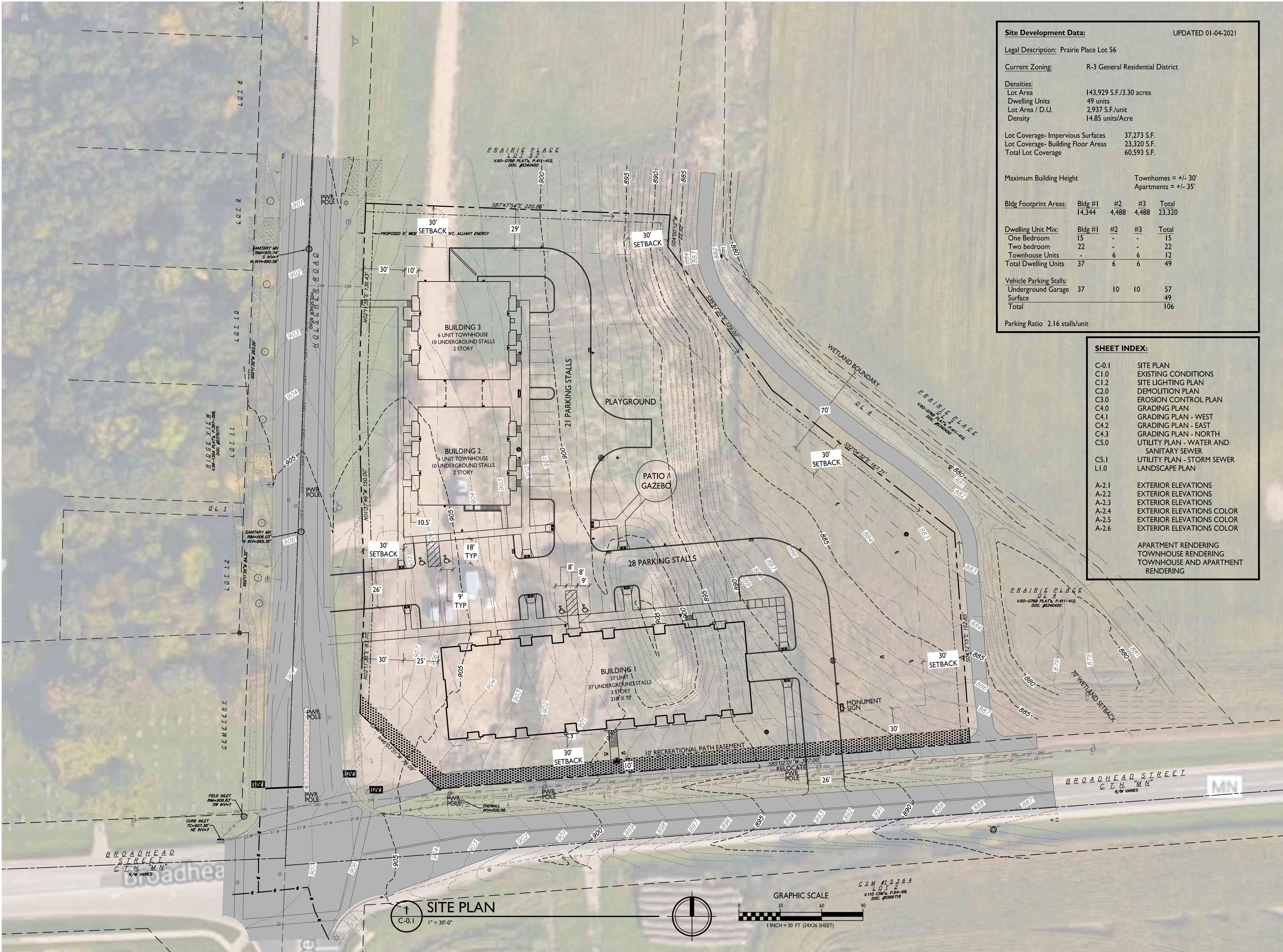
Sincerely,

A handwritten signature in black ink, appearing to read "Sean O'Brien". The signature is fluid and cursive, with the first name "Sean" and last name "O'Brien" clearly distinguishable.

Sean O'Brien
Principal
Northpointe Development Corporation
www.northpointedev.com

Prairie Pointe Apartments ar McFarland WI

<u>INCOME</u>	<u>Unit Type</u>	<u>Units</u>
<i>30% CMI</i>		
	1 Bedroom	10
	2 Bedroom	0
	3 Bedroom	0
<i>50% CMI</i>		
	1 Bedroom	4
	2 Bedroom	10
	3 Bedroom	6
<i>60% CMI</i>		
	1 Bedroom	2
	2 Bedroom	11
	3 Bedroom	1
<i>80% CMI</i>		
	1 Bedroom	0
	2 Bedroom	1
	3 Bedroom	4
Gross Rental		49



Site Development Data:

UPDATED 01-04-2021

Legal Description:

Prairie Place Lot 56

Current Zoning:

R-3 General Residential District

Densities:

Lot Area	143,929 S.F./3.30 acres
Dwelling Units	49 units
Lot Area / D.U.	2,937 S.F./unit
Density	14.85 units/Acre

Lot Coverage- Impervious Surfaces	37,273 S.F.
Lot Coverage- Building Floor Areas	23,320 S.F.
Total Lot Coverage	60,593 S.F.

Maximum Building Height

Townhomes = +/- 30'

Apartments = +/- 35'

Bldg Footprint Areas:

Bldg #1	#2	#3	Total
14,344	4,488	4,488	23,320

Dwelling Unit Mix:

Bldg #1	#2	#3	Total
15	-	-	15
One Bedroom	-	-	15
Two bedroom	22	-	22
Townhouse Units	-	6	6
12			12
Total Dwelling Units	37	6	49

Vehicle Parking Stalls:

Underground Garage	37	10	10	57
Surface				49
Total				106

Parking Ratio

2.16 stalls/unit

SHEET INDEX:	
C-0.1	SITE PLAN
C1.0	EXISTING CONDITIONS
C1.2	SITE LIGHTING PLAN
C2.0	DEMOLITION PLAN
C3.0	EROSION CONTROL PLAN
C4.0	GRADING PLAN
C4.1	GRADING PLAN - WEST
C4.2	GRADING PLAN - EAST
C4.3	GRADING PLAN - NORTH
C5.0	UTILITY PLAN - WATER AND
	SANITARY SEWER
C5.1	UTILITY PLAN - STORM SEWER
L1.0	LANDSCAPE PLAN
A-2.1	EXTERIOR ELEVATIONS
A-2.2	EXTERIOR ELEVATIONS
A-2.3	EXTERIOR ELEVATIONS
A-2.4	EXTERIOR ELEVATIONS COLOR
A-2.5	EXTERIOR ELEVATIONS COLOR
A-2.6	EXTERIOR ELEVATIONS COLOR
	APARTMENT RENDERING
	TOWNHOUSE RENDERING
	TOWNHOUSE AND APARTMENT
	RENDERING

ISSUED
Issued for Bid - August 24, 2021

PROJECT TITLE
Prairie Pointe
Broadhead Street
McFarland, WI

Apartments
SHEET TITLE
Site Plan

SHEET NUMBER
C-0.1
PROJECT NO. 2024
© Knothe & Bruce Architects, LLC







Cassandra Suettinger

From: Mary Pat Lytle <marypat418@gmail.com>
Sent: Tuesday, October 5, 2021 4:38 PM
To: Cassandra Suettinger
Subject: Follow up comments

After further thought I realized that I had taken my eye off the ball when I reacted to the Facebook post regarding the board's ability to waive park fees.

The issue in this instance really isn't about waiving park fees, but rather it's about preventing affordable housing from being built on the corner of Holscher & Broadhead.

I think we can all agree that McFarland is a fairly expensive place to live when it comes to property values. The result is that low-income individuals, seniors & minorities are precluded from being residents of McFarland.

The issue should be: do we supplement the park fund (which is already quite healthy), or do we waive the fees to allow this housing to be built.

I trust the board will make the right decision.

McFarland
SUMMARY SHEET

MEETING DATE: Monday, October 11, 2021

SECTION: Business

DEPARTMENT: Public Works

CONTACT: Jim Hessling, Public Works Director

AGENDA ITEM: Discussion and action regarding tuck pointing for Well #1.

PREVIOUS ACTION:

The Public Utilities committee reviewed this item at their September 21, 2021 meeting. The committee made a motion to approve the tuck pointing work with the Public Works Director selecting the company and the project should not exceed the amount of the highest bid, \$42,331.00. Motion passed 5-0-0.

ISSUE SUMMARY:

Well #1, constructed in the 1940's, is a brick building that is in need of some tuck pointing. Tuck pointing is the process of removing old, disintegrating mortar from the brick joints and replacing it with new material. This maintenance activity will help to prolong the life of the building structure along with improve the building's appearance.

The department initially received three estimates for the work. In comparing the proposals, there were some discrepancies. We have since asked for clarification and made an adjustment to the scope of work. In order to continue to evaluate options for this work based on the proposals that were received and presented to Committee, it was requested the Committee move the project forward to the Village Board pending further Staff review and that the final selection of a contractor would not exceed the highest cost proposal which was \$42,331.00. Village Staff would then work to finalize this and make its recommendation for the Village Board to consider.

Since the Public Utilities Committee meeting of September 21, 2021, the department has received updated quotes from the original vendors. Of the three that resubmitted, staff is recommending that Statz Restoration and Engineering do the work. Their proposal was detailed and thorough. References were provided and checked. All references spoke highly of the work that Statz's perform.

FINANCIAL/BUDGET IMPACT:

The Statz Restoration & Engineering Company proposal has an estimate of \$11,950.00. Included with the proposal are additional costs that may be incurred as the tuck pointing occurs. Of the additional items listed, we would recommend including the costs for lintels, of which there are seven (\$3,780) plus an estimated brick replacement of 50 (\$1,750). From the base proposal plus the two likely additional costs, our total estimate is \$17,480.00. To complete the project, the door repainting would bring the total to \$18,005.00.



Capital and well maintenance funds will be used to complete this work. These funds are within the 2021 budgeted amounts.

VILLAGE PLAN REFERENCE:

None.

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Recommended Action:

Motion and second to award tuck pointing of Well #1 to Statz's Restoration and Engineering and not to exceed \$19,000.

ATTACHMENTS:

1. Statz Restoration Proposal-- REVISED 9/24/21
2. Statz Restoration - References
3. High Point Masonry Proposal--Revised 9/23/21
4. High Point Masonry_Terms of Service
5. B&B Proposal--Revised 9/28/21

September 24, 2021

Village of McFarland
5115 Terminal Drive
McFarland, WI 53558

Attn: Lee Igl
Re: REVISED Proposal for Masonry Restoration and Cleaning
Well House Building
5412 Long Street

Dear Mr. Hessling,

Per our on site meeting today, we have revised our previous proposal for this project dated August 25, 2021 for your review:

SCOPE OF WORK

The well house located at 5412 Long Street is constructed two wythe thick brick masonry. The building measures approximately 18' by 20' and is 12' tall. Masonry restoration repairs and recaulking are needed on the building. The owner would like pricing to complete this work.

Accordingly, we propose to complete the following masonry repairs on the well house building:

1. Tuckpoint failed mortar as required, using Type N mortar.
2. Caulk movement crack in the brick masonry.
3. Recaulk windows and door perimeters (frame to brick masonry joints).
4. Remove unused anchors and attachments and fill old anchor holes.
5. Install a through-wall flashing over all doors and window openings (7 locations). Please note that this flashing is not a true "through-wall flashing" as there is not an airspace/cavity between the inner and outer wythes of brick. That said, this flashing is still very effective at removing moisture from the wall system and protecting the steel lintel. This work includes:
 - a. Sawcut and remove three courses of brick above the lintel – exterior wythe only. We will attempt to save the brick for reuse. Otherwise new brick will be used.
 - b. Clean and paint the exposed steel lintel.
 - c. Install a stainless sheet metal drip edge and rubber flashing which will be fastened to the back up wall. We will install end dams on both ends of the flashing.
 - d. Rebrick the opening using reclaimed brick (or new brick if needed). Weeps will be installed every 24".
6. Replace damaged or mismatched brick with new brick. Brick will match original as best possible. We anticipate 50 brick replacements. Additional brick can be replaced for an additional charge.
7. Remove dead vines attached to brick masonry.
8. Chimney repairs – tuckpoint as required and caulk the cracks in the concrete cap.
9. Pressure wash clean the exterior of the building.
10. As an option, repaint the double door on the south elevation. Decals/stickers to be replaced by the owner.

11. As an option, replace the seven lintels with new steel lintels (primed and painted). We will replace only the exterior lintel and we assume the lintels are loose and not welded or bolted to the interior lintel.

PRICING

Statz Restoration & Engineering Company, Inc. will provide all labor, equipment, insurance, and materials for the above-described work for \$11,950.00.

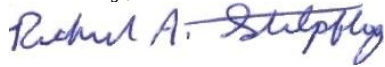
Please add \$525.00 for door repainting.

Please add \$540 for new steel lintels.

Please add \$35.00 per additional brick replacement.

Thank you for the opportunity to submit this proposal. Please call with any questions.

Sincerely,



Richard A. Stelpflug
Project Manager

Accepted By: _____ Date: _____
(Owner or Authorized Representative)



Milwaukee Office

N57 W13580 Reichert Avenue ♦ Menomonee Falls, WI 53051
(262) 783-7745 ♦ (800) 486-0659 ♦ Fax (262) 783-4941
office@statzrestoration.com

Madison Office

1600 Algonquin Drive ♦ Baraboo, WI 53913
(608) 356-9080 ♦ Fax (608) 356-8865
www.statzrestoration.com

October 5, 2021

Village of McFarland
5115 Terminal Drive
McFarland, WI 53558

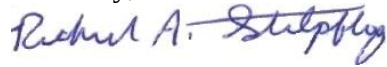
Attn: Jim Hessling – Director of Public Works
Re: References

Dear Mr. Hessling,

Per our recent phone conversation, below are customers Statz Restoration has worked for over the years.

1. Luke Schultz (920) 253-5741
Luther Preparatory School
1300 Western Avenue
Watertown, WI 53094
2. Dwaine Rundle (608) 440-1810
Monona Terrace Community and Convention Center
One John Nolen Drive
Madison, WI 53703
3. Dan Seeley (608) 438-4919
Steve Brown Apartments
120 West Gorham St.
Madison, WI 53703

Sincerely,



Richard A. Stelpflug
Project Manager



Eric Erickson
3014 Mourning Dove Dr
Cottage Grove WI 53527
608-577-6664

www.highpointmasonry.com
eric.highpointmasonry@gmail.com

Estimate

Estimate Submitted To
Village of MFarland Jim Hessling 5115 Terminal Dr McFarland WI 53558

Date	Estimate #
9/23/2021	21143
Job Location	
5412 Long St McFarland WI 53558	

Description	
Exterior Masonry Repair to all Four Sides of Building. 1. Remove deteriorating mortar joints - this will include joints that have been caulked or were previously tuckpointed with incorrect mortar. 2. Remove and dispose of damage brick. 3. Install new brick and mortar to match existing as close as possible. 4. Remove top 2 course above each lintel. - clean up lintel and install flashing. - install brick back above lintels with weeps. NOTE: lintels that can not be salvaged and reused, will be replaced with new lintels. This work will be performed on a Time and Material basis. Hourly rate is \$85.00 per employee. 5. Small amount of Tuckpointing on existing chimney. 6. Clean up and wash new masonry.	
Total Amount	\$14,975.00

We propose hereby to furnish material and labor - complete in accordance with the above specifications with payment to be made within 30 days upon completion of the work specified within this estimate.
Any attention or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate.

Respectfully Submitted _____ Eric Erickson _____
Note - this proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal
The prices, specifications, and terms stated herein are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance _____ Signature _____

Terms

Lien Notice. As required by the Wisconsin construction lien law, High Point Masonry hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner may receive notice from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. High Point Masonry agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

Warranty. Upon payment of the estimate price, High Point Masonry warrants that the work has been performed in substantial conformance with the estimate, and in a good and workmanlike manner in quality equal to the standards of the industry. High Point Masonry shall repair or replace, at its option and at its sole cost and expense, any failure to conform to such warranty identified by written notice from customer within one year following substantial completion. High Point Masonry shall be deemed to have assigned to customer all manufacturer warranties for consumer products incorporated into the work.

Except as otherwise provided in this contract, High Point Masonry makes no warranties, either expressed or implied, as to any matter whatsoever, including without limitation the condition of the improvements, merchantability or fitness for any particular purpose. Customer agrees that in no event shall High Point Masonry be liable to customer for any loss of use, loss of business, loss of profit, emotional distress, or indirect, incidental or consequential damages, caused directly or indirectly by the acts or omissions of High Point Masonry under the contract.

Notice Concerning Construction Defects. Wisconsin law contains important requirements you must follow before you may file a lawsuit or commence mediation or arbitration proceedings for defective construction against the contractor who completed your construction or remodeling project. Section 895.07 (2) and (3) of the Wisconsin statutes requires you to deliver to the contractor a written notice of any construction conditions you allege are defective before you file your lawsuit or commence mediation or arbitration, and you must provide your contractor the opportunity to make an offer to repair or remedy the alleged construction defects. You are not obligated to accept any offer made by the contractor. All parties are bound by applicable warranty provisions. By signing this contract, customer acknowledges receipt of this notice prior to signing the contract, and further acknowledges that customer has read this notice.

Past Due Payments: A 1½ % monthly finance charge is payable on all accounts past due more than 30 days. Customer agrees to pay all costs, actual attorney's fees and expenses incurred by High Point Masonry in the collection of any unpaid amounts.

9/28/2021

McFarland Public Works
5115 Terminal Dr,
McFarland WI. 53558

Attn: Mr. Jim Hessling

Re: Well House Masonry Restoration

As we discussed, we are pleased to submit a proposal to complete the exterior masonry repairs at your building located at. 5412 Long St McFarland WI. 53593 including labor, materials, equipment, and insurance for the sum of pricing and scope to follow:

Summary of Work: Base Bid

1. Tuckpointing of brick mortar joints from Grade to coping, including the chimney
2. Remove and replace 50 cracked bricks
3. Remove and rebuild 3 areas that are not toothed in at the base of the building
4. Needle clean previous mortar smears
5. Re-Caulk door perimeters, glass block and pipe penetrations

Alt Bid-

1. Replacing all steel lintels in kind.
2. Tuckpointing 100% and or as needed
3. Install through wall flashing (TWF) at lintels

TUCKPOINTING:

all mortar joints to be cut out shall be cut to the full width of the joint to a minimum depth of ¾" or where firm mortar is encountered. After cleaning the joints, which have been cut out, all voids will be filled with a special tuck-pointing mortar. Completed joints shall have a tooled surface and colored to match the existing as closely as possible. Completed work shall be wet down to insure proper curing of the mortar.

BRICK REPLACEMENT

All exterior bricks shall be inspected for defects. All badly cracked brick and spalled brick of 20% or more of the face, shall be removed. New bricks will match existing as closely as possible in color, texture and size. We have figured that 50 bricks need to be replaced. If the total of bricks go over 50 replacements there will be additional cost of \$32.00 per brick and if there is less than 50 there will be a credit given for \$32.00 per unit. Owner will be contacted before the start of any brick replacement more than allotted amount.

Please Note:

- *At this time we don't have a acute brick match. We assumed that we would find acceptable match in the base bid. Addational cost will occur if brick cant be found.*
- *option #1 and #2 have the brick replacement included in bid.*

Replacing Steel lintels-Alt Bid

1. Remove brick to expose steel lintels
2. Shore wall to prevent damage as conditions require.
3. Remove and replace steel lintel. New lintel will match existing in size.
4. Prime and Paint new steel.
5. Install new Through the Wall Flashing
6. Re-lay brick back in cavity in a running bond pattern.

Through wall flashing (TWF) @ Lintels-Alt Bid

- Remove 3 courses of Brick at lintels, creating a cavity for removal of existing flashings and the installation of new flashing.
- During removal process shore wall up to prevent collapse or structural damage.
- Prep and prime and coating exposed lintel
- Install Perm-A Barrier Wall Flashing 40 mil self-adhesive, cold applied sheet of rubberized asphalt. Bituthene Mastic is used at all laps, seams, and cuts in flashing. Flashing will be installed over steel angle Iron. Iron will be clean and free of debris oil and any other foreign materials. Form end dams at horizontal flashing terminations. Overlap adjacent pieces 2".
- Install T-Bar at the top of all flashing and run a bead of sealant across the top.
- Install steel drip edge and weep holes 16" O.C.
- Re-install new brick true and plumb to existing wall. New brick will match existing as closely as possible.

Price Break down:

1.	100% Tuckpointing	\$28,834.00
2.	20% Tuckpointing	\$13,970.00
3	Through wall Flashing	\$9,736.00
4	Steel lintel replacement& TWF	\$13,497.00

Note Price option #1 and #2 have the brick replacement included in bid.

PLEASE NOTE:

- Boom Lift will be used to access work.
- Provide barriers to prevent unauthorized entry to construction areas, allow the owner use of site, and protect existing facilities/ adjacent properties from damage related to construction operations/demolition.
- Sweep and rake adjacent pavement and grounds of masonry debris. Where necessary, pressure wash pavement surfaces to remove mortar, dust, dirt, and stains.
- Noise will be present during work.
- We have included the procedures that fulfill the OSHA silica law.
- Electricity and water will be supplied by owner.
- Trash and debris will be removed from site.
- Working hrs. from 7AM TO 4:00PM Monday-Friday
- Winter conditions not included with the scope of this work
- Hazardous materials work is not included within the scope of this work

Very Truly Yours,

Daniel R Forler



President

Accepted By: _____ Date: _____

TERMS AND CONDITIONS

These Terms and Conditions are attached to or provided with that certain proposal dated Tuesday, September 28, 2021, the "Proposal") by B&B Quality Building Restoration of Wisconsin, LLC ("**B&B**") given to McFarland Public Works the performance of the work described in the Proposal (the "**Work**") at 5412 Long St McFarland WI. 53593 (the "**Property**"). The Proposal and these Terms and Conditions together are the "**Contract**".

- 1. PAYMENT.** Owner shall pay B&B the amount set forth in the Proposal (the "**Contract Amount**") in progress payments within thirty (30) days of any invoice delivered by B&B to Owner. Owner shall pay interest at a rate of 1.5% per month on any amount owed to B&B beyond such 30-day payment period. The Contract Amount for any portion of the Work shall be fully earned by B&B upon completion of such Work notwithstanding any later alteration of the Work.
- 2. CHANGES.** Any change to the Work shall be by a written instrument signed by both B&B and Owner (a "**Change Order**") describing the scope of the change and showing an appropriate adjustment to the Contract Amount.
- 3. SAFETY.** Owner hereby grants B&B the right to suspend public access to any areas within which B&B is performing Work if B&B determines there is a hazard or safety concern.
- 4. DELAYS.** B&B shall not be liable for delays in the Work due to labor strikes, acts of God, or other causes outside of the control of B&B. B&B shall give Owner timely notice of any impending delay in performance of the Work. Owner shall agree to any reasonable request for delay in the performance of the Contract.
- 5. INSURANCE.** B&B maintains Commercial General Liability and Worker's Compensation insurance as required by the State of Wisconsin. The Owner shall maintain all-risk property insurance for the Property in commercially reasonable amounts. Whenever (a) any loss, cost, damage or expense resulting from any casualty or occurrence is incurred by either of the parties hereto relating to the Property and (b) such party is covered in whole or in part by insurance with respect to such loss, cost, damage or expense, then the party so insured hereby releases the other party from any liability it may have on account of such loss, cost, damage or expense to the extent of any amount recovered by reason of such insurance and waives any right of subrogation which might otherwise exist in or accrue to any person on account thereof, provided that such release of liability and waiver of the right of subrogation shall not be operative in any case where the effect thereof is to invalidate such insurance coverage.
- 6. LIMITED WARRANTY.** B&B shall perform the Work in a timely and workmanlike manner and shall meet generally acceptable standards for similar Work in B&B's community and region and will provide a standard of care equal to the care used by service providers similar to B&B on similar projects. B&B hereby assigns to Owner any and all manufacturers' warranties pertaining to any products, fixtures, appliances and equipment and other products covered by a manufacturer's warranty that are provided as part of the Work. In the event B&B repairs, replaces or pays the cost of repairing or replacing any defect covered by this warranty which is covered by other insurance or other warranties, then Owner shall assign the proceeds of such insurance or warranties to B&B to the extent of the cost to B&B for such repair or replacement or the extent of the payment. Any claim under this warranty relating to the Work shall be brought no later than one (1) year after the Work subject to the claim was performed by B&B. In the event of a valid defect claim by Owner, B&B shall have the option, in its sole discretion, to repair or replace any

defective Work or pay to Owner the cost of such repairs. To the extent allowed by law, this warranty shall be the exclusive remedy for all claims relating to construction defects and all other express or implied warranties are hereby disclaimed.

- 7. ATTORNEY FEES.** In the event that litigation is commenced by either party relating to this Contract and B&B prevails in such litigation, Owner shall pay all reasonable costs and expenses incurred by B&B, including, without limitation, reasonable, actual attorneys' fees and other legal expenses.
- 8. MOLD WARNING.** Moisture and mold problems may exist in some buildings due to warm, humid conditions. B&B's Work is not intended to, and does not, include any inspection or remediation of any mold or of the circumstances that may lead to mold. If mold is a concern to Owner, Owner is advised to seek a mold remediation company to inspect and address any issues relating to the moisture and possible mold problems at the Property. OWNER HEREBY ACKNOWLEDGES THAT OWNER HAS BEEN INFORMED OF SUCH HEALTH RISK AND OWNER ASSUMES ALL RISKS OF DAMAGE OR INJURY WHICH MAY ARISE AS A RESULT OF, OR ARE IN ANY WAY CONNECTED WITH, MOLD AT THE PROPERTY. B&B SHALL NOT BE RESPONSIBLE FOR ANY DAMAGES CAUSED BY MOLD, OR BY SOME OTHER AGENT, INCLUDING BUT NOT LIMITED TO, PROPERTY DAMAGE, PERSONAL INJURY, LOSS OF INCOME, DEATH, LOSS OF USE, LOSS OF VALUE, AND ADVERSE HEALTH EFFECTS OR ANY OTHER EFFECTS CAUSED BY MOLD.
- 9. AMERICANS WITH DISABILITIES ACT ("ADA").** As the Owner of the Property, Owner shall indemnify, defend and hold B&B harmless from any and all cost, expense (including actual attorneys' fees), liability or obligation that may arise, or be imposed on the Property under the ADA. Owner shall be solely responsible for compliance with any of the requirements of the ADA that may be applicable and all cost and expense related thereto to ensure that members of the public with disabilities have access to the Property.
- 10. LIMITATION OF LIABILITY. B&B'S LIABILITY (INCLUDING ITS AFFILIATES, EMPLOYEES, AGENTS AND SUBCONTRACTORS), WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE IN CONNECTION WITH ANY OF THE WORK SHALL IN NO EVENT EXCEED THE TOTAL AMOUNT ACTUALLY PAID BY OWNER TO B&B UNDER THIS CONTRACT. IN NO EVENT SHALL B&B (INCLUDING ITS AFFILIATES, EMPLOYEES, AGENTS AND SUBCONTRACTORS) BE LIABLE TO OWNER FOR ANY CONSEQUENTIAL DAMAGES, LOSS OF INCOME, LOSS OF PROFITS, OR BUSINESS INTERRUPTION.**
- 11. CONSTRUCTION AND INTERPRETATION.** Any rule requiring construction or interpretation against the drafter is waived. This Contract shall be deemed as if it were drafted by the parties in a mutual effort. The Terms and Conditions set forth in this Contract are a material inducement for B&B to execute this Contract and are necessary to limit the potential of liability to allow B&B to perform the Work at the Contract Amount.
- 12. ENTIRE CONTRACT.** This Contract represents the entire agreement of the parties and supersedes any prior written or oral representation by any party. This Contract may only be amended by a written instrument signed by both parties.

McFarland
SUMMARY SHEET

MEETING DATE: Monday, October 11, 2021

SECTION: Business

DEPARTMENT: Administration

CONTACT: Matt Schuenke, Village Administrator

AGENDA ITEM: Discussion and review of the 2022 Budget including the following sections:

PREVIOUS ACTION:

The Staff Submittal of the 2022 Budget was transmitted to the Village Board at their meeting on September 27, 2021.

ISSUE SUMMARY:

The entire 2022 Budget as submitted by Village Staff was distributed to the Village Board for their review on September 27, 2021. An electronic version of the full budget can be downloaded from the Village Website at www.mcfarland.wi.us/budget. You will need this electronic version or your paper copy within the budget binder as we begin our review at this meeting. Each of the reviews to be conducted in this meeting are listed on the agenda.

The first review was completed on October 7, 2021. This meeting serves as the second review for the project.

Whatever we do not finish in this meeting, we can defer for review to our next meeting which is scheduled for October 14th.

FINANCIAL/BUDGET IMPACT:

Each review meeting will cover several financial impacts of the budget and discuss their implications.

VILLAGE PLAN REFERENCE:

None.

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

No action is needed for the review as we will be discussing the information in order of how its presented on the agenda.

ATTACHMENTS:

None



**VILLAGE OF
McFarland
SUMMARY SHEET**

MEETING DATE: Monday, October 11, 2021

SECTION: Business

DEPARTMENT: Administration

CONTACT: Matt Schuenke, Village Administrator

AGENDA ITEM: Changes since the last distribution.

PREVIOUS ACTION:

None.

ISSUE SUMMARY:

As we go through the process certain changes will pop up from time to time that will be reported through this agenda item. The Staff Submittal is essentially frozen as presented and changes are called out administratively through this form. Later additional changes will be proposed and considered by the Village Board, all of which upon approval will be incorporated together into one final document. Since the budget transmittal on September 27th, there are no changes to report as of yet.

FINANCIAL/BUDGET IMPACT:

Specific financial details will be reported when changes occur showing where the changes transpired, what level of funding was previously provided, and what now is needed. This will also show the impact on the levy and tax rate as we work through the process.

VILLAGE PLAN REFERENCE:

None.

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

This item is presented as an update for discussion. No action needed.

ATTACHMENTS:

None

McFarland
SUMMARY SHEET

MEETING DATE: Monday, October 11, 2021

SECTION: Business

DEPARTMENT: Administration

CONTACT: Cassandra Suettinger, Village Clerk/Treasurer, Matt Schuenke,
Village Administrator

AGENDA ITEM: Public Hearing Notice.

PREVIOUS ACTION:

None.

ISSUE SUMMARY:

Enclosed please find the Public Hearing Notice. The Public Hearing Notice will take place on Monday, October 25th at 7:00 pm as part of your regular board meeting that night. This is about a month prior to the board considering adoption and a few days prior to when the board submits their changes. So if there is input provided through that process it should be provided well advance of those deadlines. Additionally, the remaining meetings after this date will still have Public Appearances and if additional input is needed there remains opportunity for it.

This notice is based on the Staff Submittal and ultimately will not be based on what is adopted by the Village Board. Statutes recognize this and understand you cannot adopt the budget and then hold the public hearing, draft numbers such as what's proposed here are perfectly fine.

Each of the funds are listed based on where they started and ended following the 2020 Audit under the Actual column. Additionally they are projected based on how much fund balance may or may not be used in the current year or next year. If there is an applicable fund balance policy, that is listed as well for comparison.

We will have a brief presentation on this in case there are additional follow up questions.

FINANCIAL/BUDGET IMPACT:

None.

VILLAGE PLAN REFERENCE:

None.

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

No action needed, presented for discussion.



ATTACHMENTS:

1. 2022 Budget - Public Hearing Notice 09302021 cms

VILLAGE OF MCFARLAND

NOTICE OF PUBLIC HEARING

Notice is hereby given that there will be a Public Hearing before the Village Board on Monday, October 25, 2021 at 7:00 pm in the Communit Room of the Municipal Center located at 5915 Milwaukee Street, McFarland, WI 53558, at which time interested parties and citizens shall have an opportunity to be heard concerning the proposed 2022 Budget. The Budget is available for viewing at the McFarland Municipal Center lobby from 8:00 am to 4:30 pm, Monday through Friday or on the Village website at www.mcfarland.wi.us.

COVID-19 RELATED INFORMATION

Due to the COVID-19 Pandemic, the Village recommends and URGES all residents to view the meeting that evening live on the Charter cable channel 982; TDS channel 1009 or online at mcfarlandcablechannel.com and those who wish to participate and provide public comment do so via Zoom (the Village's virtual meeting software). You can view and participate through Zoom in either of the following ways:

Meeting Link: <https://us02web.zoom.us/j/82290619861>

By Telephone: 1 (312) 626-6799

Webinar ID: 822 9061 9861

If you are not able to attend the meeting or would like to provide written comment in advance, please send to Village of McFarland, Attn: Village Administrator, PO Box 110, McFarland, WI 53558 or email to matt.schuenke@mcfarland.wi.us.

Detailed below are the summaries of revenues, expenses, and fund balances of all Village funds as is required for reporting purposes by Wisconsin State Statute 65.90.

SUMMARY OF GENERAL FUND

Revenues

Revenue Category	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Taxes	3,820,500	4,274,250	4,274,250	4,274,250	4,350,000	1.77%
Special Assessments	0	0	0	0	0	0.00%
Intergovernmental Rev	863,558	460,250	200,372	453,912	666,000	44.70%
Licenses and Permits	417,846	375,250	149,367	273,118	330,000	-12.06%
Fines, Forf, and Penalties	69,708	99,500	43,985	87,970	96,000	-3.52%
Public Charges for Services	445,547	458,500	176,487	462,311	486,000	6.00%
Intergovern Charges	363,911	387,000	174,615	376,723	428,500	10.72%
Miscellaneous Revenue	195,722	208,000	118,538	185,371	207,000	-0.48%
Other Financing Sources	312,845	331,250	0	294,750	340,000	2.64%
Total REVENUES	6,489,637	6,594,000	5,137,614	6,408,405	6,903,500	4.69%

<i>General Fund (Actual)</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget
Fund Balance - Begin	2,874,376	-----	-----	3,007,862	2,994,006
Fund Balance - End	3,007,862	-----	-----	2,994,006	2,934,006

Fund Balance Policy Requirement	%	2020	2021
Minimum Threshold - Percent of Budget Exp	20%	1,318,800	1,380,700
Maximum Threshold - Percent of Budget Exp	25%	1,648,500	1,725,875

Expenses

Expense Category	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
General Government	791,145	825,250	469,457	825,585	844,000	2.27%
Public Safety	3,567,794	3,821,750	1,712,228	3,606,400	3,984,250	4.25%
Public Works	934,116	1,045,500	514,635	1,038,333	1,048,500	0.29%
Health & Human Serv	244,520	285,250	136,627	284,933	328,000	14.99%
Culture, Rec, and Ed	366,293	376,000	137,342	326,598	415,000	10.37%
Conserve & Develop	255,146	226,250	100,143	230,411	273,750	20.99%
Debt Service	See Debt Service - Fund 300					
Capital Outlay	See Capital Projects - Fund 400					
Other Financing Uses	197,137	14,000	0	82,500	10,000	0.00%
Total EXPENDITURES	6,356,151	6,594,000	3,070,433	6,394,761	6,903,500	4.69%

				Difference	% Change
OUTSTANDING DEBT ** - as of	12/31/2018	12/31/2019	12/31/2020	vs. 2019	vs. 2019
Governmental Activities	14,483,479	14,304,604	16,478,932	2,174,328	15.20%
Business Type Activities	3,601,371	3,823,506	3,874,206	50,700	1.33%
Total Outstanding Debt	18,084,850	18,128,110	20,353,138	2,225,028	12.27%

** Including interest expense.

Dated this 7th day of October, 2021.

Cassandra Suettinger, Village Clerk/Treasurer
McFarland, Wisconsin

	2020 Actual	2021 Actual	2022 Budget	% Change Prev Year
Property Tax Rates	\$6.49	\$ 6.23	\$ 6.17	-0.95%

VILLAGE OF MCFARLAND

Summary of Other Governmental Funds

Comm/Tech Fund 200	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	132,209	188,000	42,871	176,402	173,750	-7.58%
Taxes	24,500	22,500	22,500	22,500	23,000	2.22%
Other Revenue	107,709	165,500	20,371	153,902	150,750	-8.91%
Total Expense	127,376	188,000	97,959	176,046	173,750	-7.58%
Fund Balance - Begin	59,561	-----	-----	95,038	74,394	
Fund Balance - End	95,038	-----	-----	74,394	64,394	
Minimum Fund Balance Requirement of 50% of Exp				94,000	86,875	

Debt Service Fund 300	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	1,812,202	1,818,000	1,662,030	2,425,104	2,634,000	44.88%
Taxes	1,449,500	1,503,000	1,503,000	1,503,000	1,777,000	18.23%
Other Revenue	362,702	315,000	159,030	922,104	857,000	172.06%
Total Expense	1,769,964	1,818,000	428,248	2,075,748	2,634,000	44.88%
Fund Balance - Begin	900,106	-----	-----	942,344	1,291,700	
Fund Balance - End	942,344	-----	-----	1,291,700	999,700	
The Debt Service Fund is not required to maintain a minimum level of reserves beyond any unexpected revenues collected from impact fees.						

Library Fund 205	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	923,071	960,000	955,457	956,421	1,001,750	4.35%
Taxes	575,750	626,250	626,250	626,250	674,250	7.66%
Other Revenue	347,321	333,750	329,207	330,171	327,500	-1.87%
Total Expense	925,318	960,000	432,309	874,802	1,001,750	4.35%
Fund Balance - Begin	179,957	-----	-----	177,709	259,328	
Fund Balance - End	177,709	-----	-----	259,328	259,328	
Minimum Fund Balance Requirement of 10% of Exp				87,480	100,175	

TID #3 Fund 305	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	921,059	1,870,250	1,021,743	1,673,865	3,528,750	88.68%
Taxes	828,009	896,000	930,641	930,641	927,000	3.46%
Other Revenue	93,050	974,250	91,102	743,224	2,601,750	167.05%
Total Expense	1,409,116	1,870,250	58,228	1,673,865	3,528,750	88.68%
Fund Balance - Begin	1,681,082	-----	-----	1,193,024	636,556	
Fund Balance - End	1,193,024	-----	-----	636,556	(232,194)	

Youth Center Fund 210	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	80,426	40,750	31,250	40,250	40,750	0.00%
Taxes	25,000	25,000	25,000	25,000	25,000	0.00%
Other Revenue	55,426	15,750	6,250	15,250	15,750	0.00%
Total Expense	80,500	40,750	40,250	40,250	40,750	0.00%
Fund Balance - Begin	2,751	-----	-----	2,678	2,678	
Fund Balance - End	2,678	-----	-----	2,678	1,928	

TID #4 Fund 310	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	312,212	153,500	108,742	192,183	557,750	263.36%
Taxes	86,635	94,500	97,962	97,962	98,000	3.70%
Other Revenue	225,576	59,000	10,780	94,221	459,750	679.24%
Total Expense	211,027	153,500	31,247	192,183	557,750	263.36%
Fund Balance - Begin	(334,061)	-----	-----	(232,876)	(181,376)	
Fund Balance - End	(232,876)	-----	-----	(181,376)	(129,876)	

Dated this 7th day of October, 2021.

Cassandra Suettinger, Village Clerk/Treasurer
McFarland, Wisconsin

VILLAGE OF MCFARLAND

Summary of Other Governmental Funds

TID #5 <i>Fund 315</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	267,930	294,250	45,936	45,936	593,750	101.78%
Taxes	17,708	44,250	45,936	45,936	193,750	0.00%
Other Revenue	250,222	250,000	0	0	400,000	60.00%
Total Expense	659,378	340,680	37,465	113,349	593,750	74.28%
Fund Balance - Begin	(147,635)	-----	-----	(539,083)	(606,496)	
Fund Balance - End	(539,083)	-----	-----	(606,496)	(606,496)	

Stormwater <i>Fund 605</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	612,029	807,250	259,910	830,457	793,250	-1.73%
Taxes	0	0	0	0	0	0.00%
Other Revenue	612,029	807,250	259,910	830,457	793,250	-1.73%
Total Expense	545,523	807,250	243,690	866,493	793,250	-1.73%
Cash & Equiv - Begin	1,005,408	-----	-----	892,824	586,288	
Cash & Equiv - End	892,824	-----	-----	586,288	380,538	

Capital Projects <i>Fund 400</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	5,813,384	21,831,500	16,888,872	19,755,116	22,787,250	4.38%
Taxes	320,000	0	0	0	0	#DIV/0!
Other Revenue	5,493,384	21,831,500	16,888,872	19,755,116	22,787,250	4.38%
Total Expense	5,849,180	21,831,500	3,059,066	10,193,252	22,787,250	4.38%
Fund Balance - Begin	1,046,119	-----	-----	1,142,422	10,327,536	
Fund Balance - End	1,142,422	-----	-----	10,327,536	1,757,536	
The Capital Projects Fund shall maintain reserves as of December 31 of each year sufficient to pay the cost of projects under construction but not yet finished.						

Solid Waste <i>Fund 610</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	559,402	566,750	533,702	559,913	601,000	6.04%
Taxes	101,000	74,750	74,750	74,750	74,750	0.00%
Other Revenue	458,402	492,000	458,952	485,163	526,250	6.96%
Total Expense	549,210	566,750	285,116	579,417	601,000	6.04%
Fund Balance - Begin	201,149	-----	-----	211,341	173,837	
Fund Balance - End	211,341	-----	-----	173,837	125,837	
Minimum Fund Balance Requirement of 10% of Exp				57,942	60,100	

Parks <i>Fund 405</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	466,065	449,750	212,295	308,250	440,000	-2.17%
Taxes	0	0	0	0	0	0.00%
Other Revenue	466,065	449,750	212,295	308,250	440,000	-2.17%
Total Expense	40,615	449,750	19,096	26,329	440,000	-2.17%
Fund Balance - Begin	750,085	-----	-----	879,096	1,161,017	
Fund Balance - End	879,096	-----	-----	1,161,017	971,517	

Retiree <i>Fund 700</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	51,018	150,000	50,148	50,297	150,000	0.00%
Taxes	50,000	50,000	50,000	50,000	50,000	0.00%
Other Revenue	1,018	100,000	148	297	100,000	0.00%
Total Expense	10,898	150,000	38,672	38,672	150,000	0.00%
Fund Balance - Begin	132,318	-----	-----	177,811	189,436	
Fund Balance - End	177,811	-----	-----	189,436	89,686	

Utilities <i>Fund 600</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	2,944,141	4,005,500	1,215,950	3,757,665	4,821,250	20.37%
Taxes	0	0	0	0	0	0.00%
Other Revenue	2,944,141	4,005,500	1,215,950	3,757,665	4,821,250	20.37%
Total Expense	2,785,850	4,005,500	945,105	4,053,653	4,821,250	20.37%
Cash & Equivalent - Begin	4,140,623	-----	-----	3,773,631	3,150,142	
Cash & Equivalent - End	3,773,631	-----	-----	3,150,142	2,616,392	

Canine <i>Fund 800</i>	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	3,010	24,750	8,157	15,334	32,000	29.29%
Taxes	0	0	0	0	0	0.00%
Other Revenue	3,010	24,750	8,157	15,334	32,000	29.29%
Total Expense	6,404	24,750	370	6,483	32,000	29.29%
Fund Balance - Begin	48,997	-----	-----	45,603	54,454	
Fund Balance - End	45,603	-----	-----	54,454	38,704	

Dated this 7th day of October, 2021.

Cassandra Suettinger, Village Clerk/Treasurer
McFarland, Wisconsin

VILLAGE OF
McFarland
SUMMARY SHEET

MEETING DATE: Monday, October 11, 2021

SECTION: Business

DEPARTMENT: Administration

CONTACT: Matt Schuenke, Village Administrator

AGENDA ITEM: Review schedule for future meetings.

PREVIOUS ACTION:

None.

ISSUE SUMMARY:

The 2022 Budget Review schedule is as follows (please see Page 37 of the budget document):

Thursday, October 14th at 6:00 pm - This is a special meeting and most of the night will be devoted to operations as follows:

- General Fund (100)
- Communications and Technology Fund (200)
- Library Fund (205)
- Canine Fund (800)

Monday, October 25th at 7:00 pm - This is a regularly scheduled board meeting and will also be the night the Public Hearing is held. A notice on the Public Hearing will be published in the newspaper on October 7th. Similar to October 11th, this workload is planned to be light as follows:

- Youth Center Fund (210) - The Youth Center will also be present this night to give a presentation on their operations from the previous year.
- Retiree Fund (700)

Thursday, November 4th at 6:00 pm - This is a special meeting night. All changes are due from Village Board members by the end of the day on Thursday, October 28th. Whatever changes submitted will be placed on the agenda for this meeting. The board will work through each change taking action where needed until all changes have been considered.

Monday, November 8th at 7:00 pm - This is a regularly scheduled meeting and we hold this date/time as optional in case there remain lingering issues that still need to be resolved.

Monday, November 22nd at 7:00 pm - This is a regularly scheduled meeting and when, by ordinance, the budget will be adopted for 2022.

FINANCIAL/BUDGET IMPACT:

None.



VILLAGE PLAN REFERENCE:

None.

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Presented as a reminder. No action needed on this item.

ATTACHMENTS:

None