

Thursday, October 16, 2025

7:00 PM

McFarland Municipal Center
5915 Milwaukee St, McFarland
Community Room

AMENDED AGENDA

The public may attend in-person or remotely through the Zoom webinar or telephone options listed below. *Please Note: Virtual attendance is offered as a convenience, but technical difficulties beyond the Village's control may prevent or limit its availability at any meeting. The public is encouraged to attend the meeting in person to assure full access to the proceedings.*

PLEASE CLICK THE LINK BELOW TO JOIN THE ZOOM WEBINAR:

<https://us02web.zoom.us/j/88221462299>

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

Webinar ID: 882 2146 2299

Press *9 to raise/lower hand. Press *6 to mute/unmute.

1. CALL TO ORDER.
2. ROLL CALL.
3. PUBLIC ANNOUNCEMENTS, COMMUNICATIONS, AND PROCLAMATIONS.
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 25, 2025 regular meeting.
 - 2) Motion to approve the minutes of the September 29, 2025 special meeting (Budget Review #1).
 - 3) Motion to approve checks in the amount of \$750,635.02
 - 4) Motion to approve an Event Permit Application from the Madison Curling Club for the MadTown Double Down to take place on December 4-7, 2025 with the conditions provided by Village Staff.
 - 5) Motion to approve an Event Permit Application from Healthy Journey Chiropractic for the Halloween Parade to take place on October 18, 2025 with the conditions provided by Village Staff.
 - 6) Discussion and action on a "Class A" liquor and Class "A" beer license for Kwik Trip Inc. D/B/A Kwik Trip 1210, Michael Mueller, Agent, for the premise at 4015 Terminal Drive, McFarland WI 53558 as recommended by the Public Safety Committee with the conditions provided.
 - 7) Discussion and recommendation on a "Class B" liquor and Class "B" beer license for El Gallito Madison LLC, D/B/A La Penca McFarland, Josue Miranda-Lopez, Agent, for the premise at 6115 US Highway 51, McFarland WI 53558 as recommended by the Public Safety Committee.
5. PUBLIC APPEARANCES.

- a. This is an opportunity for members of the public to address the Village Board for items that are not on the agenda. Please remember this is a hybrid meeting conducted in person and through the Zoom online meeting platform. Meeting attendees wishing to address the Board about items not on the agenda may do so at this time. Zoom attendees should type their name and address in the Question and Answer feature within the Zoom online meeting platform at this time. 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. When you are called upon to speak, state your name, address, and provide your comments to the Board for their consideration. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to village.clerk@mcfarland.wi.us to be included as part of the meeting.

Members of the public may also speak during their selected agenda item as they designate on the public comment form or in the Question and Answer feature on Zoom.

6. BUSINESS.

- a. Presentation from Safe Communities.
- b. Discussion regarding transition of McFarland Youth Center transitioning to youth services provided through Village operations.
- c. Public Works & Utilities Committee (President Brassington & Trustee Prill)
 - 1) Discussion and action on the conventional rate case for test year 2026 for submittal to the Public Service Commission.
 - 2) Discussion and action regarding Well 5 drilling and authorize the project for bid.
- d. Discussion and review of the 2026 Budget including the following sections:
 - 1) Youth Center Fund (210).
 - 2) Debt Service Fund (300).
 - 3) Capital Projects Fund (400).
 - 4) Parks Fund (405).
 - 5) Retiree Fund (700).

7. REQUESTS FOR REFERRAL OF NEW ITEMS.

- a. Discussion and action on referral from Trustee Peña for the Village to study regulations surrounding e-bikes and e-scooters.

8. CLOSED SESSION.

- a. Discussion and action on entering into Closed Session in accordance with Wis. Stats. 19.85(1)(c) to consider employment, promotion, compensation, or other performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to consider employment contract for the Village Administrator position.

9. RECONVENE INTO OPEN SESSION.

10. ACTION ON ITEMS DISCUSSED IN CLOSED SESSION.

- a. Discussion and action regarding an employment contract for the Village Administrator position.

11. SCHEDULE NEXT MEETING DATE.

- a. Tuesday, October 28, 2025 at 7:00 pm - Regular Village Board
- b. Thursday, October 30, 2025 at 6:00 pm - Special Village Board (Budget Review)
- c. Thursday, November 6, 2025 at 6:00 pm - Special Village Board (Budget Review)
- d. Tuesday, November 11, 2025 at 7:00 pm - Regular Village Board
- e. Tuesday, November 25, 2025 at 7:00 pm - Regular Village Board

12. ADJOURNMENT.

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format should contact the McFarland Municipal Center at (608)838-3153, 5915 Milwaukee Street, McFarland, Wisconsin, or village.clerk@mcfarland.wi.us by 2:00 p.m. at least 5 business days prior to the meeting so that any necessary arrangements can be made to accommodate each request. If the meeting or request is less than 5 business days from the meeting, requests for accommodations may still be made and reasonable efforts will be made to accommodate each request.

**VILLAGE OF
McFarland
SUMMARY SHEET**

MEETING DATE: Thursday, October 16, 2025

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

Village Board Minutes

Thursday, September 25, 2025 - 7:00 PM

1. CALL TO ORDER.

Village President Brassington 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. ROLL CALL.

Village Board members present: Village Trustee Kathy Annen, Village Trustee Ken Boyd, Village President Stephanie Brassington, Village Trustee Luke Fessler, Village Trustee Alisa Leamy, Village Trustee Miguel Peña, Village Trustee Lowell J. Prill

Village Board members not present: None.

Staff Present: Village Administrator Matt Schuenke, Deputy Administrator/Clerk Cassandra Suettinger, Interim Police Chief Brian Redman, Community and Economic Development Director Andrew Bremer, Public Works Director Lee Igl, and Fire/EMS Director Chris Dennis.

3. PUBLIC ANNOUNCEMENTS, COMMUNICATIONS, AND PROCLAMATIONS.

a. Proclamation to recognize National Hispanic Heritage Month.

President Brassington read the proclamation into the record recognizing National Hispanic Heritage Month.

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 August 26, 2025 meeting.

2) Motion to approve the minutes of the September 9, 2025 meeting.

3) Motion to approve checks in the amount of \$565,950.57.

4) Motion to approve a Community Grant Application from Friends of McFarland Parks as recommended by the Finance Committee.

5) Motion to approve Resolution #2025-23, a resolution approving Electric Vehicle Charger Site Host Agreements with Dane County at 6001 Broadhead Street and 6001 Exchange Street as recommended by the Sustainability and Natural Resources Committee.

Motion by Village President Stephanie Brassington, second by Village Trustee Luke Fessler, to approve the consent agenda as presented. Motion carries 7 - 0 - 0 for items 1, 3, 4, 5 and 6 - 0 - 1 on item 2 with Prill abstaining by acclamation.

5. PUBLIC APPEARANCES.

- a. This is an opportunity for members of the public to address the Village Board for items that are not on the agenda. Please remember this is a hybrid meeting conducted in person and through the Zoom online meeting platform. Meeting attendees wishing to address the Board about items not on the agenda may do so at this time. Zoom attendees should type their name and address in the Question and Answer feature within the Zoom online meeting platform at this time. 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. When you are called upon to speak, state your name, address, and provide your comments to the Board for their consideration. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to village.clerk@mcfarland.wi.us to be included as part of the meeting.

Members of the public may also speak during their selected agenda item as they designate on the public comment form or in the Question and Answer feature on Zoom.
Shawn Miller, 5212 Broadhead Street, President of MYC, spoke in favor of the Village continuing discussion on taking over the Youth Center as a Village service.

6. BUSINESS.

- a. Plan Commission (President Brassington & Trustee Fessler)
 - 1) Discuss and action to approve a contract with Baker Tilly to update the Village's Park Impact Fee Study.
Motion by Village President Stephanie Brassington, second by Village Trustee Luke Fessler, to approve a contract with Baker Tilly to update the Village's Park Impact Fee Study. Motion carries 7 - 0 - 0 by acclamation.
- b. Transmittal of the draft 2026 Budget from Village Staff to Village Board for review and consideration.
Village Administrator Schuenke provided the transmittal of the 2026 Budget from Village Staff. He provided an overview of the process and the sets of meetings the Board will undertake to look at the budget.
- c. Discussion and action on Chapter 1 of the Village Policies titled Public Comment Policy.
Motion by Village President Stephanie Brassington, second by Village Trustee Miguel Peña, to approve Chapter 1 of the Village Policies titled Public Comment Policy. Motion carries 7 - 0 - 0 by acclamation.

7. CLOSED SESSION.

- a. Discussion and action on entering into closed session in accordance with Wis. Stats. 19.85(1)(c) to consider employment, promotion, compensation, or other performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to consider 2024 performance evaluation data follow up for the Village Administrator position.
Motion by Village President Stephanie Brassington, second by Village Trustee Miguel Peña, to approve entering into closed session in accordance with Wis. Stats. 19.85(1)(c) to consider employment, promotion, compensation, or other performance evaluation data of any public employee over which the governmental body has jurisdiction or

exercises responsibility, specifically to consider 2024 performance evaluation data follow up for the Village Administrator position. Motion carries 7 - 0 - 0 on a roll call vote with all voting aye.

8. RECONVENE INTO OPEN SESSION

Motion by President Stephanie Brassington, second by Trustee Luke Fessler, to reconvene in open session at 9:09 p.m. Motion carries 7 - 0 - 0 by acclamation.

9. SCHEDULE NEXT MEETING DATE.

- a. Monday, September 29, 2025 at 6:00 pm - Special Village Board (Budget Review)
- b. Thursday, October 9, 2025 at 6:00 pm - Special Village Board (Budget Review)
- c. Thursday, October 16, 2025 at 7:00 pm - Regular Village Board
- d. Tuesday, October 28, 2025 at 7:00 pm - Regular Village Board
- e. Thursday, October 30, 2025 at 6:00 pm - Special Village Board (Budget Review)

10. ADJOURNMENT.

Motion by Village Trustee Luke Fessler, second by Village Trustee Miguel Peña, to adjourn at 9:11 p.m.

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

Respectfully submitted,
Cassandra Suettinger
Deputy Administrator/Clerk

VILLAGE OF MCFARLAND

Village Board Minutes

Monday, September 29, 2025 - 6:00 PM

1. CALL TO ORDER.

Village President Brassington called the special meeting of the McFarland Village Board to order at 6:00 pm in the Community Room of the McFarland Municipal Center.

2. ROLL CALL.

Village Board members present: Village Trustee Kathy Annen, Village Trustee Ken Boyd, Village President Stephanie Brassington, Village Trustee Luke Fessler, Village Trustee Alisa Leamy, Village Trustee Miguel Peña, Village Trustee Lowell J. Prill

Village Board members not present: None.

Staff Present: Village Administrator Matt Schuenke, Deputy Administrator/Clerk Cassandra Suettinger, Interim Police Chief Brian Redman, Community and Economic Development Director Andrew Bremer, Outreach Director Katie Gletty-Syoen, and Fire/EMS Director Chris Dennis.

3. PUBLIC ANNOUNCEMENTS, COMMUNICATIONS, AND PROCLAMATIONS.

None.

4. PUBLIC APPEARANCES.

a. *This is an opportunity for members of the public to address the Village Board for items that are not on the agenda. Please remember this is a hybrid meeting conducted in person and through the Zoom online meeting platform. Meeting attendees wishing to address the Board about items not on the agenda may do so at this time. Zoom attendees should type their name and address in the Question and Answer feature within the Zoom online meeting platform at this time. 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. When you are called upon to speak, state your name, address, and provide your comments to the Board for their consideration. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to village.clerk@mcfarland.wi.us to be included as part of the meeting.*

Members of the public may also speak during their selected agenda item as they designate on the public comment form or in the Question and Answer feature on Zoom.

None.

5. BUSINESS.

a. *Discussion and review of the 2026 Budget including the following sections:*

Village Administrator Schuenke provided an overview of the budget process, timeline, and process for submitting budget changes.

1) *Changes since the last distribution.*

Village Administrator Schuenke confirmed there are no changes to the budget since the initial distribution.

2) *General Fund (100).*

Department Heads presented on their respective department budgets.

3) Canine Fund (800).

Police Chief Brian Redman presented the proposed 2026 Canine (800) fund budget.

4) Library Fund (205).

Library Director Heidi Cox presented the draft 2026 Library Fund Budget.

5) Affordable Housing Fund (215).

The Board postponed this agenda item to the next budget meeting.

6) Tax Increment District #3 Fund (305).

The Board postponed this agenda item to the next budget meeting.

7) Tax Increment District #4 Fund (310).

The Board postponed this agenda item to the next budget meeting.

8) Tax Increment District #5 Fund (315).

The Board postponed this agenda item to the next budget meeting.

9) Tax Increment District #6 Fund (320).

The Board postponed this agenda item to the next budget meeting.

10) Retiree Fund (700).

The Board postponed this agenda item to the next budget meeting.

11) Debt Service Fund (300).

The Board postponed this agenda item to the next budget meeting.

b. Review schedule for future meetings.

Village Administrator Schuenke reviewed the upcoming future budget review meetings.

6. SCHEDULE NEXT MEETING DATE.

a. Thursday, October 9, 2025 at 6:00 pm - Special Village Board (Budget Review)

b. Thursday, October 16, 2025 at 7:00 pm - Regular Village Board

c. Tuesday, October 28, 2025 at 7:00 pm - Regular Village Board

d. Thursday, October 30, 2025 at 6:00 pm - Special Village Board (Budget Review)

7. ADJOURNMENT.

Motion by Village Trustee Miguel Peña, second by Village Trustee Luke Fessler, to adjourn at 8:04 p.m.

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

Respectfully submitted,
Cassandra Suettinger
Deputy Administrator/Clerk

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date		
30	ALLIANT ENERGY/WP&L	092425	WATER TOWER HOLSCH	1	09/24/2025	17.95	.00	17.95	09/25/2025		
		092425	WELL #1 ELECTRIC	2	09/24/2025	699.58	.00	699.58	09/25/2025		
		092425	WELL #3 ELECTRIC	3	09/24/2025	1,840.13	.00	1,840.13	09/25/2025		
		092425	WELL #4 GAS	4	09/24/2025	14.22	.00	14.22	09/25/2025		
		092425	WATER TOWER BURMA	5	09/24/2025	104.10	.00	104.10	09/25/2025		
		092425	WELL #1 GAS	6	09/24/2025	16.43	.00	16.43	09/25/2025		
		092425	WELL #3 GAS	7	09/24/2025	14.22	.00	14.22	09/25/2025		
		092425	LIFT #1	8	09/24/2025	146.17	.00	146.17	09/25/2025		
		092425	LIFT #3	9	09/24/2025	69.36	.00	69.36	09/25/2025		
		092425	LIFT #5	10	09/24/2025	213.59	.00	213.59	09/25/2025		
		092425	BRANDT PARK	11	09/24/2025	109.67	.00	109.67	09/25/2025		
		092425	LEWIS PARK	12	09/24/2025	115.10	.00	115.10	09/25/2025		
		092425	FLOWER CORNER	13	09/24/2025	27.81	.00	27.81	09/25/2025		
		092425	GAZEBO	14	09/24/2025	32.57	.00	32.57	09/25/2025		
		092425	CEDAR GLADE FOUNTAI	15	09/24/2025	15.24	.00	15.24	09/25/2025		
		092425	STREET LIGHTING (2)	16	09/24/2025	363.06	.00	363.06	09/25/2025		
		092425	TRAFFIC FLASHERS BAS	17	09/24/2025	19.01	.00	19.01	09/25/2025		
		092425	TRAFFIC FLASHERS FAR	18	09/24/2025	18.14	.00	18.14	09/25/2025		
		092425	TRAFFIC FLASHERS FAR	19	09/24/2025	17.56	.00	17.56	09/25/2025		
		092425	TRAFFIC FLASHERS CRE	20	09/24/2025	17.86	.00	17.86	09/25/2025		
		092425	SIRENS	21	09/24/2025	27.78	.00	27.78	09/25/2025		
		1124750000-	STREET LIGHTING (1)	1	09/30/2025	9,483.89	.00	9,483.89	10/03/2025		
		8820572787-	5220 FARWELL ST	1	10/01/2025	113.94	.00	113.94	10/03/2025		
		Total 30:						13,497.38	.00	13,497.38	
		68	BADGER WELDING SUPP	3903491	ACETYLENE & OXYGEN	1	09/30/2025	12.00	.00	12.00	10/09/2025
3905622	BADGER WELDING - OXY			1	10/07/2025	74.80	.00	74.80	10/09/2025		
Total 68:						86.80	.00	86.80			
166	CINTAS CORPORATION #	8407767670	FIRST AID SUPPLIES - RE	1	09/12/2025	57.59	.00	57.59	10/09/2025		
		8407767670	FIRST AID SUPPLIES - RE	2	09/12/2025	15.71	.00	15.71	10/09/2025		
		8407767670	FIRST AID SUPPLIES - RE	3	09/12/2025	15.71	.00	15.71	10/09/2025		
		8407767670	FIRST AID SUPPLIES - RE	4	09/12/2025	15.71	.00	15.71	10/09/2025		
Total 166:						104.72	.00	104.72			
212	CREATIVE SIGNS	093025	VEHICLE DECALS TRK #3	1	09/30/2025	185.00	.00	185.00	10/09/2025		
Total 212:						185.00	.00	185.00			
247	DANE CO TREASURER	154-093025	CTY JAIL & DRIVER SUR	1	09/30/2025	670.60	.00	670.60	10/09/2025		
Total 247:						670.60	.00	670.60			
324	ELECTION SYSTEMS & S	CD2124633	ANNUAL MAINTENANCE	1	08/06/2025	246.62	.00	246.62	10/09/2025		
Total 324:						246.62	.00	246.62			
345	JOHN FABICK TRACTOR	RIMR000487	LIFT RENTAL FOR WIND	1	09/19/2025	290.55	.00	290.55	10/09/2025		
Total 345:						290.55	.00	290.55			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
353	FERGUSON ENTERPRIS	0746668	PVC FOR CURB STOPS	1	09/30/2025	194.11	.00	194.11	10/09/2025
Total 353:						194.11	.00	194.11	
408	GRAINGER INC	9647867184	GARAGE DOOR LUBRICA	1	09/19/2025	22.26	.00	22.26	10/09/2025
		9651641210	4GAS METER REPLACE	1	09/23/2025	509.48	.00	509.48	10/09/2025
		9660385379	SPRING WOUND TIMER	1	10/01/2025	73.97	.00	73.97	10/09/2025
		9660821969	STRAIGHT BLADE PLUG	1	10/01/2025	161.62	.00	161.62	10/09/2025
Total 408:						767.33	.00	767.33	
416	HACH COMPANY	14669234	WATER CHEMICAL TEST	1	09/15/2025	158.00	.00	158.00	10/09/2025
Total 416:						158.00	.00	158.00	
439	HJ PERTZBORN	124065	PSC RP VALVE ANNUAL T	1	10/03/2025	375.00	.00	375.00	10/09/2025
Total 439:						375.00	.00	375.00	
476	JEFFERSON FIRE & SAF	IN332162	EXTINGUISHER RECHAR	1	10/01/2025	38.75	.00	38.75	10/09/2025
Total 476:						38.75	.00	38.75	
556	LIQUI SYSTEMS INC	50947	CHEM PP PARTS	1	09/20/2025	300.00	.00	300.00	10/09/2025
Total 556:						300.00	.00	300.00	
575	MADISON MET SEWERA	IN000020000	4015 TERMINAL DR - KWI	1	06/02/2025	26,172.72	.00	26,172.72	09/25/2025
		IN000020222	LAKESTONE PROPERTIE	1	09/11/2025	1,450.00	.00	1,450.00	10/09/2025
Total 575:						27,622.72	.00	27,622.72	
601	MCCANNS ROOTER SEW	18662	LIFT STATION MAINTENA	1	09/18/2025	390.00	.00	390.00	10/09/2025
		18663	LIFT STATION MAINTENA	1	09/19/2025	390.00	.00	390.00	10/09/2025
Total 601:						780.00	.00	780.00	
606	MCFARLAND FIREFIGHT	100125	Q3 QUARTERLY PAYROL	1	10/01/2025	404.00	.00	404.00	10/09/2025
Total 606:						404.00	.00	404.00	
634	MENARDS - MONONA	89857	PARK SUPPLIES	1	09/16/2025	57.96	.00	57.96	10/09/2025
		89901	CHIPPER BOX	1	09/17/2025	58.69	.00	58.69	10/09/2025
		90017	COMM FEST	1	09/19/2025	14.98	.00	14.98	10/09/2025
		90018	PARKS SUPPLIES	1	09/19/2025	22.80	.00	22.80	10/09/2025
		90022	LIBRARY REPAIR	1	09/19/2025	79.84	.00	79.84	10/09/2025
		90023	PARKS SUPPLIES	1	09/19/2025	22.80-	.00	22.80-	10/09/2025
		90024	PARKS SUPPLIES	1	09/19/2025	29.64	.00	29.64	10/09/2025
		90182	LIFT STATION SUPPLIES	1	09/22/2025	47.92	.00	47.92	10/09/2025
		90326	COMMUNITY FESTIVAL S	1	09/25/2025	12.51	.00	12.51	10/09/2025
		90399	VEHICLE MAINTENANCE	1	09/26/2025	119.66	.00	119.66	10/09/2025
		90399	VEHICLE MAINTENANCE	2	09/26/2025	32.64	.00	32.64	10/09/2025
		90399	VEHICLE MAINTENANCE	3	09/26/2025	32.64	.00	32.64	10/09/2025
		90399	VEHICLE MAINTENANCE	4	09/26/2025	32.64	.00	32.64	10/09/2025
		90400	4903 TERMINAL DRIVE	1	09/26/2025	39.99	.00	39.99	10/09/2025
		90537	STORM INLET REPAIRS	1	09/29/2025	48.28	.00	48.28	10/09/2025
		90583	SIDEWALK REPAIR	1	09/30/2025	66.72	.00	66.72	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		90696	CURB STOP REPAIR	1	10/02/2025	44.94	.00	44.94	10/09/2025
	Total 634:					719.05	.00	719.05	
640	MGE	1115413856-	BOCCE ELECTRICAL	1	09/29/2025	26.44	.00	26.44	10/03/2025
		1700324512-	4820 MARSH RD--SOCCE	1	09/26/2025	321.97	.00	321.97	10/03/2025
		3800120935-	STREET LIGHT	1	09/26/2025	38.53	.00	38.53	10/03/2025
		4900117592-	STREET LIGHT	1	10/02/2025	24.29	.00	24.29	10/09/2025
		6300112994-	STREET LIGHT	1	10/01/2025	693.34	.00	693.34	10/09/2025
		7400232719-	LIFT STATION 5 GAS	1	09/29/2025	22.63	.00	22.63	10/03/2025
		8600157181-	LIFT #4 ELECT	1	09/29/2025	47.86	.00	47.86	10/03/2025
	Total 640:					1,175.06	.00	1,175.06	
667	MINNESOTA LIFE INS CO	002832L-NO	LIFE INSURANCE	1	10/06/2025	1,782.59	.00	1,782.59	10/09/2025
	Total 667:					1,782.59	.00	1,782.59	
756	POMP'S TIRE SERVICE I	80342160	CAR 3 TIRES	1	09/16/2025	640.00	.00	640.00	10/09/2025
		80343124	CAR 7 TIRES	1	09/30/2025	602.76	.00	602.76	10/09/2025
	Total 756:					1,242.76	.00	1,242.76	
759	POSTMASTER	100225	POSTAL FEES	1	10/02/2025	90.00	.00	90.00	10/09/2025
		100225	POSTAL FEES	2	10/02/2025	90.00	.00	90.00	10/09/2025
		100225	POSTAL FEES	3	10/02/2025	90.00	.00	90.00	10/09/2025
		100225	POSTAL FEES	4	10/02/2025	90.00	.00	90.00	10/09/2025
	Total 759:					360.00	.00	360.00	
764	PREMIER PAINT & WALLP	4XNAM	MC FACILITY MAINTENA	1	10/02/2025	63.99	.00	63.99	10/09/2025
	Total 764:					63.99	.00	63.99	
775	PUBLIC SERVICE COMM	RA26-I-0349	PSC ASSESSMENT	1	09/29/2025	2,263.75	.00	2,263.75	10/09/2025
	Total 775:					2,263.75	.00	2,263.75	
844	SCHWAAB INC	4829464	BANK DEPOSIT STAMP	1	07/18/2025	34.50	.00	34.50	10/09/2025
		4829464	BANK DEPOSIT STAMP	2	07/18/2025	34.50	.00	34.50	10/09/2025
	Total 844:					69.00	.00	69.00	
906	STOUGHTON HOSPITAL	2359804-100	EMPLOYEE PHYSICALS	1	10/06/2025	81.00	.00	81.00	10/09/2025
	Total 906:					81.00	.00	81.00	
992	US CELLULAR	0755327754	SEPTEMBER US CELLUL	1	09/10/2025	50.77	.00	50.77	10/03/2025
		0757981753	CABLE/COMTECH PHON	1	09/22/2025	42.50	.00	42.50	10/09/2025
		0757981753	COMDEV PHONE	2	09/22/2025	25.61	.00	25.61	10/09/2025
		0757981753	FD/EMS PHONE	3	09/22/2025	107.73	.00	107.73	10/09/2025
		0757981753	OUTREACH PHONE	4	09/22/2025	178.74	.00	178.74	10/09/2025
		0757981753	PARKS TABLETS	5	09/22/2025	51.00	.00	51.00	10/09/2025
		0757981753	PD PHONE	6	09/22/2025	488.68	.00	488.68	10/09/2025
		0757981753	PW PHONE	7	09/22/2025	65.06	.00	65.06	10/09/2025
		0757981753	PW TABLETS	8	09/22/2025	176.17	.00	176.17	10/09/2025
		0757981753	SEWER PHONE	9	09/22/2025	65.06	.00	65.06	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		0757981753	WATER PHONE	10	09/22/2025	65.06	.00	65.06	10/09/2025
		0757981753	WATER TABLETS	11	09/22/2025	176.17	.00	176.17	10/09/2025
		0757981753	SEWER TABLETS	12	09/22/2025	176.17	.00	176.17	10/09/2025
Total 992:						1,668.72	.00	1,668.72	
995	USABBLUEBOOK	INV0083521	LIFT STATION MAINTENA	1	09/22/2025	451.58	.00	451.58	10/09/2025
Total 995:						451.58	.00	451.58	
1015	VILLAGE OF MCFARLAN	093025	VOM 5541 HOLSCHER	1	09/30/2025	191.74	.00	191.74	10/09/2025
		093025	VOM 5220 FARWELL ST	2	09/30/2025	100.92	.00	100.92	10/09/2025
		093025	VOM 5220 FARWELL ST-S	3	09/30/2025	70.00	.00	70.00	10/09/2025
		093025	FLOWER CORNER	4	09/30/2025	130.87	.00	130.87	10/09/2025
		093025	LEWIS PARK	5	09/30/2025	569.54	.00	569.54	10/09/2025
		093025	MCDANIEL PARK	6	09/30/2025	831.02	.00	831.02	10/09/2025
		093025	MCDANIEL PARK-BUBBL	7	09/30/2025	50.87	.00	50.87	10/09/2025
		093025	LIONS HEAD BUBBLER	8	09/30/2025	47.20	.00	47.20	10/09/2025
		093025	GAZEBO	9	09/30/2025	113.20	.00	113.20	10/09/2025
		093025	3234 CTY HWY AB	10	09/30/2025	460.00	.00	460.00	10/09/2025
		093025	DOG PARK	11	09/30/2025	429.18	.00	429.18	10/09/2025
		093025	LEWIS PARK ICE RINK	12	09/30/2025	94.00	.00	94.00	10/09/2025
		093025	DOG PARK A	13	09/30/2025	50.87	.00	50.87	10/09/2025
Total 1015:						3,139.41	.00	3,139.41	
1019	BAKER TILLY VIRCHOW	BT3338549	ARPA AUDIT	1	09/30/2025	3,100.00	.00	3,100.00	10/09/2025
		BT3340845	WATER RATE STUDY TY2	1	09/30/2025	1,575.00	.00	1,575.00	10/09/2025
Total 1019:						4,675.00	.00	4,675.00	
1041	WERNER ELECTRIC SUP	S7851028.00	MC PARKING LOT LIGHT	1	09/17/2025	86.80	.00	86.80	10/09/2025
Total 1041:						86.80	.00	86.80	
1060	WI DEPT OF REVENUE	100125	MANUFACTURING ASSE	1	10/01/2025	464.57	.00	464.57	10/09/2025
Total 1060:						464.57	.00	464.57	
1093	WI STATE LABORATORY	821789	WATER TESTING	1	09/30/2025	1,033.00	.00	1,033.00	10/09/2025
Total 1093:						1,033.00	.00	1,033.00	
1130	ZORN COMPRESSOR &	AR008769	REPAIR PSC AIR COMPR	1	07/30/2025	369.00	.00	369.00	10/09/2025
		AR009221	PSC AIR COMPRESSOR	1	08/05/2025	1,791.33	.00	1,791.33	10/09/2025
Total 1130:						2,160.33	.00	2,160.33	
1245	PROFESSIONAL PEST C	878060	PARKS PEST CONTROL	1	09/30/2025	71.00	.00	71.00	10/09/2025
		879737	MC PEST CONTROL	1	10/09/2025	48.00	.00	48.00	10/09/2025
		879758	PW PEST CONTROL	1	10/09/2025	41.00	.00	41.00	10/09/2025
Total 1245:						160.00	.00	160.00	
1246	TOTAL WATER TREATME	0994951	SOFT SALT - TID 4 - MAIN	1	09/30/2025	22.86	.00	22.86	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1246:						22.86	.00	22.86	
1256	BOUND TREE MEDICAL L	85928713	EMS - SUPPLIES	1	09/22/2025	2.78	.00	2.78	10/09/2025
		85928714	EMS - SUPPLIES	1	09/22/2025	4.17	.00	4.17	10/09/2025
		85934183	EMS - SUPPLIES	1	09/25/2025	388.60	.00	388.60	10/09/2025
		85934184	EMS - SUPPLIES	1	09/25/2025	134.99	.00	134.99	10/09/2025
		85935707	IV WARMERS NEW AMBU	1	09/26/2025	1,194.44	.00	1,194.44	10/09/2025
Total 1256:						1,724.98	.00	1,724.98	
1462	TASC	IN3551199	FSA ADMIN FEE	1	09/17/2025	175.12	.00	175.12	10/09/2025
Total 1462:						175.12	.00	175.12	
1694	HEARTLAND LITHO	66840	BILLS FOR MARCH - SEP	1	10/06/2025	1,492.61	.00	1,492.61	10/09/2025
		66840	BILLS FOR MARCH - SEP	2	10/06/2025	1,492.61	.00	1,492.61	10/09/2025
		66840	BILLS FOR MARCH - SEP	3	10/06/2025	1,492.61	.00	1,492.61	10/09/2025
		66840	SEWER RATE INCREASE	4	10/06/2025	1,209.77	.00	1,209.77	10/09/2025
Total 1694:						5,687.60	.00	5,687.60	
1709	VON BRIESEN & ROPER	505325	PERSONNEL ISSUES	1	09/19/2025	547.50	.00	547.50	10/09/2025
Total 1709:						547.50	.00	547.50	
1733	MOTOROLA SOLUTIONS	8230538156	REDACTIVE SOFTWARE	1	09/25/2025	1,080.00	.00	1,080.00	10/09/2025
Total 1733:						1,080.00	.00	1,080.00	
1738	STATE OF WISCONSIN-C	154-093025	CC, PENALTY, CRIME LA	1	09/30/2025	2,108.62	.00	2,108.62	10/09/2025
Total 1738:						2,108.62	.00	2,108.62	
1759	MANDT SANDFILL TRUC	59168	SPOILS PARKS	1	09/05/2025	195.00	.00	195.00	10/09/2025
		59168	SPOILS MAINS	2	09/05/2025	195.00	.00	195.00	10/09/2025
		77111	LIMESTONE WITH FINES	1	09/05/2025	315.98	.00	315.98	10/09/2025
		77325	LIMESTONE WITH FINES	1	09/18/2025	194.88	.00	194.88	10/09/2025
Total 1759:						900.86	.00	900.86	
1909	CATERPILLAR FINANCIA	37532377	SKID STEER	1	09/25/2025	253.23	.00	253.23	10/09/2025
		37532377	SKID STEER	2	09/25/2025	253.22	.00	253.22	10/09/2025
		37532377	SKID STEER	3	09/25/2025	253.22	.00	253.22	10/09/2025
		37532377	SKID STEER	4	09/25/2025	759.68	.00	759.68	10/09/2025
Total 1909:						1,519.35	.00	1,519.35	
1921	FRONTIER	092225	LIBRARY PHONE	1	09/22/2025	174.53	.00	174.53	10/03/2025
Total 1921:						174.53	.00	174.53	
1989	CORPORATE BUSINESS	40192636	PW COPIER	1	09/23/2025	72.52	.00	72.52	10/03/2025
		40192636	PW COPIER	2	09/23/2025	19.78	.00	19.78	10/03/2025
		40192636	PW COPIER	3	09/23/2025	19.78	.00	19.78	10/03/2025
		40192636	PW COPIER	4	09/23/2025	19.78	.00	19.78	10/03/2025
		40205790	COPIER LEASE	1	09/25/2025	221.98	.00	221.98	10/09/2025

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		40217356	COPIER LEASE	1	09/26/2025	114.00	.00	114.00	10/09/2025
	Total 1989:					467.84	.00	467.84	
1993	TKK ELECTRONICS LLC	142176	TKK - DOCKING STATION	1	09/19/2025	3,837.06	.00	3,837.06	10/09/2025
	Total 1993:					3,837.06	.00	3,837.06	
2032	TEN-41	956	CUSTOM POLICE BADGE	1	09/25/2025	311.18	.00	311.18	10/09/2025
	Total 2032:					311.18	.00	311.18	
2058	MICROMARKETING LLC	990046	AUDIO BOOKS	1	09/18/2025	79.94	.00	79.94	10/09/2025
		990119	AUDIOBOOKS	1	09/18/2025	79.98	.00	79.98	10/09/2025
	Total 2058:					159.92	.00	159.92	
2066	PELLITTERI WASTE SYS	6283529	RECYCLING SERVICE	1	09/30/2025	15,927.30	.00	15,927.30	10/03/2025
		6283529	TRASH SERVICE	2	09/30/2025	24,203.25	.00	24,203.25	10/03/2025
		6283529	ADMIN SHRED	3	09/30/2025	64.36	.00	64.36	10/03/2025
		6283529	FALL CURBSIDE BULK	4	09/30/2025	11,174.56	.00	11,174.56	10/03/2025
		6283529	PD SHRED (53.13 CHARG	5	09/30/2025	58.97	.00	58.97	10/03/2025
		6283529	PSC TRASH SERVICE	6	09/30/2025	136.27	.00	136.27	10/03/2025
		6283529	PSC RECYCLING SERVIC	7	09/30/2025	110.22	.00	110.22	10/03/2025
		6283529	PW SHRED	8	09/30/2025	21.45	.00	21.45	10/03/2025
		6283529	PW SHRED	9	09/30/2025	21.46	.00	21.46	10/03/2025
		6283529	PW SHRED	10	09/30/2025	21.45	.00	21.45	10/03/2025
		6283529	LIBRARY SHRED	11	09/30/2025	62.48	.00	62.48	10/03/2025
		6283529	2025 RES LANDFILL	12	09/30/2025	874.44	.00	874.44	10/03/2025
		6283529	COM FEST 5915 MILWAU	13	09/30/2025	2,112.00	.00	2,112.00	10/03/2025
		6283529	COM FEST 5408 ANTHO	14	09/30/2025	1,101.60	.00	1,101.60	10/03/2025
	Total 2066:					55,889.81	.00	55,889.81	
2070	KKS PROPERTY	100125	COMMON AREA MAINT. F	1	10/01/2025	400.00	.00	400.00	10/09/2025
	Total 2070:					400.00	.00	400.00	
2082	NASSCO INC	6605194	CUSTODIAL SUPPLIES	1	09/18/2025	58.14	.00	58.14	10/09/2025
		6605194	CUSTODIAL SUPPLIES	2	09/18/2025	58.14	.00	58.14	10/09/2025
		6605194	CUSTODIAL SUPPLIES	3	09/18/2025	6.72	.00	6.72	10/09/2025
		6605194	CUSTODIAL SUPPLIES	4	09/18/2025	6.72	.00	6.72	10/09/2025
		6605194	CUSTODIAL SUPPLIES	5	09/18/2025	6.72	.00	6.72	10/09/2025
		6605194	CUSTODIAL SUPPLIES	6	09/18/2025	6.72	.00	6.72	10/09/2025
		6606187	PW CUSTODIAL SUPPLIE	1	09/22/2025	49.47	.00	49.47	10/09/2025
		6613036	PARKS SUPPLIES	1	10/07/2025	129.32	.00	129.32	10/09/2025
		6613036	PW SUPPLIES	2	10/07/2025	129.31	.00	129.31	10/09/2025
	Total 2082:					451.26	.00	451.26	
2089	MIDWEST METER INC	0180403-CM	HYDRANT METER MAINT	1	08/08/2025	800.00-	.00	800.00-	10/09/2025
		0182110-IN	ADDITIONAL ENDPOINTS	1	10/01/2025	1,140.69	.00	1,140.69	10/09/2025
		0182298-IN	COUPLINGS FOR 1 INCH	1	10/08/2025	552.44	.00	552.44	10/09/2025
	Total 2089:					893.13	.00	893.13	
2093	CREAM CITY STATELINE	0000116273	SCALE REPAIR	1	07/22/2025	3,112.05	.00	3,112.05	10/03/2025

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		0000116296	WELL 4 SCALES	1	07/30/2025	887.19	.00	887.19	10/03/2025
		0000116408	SCALE REPAIR	1	08/06/2025	359.50	.00	359.50	10/03/2025
	Total 2093:					4,358.74	.00	4,358.74	
2100	WAUKESHA COUNTY TE	S0874738	TRAININGTUIITION AND F	1	09/29/2025	195.00	.00	195.00	10/09/2025
	Total 2100:					195.00	.00	195.00	
2121	LAKESIDE INTERNATION	8320519P	VEHICLE MAINTENANCE	1	09/29/2025	528.48	.00	528.48	10/09/2025
		8320519P	VEHICLE MAINTENANCE	2	09/29/2025	144.14	.00	144.14	10/09/2025
		8320519P	VEHICLE MAINTENANCE	3	09/29/2025	144.14	.00	144.14	10/09/2025
		8320519P	VEHICLE MAINTENANCE	4	09/29/2025	144.14	.00	144.14	10/09/2025
		8320719P	VEHICLE MAINTENANCE	1	09/30/2025	7.17	.00	7.17	10/09/2025
		8320719P	VEHICLE MAINTENANCE	2	09/30/2025	7.17	.00	7.17	10/09/2025
		8320719P	VEHICLE MAINTENANCE	3	09/30/2025	7.17	.00	7.17	10/09/2025
		8320719P	VEHICLE MAINTENANCE	4	09/30/2025	26.28	.00	26.28	10/09/2025
		CM8319101	VEHICLE MAINTENANCE	1	09/04/2025	67.50-	.00	67.50-	10/09/2025
	Total 2121:					941.19	.00	941.19	
2270	UNITY POINT HEALTH	700001773-1	JONES BLOOD DRAW	1	10/05/2025	48.48	.00	48.48	10/09/2025
	Total 2270:					48.48	.00	48.48	
9140	TRITECH FORENSICS IN	01190934	EVIDENCE/INVESTIGATI	1	07/29/2025	30.00	.00	30.00	10/09/2025
		01213870	EVIDENCE/INVESTIGATI	1	09/19/2025	92.80	.00	92.80	10/09/2025
	Total 9140:					122.80	.00	122.80	
16181	WILS	504350	DATABASE FEES	1	09/26/2025	9,013.95	.00	9,013.95	10/09/2025
	Total 16181:					9,013.95	.00	9,013.95	
16241	WI DEPT OF JUSTICE	L1373T-0930	BACKGROUND CHECKS	1	09/30/2025	208.00	.00	208.00	10/09/2025
	Total 16241:					208.00	.00	208.00	
16257	CORPORATE BUSINESS	387140	PW COLOR COPY OVER	1	09/25/2025	60.69	.00	60.69	10/03/2025
		387140	PW COLOR COPY OVER	2	09/25/2025	16.55	.00	16.55	10/03/2025
		387140	PW COLOR COPY OVER	3	09/25/2025	16.55	.00	16.55	10/03/2025
		387140	PW COLOR COPY OVER	4	09/25/2025	16.55	.00	16.55	10/03/2025
		387142	COPIER USAGE	1	09/25/2025	38.84	.00	38.84	10/03/2025
		387294	COPIER LEASE	1	09/29/2025	125.35	.00	125.35	10/03/2025
	Total 16257:					274.53	.00	274.53	
16296	DANE CO DEPT OF HUM	2024 M.O.W.	TRUE UP TO COUNTY FO	1	10/03/2025	141.00	.00	141.00	10/09/2025
	Total 16296:					141.00	.00	141.00	
16318	HILL ELECTRIC, INC	S41295	PSC CORD REELS	1	09/18/2025	4,975.00	.00	4,975.00	10/09/2025
		S41412	PSC FACILITY MAINTENA	1	09/26/2025	888.73	.00	888.73	10/09/2025
	Total 16318:					5,863.73	.00	5,863.73	
16531	WAUKESHA COUNTY TR	CINV2025-01	WAUKESHA COUNTY	1	09/24/2025	304.16	.00	304.16	10/09/2025

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Total 16531:						304.16	.00	304.16	
16545	DEPT OF SAFETY AND P	DSPS SEPT	SPRINKLER ALARM FEE	1	09/30/2025	15.00	.00	15.00	10/09/2025
		DSPS SEPT	FIRE ALARM FEE	2	09/30/2025	10.00	.00	10.00	10/09/2025
Total 16545:						25.00	.00	25.00	
16640	TOP PACK DEFENSE LLC	17064	UNIFORM ALLOWANCE	1	09/13/2025	25.19	.00	25.19	10/09/2025
		17095	UNIFORM ALLOWANCE S	1	09/17/2025	20.00	.00	20.00	10/09/2025
		17136	UNIFORM ALLOWANCE S	1	09/22/2025	94.49	.00	94.49	10/09/2025
		17178	UNIFORM ALLOWANCE B	1	09/26/2025	35.99	.00	35.99	10/09/2025
		17188	UNIFORM ALLOWANCE T	1	09/29/2025	305.69	.00	305.69	10/09/2025
		17202	BAKKEN INITIAL ISSUE	1	09/30/2025	1,321.00	.00	1,321.00	10/09/2025
		17216	UNIFORM ALLOWANCE B	1	09/30/2025	85.00	.00	85.00	10/09/2025
Total 16640:						1,887.36	.00	1,887.36	
16655	WI DEPT OF TRANSPORT	395-0000414	EXCHANGE STREET PR	1	10/01/2025	6,251.72	.00	6,251.72	10/09/2025
		395-0000414	PHASE 7 USH 51 RECON	1	10/01/2025	26,239.61	.00	26,239.61	10/09/2025
Total 16655:						32,491.33	.00	32,491.33	
16667	O'MALLEY, TANYA	TO091925	TRAINING	1	09/19/2025	154.00	.00	154.00	10/09/2025
		TO092925	WEC CONFERENCE STA	1	09/29/2025	196.00	.00	196.00	10/09/2025
Total 16667:						350.00	.00	350.00	
16741	PRO-TECH SECURITY SA	INV5378	HELMET	1	08/25/2025	928.00	.00	928.00	10/09/2025
Total 16741:						928.00	.00	928.00	
16747	WISCONSIN PRINTING	24739	SEPTEMBER NEWSLETT	1	09/23/2025	1,509.88	.00	1,509.88	10/09/2025
Total 16747:						1,509.88	.00	1,509.88	
16777	AT&T MOBILITY II LLC	2873268713	FIRSTNET SEPTEMBER 1	1	09/12/2025	560.54	.00	560.54	10/03/2025
		2873326607	FIRSTNET SEPTEMBER	1	09/12/2025	714.09	.00	714.09	09/25/2025
		28734591101	LIBRARY CELL PHONE	1	09/12/2025	37.09	.00	37.09	09/25/2025
Total 16777:						1,311.72	.00	1,311.72	
16921	AVANT GARDENING & LA	20250965	FACILITY MAINTENANCE	1	09/29/2025	769.52	.00	769.52	10/09/2025
Total 16921:						769.52	.00	769.52	
17084	AMAZON CAPITAL SERVI	11PV-9TVN-6	OFFICE SUPPLIES	1	09/25/2025	196.72	.00	196.72	10/09/2025
		1364-KLLW-4	OFFICE SUPPLIES	1	09/29/2025	121.95	.00	121.95	10/09/2025
		1391-H41T-X	COFFEE/KITCHEN SUPP	1	09/28/2025	87.80	.00	87.80	10/09/2025
		14C3-77H3-F	PARKS SUPPLIES RETUR	1	09/17/2025	98.88-	.00	98.88-	10/09/2025
		14JG-XK6M-	PSC FACILITY	1	10/01/2025	42.56	.00	42.56	10/09/2025
		14QY-T7WN-	OFFICE SUPPLIES	1	09/12/2025	577.05	.00	577.05	10/09/2025
		16HG-WTRY	FLASHLIGHT - GINGER	1	09/26/2025	62.86	.00	62.86	10/09/2025
		17J1-3YPX-	PSC FACILITY MAINTENA	1	10/03/2025	320.00	.00	320.00	10/09/2025
		191R-XJT6-	GARBAGE DISPOSAL CL	1	09/27/2025	26.98	.00	26.98	10/09/2025
		1CTQ-3FDJ-	BUDGET BINDER	1	10/01/2025	8.94	.00	8.94	10/09/2025
		1F7H-9KVL-	PSC FACILITY MAINTENA	1	10/01/2025	94.95	.00	94.95	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1FFL-V413-4	COFFEE, VOLUNTEER S	1	09/29/2025	142.77	.00	142.77	10/09/2025
		1FPD-P746-	DISPOSABLE BAGS, PLA	1	10/06/2025	177.42	.00	177.42	10/09/2025
		1FRN-TKLV-	PARKS SUPPLIES	1	10/06/2025	116.32	.00	116.32	10/09/2025
		1G3C-JMJ6-	DVDS & CDS	1	09/17/2025	13.99-	.00	13.99-	10/09/2025
		1GVD-P6VV-	PSC FACILITY SUPPLIES	1	09/23/2025	53.98	.00	53.98	10/09/2025
		1HJK-1VG4-	STORAGE BASKET	1	09/25/2025	33.55	.00	33.55	10/09/2025
		1HLX-NH4D-	DVDS & CDS	1	09/25/2025	19.96	.00	19.96	10/09/2025
		1JFL-QQRL-	MC PEST CONTROL SUP	1	10/08/2025	133.49	.00	133.49	10/09/2025
		1JHR-X9QR-	OFFICE SUPPLIES	1	10/04/2025	290.76	.00	290.76	10/09/2025
		1JLM-XX1K-	PSC FACILITY MAINTENA	1	10/08/2025	151.92	.00	151.92	10/09/2025
		1JVV-M164-6	PA SPEAKER	1	10/01/2025	90.44	.00	90.44	10/09/2025
		1K1F-NGHG-	DECAF COFFEE REFUND	1	09/30/2025	25.53-	.00	25.53-	10/09/2025
		1LJH-VCJ9-1	OFFICE SUPPLIES	1	09/23/2025	6.75-	.00	6.75-	10/09/2025
		1PFT-VDQ7-	DECAF COFFEE	1	09/30/2025	25.53	.00	25.53	10/09/2025
		1PN4-RF1G-	DVDS & CDS	1	09/29/2025	27.03	.00	27.03	10/09/2025
		1QFH-3L93-	DVDS & CDS	1	09/30/2025	49.91	.00	49.91	10/09/2025
		1R3P-6XXD-	PSC FACILITY PUMPS	1	10/06/2025	169.20	.00	169.20	10/09/2025
		1RDW-RTK6	OFFICE SUPPLIES	1	10/07/2025	210.99	.00	210.99	10/09/2025
		1VKJ-6D9W-	OFFICE SUPPLIES	1	09/19/2025	58.41	.00	58.41	10/09/2025
		1VKP-LPM4-	PARKS SUPPLIES	1	10/06/2025	122.78	.00	122.78	10/09/2025
		1W1G-4HTG	DVDS & CDS	1	09/25/2025	27.99	.00	27.99	10/09/2025
		1WPH-DGN	LIBRARY LIGHT BULBS	1	09/24/2025	33.24	.00	33.24	10/09/2025
		1WPH-DGN	MC LIGHT BULBS	2	09/24/2025	36.09	.00	36.09	10/09/2025
		1WPH-DGN	PW SUPPLIES	3	09/24/2025	19.99	.00	19.99	10/09/2025
		1Y7Q-NMRK	DVDS & CDS	1	09/30/2025	164.26	.00	164.26	10/09/2025
		1YDR-GTXJ-	PROGRAM SUPPLIES	1	09/22/2025	34.93	.00	34.93	10/09/2025
Total 17084:						3,585.62	.00	3,585.62	
17092	GENERAL ENGINEERING	0000000000	BUILDING INSPECTION S	1	09/17/2025	6,804.24	.00	6,804.24	10/09/2025
Total 17092:						6,804.24	.00	6,804.24	
17117	LARSON, RON	RL101625	LOC HISTORY & HISROIC	1	10/06/2025	105.00	.00	105.00	10/09/2025
Total 17117:						105.00	.00	105.00	
17196	ASSOCIATED TRUST CO	27362	ANNUAL FEE - 2019 TAXA	1	09/11/2025	475.00	.00	475.00	10/09/2025
Total 17196:						475.00	.00	475.00	
17197	FRIENDS OF THE MCFAR	25-104	REIMBURSEMENT FOR F	1	09/30/2025	97.00	.00	97.00	10/09/2025
Total 17197:						97.00	.00	97.00	
17228	HEALTHYMINDS LLC	HM000858	CISM SERVICE	1	10/06/2025	300.00	.00	300.00	10/09/2025
Total 17228:						300.00	.00	300.00	
17232	APG OF SOUTHERN WIS	24777-0925	OUTLOOK - GF	1	09/30/2025	1,696.25	.00	1,696.25	10/09/2025
		24777-0925	OUTLOOK - SEWER	2	09/30/2025	169.63	.00	169.63	10/09/2025
		24777-0925	OUTLOOK - WATER	3	09/30/2025	169.62	.00	169.62	10/09/2025
		24777-0925	OUTLOOK - STORM	4	09/30/2025	678.50	.00	678.50	10/09/2025
		24777-0925	OUTLOOK - SW	5	09/30/2025	678.50	.00	678.50	10/09/2025
		28886-0925	PUBLICATIONS	1	09/30/2025	240.49	.00	240.49	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 17232:						3,632.99	.00	3,632.99	
17318	TDS	092225-PW	PW INTERNET/PHONE/T	1	09/22/2025	375.05	.00	375.05	09/25/2025
		092225-PW	PW INTERNET/PHONE/T	2	09/22/2025	102.29	.00	102.29	09/25/2025
		092225-PW	PW INTERNET/PHONE/T	3	09/22/2025	102.29	.00	102.29	09/25/2025
		092225-PW	PW INTERNET/PHONE/T	4	09/22/2025	102.28	.00	102.28	09/25/2025
		092225-VOM	ADMIN PHONE/INTERNE	1	09/22/2025	333.97	.00	333.97	09/25/2025
		092225-VOM	COM & TECH PHONE/TV/I	2	09/22/2025	225.78	.00	225.78	09/25/2025
		092225-VOM	COM DEV PHONE/INTER	3	09/22/2025	185.56	.00	185.56	09/25/2025
		092225-VOM	COM DEV AFT HR RENTA	4	09/22/2025	20.38	.00	20.38	09/25/2025
		092225-VOM	COM DEV AFT HR RENTA	5	09/22/2025	5.10	.00	5.10	09/25/2025
		092225-VOM	COURT PHONE/INTERNE	6	09/22/2025	53.99	.00	53.99	09/25/2025
		092225-VOM	FACILITIES PHONE	7	09/22/2025	436.25	.00	436.25	09/25/2025
		092225-VOM	FIRE/EMS TV/INTERNET/	8	09/22/2025	796.94	.00	796.94	09/25/2025
		092225-VOM	LIBRARY INTERNET/PHO	9	09/22/2025	330.10	.00	330.10	09/25/2025
		092225-VOM	OUTREACH INTERNET	10	09/22/2025	65.60	.00	65.60	09/25/2025
		092225-VOM	OUTREACH PHONE	11	09/22/2025	109.93	.00	109.93	09/25/2025
		092225-VOM	PD TV/INTERNET/PHONE	12	09/22/2025	999.82	.00	999.82	09/25/2025
Total 17318:						4,245.33	.00	4,245.33	
17429	GREEN BAY PIPE & TV	3722	STORM SEWER REPAIR	1	09/29/2025	325.00	.00	325.00	10/09/2025
Total 17429:						325.00	.00	325.00	
17457	TODAY'S BUSINESS SOL	18873	PRINTING MAINTENANC	1	09/18/2025	1,198.00	.00	1,198.00	10/09/2025
Total 17457:						1,198.00	.00	1,198.00	
17484	FEARING'S AUDIO-VIDEO	78730	PSC TRAINING ROOM AV	1	09/30/2025	1,902.75	.00	1,902.75	10/09/2025
Total 17484:						1,902.75	.00	1,902.75	
17528	HGA	266328	HGA -PSB MICROGRID	1	10/02/2025	3,280.00	.00	3,280.00	10/09/2025
Total 17528:						3,280.00	.00	3,280.00	
17569	MCFARLAND ACE HARD	014382/T	PARKS SUPPLIES	1	09/16/2025	10.00	.00	10.00	10/09/2025
		014383/T	PARKS SUPPLIES	1	09/17/2025	26.99	.00	26.99	10/09/2025
		014384/T	PARKS SUPPLIES	1	09/17/2025	17.08	.00	17.08	10/09/2025
		014394/T	CABLE	1	09/18/2025	10.79	.00	10.79	10/09/2025
		014397/T	LIBRARY LIGHT BULBS	1	09/19/2025	32.38	.00	32.38	10/09/2025
		014402/T	PARKS SUPPLIES	1	09/19/2025	15.29	.00	15.29	10/09/2025
		014412/T	5802/04 MAIN STREET	1	09/22/2025	12.20	.00	12.20	10/09/2025
		014413/T	BUNGEE CORDS FOR NE	1	09/22/2025	61.13	.00	61.13	10/09/2025
		014431/T	VEHICLE MAINTENANCE	1	09/25/2025	2.19	.00	2.19	10/09/2025
		014451/T	LIBRARY REPAIR	1	09/29/2025	14.39	.00	14.39	10/09/2025
		014455/T	LIBRARY FACILITY REPAI	1	09/29/2025	13.49	.00	13.49	10/09/2025
		014456/T	PUBLIC WORKS BUILDIN	1	09/29/2025	17.99	.00	17.99	10/09/2025
		014462/T	WASH HOSE NOZZLE	1	09/30/2025	32.38	.00	32.38	10/09/2025
		014464/T	FOOD PANTRY BENCHE	1	09/30/2025	11.92	.00	11.92	10/09/2025
		014465/T	PUBLIC WORKS BUILDIN	1	09/30/2025	40.65	.00	40.65	10/09/2025
		014466/T	FOOD PANTRY BENCHE	1	09/30/2025	6.29	.00	6.29	10/09/2025
		014472/T	MC FACILITY SUPPLIES	1	10/01/2025	7.73	.00	7.73	10/09/2025
		014501/T	PSC FIRE BAY TIMER INS	1	10/08/2025	26.05	.00	26.05	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 17569:						358.94	.00	358.94	
17593	FORCE AMERICA DISTRI	IN001-21015	VEHICLE MAINTENANCE	1	09/25/2025	45.64	.00	45.64	10/09/2025
		IN001-21015	VEHICLE MAINTENANCE	2	09/25/2025	45.64	.00	45.64	10/09/2025
		IN001-21015	VEHICLE MAINTENANCE	3	09/25/2025	45.64	.00	45.64	10/09/2025
		IN001-21015	VEHICLE MAINTENANCE	4	09/25/2025	167.37	.00	167.37	10/09/2025
Total 17593:						304.29	.00	304.29	
17600	QUADIENT FINANCE USA	092325	POSTAGE	1	09/23/2025	3,000.00	.00	3,000.00	10/03/2025
Total 17600:						3,000.00	.00	3,000.00	
17617	STEVEN R BASSETT INC	106653	MCDANIEL PARK TREE I	1	09/29/2025	575.00	.00	575.00	10/09/2025
Total 17617:						575.00	.00	575.00	
17626	BOB'S COPY SHOP	69900	FIRE PREVENTION OH B	1	09/19/2025	220.00	.00	220.00	10/09/2025
Total 17626:						220.00	.00	220.00	
17685	INGRAM LIBRARY SERVI	63221626	BOOKS	1	09/17/2025	386.49	.00	386.49	10/09/2025
		63222318	BOOKS	1	09/19/2025	227.05	.00	227.05	10/09/2025
		63222578	BOOKS	1	09/22/2025	68.73	.00	68.73	10/09/2025
		63223020	BOOKS	1	09/24/2025	129.14	.00	129.14	10/09/2025
		63223408	BOOKS	1	09/25/2025	275.37	.00	275.37	10/09/2025
		90816132	BOOKS	1	09/29/2025	72.28	.00	72.28	10/09/2025
		90861648	YA BOOKS	1	09/30/2025	26.63	.00	26.63	10/09/2025
		90896721	BOOKS	1	10/01/2025	269.57	.00	269.57	10/09/2025
		90896722	BOOKS	1	10/01/2025	48.86	.00	48.86	10/09/2025
		90967263	YA BOOKS	1	10/03/2025	28.35	.00	28.35	10/09/2025
Total 17685:						1,532.47	.00	1,532.47	
17759	WESTBURY, BRYAN	BW092025	UNIFORM ALLOWANCE	1	09/20/2025	63.29	.00	63.29	10/09/2025
Total 17759:						63.29	.00	63.29	
17760	WILSON, CLAYTON	CW092025	UNIFORM ALLOWANCE	1	09/20/2025	156.74	.00	156.74	10/09/2025
Total 17760:						156.74	.00	156.74	
17782	GFC LEASING - WI	I01059053	COPIER LEASE	1	10/03/2025	181.93	.00	181.93	10/09/2025
Total 17782:						181.93	.00	181.93	
17789	TRANSUNION RISK AND	6174432-202	DATA SEARCH SERVICE	1	10/01/2025	75.00	.00	75.00	10/09/2025
Total 17789:						75.00	.00	75.00	
17845	DANE COUNTY TREASU	47140	EMS MEDICATIONS	1	09/23/2025	648.06	.00	648.06	10/09/2025
Total 17845:						648.06	.00	648.06	
17881	MACQUEEN EMERGENC	P55145	GAS METER REPAIR - SH	1	09/23/2025	9.48	.00	9.48	10/09/2025
		P55327	AIR LIFTING BAGS TESTI	1	09/25/2025	945.00	.00	945.00	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 17881:						954.48	.00	954.48	
17903	MCFARLAND COMMUNIT	092825	KISS THE PIG PROCEED	1	09/28/2025	5,248.97	.00	5,248.97	10/09/2025
Total 17903:						5,248.97	.00	5,248.97	
17908	BADGER METER	80213151	CELLULAR SERVICE UNI	1	09/30/2025	1,729.80	.00	1,729.80	10/09/2025
		80213151	CELLULAR SERVICE UNI	2	09/30/2025	1,729.80	.00	1,729.80	10/09/2025
Total 17908:						3,459.60	.00	3,459.60	
17909	SHORT ELLIOTT HENDRI	495753	USH 51 PHASE 6 ROUND	1	10/02/2025	748.00	.00	748.00	10/09/2025
Total 17909:						748.00	.00	748.00	
17920	GORDON FLESCH CO IN	IN15321717	EXTRA COPIES	1	09/20/2025	14.84	.00	14.84	10/09/2025
Total 17920:						14.84	.00	14.84	
17922	1901 INC	17708	LIBRARY ELECTRICAL ST	1	09/18/2025	480.00	.00	480.00	10/09/2025
Total 17922:						480.00	.00	480.00	
17924	THAO, KONG	KT091225	TRAINING	1	10/01/2025	454.00	.00	454.00	10/09/2025
Total 17924:						454.00	.00	454.00	
17933	RACE DAY EVENTS	100825	5K TIMING	1	10/08/2025	973.75	.00	973.75	10/09/2025
Total 17933:						973.75	.00	973.75	
17959	PARISI CONSTRUCTION	MC230-4	2025 PAVING AND UTILIT	1	09/11/2025	409,408.40	.00	409,408.40	10/09/2025
Total 17959:						409,408.40	.00	409,408.40	
17976	GAFFNEY, AUSTIN	AG100425	UNIFORM ALLOWANCE	1	10/04/2025	339.22	.00	339.22	10/09/2025
Total 17976:						339.22	.00	339.22	
18034	HAWKINS INC	7220731	WATER SYSTEM CHEMIC	1	10/08/2025	1,197.50	.00	1,197.50	10/09/2025
Total 18034:						1,197.50	.00	1,197.50	
18068	SIMPLE NETWORK CON	33758	HARDWARE INSTALLATI	1	09/24/2025	1,050.00	.00	1,050.00	10/09/2025
		33761	HARDWARE REPLACEM	1	09/26/2025	4,599.99	.00	4,599.99	10/09/2025
		33877	VEEAM PSC	1	10/01/2025	297.00	.00	297.00	10/09/2025
		33879	COURT	1	10/01/2025	11.28	.00	11.28	10/09/2025
		33879	GEN ADMIN	2	10/01/2025	256.10	.00	256.10	10/09/2025
		33879	POLICE	3	10/01/2025	116.02	.00	116.02	10/09/2025
		33879	FIRE/EMS	4	10/01/2025	49.45	.00	49.45	10/09/2025
		33879	OUTREACH	5	10/01/2025	15.06	.00	15.06	10/09/2025
		33879	COMM DEV	6	10/01/2025	11.28	.00	11.28	10/09/2025
		33879	PUBLIC WORKS	7	10/01/2025	15.38	.00	15.38	10/09/2025
		33879	WATER	8	10/01/2025	82.86	.00	82.86	10/09/2025
		33879	SEWER	9	10/01/2025	82.90	.00	82.90	10/09/2025
		33879	STORMWATER	10	10/01/2025	82.89	.00	82.89	10/09/2025

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		33879	EMGMT	11	10/01/2025	3.76	.00	3.76	10/09/2025
		33879	SW ALLOCATION	12	10/01/2025	23.02	.00	23.02	10/09/2025
		MSP-33878	COMM DEV	1	10/01/2025	124.32	.00	124.32	10/09/2025
		MSP-33878	PUBLIC WORKS	2	10/01/2025	169.52	.00	169.52	10/09/2025
		MSP-33878	GEN ADMIN	3	10/01/2025	2,821.91	.00	2,821.91	10/09/2025
		MSP-33878	COURT	4	10/01/2025	124.32	.00	124.32	10/09/2025
		MSP-33878	OUTREACH	5	10/01/2025	165.90	.00	165.90	10/09/2025
		MSP-33878	FIRE/EMS	6	10/01/2025	544.93	.00	544.93	10/09/2025
		MSP-33878	EMGMT	7	10/01/2025	41.44	.00	41.44	10/09/2025
		MSP-33878	WATER	8	10/01/2025	913.05	.00	913.05	10/09/2025
		MSP-33878	SW ALLOCATION	9	10/01/2025	253.69	.00	253.69	10/09/2025
		MSP-33878	SEWER	10	10/01/2025	913.54	.00	913.54	10/09/2025
		MSP-33878	STORMWATER	11	10/01/2025	913.37	.00	913.37	10/09/2025
		MSP-33878	POLICE	12	10/01/2025	1,278.41	.00	1,278.41	10/09/2025
Total 18068:						14,961.39	.00	14,961.39	
18103	VISA	OCB-092725	SCHUENKE	1	09/27/2025	1,206.48	.00	1,206.48	10/03/2025
		OCB-092725	COX	2	09/27/2025	909.02	.00	909.02	10/03/2025
		OCB-092725	KENT	3	09/27/2025	158.53	.00	158.53	10/03/2025
		OCB-092725	JACOBSEN	4	09/27/2025	799.97	.00	799.97	10/03/2025
		OCB-092725	REIMER	5	09/27/2025	2,367.49	.00	2,367.49	10/03/2025
		OCB-092725	SUETTINGER	6	09/27/2025	181.92	.00	181.92	10/03/2025
		OCB-092725	BREMER	7	09/27/2025	2,446.23	.00	2,446.23	10/03/2025
		OCB-092725	HEASTY	8	09/27/2025	22.00	.00	22.00	10/03/2025
		OCB-092725	DENNIS	9	09/27/2025	482.05	.00	482.05	10/03/2025
		OCB-092725	MARKHAM	10	09/27/2025	9.87	.00	9.87	10/03/2025
		OCB-092725	DWALLACE	11	09/27/2025	238.11	.00	238.11	10/03/2025
		OCB-092725	LARSON	12	09/27/2025	1,597.82	.00	1,597.82	10/03/2025
		OCB-092725	LAWRENCE	13	09/27/2025	350.14	.00	350.14	10/03/2025
		OCB-092725	HENDRICKSON	14	09/27/2025	20.48	.00	20.48	10/03/2025
		OCB-092725	CRAFT	15	09/27/2025	375.51	.00	375.51	10/03/2025
		OCB-092725	CAMELLIA	16	09/27/2025	2,007.27	.00	2,007.27	10/03/2025
		OCB-092725	WERGIN	17	09/27/2025	108.31	.00	108.31	10/03/2025
		OCB-092725	JOHNSON	18	09/27/2025	204.33	.00	204.33	10/03/2025
		OCB-092725	ALLAIN	19	09/27/2025	3,353.00	.00	3,353.00	10/03/2025
		OCB-092725	ANDERSON	20	09/27/2025	1,515.24	.00	1,515.24	10/03/2025
		OCB-092725	JREITER	21	09/27/2025	281.93	.00	281.93	10/03/2025
		OCB-092725	GLETTYSYOEN	22	09/27/2025	994.05	.00	994.05	10/03/2025
		OCB-092725	REDMAN	23	09/27/2025	1,880.50	.00	1,880.50	10/03/2025
Total 18103:						21,510.25	.00	21,510.25	
18120	COMMERCIAL RECREATI	0029121	HIGHLAND OAKS PARK S	1	10/06/2025	5,000.00	.00	5,000.00	10/09/2025
Total 18120:						5,000.00	.00	5,000.00	
18122	HORIZON TREE SERVICE	091625	TREE TRIM - 5817 MILWA	1	09/16/2025	1,600.00	.00	1,600.00	10/09/2025
Total 18122:						1,600.00	.00	1,600.00	
18123	PORTER LEE CORPORAT	32379	WHITE BARCODE LABEL	1	09/02/2025	240.50	.00	240.50	10/09/2025
Total 18123:						240.50	.00	240.50	
18175	BUCKY'S DUMPSTER & P	105636	PORTABLE RESTROOMS	1	09/19/2025	150.00	.00	150.00	10/09/2025
		105637	PORTABLE RESTROOMS	1	09/19/2025	150.00	.00	150.00	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		105638	PORTABLE RESTROOMS	1	09/19/2025	150.00	.00	150.00	10/09/2025
		105639	PORTABLE RESTROOMS	1	09/19/2025	150.00	.00	150.00	10/09/2025
		105640	PORTABLE RESTROOMS	1	09/19/2025	200.00	.00	200.00	10/09/2025
	Total 18175:					800.00	.00	800.00	
18198	BRASSINGTON, STEPHA	SB091925	CANDY FOR VB PARADE	1	09/19/2025	359.85	.00	359.85	10/09/2025
	Total 18198:					359.85	.00	359.85	
18284	CHARTER COMMUNICATI	17088480110	CHARTER CABLE	1	10/01/2025	127.00	.00	127.00	10/09/2025
	Total 18284:					127.00	.00	127.00	
18289	E.H. WOLF & SONS INC	310373	PUBLIC WORKS FUEL	1	09/23/2025	238.86	.00	238.86	10/09/2025
		310382	DYED DIESEL FUEL	1	09/23/2025	529.30	.00	529.30	10/09/2025
		320254	DYED DIESEL FUEL	1	10/03/2025	252.38	.00	252.38	10/09/2025
		320259	PUBLIC WORKS FUEL	1	10/03/2025	276.52	.00	276.52	10/09/2025
	Total 18289:					1,297.06	.00	1,297.06	
18294	MOTION PICTURE LICEN	504465059	ANNUAL MOVIE LICENSE	1	09/30/2025	327.71	.00	327.71	10/09/2025
	Total 18294:					327.71	.00	327.71	
18304	MORRIS, AUSTIN	AM082925	UNIFORM ALLOWANCE B	1	08/29/2025	150.00	.00	150.00	10/09/2025
	Total 18304:					150.00	.00	150.00	
18377	VESTIS LLC	6140670588	MAT RENTAL	1	09/19/2025	60.33	.00	60.33	10/09/2025
		6140674789	MAT RENTAL	1	09/26/2025	60.33	.00	60.33	10/09/2025
		6140679128	MAT RENTAL	1	10/03/2025	60.33	.00	60.33	10/09/2025
	Total 18377:					180.99	.00	180.99	
18378	AECOM TECHNICAL SER	2001066132	TRAFFIC STUDY	1	09/24/2025	1,685.52	.00	1,685.52	10/09/2025
	Total 18378:					1,685.52	.00	1,685.52	
18380	SECURIAN FINANCIAL G	76038 NOV 2	ACCIDENT PLAN	1	10/01/2025	232.04	.00	232.04	10/09/2025
	Total 18380:					232.04	.00	232.04	
18411	FRIENDS OF THE MCFAR	100325	COMMUNITY GRANT - FR	1	10/03/2025	500.00	.00	500.00	10/09/2025
	Total 18411:					500.00	.00	500.00	
18436	PRILL, COLLIN	CP091525	UNIFORM ALLOWANCE -	1	09/15/2025	150.00	.00	150.00	10/09/2025
	Total 18436:					150.00	.00	150.00	
18437	MAPES, MEGHAN	MM100625	REFUND FOR LOST/PAID	1	10/06/2025	20.00	.00	20.00	10/09/2025
	Total 18437:					20.00	.00	20.00	
18447	MOODY'S INVESTORS S	P0511297	2025 REVENUE BONDS	1	09/24/2025	1,530.00	.00	1,530.00	09/25/2025
		P0511297	2025 REVENUE BONDS	2	09/24/2025	13,770.00	.00	13,770.00	09/25/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 18447:						15,300.00	.00	15,300.00	
18454	SKAR, LISA	LS092225	BINDERS AND DIVIDERS	1	09/22/2025	72.93	.00	72.93	10/09/2025
Total 18454:						72.93	.00	72.93	
18472	SCHMITZ, JAYDEN	JS091725	UNIFORM ALLOWANCE -	1	09/17/2025	145.58	.00	145.58	10/09/2025
Total 18472:						145.58	.00	145.58	
18488	CONCRETE LIFTING TEC	4299	CONCRETE LIFTING	1	07/15/2025	5,318.27	.00	5,318.27	10/03/2025
		4300	CONCRETE LIFTING	1	07/15/2025	1,291.12	.00	1,291.12	10/03/2025
		4388	CONCRETE LIFTING	1	09/05/2025	1,361.72	.00	1,361.72	10/03/2025
Total 18488:						7,971.11	.00	7,971.11	
18497	CALLS ON CALL	14170	TID #3	1	10/01/2025	27.80	.00	27.80	10/09/2025
		14170	TID #4	2	10/01/2025	111.20	.00	111.20	10/09/2025
Total 18497:						139.00	.00	139.00	
18523	BRIGHTLY SOFTWARE IN	INV-290583	BRIGHTLY SOFTWARE IM	1	10/03/2025	2,662.73	.00	2,662.73	10/09/2025
		INV-290583	BRIGHTLY SOFTWARE IM	2	10/03/2025	2,662.73	.00	2,662.73	10/09/2025
		INV-290583	BRIGHTLY SOFTWARE IM	3	10/03/2025	2,662.73	.00	2,662.73	10/09/2025
		INV-290583	BRIGHTLY SOFTWARE IM	4	10/03/2025	2,662.72	.00	2,662.72	10/09/2025
Total 18523:						10,650.91	.00	10,650.91	
18529	ASSOCIATED TECH SER	244987	LIBRARY EMPLOYEE DO	1	09/18/2025	154.00	.00	154.00	10/09/2025
		245079	LIBRARY DOOR REPAIR	1	09/24/2025	1,234.00	.00	1,234.00	10/09/2025
Total 18529:						1,388.00	.00	1,388.00	
18561	CENTER FOR COMMUNT	20250916	YOGA CLASSES FOR AU	1	09/16/2025	400.00	.00	400.00	10/09/2025
Total 18561:						400.00	.00	400.00	
18564	NAPA AUTO PARTS	008119	OIL FILTERS AND AIR FIL	1	09/29/2025	23.49	.00	23.49	10/09/2025
		008121	MOWER MAINTENANCE	1	09/29/2025	4.30	.00	4.30	10/09/2025
		008121	MOWER MAINTENANCE	2	09/29/2025	1.17	.00	1.17	10/09/2025
		008121	MOWER MAINTENANCE	3	09/29/2025	1.17	.00	1.17	10/09/2025
		008121	MOWER MAINTENANCE	4	09/29/2025	1.17	.00	1.17	10/09/2025
		008122	FILTERS - TK8	1	09/29/2025	104.13	.00	104.13	10/09/2025
		008685	TRUCK 1 & 7 MAINTENA	1	10/02/2025	31.08	.00	31.08	10/09/2025
		008685	TRUCK 1 & 7 MAINTENA	2	10/02/2025	8.48	.00	8.48	10/09/2025
		008685	TRUCK 1 & 7 MAINTENA	3	10/02/2025	8.48	.00	8.48	10/09/2025
		008685	TRUCK 1 & 7 MAINTENA	4	10/02/2025	8.48	.00	8.48	10/09/2025
Total 18564:						191.95	.00	191.95	
18593	OREILLY AUTO PARTS	3841-226469	TIE ROD - 2019 AMB	1	09/17/2025	155.31	.00	155.31	10/09/2025
		3841-227444	BRAKE BOOSTER - 2015	1	09/19/2025	294.78	.00	294.78	10/09/2025
		3841-232883	PW VEHICLE MAINTENA	1	10/01/2025	20.89	.00	20.89	10/09/2025
		3841-232883	PW VEHICLE MAINTENA	2	10/01/2025	5.70	.00	5.70	10/09/2025
		3841-232883	PW VEHICLE MAINTENA	3	10/01/2025	5.70	.00	5.70	10/09/2025
		3841-232883	PW VEHICLE MAINTENA	4	10/01/2025	5.70	.00	5.70	10/09/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 18593:						488.08	.00	488.08	
18620	AES AUTOMATED ENER	8439	PSC FACILITY MAINTENA	1	09/30/2025	378.00	.00	378.00	10/09/2025
Total 18620:						378.00	.00	378.00	
18629	BEACON ATHLETICS LLC	0619767-IN	BATTING CAGES	1	09/18/2025	1,000.00	.00	1,000.00	10/09/2025
Total 18629:						1,000.00	.00	1,000.00	
18630	KRAUSE FAMILY BAND	2026-02	PROGRAM FEE	1	08/29/2025	500.00	.00	500.00	10/03/2025
Total 18630:						500.00	.00	500.00	
18631	W.REEVES AND ASSOCIA	5759	2019 GRILLE LIGHTS	1	10/01/2025	264.00	.00	264.00	10/09/2025
Total 18631:						264.00	.00	264.00	
Grand Totals:						748,791.48	.00	748,791.48	

Report Criteria:

Detail report type printed

Pay Period Date	Journal Code	Check Issue Date	Payee	Payee ID	Amount
09/20/2025	PC	09/26/2025	WEEKS, THERESA	4081	152.75
09/20/2025	CDPT	09/26/2025	FIRE FIGHTERS LOCAL 31	8	213.23
09/20/2025	CDPT	09/26/2025	WPPA TREASURER	6	45.70
10/04/2025	PC	10/10/2025	WEEKS, THERESA	4081	83.33
10/04/2025	CDPT	10/10/2025	FIRE FIGHTERS LOCAL 31	8	220.78
10/04/2025	CDPT	10/10/2025	DOBBERSTEIN LAW FIRM	9	525.65
10/04/2025	CDPT	10/10/2025	WPPA TREASURER	6	602.10

PAYROLL RELATED: \$1,843.54

Event Permit Application	
Fees	
Application Fee	\$100.00

Applicant Information	
Name of Primary Contact (First, Middle Initial, Last)	Scott Hamilton
Phone Number	
Address	
Email Address	

Agency / Organization Information (If Applicable)	
Agency / Organization Name	Madison Curling club
Phone Number	6088385875
Address	4802 Marsh Road, McFarland WI 53558

Event Information	
Name of Event	MadTown Double Down
Type of Event	Mixed Doubles Curling Tournament
Location of Event	Madison Curling Club, 4802 Marsh Road, McFarland WI 53558
Event Date(s)	December 4, 2025-December 7, 2025
Event Time(s)	8a.m. to 10 p.m. each day
Total Number of Anticipated Attendees	100
Total Number of Attendees Anticipated Being at the Event at One Time	500
Setup Start Time	8a.m.
Tear-Down End Time	10 p.m.
Public or Private Event	Open to the Public
Is any part of the event proposed to take place on a Village street?	No
Will there be outdoor amplified sound?	No
Will the event generate excessive noise or amplified sound after 10 pm? All events generating noise after 10 pm require a variance from the Village Board.	No
Will alcohol be sold?	Yes, a Temporary Alcohol License Application is included as part of this Event Permit Application.

Will minors be present where alcohol is served? All events that allow for the presence of minors where alcohol is served require a variance from the Village Board.	No
Will a Village park be used?	No
Will the event involve tents or any other activities that will require digging or turf disturbance?	No
Has this event been previously approved in prior years by the Village?	Yes
When? (Month / Year)	Oct 2024
Have any of the event details changed from the prior years?	No
Will the event include any mobile food carts?	No
Will the event include any vendors?	No



Temporary Alcohol Beverage License

Information/Documentation Needed to Complete Application

Below is a list of the information and documents that you will need to be able to complete your application. For all documents, you will need them to be in a format that will allow you to upload into this application, preferably pdf or jpeg.

If you would prefer to submit your application on paper forms, they can be obtained from the [Wisconsin Department of Revenue](#) or by contacting the Village.

- Information/Documentation Needed to Complete Application:
- Your Wisconsin Seller's Permit Number
 - Your Federal Employer Identification Number (FEIN)
 - [Individual Questionnaire](#) forms for each officer, director, and agent of the organization - People completing the Individual Questionnaire, should indicate the e-mail address of the person who is submitting the full application for the Temporary Alcohol License. Upon submittal, the Individual Questionnaire will be e-mailed, to the e-mail address indicated, as a PDF attachment that will be able to be uploaded into the Temporary Alcohol License Application.

- License(s) Requested
- Temporary "Class B" Wine
 - Temporary Class "B" Beer

Fee	
Application Fee	\$10.00
Total Cost = \$10.00	

Organization Information

Organization Name	Madison Curling Club
Organization Address	4802 Marsh Road, McFarland WI 53558
Organization Phone Number	608-838-5875
Organization E-mail Address	

FEIN	
Is this organization required to hold a Wisconsin Seller's permit?	Yes
Wisconsin Seller's Permit Number	
Date of Organization/Incorporation	01/01/1921
State of Organization/Incorporation	Wisconsin
Type of Organization	Bona Fide Club

Individual Information

List information for all officers, directors, and agent of the organization.

i. Last Name

Van Inwegen

First Name

Max

Title

President

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

 Questionnaires coming.docx

Select plus sign to add additional officers.

ii. Last Name

Bookhout

First Name

Nicole

Title

Vice President

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

 Questionnaires coming.docx

Select plus sign to add additional officers.

iii. Last Name

Veler

First Name

Allan

Title

Treasurer

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)

 Questionnaires coming.docx

Select plus sign to add additional officers.

iv. **Last Name**

Easland

First Name

Sara

Title

Secretary

Attach completed Individual Questionnaire. (See link and instructions at the top of this page.)



Questionnaires coming.docx

Select plus sign to add additional officers.

Event Information

Name of Event	MadTown
Date(s) of Event	December 4, 2025 through December 7, 2025
Hours of Event	8 a.m. to 10 p.m.
Address of Event	4802 Marsh Road
Name of Person in Charge	Scott Hamiltons
Phone Number of Person in Charge	
E-mail Address of Person in Charge	

Premises description:

Describe the building or buildings and any outside areas where alcohol beverages are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application.

Premises Description	Inside the Curling Club located at 4802 Marsh Road, McFarland
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Will minors be present where alcohol is served? All events that allow for the presence of minors where alcohol is served require a variance from the Village Board.

No

Attestation

Who must sign this application?

- One officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Officer Last Name	Van Inwegen
Officer First Name	Max
Officer Title	President

Officer E-mail	
Officer Phone Number	608-838-5875
Officer Signature	
Date	08/14/2025

Required Attachments

Insurance - The applicant shall furnish a certificate to the Village demonstrating that applicant has in force and will maintain during the time the Event Permit is in effect public liability insurance of not less than \$1,000,000 per one person, \$2,000,000 per occurrence for personal injury, and \$1,000,000 for property damage naming the Village as an additional insured.



Village of McFarland_Madison Curling Club & Madison Curl_2526 Master_8-12-2025_63361694

Event Details & Security Plan

As part of the application process, you will be required to meet with the McFarland Police Department to discuss details of your event and security requirements. Please provide some dates/times you would be available for a meeting.

Any time call cell to arrange meeting.

Event Coordinators

Identify Event Coordinators (Identify 1 for Every 50 Expected Attendees)

i. **Event Coordinator Name**

Scott Hamilton

Location at Event (ex. Race Start, Supply Tent)

Curling Club

Time On-Site (ex. 10 am to 2pm)

8 a.m. to 10 p.m.

Cell Phone Number

Indemnification Agreement

In consideration for the issuance of the Event Permit, the undersigned, both individually and the agency or organization applying for the Event Permit, shall indemnify, defend and hold harmless the Village of McFarland and its officers, officials, agents, and employees against all loss or expense (including liability costs and reasonable attorney's fees) by reason of any claim or suit, or of liability imposed by law upon the Village or its officers, officials, agents or employees, for damages because of injury, including death at any time resulting therefrom, sustained by any person or persons, or on account of damages to property, including loss of use thereof, arising from, in connection with, caused by or resulting from the Event. The undersigned represents that he or she has authority to enter into this agreement on behalf of the agency or organization applying for this permit.

Applicant Signature



Date

08/14/2025

I understand the application and event requirements and agree to the following:

Certifications

- I agree to adhere to all applicable federal, state, and municipal laws and understand the violation of such laws will be subject to applicable fines and penalties, and failure to do so is grounds for revocation of the event permit.
- I understand that my event permit may be revoked at any time, if the Chief of Police, Fire/EMS Chief, Public Works Director, or designee, in their sole discretion, determine that health or general welfare to the public is endangered.
- I agree to return the site to the condition that existed before the event within twenty-four (24) hours or the expiration of my park reservation.
- I agree to abide by all conditions, including any additional conditions imposed by the Village, and understand failure to adhere to conditions will result in revocation of the event permit.

Applicant Signature



Date

08/14/2025

Total Amount Owed = \$110.00

McFarland

VILLAGE OF

Police Department

5915 Milwaukee St, McFarland, WI 53558 | 608.838.3151 |
www.mcfarland.wi.us/police

Date: October 1, 2025

To: McFarland Village Board

From: Brian Redman, Interim Chief of Police

Re: Recommendation of Approval

I have reviewed the Event Permit application and Temporary Class "B" Beer and Class "B" Wine application for the MadTown Double Down event. The event will be held at the Madison Curling Club on December 4 through December 7, 2025. The organizers expect roughly 100 participants each day. Alcohol will be served inside the facility, and they are not seeking an ordinance variance, allowing minors to be present where alcohol is served or consumed.

I recommend the following requirements:

- Organizers will provide at minimum one staff member for every 50 attendees for the function of assisting patrons, providing security and ensuring minors do not consume alcohol.
- Organizers will have staff assigned to carding individuals that appear to be under the age of 25 years old.
- Organizers will work with Village staff, and comply with any subsequent staff requirements regarding other issues or details that arise between now and the event date, including plans for mitigation of fire, severe weather, medical emergency, security concerns, etc.

Please feel free to contact me if you have any questions.

Thank you,

Brian Redman
Interim Chief of Police

Event Permit Application - Community Organizations

Fee Waiver

Community Organization Confirmation	I acknowledge that my group/organization meets the definition of Community Organization and hereby request an Event Permit fee waiver from the Village Board.
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Applicant Information

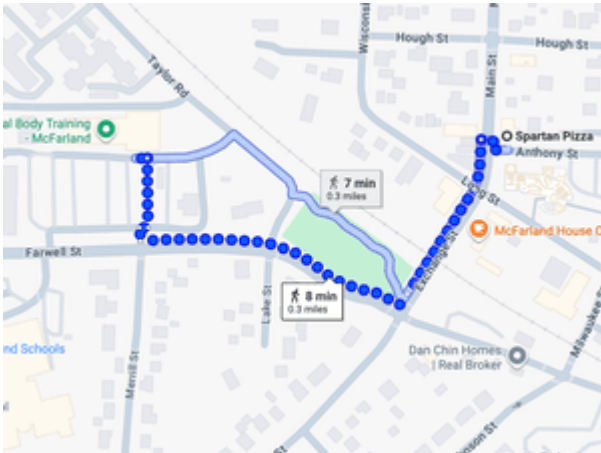
Name of Primary Contact (First, Middle Initial, Last)	Melissa A. Luhrs
Phone Number	
Address	
Email Address	

Agency / Organization Information (If Applicable)

Agency / Organization Name	Health Journey Chiropractic
Phone Number	6088381203
Address	4701 Dale Curtin Dr McFarland, WI 53558
Email Address	

Event Information

Name of Event	Halloween Parade
Type of Event	Annual Halloween Parade
Location of Event	Anthony street to Farwell street
Event Date(s)	October 18th
Event Time(s)	3pm
Total Number of Anticipated Attendees	150

Total Number of Attendees Anticipated Being at the Event at One Time	150
Setup Start Time	2:30 pm
Tear-Down End Time	4pm
Public or Private Event	Open to the Public
Is any part of the event proposed to take place on a Village street?	Yes
Will the event involve closure of a Village street?	Yes
Does this event include a parade? Only allowed for community organizations.	Yes
Please attach map of event, including all impacted intersections, road closures and parade routes. 	
Will there be outdoor amplified sound?	No
Will the event generate excessive noise or amplified sound after 10 pm? All events generating noise after 10 pm require a variance from the Village Board.	No
Will alcohol be consumed?	No
Will a Village park be used?	No
Will the event involve tents or any other activities that will require digging or turf disturbance?	No
Has this event been previously approved in prior years by the Village?	Yes
When? (Month / Year)	Last 30+ years, October
Have any of the event details changed from the prior years?	No
Will the event include any mobile food carts?	No
Will the event include any vendors?	No

Required Attachments

Detailed Event Schedule



Halloween schedule.docx

Site Plan Requirement - A site plan must be attached that identifies the event layout for the event including stages, tents, equipment, fencing, alcohol sale and carding areas, etc.



Halloween schedule.docx

Insurance - The applicant shall furnish a certificate to the Village demonstrating that applicant has in force and will maintain during the time the Event Permit is in effect public liability insurance of not less than \$1,000,000 per one person, \$2,000,000 per occurrence for personal injury, and \$1,000,000 for property damage naming the Village as an additional insured.



Halloween schedule.docx

Event Details & Security Plan

As part of the application process, you will be required to meet with the McFarland Police Department to discuss details of your event and security requirements. Please provide some dates/times you would be available for a meeting.

I am available for a meeting, Tuesday and Fridays, or before 9 am on Mon, Wed, Thursdays

Event Coordinators

Identify Event Coordinators (Identify 1 for Every 50 Expected Attendees)

i. Event Coordinator Name

Melissa Luhrs

Location at Event (ex. Race Start, Supply Tent)

Parade

Time On-Site (ex. 10 am to 2pm)

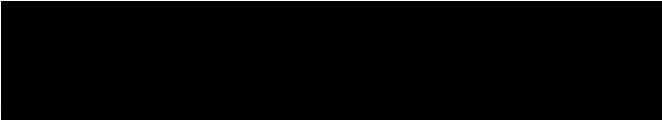
2:30 to 4 pm

Cell Phone Number

[REDACTED]

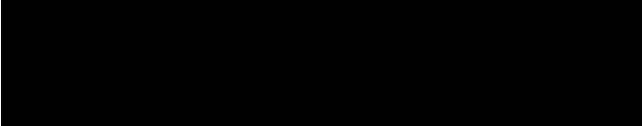
Indemnification Agreement

In consideration for the issuance of the Event Permit, the undersigned, both individually and the agency or organization applying for the Event Permit, shall indemnify, defend and hold harmless the Village of McFarland and its officers, officials, agents, and employees against all loss or expense (including liability costs and reasonable attorney's fees) by reason of any claim or suit, or of liability imposed by law upon the Village or its officers, officials, agents or employees, for damages because of injury, including death at any time resulting therefrom, sustained by any person or persons, or on account of damages to property, including loss of use thereof, arising from, in connection with, caused by or resulting from the Event. The undersigned represents that he or she has authority to enter into this agreement on behalf of the agency or organization applying for this permit.

Applicant Signature	
Date	09/30/2025

I understand the application and event requirements and agree to the following:

Certifications	• I agree to adhere to all applicable federal, state, and municipal laws and understand the violation of such laws will be subject to applicable fines and penalties, and failure to do so is grounds for revocation of the event permit. • I understand that my event permit may be revoked at any time, if the Chief of Police, Fire/EMS Chief, Public Works Director, or designee, in their sole discretion, determine that health or general welfare to the public is endangered. • I agree to return the site to the condition that existed before the event within twenty-four (24) hours or the expiration of my park reservation. • I agree to abide by all conditions, including any additional conditions imposed by the Village, and understand failure to adhere to conditions will result in revocation of the event permit.
-----------------------	---

Applicant Signature	
Date	09/30/2025

2:30 Firetrucks block streets

3:05 leave from Anthony street corner, walk down right side of road to McFarland Hardware

3:30 Band plays/bags handed out

4:00 clean up

Layout

Fire trucks block both sides of the street

Families line up between trucks and get escorted down to Hardware store

At Hardware store parking lot, band is set up in front of Total Body Fitness

Insurance

Insurance is obtained through State Farm Business policy for Health Journey Chiropractic

McFarland VILLAGE OF

Police Department

5915 Milwaukee St, McFarland, WI 53558 | 608.838.3151 |
www.mcfarland.wi.us/police

Date: October 2, 2025

To: Village of McFarland Board Members

From: Brian Redman, Interim Chief of Police

Re: Halloween Parade Approval

I have reviewed the Event Permit Application for the 2025 McFarland Halloween Parade scheduled for October 18, 2025, at 3:00pm.

I recommend approval of this application, on the condition that the organizers comply with all directions given by law enforcement, and provide adequate staffing to coordinate, prepare and execute the event plan. The McFarland Police Department is prepared to provide the necessary traffic direction required.

Thank you,

Brian Redman
Interim Chief of Police

McFarland
SUMMARY SHEET

MEETING DATE: Thursday, October 16, 2025

SECTION: Business

DEPARTMENT: Administration

CONTACT: Cassandra Suettinger, Deputy Administrator/Clerk

AGENDA ITEM: Discussion and action on a "Class A" liquor and Class "A" beer license for Kwik Trip Inc. D/B/A Kwik Trip 1210, Michael Mueller, Agent, for the premise at 4015 Terminal Drive, McFarland WI 53558 as recommended by the Public Safety Committee with the conditions provided.

PREVIOUS ACTION:

ISSUE SUMMARY:

Kwik Trip Inc. has applied for a "Class A" liquor and Class "A" beer license for their new store to be located at 4015 Terminal Drive.

FINANCIAL/BUDGET IMPACT:

Permitting Revenues.

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Motion to approve "Class A" liquor and Class "A" beer license for Kwik Trip Inc. D/B/A Kwik Trip 1210, Michael Mueller, Agent, for the premise at 4015 Terminal Drive, McFarland WI 53558 as recommended by the Public Safety Committee with the conditions that the license not be issued until such time as an occupancy permit is provided by the Building Inspector and confirmation of compliance from the Fire & Rescue Department.

ATTACHMENTS:

1. Kwik Trip 1210 Recommendation
2. Kwik Trip 1210_Redacted

McFarland

VILLAGE OF

Police Department

5915 Milwaukee St, McFarland, WI 53558 | 608.838.3151 | www.mcfarland.wi.us/police

Date: September 12, 2025

To: Cassandra Suettinger, Deputy Administrator/Clerk

From: Brian Redman, Interim Chief of Police

Re: Alcohol Beverage License Application for Kwik Trip

I have reviewed the application for the Alcohol Beverage License for the new Kwik Trip being built at 4015 Terminal Drive in the Village of McFarland. The necessary background checks were conducted and came back negative for any incidents or information that would prevent the approval of the application. Kwik Trip has always been willing to cooperate with police investigations regarding alcohol sales and makes every effort to ensure that all alcohol sales follow the rules set forth in state statute and local ordinances.

I recommend approval of the Class "A" Beer and Class "A" Liquor Licenses for Kwik Trip.

Thank you,

Brian Redman
Interim Chief of Police

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only
Municipality McFarland Village of
License Period

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ 200.00 ☐ Class "B" Beer \$ _____
- ☒ "Class A" Liquor \$ 500.00 ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 700.00
Background Check Fee	\$
Publication Fee	\$ 6.00
Total Fees	\$ 706.00

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
Kwik Trip, Inc.

2. Business Trade Name or DBA
Kwik Trip 1210

3. FEIN
[REDACTED]

4. Wisconsin Seller's Permit Number
[REDACTED]

5. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

6. State of Organization
Wisconsin

7. Date of Organization
October 7, 1964

8. Wisconsin DFI Registration Number
[REDACTED]

9. Premises Address
4015 Terminal Dr.

10. City
McFarland

11. State
WI

12. Zip Code
53558

13. County
Dane

14. Governing Municipality: ☐ City ☐ Town ☒ Village
of: McFarland Village of

15. Aldermanic District

16. Premises Phone
Not yet available.

17. Premises Email
LicensingDept@kwiktrip.com

18. Website
www.kwiktrip.com

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

One-story frame construction with alcohol storage in walk-in cooler, on sales floor, behind sales counter and back room for off sale consumption. Records kept in office area.

20. Mailing Address (if different from premises address)
Kwik Trip - Legal Dept., P.O. Box 2107

21. City
La Crosse

22. State
WI

23. Zip Code
54602-2107

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☒ Yes ☐ No
If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated
**Please see enclosed list of retail store violations.

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . ☐ Yes ☒ No beverages.
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? . . . ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Zietlow	Scott	CEO & President	
Wagner	David	CFO & Treasurer	
Mueller	Michael	Agent	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Zietlow	First Name Scott	M.I. P
Title CEO & President	Email LicensingDept@kwiktrip.com	Phone [REDACTED]
Signature [REDACTED]	Date 9/5/2025	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage
Appointment of Agent

Date: 9-5-25

Agent Type (check one)

☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Kwik Trip, Inc.

2. Business Trade Name or DBA

Kwik Trip 1210

3. Entity Type (check one)

☐ Limited Liability Company

☒ Corporation

☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one).

☒ Municipal Retail License

☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

- N/A -

Part B: Agent Information

1. Last Name

Mueller

2. First Name

Michael

3. M.I.

Patrick

4. Email

LicensingDept@kwiktrip.com

5. Phone

6. Home Address

7. City

8. State

9. Zip Code

10. Date of Birth

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement?
Submit proof of completion.

☒ Yes ☐ No

2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or
Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)?

☒ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days?
See instructions for exceptions.

☒ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Zietlow		First Name Scott	M.I. Paul
Title CEO/President	Email LicensingDept@kwiktrip.com		Phone [REDACTED]
Signature [REDACTED]			Date 09/5/2025

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Mueller		First Name Michael	M.I. Patrick
Signature [REDACTED]			Date 9.5.25

VILLAGE OF
McFarland
SUMMARY SHEET

MEETING DATE: Thursday, October 16, 2025

SECTION: Business

DEPARTMENT: Administration

CONTACT: Cassandra Suettinger, Deputy Administrator/Clerk

AGENDA ITEM: Discussion and recommendation on a "Class B" liquor and Class "B" beer license for El Gallito Madison LLC, D/B/A La Penca McFarland, Josue Miranda-Lopez, Agent, for the premise at 6115 US Highway 51, McFarland WI 53558 as recommended by the Public Safety Committee.

PREVIOUS ACTION:

ISSUE SUMMARY:

El Gallito Madison LLC has applied for a "Class B" liquor and Class "B" beer license for the property located at 6115 Us Highway 51. El Gallito has proposed a restaurant for the location.

FINANCIAL/BUDGET IMPACT:

Permitting Revenues

VILLAGE PLAN REFERENCE:

N/A

ORDINANCE REFERENCE:

N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Motion to approve a "Class B" liquor and Class "B" beer license for El Gallito Madison LLC, D/B/A La Penca McFarland, Josue Miranda-Lopez, Agent, for the premise at 6115 US Highway 51, McFarland WI 53558.

ATTACHMENTS:

1. La Penca McFarland Recommendation
2. La Penca McFarland_Redacted

VILLAGE OF **McFarland** *Police Department*

5915 Milwaukee St, McFarland, WI 53558 | 608.838.3151 | www.mcfarland.wi.us/police

Date: September 17, 2025

To: Cassandra Suettinger, Deputy Administrator/Clerk

From: Brian Redman, Interim Chief of Police

Re: Alcohol Beverage License Application for La Penca McFarland Restaurant

I have reviewed the application for the Alcohol Beverage License for the new La Penca McFarland Restaurant that will occupy the vacant building at 6115 US HWY 51, in the Village of McFarland. The necessary background checks were conducted and came back negative for any incidents or information that would prevent the approval of the application.

I recommend approval of the Class "B" Beer and Class "B" Liquor Licenses for La Penca McFarland Restaurant.

Thank you,

Brian Redman
Interim Chief of Police



Alcohol Beverage License Application

License(s) Requested	• "Class B" liquor • Class "B" beer
----------------------	---

Premises/Business Information

Legal Business Name (individual name if sole proprietorship)	El Gallito Madison LLC
Business Trade Name or DBA	La Penca Mcfarland
Federal Employer Identification Number (FEIN)	
Wisconsin Seller's Permit Number	
Attach a copy of the Wisconsin Seller's Permit	El Gallito Seller Permit.pdf
Entity Type	Limited Liability Company
State of Organization	Wisconsin
Date of Organization	10/10/2024
Wisconsin DFI Registration Number	
Your Wisconsin DFI Registration Number can be found at this lookup on the Wisconsin Department of Financial Institutions website.	
Premises Address	6115 us Hwy51 Mcfarland, Wisconsin, 53558
Premises Phone	
Premises Email	

Premises description:
Describe building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application.

Premises description	the building is a small restaurant with a small bar that we going to build. its a medium size kitchen with a prep area. small dining room with probably around 13 tables with a small patio
----------------------	---



Alcohol Beverage License Application

Questions

Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages.

No

Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages.

No

Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor?

No

Is the applicant business owned by another business entity?

No

Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine?

No

Does the applicant business owe past due municipal property taxes, assessments, or other fees?

No



Alcohol Beverage License Application

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent.

Agent Last Name ~~Zuniga~~ Miranda - Lopez

Agent First Name ~~Jesus~~ Josue

Agent Phone Number

[REDACTED] [REDACTED]

Attach completed Individual Questionnaire for Agent

 zungia, Jesus Individual Questionnaire.pdf

Attach completed Appointment of Agent

 zungia, Jesus Individual Questionnaire.pdf

Wisconsin law requires all sole proprietors, partners, and agents of corporations/LLCs to successfully complete a Wisconsin approved responsible beverage server training course within the past two years unless the applicant held a manager's or operator's license within the past two years or the applicant held or was the agent of a corporation/LLC that held any municipally-issued alcohol beverage license in Wisconsin within the past two years.

Proof of completion of the course or an applicable license must be provided as part of this application.

Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period?

Yes

Proof of Completion of Wisconsin Approved Responsible Beverage Server Course or Other Applicable License

 Jesus I Ramirez Zuniga Certificate_ Table Service _ Hospitality Course from Rservering.com!

List the information for each person or entity holding the following positions in the applicant business or the owner business: sole proprietor, all officers and directors of a corporation or nonprofit organization, all partners of a partnership, and all members and managers of a limited liability company.

i. **Last Name**
~~miranda~~ Zungia

First Name
~~jesue~~ Jesus

Title
~~worker~~ Owner

Phone
[REDACTED] [REDACTED]

You must upload a completed [Individual Questionnaire](#) for this person.

Attach completed Individual Questionnaire

 zungia, Jesus Individual Questionnaire.pdf

Please click plus sign below to add additional officers, directors, members, or managers.



Alcohol Beverage License Application

One of the following must sign and attest to this application:

- Sole proprietor
- One general partner of a partnership
- One corporate officer
- One managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

**Signature - Sign in the box and click
"Save Signature"**



Date 08/28/2025

Contact Person and Information

Please provide the name and contact information for the person we should contact for any of the following:

- Questions about this submission
- Notifications when licenses are ready and fees are owed to the Village
- Future reminders regarding renewal of the licenses

Contact Person's Last Name zungia

Contact Person's First Name jesus

Contact Person's Middle Initial	i
Contact Person's Title	owner
Contact Person's Phone Number	
Contact Person's E-mail Address	

Alcohol Beverage
Appointment of Agent

Date

Agent Type (check one)

☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

el gallito madison llc

2. Business Trade Name or DBA

La Penca Mcfarland

3. Entity Type (check one)

☒ Limited Liability Company☐ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☐ Municipal Retail License☒ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

miranda-lopez

2. First Name

josue

3. M.I.

4. Email

5. Phone

6. Home Address

7. City

8. State

9. Zip Code

10. Date of Birth

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

w.i.

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the Undersigned, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name zungia ramirez		First Name jesus	M.I.
Title Owner	[REDACTED]		Phone [REDACTED]
Signature [REDACTED]			Date 09/09/20

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name miranda-lopez		First Name josue	M.I.
Signature [REDACTED]			Date 09/09/20

**VILLAGE OF
McFarland
SUMMARY SHEET**

MEETING DATE: Thursday, October 16, 2025

SECTION: Business

DEPARTMENT: Administration

CONTACT: Cassandra Suettinger, Deputy Administrator/Clerk

AGENDA ITEM: Presentation from Safe Communities.

PREVIOUS ACTION:

ISSUE SUMMARY:

The Village has a long-standing partnership with Safer Communities offering many programs, such as the prescription drug take-back program, overdose aid kits, fall prevention education, etc.

Safer Communities will be on hand to provide their annual presentation on work in the Village and Dane County as a whole. More information can be found by visiting:

<https://safercommunity.net/>

FINANCIAL/BUDGET IMPACT:

The Village donates \$1000 annually to Safe Communities.

VILLAGE PLAN REFERENCE:

N/A

ORDINANCE REFERENCE:

N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Recommended for discussion.

ATTACHMENTS:

1. McFarland SC Collaboration (002) - 10.14.2025
2. PDF Final Safe_Communities_Strategic-At-A-Glance - 10.14.2025



McFarland & Safe Communities

October 16, 2025

OUR STORY

Safe Communities cares about the health, wellbeing and safety of all people in our community. By engaging a coalition of advocates, including those with lived experiences, we empathetically provide support and resources to vulnerable populations. We are **saving lives together** by confronting our community's top safety concerns – Older Adult Falls, Traffic Crashes, Suicide & Drug Harm, through innovative programs.

Program Reports



Traffic Safety



Dane County Traffic Safety Commission

- **TSC Meetings**
 - Quarterly Meetings
 - Fatal Crashes Review
 - Find themes, come up with action steps/recommendations
- **LE Subgroup**
 - All Dane County LE agencies (plus State Patrol and Dane County Sheriff's Office)
 - Co Chairs - Chad O'Neil, Matt Plendl
- **Enforcement and Education Campaign collaboration (2024)**
 - Spring - Risky Driving (seatbelt/speed)
 - Summer - Pedestrian Safety
 - Fall - School Zone Safety
 - Winter - Impaired Driving
- **Funded through BOTS - (WIDOT, NHTSA)**

Community Outreach

- **Education with every campaign**
 - Media opportunity or press release
 - Empower Community members to take ownership
- **Keeping the Keys**
 - Training that helps older adults learn about aging and effects on driving
- **La Movida Radio Programs**
 - Traffic Safety Education Programs
 - 1 per month
 - Opportunity for call ins



Traffic Safety

Current Implementation:

1. [Slow Down Yard Signs](#)
2. [Members of the Dane County Traffic Safety Commission](#)(TSC)
 - a. Law enforcement part of the TSC LE subgroup

Implementation Opportunities:

1. Partner with TSC for future education and enforcement campaigns
 - a. Summer 2025 - Pedestrian Safety
 - b. Fall 2025 - School Zone Safety



Prescription Drug Collection - 2024

- **Partners**

- DOJ, MPD, DCO, AAOC, UW

- **Spring and Fall 2024**

- Madison locations
 - Elver park, Warner Park, Mt. Zion Baptist Church
 - Other Dane County Locations
 - Spring - 15 locations
 - Fall - 18 locations
 - Spring 2025 - 23 locations

- **Collection**

- 2024 - ~7800 lbs collected
 - Fall - ~4200 lbs



Gun Shop Project (LSB) & Construction Suicide Prevention

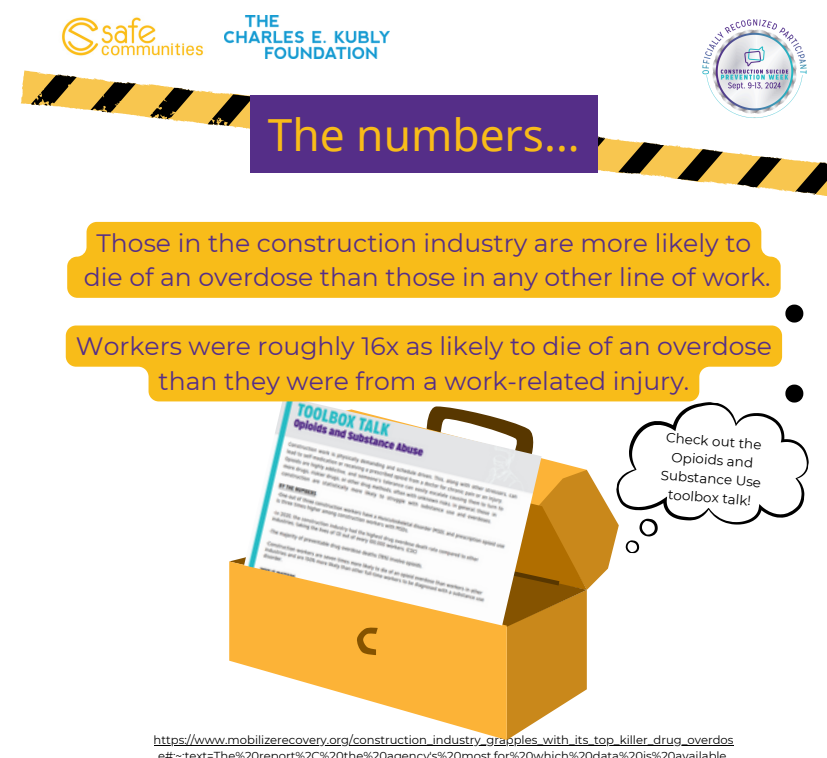
Gun shop Project (LSB)

- Partnership with UW and Max Creek Outdoors
 - Steve D'Orazio, Dr. James Bingham
- Opportunity for Doctors
 - Hands on experience
- Participants
 - ~120 Medical students
 - More data coming
- Education
 - Short Videos
 - Starting the conversation



Suicide Prevention in Construction Industry

- Funding from Kubly Foundation
 - Partner - Kara McCaffery
- Connect with Construction Industry
 - Safety Managers
 - Provide materials and supplies
 - Toolbox talks
- Vital Cog training
 - Suicide prevention specifically targeting individuals in construction
 - 2 Vital Cog trainings so far
 - ~80 individuals trained
- Potential partnerships with Latino Workforce Academy
- Construction Suicide Prevention Week
 - Social media campaign
 - Help share awareness



<https://www.mobilizerecovery.org/construction-industry-grapples-with-its-top-killer-drug-overdoses#:~:text=The%20report%2C%20the%20agency%20most%20for%20which%20data%20is%20available,e&f-text=The%20report%2C%20the%20agency%20most%20for%20which%20data%20is%20available>



Suicide Prevention

Youth Suicide Prevention & Drug Harm Reduction

- Horizon High School, Mount Horeb Middle and High School, and Deerfield Middle and High School have all begun implementation of Sources of Strength
- Capital High received a Fentanyl and Opioid Overdose Prevention presentation
- please help us identify schools and youth-serving organizations!



Dane County Zero Suicide Collaborative for Health Care Systems

- Active representation from UW Health, SSM Health, Access Community Health, UnityPoint Health - Meriter, Group Health Cooperative of South Central WI, Journey Mental Health Center, EPIC, Rogers Behavioral Health

Suicide Prevention Trainings

- Holding Space delivered to twelve groups, QPR delivered to nine groups



Care Nights

- Willerup Church in Cambridge piloted a series of four presentations/events: Suicide Awareness & Memorial Walk, Holding Space, Overdose & Recovery, and Suicide Loss & Grief
- connect us to other groups that would like to host a series!



Suicide Prevention

Implementation Opportunities:

1. Sources of Strength

a. School-based curriculum

2. Care Nights

a. Holding Space for Conversations About Suicide training

3. Community Outreach & Resource Distribution

a. Gun locks & safe storage of firearms, lock boxes and bags, support group information, trainings



Drug Harm Reduction & Recovery

Peer Support Programs

The Peer Provider Programs at Safe Communities are led by individuals with lived experience in recovery from substance use, mental health challenges, and/or involvement in the justice system. These Peer Specialists use their personal experiences to build trust and offer support to others on similar paths.

Their work includes:

- Emotional Support & Mentorship
- System Navigation
- Crisis Support & De-escalation
- Community Reintegration
- Advocacy & Empowerment



Drug Harm Reduction & Recovery

2024 IMPACT

1,065
REFERRALS
FOR SERVICE



Over **1,200**
GOALS SET



Over **613** RECOMMENDED
COMMUNITY
RESOURCES



Drug Harm Reduction & Recovery

Current Implementation:

1.3 [Overdose Aid Kits](#) (OAK Boxes)

- a. McFarland Fire & Rescue (24/7)
- b. E.D. Locke Public Library
- c. Skaalen Retirement Services

2. [MedDrop Location](#)

- a. McFarland Police Department

3. Prescription Drug Take Back Days

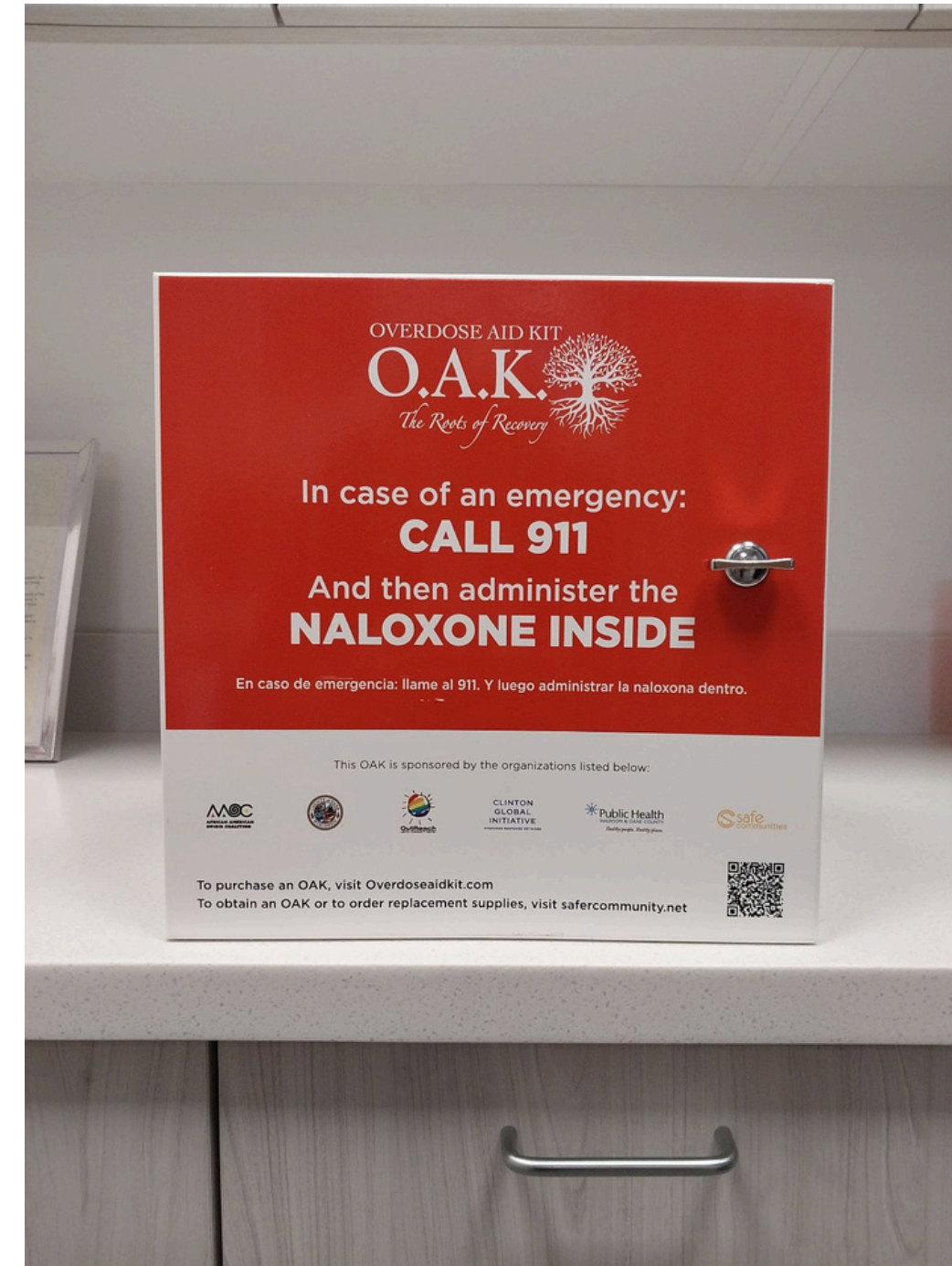
- a. Partnered with Police Dept

Implementation Opportunities:

1. Care Nights

- a. [Safety First Training](#)
- b. Naloxone (Narcan) Training

2. Additional OAK Box locations



Falls Free

Communications

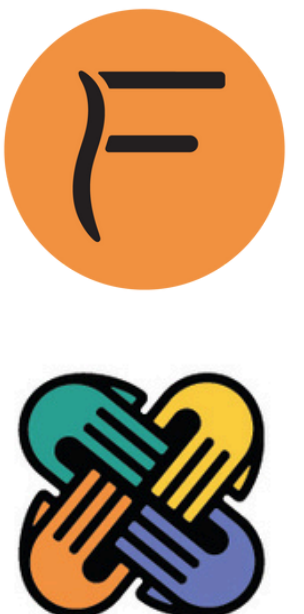
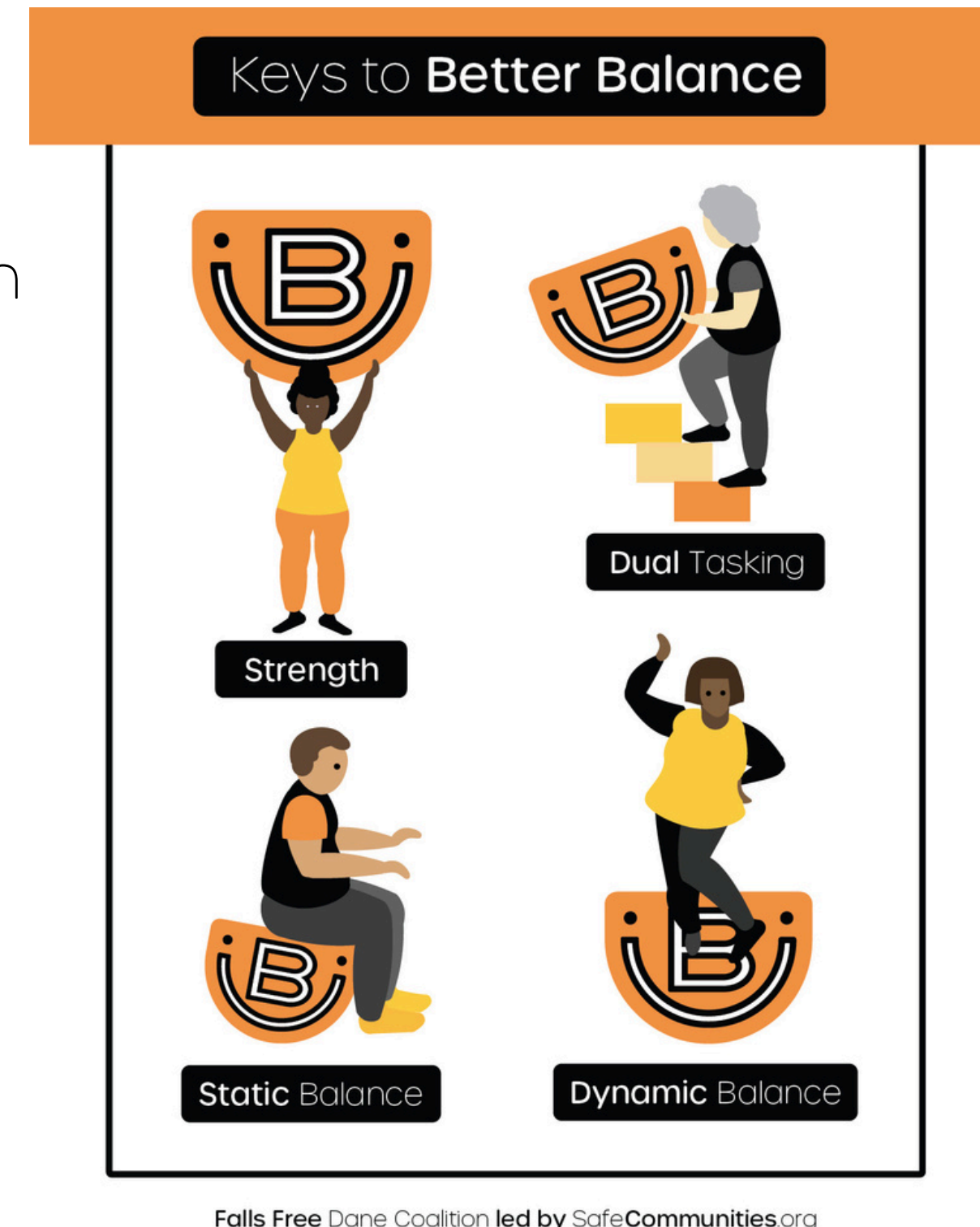
- Developed coalition mission & vision statements
- Produced podcast series with Stoughton Health
- Website revisions for ease of use

Balance Keys Committee:

- Evaluated & awarded the BSOA to 12 community-based classes (now on SC website)

Stepping On:

- 13 Stepping On workshops offered in 2024 (12 offered in 2023)
- New host partners including Oak Park Place, Lake Edge Lutheran Church, YMCA; 3 new facilitators trained; 3 new peer facilitators trained



Falls Free

Community-Based Events:

- 75 attendees at “Only Leaves Should Fall”
- Verona and Fitchburg Healthy Aging Events with AgeBetter, Inc. and Fitchrona EMS
- Brittingham Apartments & Burr Oaks community-based events
- Over 135 people reached through AAA’s “Keeping the Keys” driver safety training
- Expanded community-based programming in 2025! (Tai Chi, lunch & learn collaborative events, etc).



Falls Free

Current Implementation:

1. [Stepping On](#)
 - a. Evidence-based falls prevention workshop
2. Falls Resiliency presentations/lunch and learn events

Implementation Opportunities:

1. Stepping On
 - a. Evidence-based falls prevention workshop
2. Falls Resiliency presentations/lunch and learn events
3. "Keeping the Keys" older adult driver safety presentation
4. Connection to experts and resources via the Falls Free Dane Coalition



African American Opioid Coalition

The African American Opioid Coalition (AAOC) of Safe Communities is a coalition of Black treatment and health care providers, faith leaders, community advocates and people with lived experience committed to improving the wellness of Black families by addressing opioid and drug harm in Dane County's Black community. AAOC is a national pioneer in efforts to confront racial disparities in treatment availability, harm reduction services and culturally competent prevention education. Constructive action led by the AAOC is the result of advocacy and effective partnerships with trusted Black-led institutions including churches, nonprofits and service organizations.



African American Opioid Coalition

Mission:

To influence policy that impacts African Americans in the area of AODA services that will benefit families and the community at large.

Goals:

- To improve the overall wellness of Black families
- To educate about impacts of opioid addiction in the African American community
- To have a place at the table (not on the menu!) to inform policies and practices affecting Black families.

How do we make sure our mission and goals align with what we hope to accomplish?

We need to work with community partners. Some of our partners are already committed to working to address the challenges and stigma facing our communities who struggle with substance addiction.



African American Opioid Coalition

MedDrop Sunday

Thank you so much for the many African Black Churches in Madison and Sun Prairie who have supported this Sunday Event!

Thanks to the partnership with:

- Dane County Sheriff's Department (with a big shout out to Rj and his team!)
 - UW Health & Quartz
 - Dianne Greenly
 - Project Respect
 - Urban League of Greater Madison
- And the many community volunteers!



Discussion



OFFERINGS

Trainings

HOLDING SPACE

An interactive two-hour training that introduces paradigm shifts and helps build skills to support people who are thinking about suicide.

NALOXONE (NARCAN)

A 40 minute training that covers the basics of opioids, how to recognize an overdose, respond to an overdose, laws & procedures related to naloxone, self-care tips, and relevant resources.

Physical Resources

O.A.K. BOXES (OVERDOSE AID KITS)

First-aid kits for overdose situations. Supplies are available to take and use in an emergency or keep on hand for future use. Boxes contain Narcan, rescue breathing masks, Dispose Rx, fentanyl test strips, relevant information & resources.

NARCAN

Nasal medication designed to reverse an opioid overdose.

MEDICATION LOCKBOXES

Locked boxes to safely store medication and prevent misuse.

GUN LOCKS

Devices to safely store firearms and prevent them from being fired and accessed by unauthorized users.

SLOW DOWN YARD SIGNS

Yard signs signaling cars to "Slow Down", available in both English and Spanish.

Falls Free

STEPPING ON

An evidence-based falls prevention program that has been proven to reduce falls among program completers by 31%.

FALLS LUNCH & LEARN EVENTS

A one hour presentation about effective ways to build confidence and reduce falls. An exercise and/or Tai Chi demonstration helps further engage participants.

Youth Programming

SOURCES OF STRENGTH

Evidence-based program for increasing student mental health literacy, reducing stigma, and preventing suicide, violence, bullying, and substance misuse. Designed to harness the power of peer social networks to create healthy norms and culture.

SAFETY FIRST

Comprehensive drug education & intervention lessons. Particularly relevant for students already using, for students at-risk for using, and/or for students living in communities where there are high levels of drug use.

Make it a series!

Interested in multiple trainings/events? We could put them together into a Community Conversations series! For example, you could host a Holding Space training one month, Naloxone (Narcan) training the next, followed by a Falls resiliency event. Reach out to learn more about this!

We also have some Communications opportunities!

Contact ahillman@safecommunities.org to connect!



Saving Lives **Together**

SafeCommunities.org



Safe Communities

STRATEGY AT-A-GLANCE

DRUG HARM REDUCTION & RECOVERY

WHO:

ANYONE WHO HAS BEEN NEGATIVELY AFFECTED BY SUBSTANCE USE CHALLENGES

HOW:

- AFRICAN AMERICAN OPIOID COALITION (AAOC)-NATIONAL PIONEER CONFRONTING DISPARITIES IN DRUG HARM
- MEET COMMUNITY MEMBERS WHERE THEY ARE
- PROVIDE DIRECT SERVICES THROUGH COMMUNITY-BASED PEER SUPPORT, HARM REDUCTION & PREVENTION

COLLECTIVE IMPACT:

- 23 TONS OF UNUSED MEDICATION COLLECTED & SAFELY DISPOSED OF BY MEDDROP PARTNERS
- 131,000+ HOURS SPENT SUPPORTING COMMUNITY MEMBERS THROUGH PEER SUPPORT SERVICES
- 1500+ DOSES OF NARCAN DISTRIBUTED ANNUALLY
- 2000+ RECOMMENDATIONS FOR COMMUNITY RESOURCES THROUGH OUR PEER SUPPORT PROGRAMS
- 4689 REFERRALS FOR PEER SUPPORT SERVICES TO DATE

INTERSECTIONS:

- AGE ADJUSTED OVERDOSE DEATH RATE IS 4x HIGHER AMONG BLACK PEOPLE THAN WHITE PEOPLE IN DANE COUNTY
- HEAVY USE & ALCOHOL DEPENDENCE HIGHLY ASSOCIATED WITH SUICIDE
- MONTHLY CALL-IN PROGRAMS ON LA MOVIDA SPANISH RADIO STATION
- 5 SCHOOLS IMPLEMENTED SOURCES OF STRENGTH

- BEHAVIORAL HEALTH FACTORS, SUCH AS COGNITIVE IMPAIRMENT OR MEDICATION SIDE EFFECTS CAN INCREASE RISK OF FALLS AMONG OLDER ADULTS
- ALCOHOL WAS A FACTOR IN 30% OF SERIOUS CRASHES IN DANE COUNTY

FALLS FREE

WHO:

HELPS OLDER ADULTS STAY INDEPENDENT, HEALTHY, AND ABLE TO LIVE THE LIVES WE ALL WANT TO LIVE AS WE AGE

HOW:

- ADDRESS FALLS AT SYSTEMIC & GRASSROOTS LEVELS TO STREAMLINE PROCESSES
- INCREASE ACCESS TO BALANCE-ENHANCING PROGRAMS TO EQUIP OLDER ADULTS WITH KNOWLEDGE, RESOURCES & SUPPORT TO PREVENT FALLS
- IMPLEMENT STEPPING ON AS HUB FOR PROGRAMS & ENGAGE COMMUNITY PARTNERS

COLLECTIVE IMPACT:

- STEPPING ON FALLS PREVENTION CLASS REDUCES FALLS BY 31% WHEN COMPLETED
- 700+ PEOPLE REACHED THROUGH EVENTS SINCE 2020
- EXPANSION OF FALLS PREVENTION EVENTS IN UNDER-SERVED AREA
- 1500+ DANE COUNTY OLDER ADULTS HAVE PARTICIPATED IN STEPPING ON
- WEBSITE IS HUB FOR CLASSES & PROGRAMS
- "ONLY LEAVES SHOULD FALL" ANNUAL EVENT SCREENS OLDER ADULTS FOR FALL RISK & REFERRALS
- 76% OF DRIVERS SURVEYED REPORTED SLOWING DOWN AFTER SEEING A SLOW DOWN YARD SIGN
- 14,000 SIGNS DISTRIBUTED

INTERSECTIONS:

- FEAR OF FALLING CAN CONTRIBUTE TO REDUCED PHYSICAL ACTIVITY & SOCIAL ISOLATION
- OLDER DRIVERS WITH A HISTORY OF FALLING ARE 40% MORE LIKELY TO BE INVOLVED IN CRASHES THAN THEIR PEERS
- BEHAVIORAL HEALTH FACTORS, SUCH AS COGNITIVE IMPAIRMENT OR MEDICATION SIDE EFFECTS CAN INCREASE RISK OF FALLS AMONG OLDER ADULTS
- 40% OF OLDER ADULTS WHO EXPERIENCE A SERIOUS FALL END THEIR LIFE IN A NURSING HOME & MAY HAVE CHRONIC PAIN & DEPRESSION

TRAFFIC SAFETY

WHO:

ANYONE WHO WALKS, RIDES, OR BIKES IN OUR COMMUNITIES

HOW:

- RECOGNIZE TRAFFIC SAFETY IMPACTS PUBLIC HEALTH, ECONOMIC STABILITY, & COMMUNITY WELL-BEING
- COLLABORATE WITH DANE COUNTY TRAFFIC SAFETY COMMISSION
- SHIFT BIASES & BEHAVIORS, ULTIMATELY REDUCING PREVENTABLE TRAFFIC CRASHES & FOSTERING A SUSTAINABLE CULTURE OF SAFETY
- USE DATA-DRIVEN ANALYSIS, PUBLIC EDUCATION, & LAW ENFORCEMENT TO ADDRESS TRAFFIC SAFETY
- LAW ENFORCEMENT SUBGROUP: ALL DANE COUNTY AGENCIES COLLABORATE ON EDUCATION & ENFORCEMENT EFFORTS

COLLECTIVE IMPACT:

- YIELD-TO-PEDESTRIAN RATE AMONG MOTORISTS IS 89% WITH FLAGS & 11% WITHOUT
- AWARDED 3 NATIONAL HIGHWAY SAFETY ADMIN. DEMONSTRATION PROJECTS & PARTNER ON A 4TH
- 76% OF DRIVERS SURVEYED REPORTED SLOWING DOWN AFTER SEEING A SLOW DOWN YARD SIGN
- 14,000 SIGNS DISTRIBUTED
- MONTHLY CALL-IN SHOW ON TRAFFIC SAFETY TOPICS ON LA MOVIDA SPANISH RADIO

INTERSECTIONS:

- AN AVERAGE OF 3-5 PEOPLE DIE BY VEHICULAR SUICIDE IN DANE COUNTY ANNUALLY
- 23% OF FATAL CRASHES IN DANE COUNTY WERE ASSOCIATED WITH ALCOHOL AND/OR DRUG USE
- AFRICAN AMERICAN & LATINO YOUTH HAVE AMONG THE HIGHEST RATE OF SERIOUS CRASHES IN DANE COUNTY

SUICIDE PREVENTION

WHO:

ANYONE WHO HAS ATTEMPTED SUICIDE, THOSE WHO HAVE THOUGHTS OF SUICIDE, OR HAVE LOST LOVED ONES TO SUICIDE

HOW:

- PROVIDE TRAINING TO PEOPLE OF ALL AGES TO INCREASE PROTECTIVE FACTORS, REDUCE LETHAL RISK, & EXPAND ACCESS TO MENTAL HEALTH & SUBSTANCE USE RECOVERY SERVICES
- TEACH COMMUNITY TO RECOGNIZE SIGNS OF SUICIDE IDEATION
- PARTNER WITH FIREARM SHOPS & HEALTH CARE PROVIDERS TO PROMOTE SAFE FIREARM STORAGE & MEDICATION DISPOSAL
- CONVENE SUICIDE PREVENTION & HARM REDUCTION COALITION (SPHRC) TO SUPPORT COMMUNITY-WIDE COLLABORATION TO REDUCE SUICIDE & DRUG HARM

COLLECTIVE IMPACT:

- 300+ GUN LOCKS & 600+ LOCK BOXES DISTRIBUTED TO COMMUNITY ANNUALLY
- 100+ NEW RESIDENTS TRAINED IN FIREARM STORAGE & SAFETY WITH PATIENTS
- 700+ PEOPLE TRAINED ANNUALLY IN SUICIDE PREVENTION
- 5 SCHOOLS IMPLEMENTED SOURCES OF STRENGTH & RECEIVE ONGOING TECHNICAL SUPPORT & TRAINING
- ALL DANE COUNTY AREA HEALTH CARE SYSTEMS ARE IMPLEMENTING ZERO SUICIDE & MEET REGULARLY TO SHARE SUCCESSSES & BARRIERS TO BEST PRACTICES FOR SUICIDE PREVENTION IN HEALTHCARE
- 60% OF GUN FATALITIES ARE SUICIDES
- 25% OF PEOPLE WHO DIE BY FIREARM SUICIDE ARE IMPAIRED AT THE TIME OF THEIR DEATHS

INTERSECTIONS:

- 60% OF GUN FATALITIES ARE SUICIDES
- 25% OF PEOPLE WHO DIE BY FIREARM SUICIDE ARE IMPAIRED AT THE TIME OF THEIR DEATHS

McFarland
SUMMARY SHEET

MEETING DATE: Thursday, October 16, 2025

SECTION: Business

DEPARTMENT: Administration

CONTACT: Matt Schuenke, Village Administrator, Heidi Cox, Library Director

AGENDA ITEM: Discussion regarding transition of McFarland Youth Center
transitioning to youth services provided through Village operations.

PREVIOUS ACTION:

The Village Board took action on a referral at their meeting on December 10, 2024 to consider a request from the Youth Center to transition youth services.

The Library Board and Village Board met jointly on January 25, 2025 to discuss the request of the Youth Center and begin the process to discuss the requested transition.

ISSUE SUMMARY:

Earlier this year, the Village and Library Board's met jointly to discuss what a possible transition of the McFarland Youth Center would look like as a service provided by the Village through the Library. This was in response to a request from the Youth Center to do so in order to align with their planned end to provide services in the Summer of 2026. Enclosed please find a memorandum and supporting background information on our work to meet with the Youth Center to respond to this request, and provide the Village Board with information to consider how to move forward.

FINANCIAL/BUDGET IMPACT:

Cost implications are included within the enclosed memorandum.

VILLAGE PLAN REFERENCE:

None.

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

This item is listed for discussion. No action is needed at this time as the Village Board considers how it would like to proceed.

ATTACHMENTS:

1. Youth Services Transition Memorandum 10092025 mgs
2. Appendix A - Res. 2023-03
3. Appendix B - MYC Letter
4. Appendix C - MYC Non-Negotiables



5. Scan_20251015_142825
6. Scan_20251017_083448

Memorandum

To: Village Board of Trustees

From: Matthew G. Schuenke, Village Administrator



Date: October 9, 2025

Re: **Youth Services Transition**

Executive Summary

The McFarland Youth Center has been providing youth services since 1998, but in 2024 made a decision that planned for the end of their current operations in 2026. They have requested the Village to consider absorbing their operations in some manner, and something we have reviewed for several years related to facility planning at the Municipal Center tied to adding spaces for a Community Center. Facility planning was placed on hold in 2024 and the Youth Center requested we continue to consider their operational request independent of that action. Earlier this year the Village Board met jointly with the Library Board to discuss the request of the Youth Center and directed additional review of their request in relation to the effect it may have on the Village's 2026 Budget. This memorandum will summarize these matters as background information to assist the Village Board on how it wishes to proceed with the request from the Youth Center.

Resolution #2023-03

At its meeting on April 10, 2023, the Village Board adopted Resolution #2023-03 as a *"Resolution Approving the Inclusion of the McFarland Youth Center within the McFarland Municipal Center Campus Master Plan as a Village Service to be Provided"* (Appendix A). This action studied within the master plan the space needs of the current Youth Center and how that could hypothetically fit within the Community Center that was being studied in a variety of forms. The Master Plan that was later accepted in May of 2023 as a guide to provide information on what options were available to the Village to improve the Municipal Center through the inclusion of community spaces for seniors, youth, and the general public as well as other Departments that operate within the facility. It is only a plan for informational purposes, the Village still needs to use the information it provides to make decisions on how to move forward with its recommendations considering cost, functionality, purpose, etc.

The Resolution was approved by the Village Board to include the Youth Center within the plan to understand its potential future impacts to assist in that decision making process. That effort was completed again in May of 2023, and after that as design for facility improvements began in 2024 the Village continued to study the possible inclusion of the Youth Center as requested. The Youth Center is a standalone entity and the resolution allowed their inclusion into the Village led planning for the project which has since been completed. As we did then and we are doing now, we continue to work with all involved on what a transition could look like leaving that decision to the board in the future.

Youth Center Request

Upon completion of the Master Plan, the Village eventually transitioned into design services to implement the accepted plan recommendations. The Village Board took action in August of 2024 to pause facility design improvements to the Municipal Center over concerns on project scope and its cost. Up until this point, the Village was studying absorption of the Youth Center within the Library through the youth services they presently provide. The key issue was that we lacked the space to replicate their current model within the existing Library building, and the now paused design process was reviewing inclusion of the Library within the Municipal Center attempting to also address needs of the Youth Center. With the facility design process paused, we could no longer align the space needs of the Youth Center with the operational question tied to their original request to absorb their operations.

In a letter dated October 28, 2024 (Appendix B), the Youth Center Board informed the Village Board of a decision they made to plan for the end of their current operations by June 30, 2026. They desired to continue the consideration to transition their operations to the Village regardless of the future facility question. *Again, through this process it needs to be clear that the decision to plan for the end of their current operations of the Youth Center was made by its Board of Directors sometime prior to this letter.* The Village nor any other entity was party to their decision. They have stated through the course of our review that their current path of operations is not sustainable leading to this decision. The intent of this letter was to layout their proposed process to plan for and ensure the transition of the Youth Center into the Village's operations regardless of the future facility question the Village had previously been engaged with.

Village Board Referral

The Village Board took up the letter via a referral at their meeting on December 10, 2024. The Youth Center provided a presentation outlining their request for the board members to discuss. Action was taken by the Village Board to meet jointly with the Library Board to discuss the matter on how the Village might consider the request. The Village Board met jointly with the Library Board on January 28, 2025. Both the Administrator and Library Director provided a presentation on how the youth services work of the Library overlapped with the programming provided by the Youth Center even though they operated under different formats. It was also noted that the request only considered the operational aspects of the transition and was not taking into account the future capital consideration with the facility design process paused. It was not clear where the service would be “housed” between options of the existing location, Library, or Municipal Center noting that the Village had not decided how it would restart discussions on facility planning. The Village, Library, and Youth Center would meet to discuss their request, these challenges, and make a report back to the Village Board relative to the impacts of the 2026 Budget.

Reviewing the Request

The Administrator and Library Director met with representatives of the Youth Center in April of 2025 to review different ideas about how the service could be transitioned recognizing the previous challenges noted. These challenges again included location, cost, format, brand/identity, access, program administration, etc. We would continue to meet to resolve these challenges in order to meet the direction of the Village Board.

The next meeting was held in May of 2025 between the Youth Center, Village President, Administrator, Library Board President, and Library Director. The previously noted challenges were discussed as well as the various positions of all parties involved. In a very general sense, it was highly desired by the Youth Center to keep the operations within the existing location following a format more closely aligned with their current model. We were considering all location options including the existing site recognizing the limitations on funding availability but also understanding the Library would ultimately have final say on the operational format in the future. To that end, the Youth Center was requested in this meeting to provide their terms they would agree to in order to move forward. This is referred to as the “List of Non-Negotiables” and is included as Appendix C. Several of these points were known by the Youth Center to be inconsistent with the Library’s proposed service model even prior to submitting this list in June of 2025. The hope was that with the list created we could work towards a compromise on what was listed over the course of the Summer leading to the Fall budget process.

The terms were discussed in July and August between the parties where we were not able to create alignment with the level of service and location. A meeting was held between the parties on September 24, 2025 to discuss our current progress, where again, agreement could not be reached. The main discrepancies remained centered around the ability to continue to operate the current model at the current location under leadership of the Library. The Library has concerns about the ability to meet the funding demand for the level of service desired, true control over the operations, and condition/location of the facility. As a result we are coming back to the Village Board to provide this background, allow the board to give its feedback, and discuss/review the proposal to move forward in order to address the initial request as best as we are capable with the resources we have.

Library Youth Services

The Library presently provides local teens with age-appropriate programming and services that promote social, emotional, and educational growth. Programming is provided consistently anywhere from 2-5 times per week during the school year and each day during the summer. In 2024, they provided 100 programs within the existing library facility that served 1,086 teens. Programs include more open, socializing opportunities like Snack & Chat and Teen Hangout, as well as more specialized programs like UnBook Club, Teen STEAM, Dungeons & Dragons, and our rotating After Hours program. The VolunTeens program also provides teens with the chance to earn volunteer hours and provide their opinions on programs and services. In 2024, the VolunTeens earned 354 volunteer hours at the library by helping with children's programming, working with patrons, and completing helpful tasks. Alongside these official programs, the Library also provide teens with passive programming opportunities through our collection of Boredom Kits, as well as independent activities available in the teen area.

In 2025, the Library is on track to grow both the programming and attendance numbers from the previous year. If the current resources were expanded, they could grow from the existing level of programming to better serve this growth youth population. This would allow them to hire additional staff for more days of consistent programming throughout the week and have better support to do more complex activities. They could also use funds for more specialized programs that teens desire, including tech-based programming like coding and Esports clubs requiring additional technology. Additional funding could also mean more access to outside speakers and opportunities, including classes, presentations, and shows that suit diverse teen's interests.

Funding Challenges

The Youth Center has previously reported to the Village the following levels of funding from outside sources as their revenues:

Government Entities	
Village	\$25,250
School District	\$29,300
Dane County	\$16,400
Town of Dunn	\$4,000
Total Government Entities	\$74,950
Not for Profit Entities	
Friends of MYC	\$6,500
United Way	\$3,600
Optimists	\$3,000
Lions Club	\$2,000
Total Not for Profit Entities	\$15,100
Total Revenues	\$90,050

For perspective on why the issue is challenging financially also is that cost estimates to operate the Youth Center in its present location has been reported to the Village between \$130,000 to \$150,000. It should be noted that part of the reason the current model is not sustainable is that it relies significantly on volunteers to facilitate administrative tasks referred to as their “overhead”. Overhead costs related to administration of the Library is already accounted for within our current operating budgets.

The above revenue is not guaranteed and even if it was, the deficit to close that gap is \$40,000 to \$60,000 which could be larger if the other sources of funds cannot be confirmed at their current levels. The only funds we can count on at the present are what we provide to the Youth Center at \$25,250. The School District is committed to its level of funding and will not be increasing their support at this time. Beyond that, the funding levels of the remaining sources remain unknown and something we would work to secure as available through the transition of the closure.

Closing

We respect and appreciate the Youth Center for their commitment to the youth of McFarland since its creation in 1998. It is truly admirable what they have accomplished and their decision to plan for the end of their operations likely was very difficult. The enclosed background notes that continuing to provide a similar model of service within the existing location will be challenging. There remains opportunity; however, to continue to emphasize youth services through programming that is offered through the Library within their existing facility. This will allow the Library Staff to tailor and build services directly towards the needs of the youth while we also planning for how our facilities could also be constructed to support this important work. The Village and Library Boards have each proposed funds as well as set goals to get back to facility planning to begin to chart a course for future facility improvements to align with all affected services including those for youth. We look forward to the continued dialogue on this challenging issue and finding new ways to support youth in McFarland of all ages within this new format.

Appendices

<i>Appendix A</i>	Resolution #2023-03
<i>Appendix B</i>	Youth Center Letter
<i>Appendix C</i>	Youth Center Non-Negotiables

RESOLUTION 2023-03

RESOLUTION APPROVING THE INCLUSION OF THE MCFARLAND YOUTH CENTER WITHIN THE MCFARLAND MUNICIPAL CENTER CAMPUS MASTER PLAN AS A VILLAGE SERVICE TO BE PROVIDED

WHEREAS, the McFarland Youth Center is a free, non-profit enrichment program for middle school youth (6th through 8th grades) serving the McFarland area since 1998. They offer a free space for youth recreational activities, daily hands-on programming, clubs, and volunteer opportunities at their location of 5114 Farwell Street leased to them at no cost by the Village of McFarland;

WHEREAS, the Village Board for the Village of McFarland authorized the issuance of a Request for Proposals on December 15, 2021 to complete the McFarland Municipal Center Campus Master Plan. The purpose of this work is to help guide future public improvements to the existing McFarland Municipal Center, E.D. Locke Public Library, and adjoining public open spaces to comprehensively study the development of a new multi-generational Community Center. Plan objectives identified the inclusion of space within the Community Center concept to support youth as well as the development of the Community Center as a multi-generational project including the space needs of the McFarland Youth Center within the planning;

WHEREAS, the McFarland Youth Center presented to the Village Board on October 11, 2022 in which they provided their Annual Report outlining their service delivery for the prior year. Within this report, the McFarland Youth Center made an Operational Request to both the "Village of McFarland Board and McFarland School Board to consider assuming ownership of the youth-center operations by approximately 2025" which remains consistent with the master planning work already underway;

WHEREAS, having received the same request from the McFarland Youth Center, Staffs from the McFarland School District and Village of McFarland discussed the feasibility of assuming ownership of the services provided. The McFarland School District Staff were supportive of the planning effort underway by the Village and the McFarland Youth Center transitioning operations within the Community Center concept. Additionally they remained committed to providing support to the ongoing programming currently provided as it would transition to a new model for service delivery;

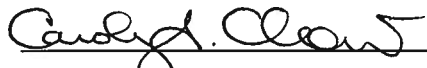
WHEREAS, Village Staff through its Consultants to prepare McFarland Municipal Center Campus Master Plan have been studying the inclusion of the McFarland Youth Center both from a space needs consideration as well as an operational model. This work remains consistent with the original intent of the Request for Proposals authorized for issuance on the project and also the request made by the McFarland Youth Center.

NOW, THEREFORE, BE IT RESOLVED by the Village Board for the Village of McFarland that the McFarland Youth Center is approved for inclusion within the McFarland Municipal Center Campus Master Plan to be developed as a municipal service administered by the Village within the facility project currently being planned.

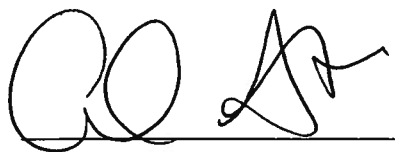
BE IT FURTHER RESOLVED the Village Board shall continue to plan the conceptual addition of the McFarland Youth Center to the services offered by the Village of McFarland and further recognizes additional work is required through the design process on any facility improvement and/or other formal agreements that may be needed to complete this action for final implementation.

Adopted at a regular meeting of the Village Board this 10th day of April, 2023.

APPROVED:


Carolyn A. Clow
Village President

ATTEST:


Cassandra Suettinger
Deputy Village Administrator/Clerk

RESOLUTION # 2023-03	
MOTION	SECOND
Clow	Wreh
ACTION	DATE
Adopted	04/10/2023
Referred	
Tabled	
Withdrawn	
Defeated	
Published	
INDIVIDUAL	
VOTING RECORD	
Brandt -Aye	Jerke -Aye
Brassington -Aye	Nelson -Aye
Clow -Aye	Wreh -Aye
Flaherty -Aye	
VOTING RESULTS	
Motion Carried	7 - 0 - 0
Motion Defeated:	

October 28th, 2024

Village of McFarland Board of Trustees
5915 Milwaukee Street
PO Box 110
McFarland, WI 53558

Dear McFarland Village Board of Trustees:

We, the McFarland Youth Center (MYC) Board of Directors, thank the Village Board for the opportunity to give our annual update at the October 22nd Village Board Meeting. The opportunity to share the MYC mission, programming, partnership and future outlook with the Village of McFarland was appreciated! It was also great to hear the supportive comments from some of the MYC parents.

We are writing today to formally express our desire to continue forward to transition MYC's operations to the Village of McFarland. Although the Community Center project is currently paused, we still feel it is in all parties best interest to continue planning and ultimately finalize a transition plan on a schedule to be determined.

The MYC Board of Directors would like to propose the ***date for the final transition to be July 1st of 2026***. Being approximately 20 months from today, we feel this date should provide ample planning and training time. July 1st also coincides with several MYC funding and financial cycles. Since this date occurs in the summer months when MYC is typically less busy than the school-year, it would provide some needed breathing-space to allow for a measured transition implementation.

We propose to work together with Village Staff to achieve the transition reflected in the timeline below:

- Phase 1 (4/1/2025) - Youth Center History & Operational Pillars
- Phase 2 (6/1/2025) - Programming
- Phase 3 (7/1/2025) - Staffing & Governance
- Phase 4 (9/1/2025) - Financial
- Phase 5 (2/1/2026) - Public Relations with Community
- Phase 6 (4/1/2026) - Training Plan for Implementation
- Official Transition (7/1/2026)

Finally, we would like to suggest that the working-group for the transition (MYC Board members and Village Staff), get paired with a liaison Village Board member so that a report on our transition status be shared with the entire Village Board at regular intervals, quarterly?

Thank you again for your support *with these* transition matters. If possible, We would like to formally present this transition plan at the December 10th Village Board meeting and take any feedback or questions the Village Trustees may have.

Kind regards,

The McFarland Youth Center Board of Directors

MYC Transition - Non-Negotiables

Mission:

- Keep the focus on youth development for middle level youth
- Maintain a culture of inclusiveness/growth
- Maintain scope to serve only middle-school aged youth
- Remain free and open to greater McFarland community (Village, Townships, etc)

Programming Model:

- Drop-in model (no pre registration except for field trips or special events)
- Continued offerings of both unstructured and structured programs
- Facility capable of supporting current program types (youth-led cooking, greenspace for outdoor games, activity-hobby area, chill/quiet area, etc.)
- Community service project options -weekly
- Field-trips (e.g. walking, destination type to museums, recreational activities... some occasionally requiring transportation)

Brand Identity:

- McFarland Youth Center brand stays
- Open all weekdays year-round from 3:30-6:00PM
- Promoted as a “Youth Center” (not as a “program” or series of “programs”)
- Display of logos & signage, etc.

Negotiables/Assumptions:

- Dissolution of **McFarland Youth Center, Inc.**
- Dissolution of MYC Board of Directors
- Transfer of remaining financial assets to Village of McFarland; grants funds used per award guidelines
- Future of **Friends of MYC** group
- Staffing model
- Behavior Management philosophy/policy
- Fundraising
- Promotion channels (website, Facebook, etc.)

Gloria Frank
6215 Pheasant Run
McFarland, WI 53558

October 13, 2025

To The Village Board of McFarland,

I am unable to attend the meeting tonight, but I wanted to let you know how disappointed and upset I am that the village is considering not supporting the McFarland Youth Center.

I was on the Youth Center board since its very beginning and served over 25 years. I recently retired from teaching and could no longer serve on the board. Why would I serve for so many years though? I served because I know first hand as a teacher, parent, and community member how important and essential the Youth Center is for the positive well being of middle school children.

Have any of you visited the Youth Center when the students arrive after being in school all day? They are greeted warmly and positively by staff as soon as they arrive. They are given opportunities to socialize safely with their peers. They are taught new projects, games, and activities. They are provided healthy snacks, many times they get to make the food themselves. If they need any help with homework, they can get it. These students are given opportunities to volunteer in the community with a variety of service projects. The Youth Center provides them with so many activities and volunteer opportunities that they normally would not have.

The Village of McFarland should support and help our middle school students by providing mentors and other adults to make connections and form positive relationships. The Youth Center provides this support.

The Village of McFarland should provide a safe and supportive environment that promotes academic and personal well being for our middle school students. The Youth Center provides this support.

The Village of McFarland should provide, maintain, and improve school resources and opportunities for our middle school students. The Youth Center provides this connection with Indian Mound Middle School.

The support of McFarland Youth Center will help build confidence and positive relationships in our middle school population. The support will provide a stronger connection between our youth and the Village of McFarland.

As a village, it is our responsibility to provide this support that our middle school students need and want.

Please continue to support the McFarland Youth Center and McFarland's future. Our middle school students are depending on you.

IT TAKES A VILLAGE!

Thank you,

Gloria Frank

To McFarland Board of Trustees

October 6, 2025

As we look at the alarming fact that suicide is the second leading cause of death for our youth in Wisconsin, we must recognize the vital role that the youth center plays in saving lives and nurturing hope.

Without the youth center, many young people would lose a crucial support system that helps them navigate the challenges of adolescence. The opportunities for mentorship, leadership development, and emotional well-being offered here cannot be overstated. When we invest in this center, we are not just funding a facility—we are safeguarding the future of our community by giving our youth the tools and encouragement they need to succeed.

In support of the McFarland Youth Center,

Jean Papalia

6308 Hidden Farm Road

McFarland, WI 53558

Resident, 25 years

Village of McFarland Board of Trustees
5915 Farwell Street
McFarland, WI
53558

To the Village of McFarland Board of Trustees,

My name is Allison Downs and I am writing this letter on the topic of the McFarland Youth Center. I grew up in McFarland and spent many, many evenings at the Youth Center after school. I speak on behalf of myself and hundreds of other students who have had the pleasure of growing up with access to such a great resource.

As a kid who was fairly shy, the youth center brought me confidence and the tools needed to engage and build new friendships. Not only this, but it gave me additional resources outside of school for homework help. I can fully attest that my schooling was not "up to par." The staff at the center would take the time to teach, engage and explain to the best of their abilities when it came to school work.

With having working parents, the youth center opened up many activities and opportunities that I would not have been able to participate in otherwise. Anything from movie nights, game days, hang out days and even the occasional field trip.

I am writing this letter to express my strong support for keeping the youth center open. As someone who was able to attend many days and events at the youth center, I have seen first hand how valuable it is for young people, families and the community entirely. I was always a pretty quiet kid and kept to myself and a few friends up until I was of age to attend the Youth Center. Attending the youth center brought more friends than I believe I would have ever made on my own. Lots of these friends I am still in contact with today at 29 years old.

The youth center is more than just a building - it is a safe, welcoming place where kids can build friendships, learn responsibility, and find a sense of belonging. At a time where families are seeking affordable, positive environments for their children outside of school hours, the youth center fills a vital role. For parents, the youth center brings a peace of mind, giving working families a safe, supervised environment where they know their children are cared for, respected, and encouraged to grow

If the youth center were to close, the impact would be felt immensely throughout the community. dozens of students would lose access to a positive, structured, environment. and many parents would lose a resource they greatly rely on. The Village of McFarland would lose a place that helps shape the next generation into engaged, caring citizens.

Our young people deserve a place to feel safe, supported and inspired. They deserve a community that invests in them. Let's keep the youth center open. For them and for all of us.

Thank you for your time,

Allison Downs
1749 S Grant Avenue
Janesville, WI
53546

October 15th, 2025

Dear Members of the McFarland Village Board,

My name is Rachel Byrd-Felker and I was the director of the McFarland Youth Center (MYC) from 2010-2012, and a teacher in the McFarland community from 2013-2016. I am writing to advocate for the continued funding for the MYC, which has had a positive impact on the McFarland community for over 25 years.

As the managing director of the MYC I was able to see this impact first-hand. In short, what I experienced during my time at the MYC was a place that provided structure, community, and a sense of belonging for middle school students during an important transitional time in their life. I witnessed young people developing strong friendships, learning new skills, and taking pride in volunteering in their community. In a world where young people increasingly interact online and via social media, the MYC provides invaluable face-to-face contact that is so vital for healthy social-emotional development. This opportunity, especially on a daily basis and without charge, is truly unique to the MYC.

Not only does the MYC foster growth in middle school students, it also provides young professionals the opportunity to develop leadership skills. As the director of the MYC, I was able to gain organizational and interpersonal abilities that I bring to my career as an MMSD teacher today. The many young professionals and Americorps volunteers who have served at the MYC have gained skills in these roles that have allowed them to continue to serve their communities with integrity.

With these thoughts in mind, I respectfully ask the Village Board to follow through with their commitments to support the MYC. So often, we don't realize the worth of what we have until it is gone. Please don't let this be the case with the McFarland Youth Center.

Sincerely,
Rachel Byrd-Felker

**VILLAGE OF
McFarland
SUMMARY SHEET**

MEETING DATE: Thursday, October 16, 2025

SECTION: Business

DEPARTMENT: Public Works

CONTACT: Lee Igl, Public Works Director, Matt Schuenke, Village Administrator

AGENDA ITEM: Discussion and action on the conventional rate case for test year 2026 for submittal to the Public Service Commission.

PREVIOUS ACTION:

The Public Works and Utilities Committee recommended approval of a proposal from Baker Tilly to conduct a conventional rate case for the water utility during their March 24, 2025, meeting.

The Village Board approved the proposal from Baker Tilly during their April 8, 2025, meeting.

The Public Works and Utilities Committee were introduced to the proposed rate case at their meeting on August 27, 2025.

A Public Information meeting was held on the project, including the rate case, on September 3, 2025.

The Village Board was introduced to the proposed rate case at their meeting on September 9, 2025.

The Public Works and Utilities Committee took action to make a recommendation of approval to the Village Board of the conventional rate case for test year 2026 at their meeting on September 17, 2025.

The Public Works Director, Engineer, and Administrator hosted a listening session for seniors through the Senior Outreach Department on October 6, 2025.

ISSUE SUMMARY:

In conjunction with the Well 5 project, a conventional rate case would be required in order to develop the water utility rates that would pay back the low-interest loan for the project. A proposal from Baker Tilly was presented and approved for recommendation by the Public Works & Utilities committee in March 2025 and approval by the Village Board in April 2025. Baker Tilly and village staff correlated to provide the required data for the rate case and conclusions are enclosed from Baker Tilly. Due to the type of project, a two-step increase is recommended. The first step increase could go into effect in early to mid 2026 and the second increase would occur after the well is put into service, around September 2027. The cumulative increase in water rates, as calculated by Baker Tilly, would be 46.44%. If the committee and



Village Board recommend approval of the Well 5 project, the rate case will be filed with the Public Service Commission (PSC), who will have the final approval on the water rate design. Additional steps that will need to occur as part of the water rate case include review by the PSC, reviewing rate design proposals from the PSC, a public hearing hosted by the PSC, and determining the date for the first phase rate increase.

As part of the Communication Plan around Well No. 5 Project and Water Rate Case, a [blog](#) post has been created and published to provide additional details.

A Public Information meeting was held on September 3rd regarding the Well 5 project and associated water rate case, allowing residents the opportunity to learn about the project's history and the financial impacts. Additionally, the project was introduced directly to the Village Board at their meeting on September 9th.

Committee has reviewed the rate case and made a recommendation of approval to submit to the Public Service Commission for consideration. The objective of this business item is to determine if the board will accept that recommendation in order to approve submittal of the conventional rate case to the Public Service Commission. This is the first action needed for the project to confirm the Village's ability to finance the project. The next agenda item would only be considered if this first agenda item is approved.

FINANCIAL/BUDGET IMPACT:

The total estimated cost of Well No. 5 is \$4.2 million. The primary proposed funding is a low-interest loan through the state's Safe Drinking Water program, which will be paid back through utility revenues. In order to bring in enough revenue, a two-phase increase to the Village's water utility rates would be required. The first increase is calculated to raise rates by 26.9% or an estimated increase of \$9.94 per month for residential customers. The second increase is calculated to raise rates by an additional 19.54%. The cumulative increase would estimate an increase of approximately \$16.94 per month or \$33.88 per bimonthly billing cycle.

VILLAGE PLAN REFERENCE:

[2023 Public Facilities Needs Assessment](#)

[2025-2029 Capital Improvement Plan](#)

ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Recommended Motion:

Motion, second to approve the conventional rate case for test year 2026 as presented and for submit to the Public Service Commission for consideration.

ATTACHMENTS:

1. McFarland Water Rate Study Handout.pdf (003)
2. McFarland Utilities Water Rate Study TY26 FINAL



3. Rate Chart 2025
4. New well timeline Updated 7.25.2025

Village of McFarland Water Utility
Water Rate Study - Test Year 2026

	2024 Rate Order	Increase 2024-2026	TY 26 Phase I	Increase Well Project	TY 26 Phase II
Revenue Requirement					
Operation & Maintenance Expenses	\$ 897,345	\$ 101,686	\$ 999,031	\$ -	\$ 999,031
Depreciation expense	322,671	64,379	387,050	114,325	501,375
Taxes (including PILOT)	300,998	119,993	420,991	61,435	482,426
Return on Rate Base	593,883	178,406	772,289	185,235	957,524
Total	2,114,897		2,579,361		2,940,356
Operating Revenues - at 2024 rates	2,114,897		2,082,367		2,082,367
Increase needed	n/a		27%	20%	46%
Rate Base					
Utility Plant in Service	13,137,998	2,881,755	16,019,753	2,964,100	18,983,853
Materials & Supplies	19,450	-	19,450	-	19,450
Accumulated Depreciation	(3,878,023)	(279,810)	(4,157,833)	(114,325)	(4,272,158)
Total	9,279,425		11,881,370		14,731,145
<i>Rate of return on rate base</i>	6.4%		6.5%		6.5%
Average Residential Bill - Estimated					
Bi-monthly bill including fire protection	\$ 73.65		\$ 93.54		\$ 107.53
<i>Increase over current rates - estimated</i>			\$ 19.89		\$ 33.88
<i>Monthly increase in water costs</i>			\$ 9.94		\$ 16.94

Notes:

- O&M increased at 5.5% per year which is in line with inflation, power, chemical and labor costs in the industry
- O&M increase is 22% of the phase I increase and 12% of the overall increase
- Remaining increase is the carrying costs (depreciation, PILOT and return on rate base) related to ongoing capital improvements
- Utility plant in service increased 22% from 2024-2026 and 44% when the Well #5 project is included (phase II)
- Well #5 project is needed to provide additional capacity as well as allow flexibility with future Well #1 decisions
- Well #5 is to be funded with Safe Drinking Water Loan but that requires rates in place by June 2026 to close on loan

McFarland Water Utility

Forecasted Revenue Requirement

Test Year 2026

Prepared as of

July 22, 2025

McFarland Water Utility

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McFarland Water Utility

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Accountants' Compilation Report

To the Village Board
McFarland Water Utility

Management is responsible for the accompanying forecasted Attachments 1 through 22 (Attachments) as identified in the table of contents of McFarland Water and Sewer Utility, an enterprise fund of the Village of McFarland for the years ending December 31, 2025 and 2026, including the related summaries of significant assumptions and accounting policies in accordance with guidelines for the presentation of a forecast established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine or review the forecasted Attachments nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this forecasted Attachments.

There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

The accompanying supplementary information, identified as historical financial information for the years ended December 31, 2022 through 2024 and nonfinancial information, contained in the Attachments is presented for purposes of additional analysis and is not a required part of the forecast. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not examined or reviewed the supplementary information and do not express an opinion, a conclusion nor provide any assurance on such information.

Baker Tilly US, LLP

Madison, Wisconsin
July 22, 2025

McFarland Water Utility

Summary of Significant Accounting Policies and Significant Assumptions Test Year 2026

Nature of Forecast

This financial forecast presents, to the best of management's knowledge and belief, McFarland Water Utility's (Utility's) expected results of operations for the forecast period. Accordingly, the forecast reflects its judgment as of July 22, 2025, the date of this forecast, of the expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

Nature of Operations

The Utility is an enterprise fund of the Village of McFarland (Village). The Utility is managed by the Public Works and Utilities Committee and the Village Board. The Utility is subject to regulation by the Public Service Commission of Wisconsin (PSCW) in matters of rates, financial reporting and other procedures.

Revenue Recognition

Water revenues are recorded for service rendered based on water meter readings, with billings made to customers bi-monthly. The Utility does not accrue beyond billing dates.

Expenses

Historical operation and maintenance expenses are reported on the accrual basis. Forecasted 2025 and 2026 expenses are also generally reported on the accrual basis with the exception of certain nonrecurring major expenses which are normalized for rate-making purposes. This accounting for nonrecurring expenses differs from generally accepted accounting principles. Expenses related to pensions are based on cash contributions, rather than Governmental Accounting Standards Board Statement No. 68 expenses, as required by the PSCW.

Plant

Additions to and replacements of Utility plant are recorded at original cost, which includes material, labor and overhead. The cost of renewals and betterments relating to retirement units is added to plant accounts. The cost of property replaced, retired or otherwise disposed of, is deducted from plant accounts and, generally, together with removal costs less salvage, is charged to accumulated depreciation.

Depreciation

Depreciation is computed using straight-line rates authorized by the PSCW applied to the average plant investment balances for the calendar year.

Accumulated Depreciation

Salvage and cost of removal are projected based on historical trends and estimates from Utility management. A summary of forecasted salvage and cost of removal is shown on Attachment 13.

Depreciation expense charged to sewer is determined based on 1/2 of meters depreciation computed on Attachment 12.

Materials and Supplies

Materials and supplies are generally used for construction and for operation and maintenance work - not for resale. They are valued at lower of cost or market based on average prices and charged to construction or operation and maintenance expense when used.

McFarland Water Utility

Summary of Significant Accounting Policies and Significant Assumptions Test Year 2026

Contributions in Aid of Construction

Contributions in aid of construction represent contributions received from customers for construction of plant. These amounts are not subject to repayment. Contributions are based on historical trends and estimates provided by Utility management on Attachment 11a.

Increased depreciation expense resulting from contributed plant cannot be recovered through user fees due to changes in the accounting and ratemaking treatment of contributions in aid of construction approved by the PSCW as of January 1, 2003. To ensure rates are adequate to meet debt coverage, an analysis of the 2026 estimated coverage is provided on Attachment 14b.

Taxes

Taxes included in the forecast include the PSCW remainder assessment and social security taxes. Municipal utilities are exempt from income taxes and therefore no income tax liability is recorded by the Utility.

In 2024 the Village reassessed the value of all property subject to general property tax. Property tax equivalent for 2025 is based on the actual 2024 mill rates inflated by the PSCW inflationary rate and the 2024 assessment ratio. Property tax equivalent for 2026 is based on the estimated 2025 mill rates inflated by the PSCW Inflationary rate and the assessment ratio was kept consistent. Social security expenses and PSCW remainder assessment tax in 2025 and 2026 are increased by PSCW inflationary rate.

Financing

Forecasted debt issues were determined by management and management's registered municipal advisor.

Operating Revenues

The following assumptions are based on discussions with Utility management, analysis of historical data for 2022 through 2024 and expected changes for 2025 and 2026.

Metered Sales

Forecasted metered sales are based on average consumption per customer times the number of customers. The number of customers is forecasted based on current levels and analysis of prior years. Total consumption is based on an analysis of the most recent historical consumption. Please refer to Attachments 3A and 3B for a summary of forecasted volume and customer changes.

Public Fire Protection

Public fire protection is forecasted based on the number of customers forecasted on Attachment 3B. The public fire protection computation is shown on Attachment 5.

Private Fire Protection

Private fire protection was forecasted based on actual 2025 connections. The calculation is shown on Attachment 6.

Other Water Revenues

Refer to Attachment 7 for expected changes in other water revenues.

McFarland Water Utility

Summary of Significant Accounting Policies and Significant Assumptions
Test Year 2026

Operating Expenses

Operation and maintenance expenses are forecasted based on the following:

1. Actual costs incurred from January 1, 2025 through May 31, 2025.
2. Historical trends from 2022 – 2024.
3. Specific knowledge of expenses the Utility will incur as outlined on Attachment 19.
4. Significant nonroutine maintenance and other costs are normalized for rate making purposes.



Application to Increase Rates
Public Service Commission of Wisconsin
Division of Water Utility Regulation and Analysis
Hill Farms State Office Building - 6th Floor
4822 Madison Yards Way

3024 (1-1-2014)

(Filling this form out is in accordance with Wis. Stat. § 196.25)

The Public Service Commission of Wisconsin does not discriminate on the basis of disability in the provision of programs, services, or employment. If you are speech, hearing, or visually impaired and need assistance, call (608) 266-5481 or TTY (608)267-1479. We will try to find another way to get the information to you in a usable form.

Name of Utility:

McFarland Water and Sewer Utility

Type of rate increase requested:

☒ Water

☐ Sewer

☐ Both

Contact Personnel Information

	Utility	Consultant
Name	McFarland Water and Sewer Utility	Baker Tilly US, LLP
Contact Person (1)	Aimee Irwin - Assistance to the Public Works Director	
Contact Person (2)	Lee Igl - Public Works Director	Jodi Dobson, CPA, Principal
Street or P.O. Box	5115 Terminal Drive, PO Box 110	4807 Innovate Lane
City and Zip Code	McFarland 53558-0110	Madison, WI 53707
County or Counties	Dane	
Telephone Number (1)	608-838-7287	608-240-2571
Telephone Number (2)	608-838-3153	
E-Mail Address	aimee.irwin@mcfarland.wi.us	Jodi.Dobson@bakertilly.com
Fax Number	n/a	
Best Hours between 7:30 am & 5:00 pm	7:30 am to 3:30 pm	8 am - 4 pm
Days Available	Monday-Friday	Monday - Friday

Reason for Rate increase:

- ☐ Recent Construction
☒ Debt Service Coverage
☒ Increasing O&M Costs
☐ Other

Please select the reasons for requesting a rate increase from the drop down and provide additional information such as project information, debt service schedules, and other relevant information supporting the request for a rate increase:

Debt coverage (see provided debt information as required by rate case). Increasing O&M costs (salaries, supplies, etc). Future new Well #5 and rehabilitation to existing Wells #3 & #4.

Goals for Rate Proceeding:

- Affordability ☐
 Conservation ☐
 Particular Customer Class (provide detail) ☐
 Change to block rate structure ☐
 Change to PFP ☐
 Other ☒

Please describe any goals the utility would like to see addressed as part of this rate proceeding.

Establish rates to provide adequate revenue to cover increasing operating and capital expenses for aging infrastructure. Also, rates to cover the future well construction (Well #5).

Required Approvals:

Please describe what governing body the utility must receive approval from in order to request this rate proceeding. Has the utility received such approval? Please provide documentation to demonstrate the approvals and any specific changes approved (amount of increase, PFP change, specific ROR, etc.)

The Public Works & Utilities Committee along with Village Board approved a proposal from Baker Tilly to conduct a conventional rate case on March 24, 2025 and April 8, 2025, respectively. The Public Works & Utilities Committee will consider and provide their recommendation to file the rate case on July 28, 2025. The Village Board will provide their recommendation for filing on August 12, 2025.

Public Involvement:

Please describe the measures taken to date to inform customers of the rate increase you are applying for. Please detail how the utility informed them, if the utility provided an estimated rate increase and any other information the utility has provided to the customer regarding the need for a rate increase.

Business items related to rates and the conventional rate case have been discussed at various Public Works & Utilities Committee meetings and along with Village Board meetings. There will be an upcoming Public Hearing as required. Information about this public hearing will be shared on the village's website, social media channels and applicable publications (The Outlook or The Lookout) depending on timing and availability.

Affordability:

Does the utility anticipate there will be customers with affordability concerns as a result of the rate increase? If yes, please describe any conversations the utility may have had with customers and/or local decision makers about this issue.

At this time, the utility is not aware of any affordability concerns.

Has the utility considered requesting reductions to its PILOT payment, shifting a portion of PFP to municipal charge, or altering its rate structure to try to address affordability.

The Utility could consider freezing the PILOT payment, if desired. The previous rate file shifted the PFP charge from municipal charge to customers due to levy limits and a portion of the charge being offset through fund balance. The utility does not plan to shift the PFP back to municipal charge at this time.

If the utility checked "Affordability" in Question 2 above. Please answer the following questions.

Please explain in more detail the concerns the utility has about affordability, and the affordability goals it would like to achieve. Has the utility had any conversations with Residential customers, businesses, or local decision makers about the affordability issue? Would the utility consider any changes to the rate design that might be relevant to affordability concerns, such as establishing class-based rates, adjusting the rate block sizes, or adding uniform or inclining block rates for Residential customers?

**McFarland Water and Sewer Utility
Hearing Location Questionnaire**

Requests to adjust rates require Commission approval. Pursuant to state statutes, a rate increase can only be authorized after a public hearing. A hearing may be conducted in one of the ways indicated below:

Hearing Options	Participant Type			
	Utility	Public	Commission Staff	Administrative Law Judge
1. Over Zoom with no physical location	Zoom	Zoom	Zoom	Zoom
2. Over Zoom and at a location hosted by the utility.	Zoom and a host from the utility must be in-the hearing room.	Zoom or in-the utility hosted hearing room	Zoom	Zoom
3. Over Zoom and at the Commission's office in Madison.	In-the hearing room. Utility must travel to Madison.	Zoom or in-the hearing room	Zoom or in-the hearing room	In-the hearing room

For options one and two, all utility representatives who plan to participate at the hearing must have adequate audio and visual connections to Zoom.

For option two, any utility hosted hearing location must meet the following requirements:

1. Sufficiently sized to accommodate the number of expected persons.
2. Accessible to persons with a disability; and
3. Configured so that all hearing location attendees can adequately see and hear the participants connected by Zoom and vice versa.

For option three utility representatives must travel to Madison to participate at the Commission's office.

The Zoom connection will be livestreamed and retained on the Commission's hearings YouTube channel; <https://www.youtube.com/@PSCWI-Hearings>.

More details will be provided concerning the scheduling and administrating the hearing when Commission staff has completed processing your application to adjust rates.

Please check the hearing option requested:

☐

Over Zoom with no physical location.

☒

Over Zoom and at a location hosted by the utility. Location must meet the requirements.

Building Name: McFarland Municipal Center

Room No. or Name: Community Room

Address: 5915 Milwaukee St, McFarland WI 53558

Phone No. 608-838-3153

☐

Over Zoom and at the Commission's office in Madison. Utility must travel to Madison.

ATTACHMENTS

PART 1:

Provide consumption data for the four largest customers in each customer class.

1. List the billing units consistent with Schedule Mg-1 in your tariff sheets.

1000 Gallons (Mgal)

2. During the last 12-month period, list the highest consumption billed for each of the four largest customers in each class. Please select four different customers in each class and not multiple bills from the same customer. A customer may be listed more than once only if they are served by more than one meter and the meter sizes are different.

3. List the meter size, billing date, and the billed consumption.

* For privacy reasons, do not list any customer names.

LISTING OF LARGEST CUSTOMERS BILLED

Customer Name	Class	Meter Size	Billing Date	Billed Consumption	Specify Units	No. of Month(s) of Consumption
Residential 1	Res.	5/8"	7/31/2024	33	Mgal	2 months
Residential 2	Res.	5/8"	8/31/2024	45	Mgal	2 months
Residential 3	Res.	5/8"	8/31/2024	34	Mgal	2 months
Residential 4	Res.	5/8"	6/30/2024	35	Mgal	2 months

Multifamily Residential 1	MF	2"	9/30/2024	337	Mgal	2 months
Multifamily Residential 2	MF	3"	7/31/2024	260	Mgal	2 months
Multifamily Residential 3	MF	3"	10/31/2024	216	Mgal	2 months
Multifamily Residential 4	MF	2"	8/31/2024	221	Mgal	2 months

Commercial 1	Com.	2"	8/31/2024	761	Mgal	2 months
Commercial 2	Com.	1 1/2"	8/31/2024	897	Mgal	2 months
Commercial 3	Com.	1 1/2"	3/31/2025	485	Mgal	2 months
Commercial 4	Com.	2"	8/31/2024	674	Mgal	2 months

Industrial 1	Ind.					
Industrial 2	Ind.					
Industrial 3	Ind.					
Industrial 4	Ind.					

Public Authority 1	P.A.	1"	3/31/2025	3,917	Mgal	2 months
Public Authority 2	P.A.	4"	5/31/2025	808	Mgal	2 months
Public Authority 3	P.A.	3"	11/30/2024	126	Mgal	2 months
Public Authority 4	P.A.	3"	6/30/2024	89	Mgal	2 months

Irrigation 1	Irr.					
Irrigation 2	Irr.					
Irrigation 3	Irr.					
Irrigation 4	Irr.					

PART 2:

Please answer each question about billing procedures.

1. How do you send your water bills?

Envelopes

2. What is your current billing frequency for residential customers?

Other

6

Number of bills per year?

2a. Would you prefer to change the current billing frequency?

2b. If so, which billing frequency would be preferred?

No Change

3. How frequently do you read residential customer meters?

Other

Please explain

Bi-monthly

6

4. Which of the following best describes the manner in which you read meters each billing period?

All meters are read within one 24-hour period

Please explain if meters read in cycles:

One half of the customers are read each month.

5. What is the estimated start date for reading meters for your next billing period?

July 9th for the upcoming July 31st billing (June 1 through July 31)
and August 13th for the August 31st billing.

Notes

Mcfarland Water and Sewer Utility
VOLUME SALES

1. Provide the authorized rates for volume consistent with Schedule Mg-1.
2. Complete Attachment 2A using actual data from the latest 12 months for each customer class.
3. Provide the actual total volume for the most recent 12 months for each class.

Billing Periods per Year:

6

Actual Latest 12 Months Ending:

May 31, 2025

Does the utility have class-based volume rates?

No

Class-based rates are separate rate schedules for residential, multifamily, nonresidential (commercial, industrial, public authority) or irrigation classes. If the Utility had a rate change within the past year, be sure to use prorated rates. See instructions for more detail.

No

	Volume Block	Rate
First	67,000	\$3.67
Next	-	
Next	-	
Next	-	
Over	67,000	

	Residential Units	Multifamily Residential Units	Commercial Units	Industrial Units	Public Authority Units	Irrigation Units	Total
First 67,000	139,758	21,562	26,262	0	8,939	0	196,521
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Over 67,000	0	0	0	0	0	0	0
Total Units	139,758	21,562	26,262	0	8,939	0	196,521
Unit Revenues	\$ 512,912	\$ 79,133	\$ 96,382	\$ -	\$ 32,806	\$ -	\$ 721,232

Notes

See summary of significant accounting policies and significant assumptions

1. Provide the authorized meter charges consistent with Schedule Mg-1.
2. Complete Attachment 2B using actual data from the latest 12 months for each customer class.
3. Provide actual total billed revenues for the same 12 months. If variance between total revenues and actual billed revenue is greater than 3 percent for any customer class, the variance must be explained with a reason and any corrective plan to address the variance in the Notes.
4. Include Am-1 revenue(s) from additional rates on Attachment 7 - Account 474 (Other Water Revenues), not on Attachment 2B.

Billing Periods per Year:

6

Actual Latest 12 Months Ending:

May 31, 2025

Meter Size	Charge	Residential	Multifamily Residential	Commercial	Industrial	Public Authority	Irrigation	Totals
		Average No. of Meters	Average No. of Meters	Average No. of Meters	Average No. of Meters	Average No. of Meters	Average No. of Meters	
5/8"	\$24.00	3,230	3	166	0	12	0	3,411
3/4"	\$24.00	0	0	0	0	0	0	0
1"	\$36.00	1	21	30	0	3	0	55
1 1/4"	\$49.00	0	0	0	0	0	0	0
1 1/2"	\$62.00	1	27	10	0	7	0	45
2"	\$95.00	0	11	8	0	4	0	23
2 1/2"	\$0.00	0	0	0	0	0	0	0
3"	\$158.00	0	2	1	0	5	0	8
4"	\$242.00	0	0	0	0	1	0	1
6"	\$442.00	0	0	0	0	0	0	0
8"	\$677.00	0	0	0	0	0	0	0
10"	\$988.00	0	0	0	0	0	0	0
12"	\$1,298.00	0	0	0	0	0	0	0
Total Meters		3,232	64	215	0	32	0	3,543
Fixed Revenues		\$ 465,708	\$ 23,178	\$ 39,612	\$ -	\$ 13,452	\$ -	\$ 541,950
Total Volume Revenue		\$ 512,911.86	\$ 79,132.54	\$ 96,381.54	\$ -	\$ 32,806.13	\$ -	\$ 721,232
Surcharges, etc.		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues Per Analysis		\$978,620	\$102,311	\$135,994	\$0	\$46,258	\$0	\$1,263,182
Total Actual Billed Revenues		\$969,527	\$100,673	\$134,169	\$0	\$45,318	\$0	\$1,249,687
Dollar Variance		\$9,092	\$1,638	\$1,825	\$0	\$941	\$0	\$13,495
Percent Variance		0.93%	1.60%	1.34%	0.00%	2.03%	0.00%	1.07%

(A) The annual revenues from meter charges are based upon the number of bills issued annually.

Notes

Mcfarland Water and Sewer Utility

2026 Test Year

Sales Forecast Historical

Attachment 2C

Residential				
<u>Year</u>	<u>Avg. # Customers</u>	<u>Usage (Mgals)</u>	<u>Avg/Cust/Qtr (Mgals)</u>	<u>Change in Customer Ct</u>
2021	3,291	156,160	11.86	0
2022	3,185	147,467	11.58	-106
2023	3,206	153,029	11.93	21
2024	3,209	139,110	10.84	3
2025	3,232	139,758	10.81	23
2026	3,248	140,450	10.81	16
Averages:				
5-year avg	3,225	147,105	11.40	0.00
4-year avg	3,208	144,841	11.29	-14.75
3-year avg	3,216	143,966	11.19	15.67
2-year avg	3,221	139,434	10.82	13.00
2025	3,232	139,758	10.81	23.00

Commercial				
<u>Year</u>	<u>Avg. # Customers</u>	<u>Usage (Mgals)</u>	<u>Avg/Cust/Qtr (Mgals)</u>	<u>Change in Customer Ct</u>
2021	221	27,608	31.23	0
2022	214	24,497	28.62	-7
2023	216	28,287	32.74	2
2024	220	30,515	34.68	4
2025	215	26,262	30.54	-5
2026	215	26,262	30.54	0
Averages:				
5-year avg	217	27,434	31.58	0.00
4-year avg	216	27,390	31.67	-1.50
3-year avg	217	28,355	32.67	0.33
2-year avg	218	28,389	32.63	-0.50
2025	215	26,262	30.54	-5.00

Multifamily Residential				
<u>Year</u>	<u>Avg. # Customers</u>	<u>Usage (Mgals)</u>	<u>Avg/Cust/Qtr (Mgals)</u>	<u>Change in Customer Ct</u>
2021	58	17,640	76.03	0
2022	63	19,413	77.04	5
2023	63	21,908	86.94	0
2024	64	22,082	86.26	1
2025	64	21,562	84.23	0
2026	64	21,562	84.23	0
Averages:				
5-year avg	62	20,521	82.22	0.00
4-year avg	64	21,241	83.63	1.50
3-year avg	64	21,851	85.80	0.33
2-year avg	64	21,822	85.24	0.50
2025	64	21,562	84.23	0.00

Public Authority				
<u>Year</u>	<u>Avg. # Customers</u>	<u>Usage (Mgals)</u>	<u>Avg/Cust/Qtr (Mgals)</u>	<u>Change in Customer Ct</u>
2021	26	4,744	45.62	0
2022	28	9,873	88.15	2
2023	29	9,959	85.85	1
2024	32	7,937	62.01	3
2025	32	8,939	69.84	0
2026	33	9,218	69.84	1
Averages:				
5-year avg	29	8,290	70.50	0.00
4-year avg	30	9,177	75.84	1.50
3-year avg	31	8,945	72.14	1.33
2-year avg	32	8,438	65.92	1.50
2025	32	8,939	69.84	0.00

Irrigation				
<u>Year</u>	<u>Avg. # Customers</u>	<u>Usage (Mgals)</u>	<u>Avg/Cust/Qtr (Mgals)</u>	<u>Change in Customer Ct</u>
2021	0	0	#DIV/0!	0
2022	0	0	#DIV/0!	0
2023	0	0	#DIV/0!	0
2024	0	0	#DIV/0!	0
2025	0	0	#DIV/0!	0
2026	0	0	0.00	0
Averages:				
5-year avg	0	0	#DIV/0!	0.00
4-year avg	0	0	#DIV/0!	0.00
3-year avg	0	0	#DIV/0!	0.00
2-year avg	0	0	#DIV/0!	0.00
2025	0	0	#DIV/0!	0.00

Industrial				
<u>Year</u>	<u>Avg. # Customers</u>	<u>Usage (Mgals)</u>	<u>Avg/Cust/Qtr (Mgals)</u>	<u>Change in Customer Ct</u>
2021	0	0	#DIV/0!	0
2022	0	0	#DIV/0!	0
2023	0	0	#DIV/0!	0
2024	0	0	#DIV/0!	0
2025	0	0	#DIV/0!	0
2026	0	0	0.00	0
Averages:				
5-year avg	0	0	#DIV/0!	0.00
4-year avg	0	0	#DIV/0!	0.00
3-year avg	0	0	#DIV/0!	0.00
2-year avg	0	0	#DIV/0!	0.00
2025	0	0	#DIV/0!	0.00

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility
VOLUME SALES

2026 Test Year

Estimates for Test Year

ATTACHMENT 3A

1. Provide the meter charges for the estimated test year.
2. Use the Utility's most current rates.
3. Provide complete details in Notes section concerning the gain or loss of any large customer, 20 percent change in usage from a customer class, or customers being reclassified to a different customer class.
4. If necessary, please describe any unusual situations in the Notes section.

Billing Periods per Year: 6

Does the utility have class-based volume rates? No

Note: Only change these rates if there has been an SRC or adjustment for purchased water in the last 12 months

	Volume Block	Rate
First	67,000	\$3.67
Next	-	\$0.00
Next	-	\$0.00
Next	-	\$0.00
Over	67,000	\$0.00

	Residential Units	Multifamily Residential Units	Commercial Units	Industrial Units	Public Authority Units	Irrigation Units	Total
First 67,000	140,450	21,562	26,262	0	9,218	0	197,492
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Over 67,000	0	0	0	0	0	0	0
Total Units	140,450	21,562	26,262	0	9,218	0	197,492
Unit Revenues	\$ 515,451	\$ 79,133	\$ 96,382	\$ -	\$ 33,831	\$ -	\$ 724,796

Notes

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility
WATER UTILITY CONSUMER ANALYSIS

2026 Test Year

Estimates for Test Year

ATTACHMENT 3B

1. Provide the meter charges for the estimated test year.
2. Use the Utility's most current rates.
3. Provide complete details in Notes section concerning the gain or loss of any large customer, 10 percent change in customer count for a customer class, or customers being reclassified to a different customer class

Billing Periods per Year:

6

Meter Size	Charge	Residential	Multifamily Residential	Commercial	Industrial	Public Authority	Irrigation	Totals
		Average No. of Meters	Average No. of Meters	Average No. of Meters	Average No. of Meters	Average No. of Meters	Average No. of Meters	
5/8"	\$24.00	3,247	3	166	0	13	0	3,429
3/4"	\$24.00	0	0	0	0	0	0	0
1"	\$36.00	1	21	30	0	3	0	55
1 1/4"	\$49.00	0	0	0	0	0	0	0
1 1/2"	\$62.00	0	27	11	0	7	0	45
2"	\$95.00	0	11	7	0	3	0	21
2 1/2"	\$0.00	0	0	0	0	0	0	0
3"	\$158.00	0	2	1	0	6	0	9
4"	\$242.00	0	0	0	0	1	0	1
6"	\$442.00	0	0	0	0	0	0	0
8"	\$677.00	0	0	0	0	0	0	0
10"	\$988.00	0	0	0	0	0	0	0
12"	\$1,298.00	0	0	0	0	0	0	0
Total Meters		3,248	64	215	0	33	0	3,560
Fixed Revenues		\$ 467,784	\$ 23,178	\$ 39,414	\$ -	\$ 13,974	\$ -	\$ 544,350.00
Total Volume Revenue		\$ 515,451	\$ 79,133	\$ 96,382	\$ -	\$ 33,831	\$ -	\$ 724,796
Surcharges, etc.		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues		\$983,235	\$102,311	\$135,796	\$0	\$47,805	\$0	\$1,269,146

**Estimated Customer Growth
for the Test Year:**

Customer Class	Number of	
	Customers	Meter Sizes
Residential	16	
Multifamily	0	
Commercial	0	
Industrial	0	
Public Auth.	1	
Irrigation	0	
Total	17	

Notes

Mcfarland Water and Sewer Utility
PUBLIC FIRE PROTECTION REVENUE (SUMMARY)

Estimated for Test Year 2026

2026 Test Year

ATTACHMENT 4

1. This schedule is a summary of various methods of charging for Public Fire Protection and must be consistent with the Utility's current F-1 or Fd-1 tariff.
2. For a Municipal Charge based upon mains and/or hydrants or Direct Charges to Customers based upon equivalent meters or services, test year estimate is derived from Attachment 5.
3. For all other charges, insert the test year estimate in the amount column.
4. For Direct Charges to Customers based upon a method other than equivalent meters or services, detail must be submitted to the PSC supporting this method.

MUNICIPAL CHARGE

Based upon Mains and Hydrants:

Estimated Test Year Revenue	(Per Attachment 5)	\$0
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MUNICIPAL CHARGE

Based upon a Flat Charge to Municipality:

Estimated Test Year Revenue		\$0
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DIRECT CHARGE TO CUSTOMERS

Based upon Equivalent Meters or Equivalent Services:

Estimated Test Year Revenue	(Per Attachment 5)	\$573,167
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DIRECT CHARGE TO CUSTOMERS

Based upon a Direct Charge Method other than in number 3 above:

Estimated Test Year Revenue		\$0
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Note: Detail Must be Submitted to PSC Supporting this Method.

CHARGES TO WHOLESALE CUSTOMERS

Estimated Test Year Revenue	(Per attachment 3A)	\$0
-----------------------------	---------------------	-----

OTHER PUBLIC FIRE PROTECTION CHARGES TO CUSTOMERS FOR FIRE PROTECTION

Based upon Charges for Water Used for Fire Protection (i.e., using Tariff Schedules F-2 or BW-1)

Estimated Test Year Revenue		\$0
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TOTAL ESTIMATED TEST YEAR PUBLIC FIRE PROTECTION REVENUE		<u>\$573,167</u>
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TOTAL ESTIMATED TEST YEAR WHOLESALE FIRE PROTECTION REVENUE		<u>\$0</u>
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Notes

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility
PUBLIC FIRE PROTECTION REVENUE (SUPPORTING DETAIL)
 Estimated for Test Year 2026

2026 Test Year

ATTACHMENT 5

1. For a Municipal Charge based upon mains and/or hydrants, complete the Municipal Charge section.
 - i. Base units and charges are obtained from the current tariff sheet, typically Schedule F-1.
 - ii. Net additions for mains and hydrants units are derived from Attachment 17, Part One.

Municipal Charge

If Public Fire Protection Revenue is a Municipal Charge based upon mains and/or hydrants, complete the following.

Base annual charge (dollars)	
Base estimated transmission and distribution main (number of feet)	
Main size larger than (typically 4 or 6 inches)	
Charge per foot of main over base (dollars)	
Base number of hydrants	
Charge per hydrant over base (dollars)	

Based upon Mains and/or Hydrants:	Mains Inches & Larger	Number of Hydrants	Dollar Amount
Base Units and Charge (Per tariff schedule)	0 feet	0 hyd	\$0
Balance - 12/31/2024	0	0	
2025 NET additions	1,742	3	
1/2 of test year 2026 NET Routine units added	168	0	
All of Test Year 2026 Major Units Added	0	0	
Test Year Average Units	1,910	3	
Test Year Units Over Base Units	1,910 feet	3 hyd	
times Authorized Rates per Unit (per tariff schedule)	\$0.00	\$0.00	
Increase in Revenue Over Base Amount	\$0	\$0	\$0
Estimated Total Test Year Revenue			\$0

2. For Direct Charges to Customers based upon equivalent meters or equivalent services, complete Direct Charge to Customers section.
 - i. The Authorized Rates are obtained from the current tariff sheet, typically Schedule F-1 or Fd-1

Direct Charge to Customers

Based upon Equivalent Meters or Equivalent Services:

Insert Billings per Year if Different	6
---------------------------------------	---

Meter Size	Authorized Rate	Average No. of Meters (per Attachment 3)	Annual Revenue
5/8"	\$23.20	3,429	\$477,317
3/4"	\$23.20	0	\$0
1"	\$58.00	55	\$19,140
1 1/4"	\$86.00	0	\$0
1 1/2"	\$116.00	45	\$31,320
2"	\$184.00	21	\$23,184
2 1/2"	\$0.00	0	\$0
3"	\$347.00	9	\$18,738
4"	\$578.00	1	\$3,468
6"	\$1,158.00	0	\$0
8"	\$1,854.00	0	\$0
10"	\$2,782.00	0	\$0
12"	\$3,710.00	0	\$0
SUBTOTALS		3,560	\$573,167
Surcharges or Rounding			\$0
CALCULATED ANNUAL REVENUE			\$573,167

Notes

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility

PRIVATE FIRE PROTECTION REVENUE

Estimated for Test Year 2026

1. To compute the test year Private Fire Protection Revenue, complete the applicable sections.
 2. The Authorized Rates are obtained from the current tariff sheet, typically Schedule Upf-1.
 3. Enter the test year Average Number of Connections based on size of the connection.

Insert Billings per Year if Different

Fire Connections:

Connection Size	Average Number of Connections Each Billing	Annually	Authorized Rates	Annual Revenue
2" or smaller	12	72	\$20.00	\$1,440
3"	0	0	\$36.00	\$0
4"	6	36	\$60.00	\$2,160
6"	52	312	\$120.00	\$37,440
8"	14	84	\$180.00	\$15,120
10"	2	12	\$280.00	\$3,360
12"	0	0	\$380.00	\$0
14"	0	0	\$480.00	\$0
16"	0	0	\$560.00	\$0
	86	516		

Total Connection Revenue

\$59,520

General Service Branches Off
The Private Fire Connections

Meter Sizes	Average Number of Meters Each Billing	Annually	Authorized Rates	Annual Amount
5/8"	0	0	\$24.00	\$0
3/4"	0	0	\$24.00	\$0
1"	0	0	\$36.00	\$0
1 1/4"	0	0	\$49.00	\$0
1 1/2"	0	0	\$62.00	\$0
2"	0	0	\$95.00	\$0
2 1/2"	0	0	\$0.00	\$0
3"	0	0	\$158.00	\$0
4"	0	0	\$242.00	\$0
6"	0	0	\$442.00	\$0
8"	0	0	\$677.00	\$0
	0	0		

Total General Branch Connection Revenues

\$0

If Applicable, the Authorized Credit is Usually 30% of Total General Branch Revenues.
 (However, the credit may be at a different percentage or if N/A, enter zero)

Insert Authorized Credit Percentage in this box (if applicable):

\$0

Total Estimated Test Year Revenue (Connection Revenue less Credit Amount)

\$59,520

Notes

Mcfarland Water and Sewer Utility

OPERATING REVENUES
Estimated for Test Year 2026

1. Test year revenue estimated amounts are derived for the following:

Metered Sales to General Customers; Private Fire Protection; and Public Fire Protection.

2. "Interim year" and other test year estimates should be based upon historical trends and other relevant information.

3. Test year revenue from additional rates or Am-1 meters should be included in Account 474 (Other Water Revenues) on this attachment, not Attachment 2B.

4. Any unusual situations that cause a variance in an account must be explained in the Notes.

Account Number	Description	2022	2023	2024	Estimated 2025	Test Year 2026
460	Unmetered Sales to General Customers					
	Residential	\$4,119	\$5,124	\$5,501	\$4,915	\$5,180
	Multifamily Residential	0	0	0	0	0
	Commercial	0	0	0	0	0
	Industrial	0	0	0	0	0
	Public Authority	0	0	0	0	0
	Irrigation	0	0	0	0	0
	Total unmetered sales	\$4,119	\$5,124	\$5,501	\$4,915	\$5,180
461	Metered Sales to General Customers					
	Residential	\$705,969	\$727,166	\$865,674	\$969,527	\$983,235 (A)
	Multifamily Residential	61,750	69,102	87,660	100,673	102,311 (A)
	Commercial	86,433	92,572	120,542	134,169	135,796 (A)
	Industrial	0	0	0	-	0 (A)
	Public Authority	29,477	31,274	28,854	45,318	47,805 (A)
	Irrigation	0	0	0	-	0 (A)
	Total metered sales	\$883,629	\$920,114	\$1,102,730	\$1,249,687	\$1,269,146
462	Private fire protection service	\$52,161	\$56,069	\$59,279	\$59,520	\$59,520 (B)
463	Public fire protection service	472,300	472,250	538,285	564,237	573,167 (C)
465	Other water sales	0	0	0	-	0
466	Sales for resale	0	0	0	-	0
467	Interdepartmental sales	0	0	0	-	0
	Total sales of water	\$1,412,209	\$1,453,557	\$1,705,795	\$1,878,358	\$1,907,013
	Other Operating Revenues:					
470	Forfeited discounts	\$3,546	\$5,674	\$6,978	\$5,399	\$6,017
472	Rents from water property	109,291	134,209	119,625	123,589	128,092
473	Interdepartmental rents	0	0	0	-	0
474	Other water revenues	14,623	44,898	59,416	44,487	41,245
	Total other operating revenues	\$127,460	\$184,781	\$186,019	\$173,475	\$175,354
	Total Operating Revenues	\$1,539,669	\$1,638,338	\$1,891,814	\$2,051,834	\$2,082,367

NOTE: (A) 2026 test year General Service Revenue estimates must come from ATTACHMENT 3.
 (B) 2026 test year Private Fire Protection Revenue estimates must come from ATTACHMENT 6.
 (C) 2026 test year Public Fire Protection Revenue estimates must come from ATTACHMENT 4.

Notes

Mcfarland Water and Sewer Utility

Taxes (Account 408)
Estimated for Test Year 2026

1. The test year and interim year amounts are derived for the Property Tax Equivalent Payable for the Year, and the Local and School Tax Equivalent on Meters Charged to the Sewer Department (sewer meter allocation).
2. The test year and interim year meter allocations to the sewer department are based upon 50 percent of the beginning of year meter balance (Attachment 11, Account 346), the assessment ratio (Attachment 9) and the current year net local and school mill rate (Attachment 9).
- i. If the meter allocation is other than 50 percent, insert the appropriate percentage in the cell formula.
3. If necessary, please describe unusual situations in the Notes.

Instructions for Taxes (Account 408)

The summary should be completed as follows:

- 1) For the years 2023 and 2024 the information is from the PSC Annual Reports, page W-6.
- 2) For Estimated 2025 and Test Year 2026, the Property Tax Equivalent must agree with the Property Tax Equivalent Computation on Attachment 9.
- 3) If the sewer department DOES NOT USE the meter reading of the water utility for determining the sewer bill, then the Meter Balance allocation should not be deducted. **Insert if other than 50%. ==>**

50

Description	Instructions Reference	Actual 2023	Actual 2024	Estimated 2025	Test Year 2026
Property Tax Equivalent Payable for the Year (from Attachment 9)	1) & 2)	\$257,048	\$291,721	\$311,776	\$402,609
Less: Local and school tax equivalent on meters charged to sewer dept.	1) & 3)	\$9,691	\$13,605	\$12,995	\$13,409
Net Property Tax Equivalent-Water Utility		\$247,357	\$278,116	\$298,781	\$389,200
Social Security Taxes	1)	\$28,667	\$27,929	\$28,767	\$29,630
PSC Remainder Assessment Tax	1)	\$1,392	\$2,031	\$2,100	\$2,161
Other (specify):	1)	\$0	\$0	\$0	\$0
Total Taxes		\$277,416	\$308,076	\$329,648	\$420,991

Notes

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility
Property Tax Equivalent Computation
 Estimated for Test Year 2026

1. For the years 2023-2024, use actual information reported in the PSC Annual Reports.
2. For estimated 2025 and test year 2026:
 - a) Plant - January 1 must come from Attachment 11 (Utility/Municipal Financed Plant) and Attachment 11a (Contributed Plant).
 - b) Major Plant Additions (Both Utility Financed and Contributed) are included for the Test Year for rate case purposes.
 - c) Construction Work In Progress (CWIP) and Plant Held for Future Use - January 1; excluding any amounts included as Major Plant Additions in Test Year.
 - d) Materials and Supplies - January 1 must come from Attachment 13.
 - e) Plant Outside Limits-January 1 - State the basis for any change from prior year.
 - f) The utility must state what assumptions it made with regard to projecting the tax rates and assessment ratio.
3. If the municipality has authorized an amount as allowed by Wis. Stat. § 66.0811(2) [formerly § 66.069 (1)(c)], then place that amount on this line. If no authorization, leave blank. Fully explain the circumstances in Notes.
4. If the municipality has authorized an amount as allowed by Wis. Stat. § 66.0811(2), then that amount is the tax equivalent payable for the current year. If not, then the tax equivalent payable for the current year is the larger of either the tax equivalent computed for the current year or the 1994 tax equivalent payable in 1995.
5. The property tax equivalent is not applicable to Water Sanitary Districts.
6. If the local government adopted a resolution to set the PILOT lower, the Utility must provide a copy of the resolution along with Notes.
7. Describe unusual situations in the Notes.

Description	Instr.	Actual 2023	Actual 2024	Estimated 2025	Test Year 2026
Add:					
Utility Plant - January 1	1	\$19,635,426	\$21,426,175		
Utility/Municipal Financed Plant - January 1	2a)			\$13,042,959	\$15,695,759
Contributed Plant - January 1	2a)			\$8,115,230	\$8,481,000
Major Plant Additions in Test Year	2b)				\$0
CWIP & Held for Future Use - January 1	2c)		\$2,615,868	\$914,800	\$3,453,300
Materials & Supplies - January 1	1,2d)	\$19,450	\$19,450	\$19,450	\$19,450
Less: Plant Outside Limits - January 1	1,2e)	\$0		\$0	\$0
Net Taxable Plant		\$19,654,876	\$21,445,625	\$22,092,439	\$27,649,509
Assessment Ratio (show as a decimal)	1,2f)	0.9581	0.9983	0.9983	0.9983
Assessed Plant Value		\$18,830,590	\$21,408,202	\$22,054,882	\$27,602,505
Current Year Net Local & Schools (L&S)					
Mill Rate (Line R below)	1,2f)	13.650566	13.626626	14.136381	14.585955
Tax Equivalent Computed for the Current Year (Plant Value times L&S Rate/1000)	1,3	\$257,048	\$291,722	\$311,776	\$402,609
1994 Tax Equivalent Payable in 1995	1	\$78,428	\$78,428	\$78,428	\$78,428
Tax Equivalent Authorized by Municipality	1,3	\$0	\$0		
Tax Equivalent Payable for the Current Year	1,4	\$257,048	\$291,721	\$311,776	\$402,609
Mill Rate Detail					
	Line Ref.	Actual 2023 Total	Actual 2024 Total	Estimated 2025 Total	Test Year 2026 Total
State tax rate	(A)	0.000000	0.000000	0.000000	0.000000
County tax rate	(B)	2.876200	2.603178	2.691686	2.769745
Local tax rate	(C)	6.088390	5.976624	6.179829	6.359044
School tax rate	(D)	8.280860	8.381190	8.666150	8.917469
Voc. school tax rate	(E)	0.690740	0.634985	0.656574	0.675615
Other tax rates-Local	(F1)	0.000000	0.000000	0.000000	0.000000
Other tax rates-Non-Local	(F2)	0.000000	0.000000	0.000000	0.000000
Total Tax Rate	(G)	17.936190	17.595977	18.194240	18.721873
Less: State Credit	(H)	1.678600	1.603380	1.603380	1.603380
Net Tax Rate	(I)	16.257590	15.992597	16.590860	17.118493
Local tax rate (Line C above)	(J)	6.088390	5.976624	6.179829	6.359044
School tax rate (Line D above)	(K)	8.280860	8.381190	8.666150	8.917469
Voc. school tax rate (Line E above)	(L)	0.690740	0.634985	0.656574	0.675615
Other tax rates-Local (Line F1 above)	(M)	0.000000	0.000000	0.000000	0.000000
Total local & schools tax rates	(N)	15.059990	14.992799	15.502554	15.952128
Total tax rate (Line G above)	(O)	17.936190	17.595977	18.194240	18.721873
Ratio of local & school tax rate to total tax rate (Line N divided by O)	(P)	83.964264%	85.205834%	85.205834%	85.205834%
Net Tax Rate (Line I above)	(Q)	16.257590	15.992597	16.590860	17.118493
Net local and school rate: (Line P times Q)	(R)	13.650566	13.626626	14.136381	14.585955

Notes

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility

OPERATING EXPENSES

Estimated for Test Year 2026

1. A historical three-year average is provided. If expenses fluctuate from year to year, the average can be helpful when determining the interim and test year estimates.
 2. If either the interim or test year estimate varies from the three-year average by more than plus or minus 15 percent, the cause(s) must be explained in the Notes.
 3. The Utility must describe unusual situations in the Notes.

Acct. No.	Description	2022	2023	2024	Estimated 2025	Test Year 2026	2022, 2023, 2024 3 Year Average	Estimated 2025	Test Year 2026
600	Operation labor	\$0	\$0	\$0	\$0	\$0	\$0		
601	Purchased water	0	0	0	0	0	0		
602	Operation supplies and expenses	0	0	0	0	0	0		
605	Maintenance of water source plant	0	0	0	0	0	0		
	Total Source of Supply Expenses	\$0	\$0	\$0	\$0	\$0	\$0		
620	Operation labor	\$10,751	\$17,700	\$15,088	\$15,679	\$16,150	\$14,513		
621	Fuel for power production	0	0	0	0	0	0		
622	Fuel or power purchased for pumping	49,119	48,367	46,042	49,207	50,634	47,843		
623	Operation supplies and expenses	29,716	12,977	12,539	10,245	10,542	18,411	Explain	Explain
625	Maintenance of pumping plant	70,674	10,522	13,350	1,498	1,541	31,515	Explain	Explain
	Total Pumping Expenses	\$160,260	\$89,566	\$87,019	\$76,629	\$78,867	\$112,282		
630	Operation labor	\$10,390	\$9,709	\$8,781	\$11,170	\$11,505	\$9,627	Explain	Explain
631	Chemicals	17,481	16,980	15,882	24,432	25,141	16,781	Explain	Explain
632	Operation supplies and expenses	0	0	0	0	0	0		
635	Maintenance of water treatment plant	3,056	1,496	1,898	190	195	2,150	Explain	Explain
	Total Water Treatment Expenses	\$30,927	\$28,185	\$26,561	\$35,792	\$36,841	\$28,558		
640	Operation labor	\$46,892	\$105,287	\$74,828	\$102,043	\$105,105	\$75,669	Explain	Explain
641	Operation supplies and expenses	27,768	6,193	5,258	4,773	4,912	13,073	Explain	Explain
650	Maintenance of distr. reservoirs	0	210,771	0	11,710	30,941	70,257	Explain	Explain
651	Maintenance of mains	19,365	39,621	14,036	25,000	25,725	24,341		
652	Maintenance of services	4,106	20,534	8,449	9,500	9,776	11,030		
653	Maintenance of meters	4,322	6,247	7,006	2,823	2,904	5,858	Explain	Explain
654	Maintenance of hydrants	9,115	5,114	11,857	20,000	20,580	8,695	Explain	Explain
655	Maintenance of other plant	75	0	206	97	100	94		
	Total Trans. & Distribution Expenses	\$111,643	\$393,767	\$121,640	\$175,946	\$200,043	\$209,017		

See summary of significant accounting policies and significant assumptions

OPERATING EXPENSES
Estimated for Test Year 2026

Acct. No.	Description	2022	2023	2024	Estimated 2025	Test Year 2026	2022, 2023, 2024 3 Year Average	Estimated 2025	Test Year 2026
901	Meter reading labor	\$13,986	\$18,471	\$1,199	\$0	\$0	\$11,219	Explain	Explain
902	Accounting and collecting labor	30,085	43,397	68,833	65,894	67,871	47,438	Explain	Explain
903	Supplies and expenses	5,862	46,121	29,835	27,273	28,064	27,273		
904	Uncollectible accounts	0	0	0	0	0	0		
906	Customer service and informational expense	0	0	0	10,000	10,500	0		
	Total Customer Accounts Expenses	\$49,933	\$107,989	\$99,867	\$103,167	\$106,435	\$85,930		
910	Sales Expenses	\$0	\$0	\$0	\$0	\$0	\$0		
920	Administrative and general salaries	\$185,473	\$173,839	\$211,540	\$207,921	\$214,159	\$190,284		
921	Office supplies and expenses	11,948	21,747	15,478	11,729	12,069	16,391	Explain	Explain
922	Administrative expenses transferred -- credit	0	0	0	0	0	0		
923	Outside services employed	38,427	103,377	78,868	94,063	96,619	73,557	Explain	Explain
924	Property insurance	38,528	52,989	46,387	47,964	49,355	45,968		
925	Injuries and damages	0	0	0	0	0	0		
926	Employee pensions and benefits	30,038	86,412	86,244	109,998	113,298	67,565	Explain	Explain
928	Regulatory commission expenses	0	0	0	7,000	7,000	0		
930	Miscellaneous general expenses	58,783	58,404	61,814	61,039	62,809	59,667		
933	Transportation expenses	19,031	40,173	12,914	20,929	21,536	24,039		
935	Maintenance of general plant	0	0	0	0	0	0		
	Total Admin. And General Expenses	\$382,228	\$536,941	\$513,245	\$560,643	\$576,845	\$477,471		
	Total Oper. And Maint. Expenses	\$734,991	\$1,156,448	\$848,332	\$952,177	\$999,031	\$913,257		

NOTE: All 2025 and test year 2026 estimates that vary from the three year average by more than (plus or minus) 15 percent **must** be explained in detail in the Notes.

Notes

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility

UTILITY PLANT IN SERVICE
Estimated for Test Year 2026
Utility or Municipal Financed Transactions Only

1. If any Plant Additions require Construction Approval by the PSC, a request for approval must be submitted to the Commission for this rate increase application to be processed. Please list the construction docket number(s):
2. Do not include Plant financed by Contributions. Contributed Plant is shown in Attachment 11a.

Acct. No.	Plant account	Actual Balance 12/31/2024	2025		Adjustments	Estimated Balance 12/31/2025	Estimate 2026		Estimated Balance 12/31/2026	Test Year Average Balance
			Additions Notes (A,B)	Retirements Note (B)			Major Construction Additions Notes (A,B)	Major Construction Retirements Note (B)		
	<u>Intangible Plant</u>									
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises and consents	0	0	\$0	0	0	0	0	0	0
303	Miscellaneous intangible plant	0	0	\$0	0	0	0	0	0	0
	Total Intangible Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>Source of Supply</u>									
310	Land and land rights	\$1,300	\$0	\$0	\$0	\$1,300	\$0	\$0	\$1,300	\$1,300
311	Structures and improvements	0	0	0	0	0	0	0	0	0
312	Collecting and impounding reservoirs	0	0	0	0	0	0	0	0	0
313	Lake, river, and other intakes	0	0	0	0	0	0	0	0	0
314	Wells and springs	211,239	0	0	0	211,239	0	0	211,239	211,239
316	Supply mains	0	0	0	0	0	0	0	0	0
317	Other water source plant	0	0	0	0	0	0	0	0	0
	Total Source of Supply Plant	\$212,539	\$0	\$0	\$0	\$212,539	\$0	\$0	\$212,539	\$212,539
	<u>Pumping Plant</u>									
320	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Structures and improvements	145,092	0	0	0	145,092	0	0	145,092	145,092
323	Other power production equipment	0	0	0	0	0	0	0	0	0
325	Electric pumping equipment	220,839	0	0	0	220,839	0	0	220,839	220,839
326	Diesel pumping equipment	0	0	0	0	0	0	0	0	0
328	Other pumping equipment	22,216	0	0	0	22,216	0	0	22,216	22,216
	Total Pumping Plant	\$388,147	\$0	\$0	\$0	\$388,147	\$0	\$0	\$388,147	\$388,147
	<u>Water Treatment Plant</u>									
330	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331	Structures and improvements	0	0	0	0	0	0	0	0	\$0
332	Sand or Other Media Filtration Equip	0	0	0	0	0	0	0	0	\$0
333	Membrane Filtration Equipment	0	0	0	0	0	0	0	0	\$0
334	Other Water Treatment Equipment	4,498	0	0	0	4,498	0	0	4,498	\$4,498
	Total Water Treatment Plant	\$4,498	\$0	\$0	\$0	\$4,498	\$0	\$0	\$4,498	\$4,498

See summary of significant accounting policies and significant assumptions

UTILITY PLANT IN SERVICE
Estimated for Test Year 2026
Utility or Municipal Financed Transactions Only

Acct. No.	Plant account	Actual Balance 12/31/2024	2025		Adjustments	Estimated Balance 12/31/2025	Estimate 2026				Estimated Balance 12/31/2026	Test Year Average Balance
			Additions Notes (A,B)	Retirements Note (B)			Major Construction		Routine Construction			
							Additions Notes (A,B)	Retirements Note (B)	Additions Notes (A,B)	Retirements Note (B)		
<u>Transmission and Distribution Plant</u>												
340	Land and land rights	\$8,314	\$0	\$0	\$0	\$8,314	\$0	\$0	\$0	\$0	\$8,314	\$8,314
341	Structures and improvements	104,922	0	0	0	104,922	0	0	0	0	104,922	104,922
342	Distribution reservoirs and standpipes	362,300	0	0	0	362,300	0	0	0	0	362,300	362,300
343	Transmission and distribution mains	7,221,555	1,780,722	123,500	0	8,878,777	0	0	579,833	94,815	9,363,795	9,121,286
345	Services	1,549,591	753,455	54,600	0	2,248,446	0	0	22,913	5,100	2,266,259	2,257,353
346	Meters	1,841,706	0	0	0	1,841,706	0	0	0	0	1,841,706	1,841,706
348	Hydrants	654,300	192,323	11,900	0	834,723	0	0	97,154	5,598	926,279	880,501
349	Other transmission and distr. plant	0	0	0	0	0	0	0	0	0	0	0
Total Transmission and Distr. Plant		\$11,742,688	\$2,726,500	\$190,000	\$0	\$14,279,188	\$0	\$0	\$699,900	\$105,513	\$14,873,575	\$14,576,382
<u>General Plant</u>												
389	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
390	Structures and improvements	0	0	0	0	0	0	0	0	0	0	0
391	Office furniture and equipment	0	0	0	0	0	0	0	0	0	0	0
391.1	Office furniture & equip - Computers	9,946	0	0	0	9,946	0	0	0	0	9,946	9,946
392	Transportation equipment	312,307	109,000	19,700	0	401,607	0	0	50,250	29,900	421,957	411,782
393	Stores equipment	0	0	0	0	0	0	0	0	0	0	0
394	Tools, shop and garage equipment	75,432	23,500	0	0	98,932	0	0	18,250	0	117,182	108,057
395	Laboratory equipment	6,649	0	0	0	6,649	0	0	0	0	6,649	6,649
396	Power operated equipment	110,608	0	0	0	110,608	0	0	0	0	110,608	110,608
397	Communication equipment	179,843	3,500	0	0	183,343	0	0	15,000	0	198,343	190,843
397.1	SCADA equipment	0	0	0	0	0	0	0	0	0	0	0
398	Miscellaneous equipment	302	0	0	0	302	0	0	0	0	302	302
Total General Plant		\$695,087	\$136,000	\$19,700	\$0	\$811,387	\$0	\$0	\$83,500	\$29,900	\$864,987	\$838,187
Total Plant In Service		\$13,042,959	\$2,862,500	\$209,700	\$0	\$15,695,759	\$0	\$0	\$783,400	\$135,413	\$16,343,746	\$16,019,753
Please enter the construction docket(s) below:												
Notes												
The significant capital assets for 2025 relate to the reconstruction projects on Exchange St, Larson St, Glen Rd, Badger St, Dale St, Lakeview Ave, Severson Rd, Yahara Dr, and South Ct. The significant capital assets for 2026 relate to the reconstruction projects on Creamery, Elvehjem Road, Bashford Street, USH 51 WM Crossing (Dale-Dale) and Babcock Channel WM Crossing.												

**Contributed Plant
Estimated for Test Year 2026
Contributed Plant Transactions Only**

1. If any Plant Additions require Construction Approval by the PSC, a request for approval must be submitted to the Commission for this rate increase application to be processed. Please list the construction docket number(s):

Acct. No.	Plant account	Actual	Estimated 2025			Estimated	Estimate 2026				Estimated
		Contributed Plant 12/31/2024	Additions Note (A)	Retirements	Adjustments	Balance 12/31/2025	Major Construction Note (A)		Routine Construction Note (A)		Balance 12/31/2026
<u>Intangible Plant</u>											
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises and consents	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous intangible plant	0	0	0	0	0	0	0	0	0	0
Total Intangible Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Source of Supply</u>											
310	Land and land rights	\$31,000	\$0	\$0	\$0	\$31,000	\$0	\$0	\$0	\$0	\$31,000
311	Structures and improvements	0	0	0	0	0	0	0	0	0	0
312	Collecting and impounding reservoirs	0	0	0	0	0	0	0	0	0	0
313	Lake, river, and other intakes	0	0	0	0	0	0	0	0	0	0
314	Wells and springs	0	0	0	0	0	0	0	0	0	0
316	Supply mains	0	0	0	0	0	0	0	0	0	0
317	Other water source plant	0	0	0	0	0	0	0	0	0	0
Total Source of Supply Plant		\$31,000	\$0	\$0	\$0	\$31,000	\$0	\$0	\$0	\$0	\$31,000
<u>Pumping Plant</u>											
320	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Structures and improvements	0	0	0	0	0	0	0	0	0	0
323	Other power production equipment	0	0	0	0	0	0	0	0	0	0
325	Electric pumping equipment	0	0	0	0	0	0	0	0	0	0
326	Diesel pumping equipment	0	0	0	0	0	0	0	0	0	0
328	Other pumping equipment	0	0	0	0	0	0	0	0	0	0
Total Pumping Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Water Treatment Plant</u>											
330	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331	Structures and improvements	0	0	0	0	0	0	0	0	0	0
332	Sand and other media filtration Equip	0	0	0	0	0	0	0	0	0	0
333	Membrane Filtration Equipment	0	0	0	0	0	0	0	0	0	0
334	Other Water Treatment Equipment	0	0	0	0	0	0	0	0	0	0
Total Water Treatment Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility
Contributed Plant
Estimated for Test Year 2026
Contributed Plant Transactions Only

Acct. No.	Plant account	Actual	Estimated 2025			Estimated	Estimate 2026				Estimated
		Contributed	Additions	Retirements	Adjustments	Balance	Major Construction		Routine Construction		Balance
		Plant				12/31/2025	Additions	Retirements	Additions	Retirements	12/31/2026
		12/31/2024	Note (A)				Note (A)		Note (A)		
<u>Transmission and Distribution Plant</u>											
340	Land and land rights	\$46,936	\$0	\$0	\$0	\$46,936	\$0	\$0	\$0	\$0	\$46,936
341	Structures and improvements	0	0	0	0	0	0	0	0	0	0
342	Distribution reservoirs and standpipes	868,805	0	0	0	868,805	0	0	0	0	868,805
343	Transmission and distribution mains	5,205,111	274,770	0	0	5,479,881	0	0	0	0	5,479,881
345	Services	1,281,894	70,000	0	0	1,351,894	0	0	0	0	1,351,894
346	Meters	0	0	0	0	0	0	0	0	0	0
348	Hydrants	680,384	21,000	0	0	701,384	0	0	0	0	701,384
349	Other transmission and distr. plant	0	0	0	0	0	0	0	0	0	0
Total Transmission and Distr. Plant		\$8,083,130	\$365,770	\$0	\$0	\$8,448,900	\$0	\$0	\$0	\$0	\$8,448,900
<u>General Plant</u>											
389	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
390	Structures and improvements	0	0	0	0	0	0	0	0	0	0
391	Office furniture and equipment	0	0	0	0	0	0	0	0	0	0
391.1	Office furniture & equip - Computers	0	0	0	0	0	0	0	0	0	0
392	Transportation equipment	0	0	0	0	0	0	0	0	0	0
393	Stores equipment	0	0	0	0	0	0	0	0	0	0
394	Tools, shop and garage equipment	0	0	0	0	0	0	0	0	0	0
395	Laboratory equipment	0	0	0	0	0	0	0	0	0	0
396	Power operated equipment	0	0	0	0	0	0	0	0	0	0
397	Communication equipment	1,100	0	0	0	1,100	0	0	0	0	1,100
397.1	SCADA equipment	0	0	0	0	0	0	0	0	0	0
398	Miscellaneous equipment	0	0	0	0	0	0	0	0	0	0
Total General Plant		\$1,100	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$1,100
Total		\$8,115,230	\$365,770	\$0	\$0	\$8,481,000	\$0	\$0	\$0	\$0	\$8,481,000
Please list the construction docket(s) below:											
Notes											
The additions of capital assets in 2025 pertain to the developer's contributed assets from the Sperle Corners Development.											

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility
DEPRECIATION ACCRUAL AND EXPENSE
 Estimated for Test Year 2026

1. The Estimated 2025 Depreciation Accrual in Column (A) is to be calculated based upon the current depreciation rates.
2. The Test Year 2026 Depreciation Accrual in Column (B) is to be based upon the PSC Recommended Depreciation Benchmark Rates (revised March 2, 2000) or upon the Utility Proposed Rates for the test year.
 - i. If any rate other than the benchmark will be used for the test year, the rate should be entered. If an account is fully depreciated, a depreciation rate of 0% must be inserted.
3. Enter the appropriate adjustment information at the bottom of the schedule to reconcile the depreciation accrual to the estimated depreciation expense.
4. In the Notes, the Utility must describe unusual situations such as Miscellaneous Credits or adjustments

Acct. No.	Plant account	Estimated 2025 (per Attach. 11)			Test Year 2026 (per Attachment 11)					
		Depr. Rate (A)	Avg. Depreciable Balance	Depreciation Accrual	Depr. Rate (B)	Average Depreciable Balance		Depreciation Accrual		Test Year Total
						Major	Routine	Major	Routine	
301-303	Total Intangible Plant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	<u>Source of Supply</u>									
310	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
311	Structures and improvements	0.00%	\$0	\$0	3.20%	\$0	\$0	\$0	\$0	\$0
312	Collecting and impounding reservoirs	0.00%	\$0	0	1.70%	0	0	0	0	0
313	Lake, river, and other intakes	0.00%	\$0	0	1.70%	0	0	0	0	0
314	Wells and springs	2.90%	\$211,239	6,126	2.90%	0	211,239	0	6,126	6,126
316	Supply mains	0.00%	\$0	0	1.80%	0	0	0	0	0
317	Other water source plant	0.00%	\$0	0	4.50%	0	0	0	0	0
	Total Source of Supply Plant			\$6,126						\$6,126
	<u>Pumping Plant</u>									
320	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
321	Structures and improvements	3.20%	\$145,092	\$4,643	3.20%	\$0	\$145,092	\$0	\$4,643	\$4,643
323	Other power production equipment	0.00%	\$0	0	4.40%	0	0	0	0	0
325	Electric pumping equipment	4.40%	\$220,839	9,717	4.40%	0	220,839	0	9,717	9,717
326	Diesel pumping equipment	0.00%	\$0	0	4.40%	0	0	0	0	0
328	Other pumping equipment	4.40%	\$22,216	978	4.40%	0	22,216	0	978	978
	Total Pumping Plant			\$15,338						\$15,338
	<u>Water Treatment Plant</u>									
330	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
331	Structures and improvements	0.00%	\$0	\$0	3.20%	\$0	\$0	\$0	\$0	\$0
332	Sand or Other Media Filtration Equip	0.00%	\$0	0	3.30%	0	0	0	0	0
333	Membrane Filtration Equipment	0.00%	\$0	0	6.00%	0	0	0	0	0
334	Other Water Treatment Equipment	6.00%	\$4,498	270	6.00%	0	4,498	0	270	270
	Total Water Treatment Plant			\$270						\$270

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility
DEPRECIATION ACCRUAL AND EXPENSE
 Estimated for Test Year 2026

Acct. No.	Plant account	Estimated 2025 (per Attach. 11)			Test Year 2026 (per Attachment 11)					
		Depr. Rate (A)	Avg. Depreciable Balance	Depreciation Accrual	Depr. Rate (B)	Average Depreciable Balance		Depreciation Accrual		Test Year Total
						Major	Routine	Major	Routine	
Transmission and Distribution Plant										
340	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
341	Structures and improvements	3.20%	\$104,922	\$3,358	3.20%	\$0	\$104,922	\$0	\$3,358	\$3,358
342	Distribution reservoirs and standpipes	1.90%	\$362,300	6,884	1.90%	0	362,300	0	6,884	6,884
343	Transmission and distribution mains	1.30%	\$8,050,166	104,652	1.30%	0	9,121,286	0	118,577	118,577
345	Services	2.90%	\$1,899,019	55,072	2.90%	0	2,257,353	0	65,463	65,463
346	Meters	5.50%	\$1,841,706	101,294	5.50%	0	1,841,706	0	101,294	101,294
348	Hydrants	2.20%	\$744,512	16,379	2.20%	0	880,501	0	19,371	19,371
349	Other transmission and distr. plant	0.00%	\$0	0	5.00%	0	0	0	0	0
Total Transmission and Distr. Plant				\$287,639						\$314,947
General Plant										
389	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
390	Structures and improvements	0.00%	\$0	\$0	2.90%	\$0	\$0	\$0	\$0	\$0
391	Office furniture and equipment	0.00%	\$0	0	5.80%	0	0	0	0	0
391.1	Office furniture & equip - Computers	26.70%	\$9,946	2,656	26.70%	0	9,946	0	2,656	2,656
392	Transportation equipment	13.30%	\$356,957	47,475	13.30%	0	411,782	0	54,767	54,767
393	Stores equipment	0.00%	\$0	0	5.80%	0	0	0	0	0
394	Tools, shop and garage equipment	5.80%	\$87,182	5,057	5.80%	0	108,057	0	6,267	6,267
395	Laboratory equipment	5.80%	\$6,649	386	5.80%	0	6,649	0	386	386
396	Power operated equipment	7.50%	\$110,608	8,296	7.50%	0	110,608	0	8,296	8,296
397	Communication equipment	15.00%	\$181,593	27,239	15.00%	0	190,843	0	28,626	28,626
397.1	SCADA equipment	0.00%	\$0	0	9.20%	0	0	0	0	0
398	Miscellaneous equipment	5.80%	\$302	18	5.80%	0	302	0	18	18
Total General Plant				\$91,127						\$101,016
Total				\$14,355,248	\$400,500	\$0	\$16,010,139	\$0	\$437,697	\$437,697
Miscellaneous Credits (Charges) to Accrual				\$0	Miscellaneous Credits (Charges) to Accrual					\$0
Estimated Depreciation Accrual (To Attachment 13)==>				\$400,500	(To Attachment 13)==>					\$437,697
Meter depr. allocated to sewer (deduction) 50 % <=Change if different				(50,647)	50 % <=Change if different allocation to sewer					(50,647)
Adjustments & Depreciation charged clearing accounts, etc: add (deduct):				0						0
(Specify)				0						0
(Specify)				0						0
Estimated Depreciation Expense				\$349,853	Test Year Depreciation Expense (To Attachment 14)==>					\$387,050
Please enter any full depreciated assets below:										
Notes										

See summary of significant accounting policies and significant assumptions

1. The depreciation accrual totals for 2025 and 2026 must agree with Attachment 12. For rate case purposes, major construction additions are factored into the calculated accrual as if in service the entire year.
2. The plant retirements totals for 2025 and 2026 must agree with Attachment 11. If test year retirements are being retired as a result of major construction project, indicate that portion in the major projects column.
3. If there is a variance to the prior year balance of more or less than 15%, please state the basis used for developing the M & S estimates for 2025 & 2026.
4. Explain adjustments in Notes section.

<u>Accumulated Depreciation (Account 111.1)</u>				<u>Test Year</u>			
				<u>Major Projects</u>	<u>Routine</u>	<u>Total</u>	<u>Average Balance</u>
January 1, 2025 Balance	(Estimated)					\$3,815,891	
Add: Annual Accrual	(per Attachment 12)	(A)				400,500	
Salvage	(Estimated)				\$0	0	
Less: Retirements	(per Attachment 11)	(B)				209,700	
Cost of Removal	(Estimated)				\$0	0	
Adjustments	increase (decrease)	(C)			0	0	
December 31, 2025 Balance	(Estimated)					\$4,006,691	\$4,006,691
Add: Annual Accrual	(per Attachment 12)	(A)		\$0	\$437,697	437,697	218,849
Salvage	(Estimated)			0	0	0	0
Less: Retirements	(per Attachment 11)	(B)		0	135,413	135,413	67,707
Cost of Removal	(Estimated)			0	0	0	0
December 31, 2026 Balance	(Estimated)					\$4,308,975	
				<u>Test Year Average Balance</u>			\$4,157,833

Materials and Supplies Inventory				Test Year	
Account Balances:				Average Balance	
December 31, 2022	(Actual)		\$19,450		
December 31, 2023	(Actual)		19,450		
December 31, 2024	(Actual)		19,450		
December 31, 2025	(Estimated)	(D)	19,450		\$9,725
December 31, 2026	(Estimated)	(D)	19,450		9,725
Test Year Average Balance					\$19,450

Notes

Mcfarland Water and Sewer Utility

Estimated for Test Year 2026

1. Part One calculates the Net Operating Income (loss) for the test year. All amounts are derived from other attachments except Amortization Expense, Account 404, which, if applicable, must be entered and the purpose specified.

2. Part Two is a calculation of Average Net Investment Rate Base for the test year. All amounts are derived from other attachments

3. Part Three calculates the estimated requested increase.

i. Enter a requested rate of return (ROR) in the highlighted box and the estimated increase is calculated.

ii. Generally, the current benchmark rate is used for most situations. If the Utility requests a different ROR, please describe the reasons in the Notes. An example of supporting detail would be a Cash Flows statement.

Part One:	Total Operating Revenues	(per Attachment 7)	\$2,082,367
	Total Operation and Maintenance Expenses	(per Attachment 10)	\$999,031
	Depreciation Expense	(per Attachment 12)	387,050
	Amortization Expense--Account # 404 (specify):		0
	Taxes	(per Attachment 8)	420,991
	Total Operating Expenses		\$1,807,072
	Net Operating Income (Loss)-Test Year 2026		\$275,295

Part Two:	Utility Plant In Service--Financed by Utility or Municipality:		
	Test Year Average Balance	(per Attachment 11)	\$16,019,753
	Materials and Supplies:		
	Test Year Average Balance	(per Attachment 13)	19,450
	Less: Accumulated Depreciation:		
	Test Year Average Balance	(per Attachment 13)	4,157,833
	Average Net Investment Rate Base (NIRB)		\$11,881,370

Part Three:	Average Net Investment Rate Base	(per Part Two above)	\$11,881,370
	TIMES Rate of Return Requested		
	(Enter requested rate in this box.)	6.50%	6.50%
	Return on Average Net Investment Rate Base (NIRB)		\$772,289
	Total Operation and Maintenance Expenses	(per Part One above)	\$999,031
	TIMES allowance on O&M expenses		6.00%
	Operating Allowance		\$59,942
	Enter the larger of either:		
	The Return on NIRB (A) or the Operating Allowance (B)		\$772,289
	Less: Estimated Net Operating Income (Loss)	(per Part One above)	275,295
	Increase Requested-Test Year 2026		\$496,994
	Overall Percentage Increase in		
	Total Sales of Water <u>at Current Rates:</u>	26.90%	

Notes

McFarland Water Utility**CASH FLOW****Forecasted 2026 - With Full Debt Service**

	Without Increase Forecasted 2026	With Increase Forecasted 2026
Operating Income/(Loss)	\$ 275,295	\$ 275,295
Sewer Operating Income/(Loss) (Excluding Depreciation)	286,163	286,163
Rate Increase	-	496,994
Add:		
Depreciation	387,050	387,050
Investment Income	69,932	69,932
Impact Fees	35,166	35,166
Debt proceeds	2,964,100	2,964,100
Less:		
Bond Debt Payments (Principal & Interest)*	(3,283,503)	(3,283,503)
Contingencies or Reserves	\$ 734,203	\$ 1,231,196
Average Capital Additions Funded with Utility Earnings	7,000	7,000
Net Cash Flows	\$ 727,203	\$ 1,224,196
* - Forecasted Bond Debt Payments include the first year of 2026 Revenue Bonds payments.		

McFarland Water Utility**DEBT COVERAGE
Forecasted 2026**

	Without Increase Forecasted 2026	With Increase Forecasted 2026
<u>Actual Net Earnings</u>		
Operating revenues	\$ 2,082,367	\$ 2,082,367
Rate Increase	-	496,994
Interest income	69,932	69,932
Operation and maintenance expenses	(999,031)	(999,031)
Taxes other than equivalent	(18,382)	(18,382)
Actual Net Earnings	\$ 1,134,886	\$ 1,631,880
<u>Required Net Earnings</u>		
Minimum Earnings Required:		
Debt service - revenue bonds*	\$ 719,553	\$ 719,553
Coverage factor	1.25	1.25
Minimum Earnings Required	\$ 899,441	\$ 899,441
Estimated Debt Coverage - as Defined in Bond Resolutions	1.26	1.81
DEBT COVERAGE WITH PILOT		
Defined Earnings (above)	\$ 1,134,886	\$ 1,631,880
Less: Tax Equivalent	(402,609)	(402,609)
Adjusted Defined Earnings	\$ 732,277	\$ 1,229,271
Revenue Bond Debt Service Above	\$ 719,553	\$ 719,553
True Total Debt Coverage	1.02	1.71
* Includes proposed debt issuance for 2025 and 2026		

**Mcfarland Water and Sewer Utility
FINANCING AND DEBT SUMMARY**

2026 Test Year

ATTACHMENT 15

FINANCING OF PLANT ADDITIONS (Including Contributed Plant)

1. Identify the sources of financing plant additions for interim and test years. Use descriptions provided or specify other types of financing.

Description	Estimated 2025	Test Year 2026
Contributed Plant by Developers	365,770	
Contributed Plant by Customers		
Special Assessments--Collections and Tax Roll		
Grants for Plant Additions		
Plant Paid for by Municipality		
Plant Paid for by TIF District		
Proceeds from Debt Issued during Year	2,848,500	783,400
Special Construction Funds		
Available Cash or Invested Funds		
Utility Earnings	14,000	
Other: (Specify)		
Total	\$ 3,228,270	\$ 783,400
 Utility Financed Plant from Attachment 11	2,862,500	783,400
Contributed Plant from Attachment 11a	365,770	-
Total	\$ 3,228,270	\$ 783,400

The total financing of additions should agree to the total additions to plant as forecast on Attachments 11 and 11a.

DEBT SUMMARY

1. List Utility's debt issues. Use only one line for each existing and estimated new debt issue.
 - i. Include the corresponding annual interest, either accrued or payable, for each issue.
 - ii. All debt issues for all utility departments and non-utility sewer departments reported in the PSC annual report must be included, unless a separate balance sheet and income statement are provided.
2. If necessary, please describe unusual situations in the Notes.

Description	Estimated 2025		Estimated 2026		Estimated 2027	
	Annual Interest Expense (1)	Outstanding Principal End of Year	Annual Interest Expense (1)	Outstanding Principal End of Year	Annual Interest Expense (1)	Outstanding Principal End of Year
Outstanding Debt Issues - Detailed List:						
2017 G.O. Promissory Note	\$1,800	\$0	\$0	\$0	\$0	\$0
2019 G.O. Promissory Note	\$11,400	\$290,000	\$8,700	\$195,000	\$5,850	\$100,000
2020 G.O. Promissory Note	\$6,300	\$300,000	\$5,250	\$225,000	\$3,750	\$150,000
2022 Revenue Bonds	\$130,100	\$3,260,000	\$124,700	\$3,120,000	\$119,100	\$2,975,000
2024 Revenue Bonds	\$83,708	\$1,720,000	\$66,125	\$1,615,000	\$64,025	\$230,000
2025 BANs	\$16,660	\$2,380,000	\$47,600	\$0	\$0	\$0
2026 Safe Drinking Water Loan Program	\$0	\$0	\$65,210	\$2,844,518	\$62,579	\$2,722,305
2026 BANs	\$0	\$0	\$51,336	\$1,283,400	\$51,336	\$1,283,400
Totals	\$249,968	\$7,950,000	\$368,921	\$9,282,918	\$306,640	\$7,460,705

Note (1): Include as Interest Expense amounts which will be reported in Account 427, Interest on Long Term Debt; in Account 430, Interest on Debt to Municipality; and Account 431, Other Interest Charges.

Notes

Mcfarland Water and Sewer Utility

IMPACT FEES

A. This attachment requests information about impact fees. If the utility has impact fees, please complete the schedule and supply the impact fee study and impact fee ordinance as a separate file on ERF.

Is the utility currently collecting impact fees, capacity assessments, or other such fees?

Yes

If yes, answer the following:

- 1) Describe the facilities to be constructed using the impact fees.

Towers
Wells

Public Water Impact Fee ordinance language and fees were updated March 2024.

- 2) Provide the year the impact fees were adopted.

4/1/1998

- 3) Provide the year the facilities were or will be constructed.

2020 & 2026

- 4) Provide a copy of the most recent impact fee study and impact fee ordinance.

Note: If more than one water utility impact fee exists, answer the above questions for each project. If more space is needed please include an explanation in the footnotes on Attachment 19.

Notes

Mcfarland Water and Sewer Utility

MISCELLANEOUS

Test Year 2026

2026 Test Year

ATTACHMENT 17

Part One:

If plant accounts in **Attachment 11 and/or Attachment 11a** (Utility Plant in Service) have transactions for the interim or test year for **Account 343 (Mains)** or **Account 348 (Hydrants)** specify the units added and/or retired for each account.

	Year	Attachment 11		Attachment 11a		Net Units	Indicate diameter(s) and length(s) of main added and retired
		Units Added	Units Retired	Units Added	Units Retired		
Feet of Main	2025	4,547	4,477	1,672		1,742	10" & 745 feet 12", and retire 44"
Feet of Main-Routine	2026	2,831	2,496			335	et 8", & 775 feet 10", and retire 7"
Feet of Main-Major Projects	2026					0	
Hydrants	2025	9	9	3		3	
Hydrants-Routine	2026	6	6			0	
Hydrants-Major Projects	2026					0	

Water Service Installation

Does the utility wish to revise Schedule Cz-1, the charge for installing a water service?

Late Fees

The Wisconsin Administrative Code provides alternatives for late payment charges on delinquent bills for service. If the utility is also regulated by the PSC for electric and/or sewer rates, it is recommended that the charge be consistent for all. Please indicate which late payment charge the utility wants to be included in its tariff.

Other Charges (Schedule OC-1)

Non-Sufficient Funds

\$ \$ 25.00

Is the Utility also regulated for electric and/or sewer rates?

Amount charged by your financial institution:

\$ \$25.00

Special Billing Charge

\$

Special Meter Reading Charge

\$

Missed Appointment Charge

Normal: \$ 7AM-3:30 After Hours: \$ After 3:30PM

Real Estate Closing Charge

\$

Reconnection Charges (Schedule R-1)

Normal Business Hours:

\$ \$ 35.00

After Hours:

\$ \$ 45.00

	Field Staff	Admin Staff	Vehicle
# of Hours			
Hourly Rate			
R-1 Total	\$ -	\$ -	\$ -

Public Fire Protection Charges (Schedule F-1)

How **will** the utility collect the PFP charge?

Method for calculating direct charges:

Will direct charges also be applied to non-customers who own property in the municipality?

Number of lots

If your utility collects PFP through a **municipal** charge, please answer the following question.

- Does the utility have water customers that reside outside the municipal limits?
- If **yes**, does the utility wish to provide an outside utility rate to recover public fire protection costs through a Schedule Mq-2?

Schedule X-4: Deferred Payment Agreements (DPA)

Do you request to amend the utility's tariff related to DPA's for residential customers?

Schedule X-4: Continued

1. Do you currently offer leak credits to water customers? If so, please provide your policy on Attach19.

No

Select the rate **option** for billing excess usage due to leak:

Option 1) the lowest volumetric rate provided in the utility's Schedule Mg-1.

No

Option 2) \$X.YZ per [1,000 gallons/100 cubic feet]. See your records or most recent cost study.

Yes

2. Do you currently offer budget billing to water customers? If so, please provide your policy on Attach19.

No

General Service Rate Design (Schedule Mg-1)

Please indicate the preferred rate design for each customer class:

General/Residential

Uniform Rate

Multifamily Residential

Uniform Rate

Non-Residential

Uniform Rate

Please indicate if you would like an irrigation rate or an additional meter charge (choose one or none).

Irrigation Rate

No

Additional Meter Charge (Am-1)

Yes

Are you interested in rate design to promote conservation goals?

Yes

If you decide to pursue an irrigation rate, then please provide the following information:

The Public Service Commission of Wisconsin defines the irrigation customer class as "customers who have water service provided primarily for landscape irrigation. For the purpose of this schedule, landscape irrigation includes the use of water to sustain crops, lawns, or landscapes on any residential, commercial, industrial, or public authority property, including water used for irrigating athletic fields, parks, and golf courses. Irrigation customers include those customers that have multiple meters installed on a single lateral for the purpose of measuring water that is not discharged to the sanitary sewer system. The utility shall classify each additional meter as an irrigation meter and treat each meter as a separate general service customer."

1) We will eliminate Schedule Am-1 from your tariff. All existing Am-1 deduct meters will become irrigation meters and

2) Please identify all of your irrigation customers. This will become your new irrigation customer class that will receive its own unique uniform water rate. Water for irrigation will have higher volume rates than general service volume rates due

3) Update the meter count, fixed revenues, volume revenues, and total actual billed revenues for the irrigation customer class as shown in Attachment 2B. Remember that as you add a meter to the irrigation class, you must subtract it from one of the other customer classes.

4) Please identify the annual combined consumption of the irrigation meters by rate block. Update Attachment 2A accordingly. Remember that as you add consumption to the irrigation customer class, you must subtract it from some of the other customer classes. The irrigation usage must be based on your customers that will be reclassified as irrigation customers.

Describe any proposed modifications to the general service rates or list any other proposed tariff or schedule changes below: Also, please indicate any tariff language the Utility currently has that is considered non-standard. (e.g. X-1, Mg-1, F-1, etc.)

NOTE:

Utilities proposing a modified rate structure should submit detailed customer billing information for the most recent 12 months. For each billing period, include an analysis by customer class of the number of customer bills ending in each 1,000 gallon or 100 cubic foot increment, the total number of bills in the billing period, and the total volume of sales in the billing period. For residential customers, it is suggested that the increments be in 1,000's of gallons, up to 25,000 gallons per month (75,000 gallons per quarter), and then by 5,000 gallon increments.

Utility COSS/RD Exhibit

Does the Utility plan to issue its own cost-of-service study and rate design?

No

If yes, please submit the proposed cost-of-service study and rate design exhibit within 20 Days of accepting the Revenue Requirement (Ex.-PSC-Revenue Requirement).

Rebate Programs

Does the Utility wish to establish a new rebate or incentive program for water saving fixtures and/or water efficiency process changes?

No

If yes, the Utility must obtain PSC approval before spending additional ratepayer-generated funds on these efforts. In general, the PSC allows utilities to spend one to two percent of total operating revenues on water conservation programs. Please provide the PSC with an implementation plan that is consistent with "Implementing Toilet Rebates and Other Incentive Programs" found on our website:

<http://psc.wi.gov/conservation/documents/wc-RebateProgram.pdf>

Once a conservation program is approved, the Utility will be required to report annually on the costs, gallon savings, and other supporting information about its program by completing page W-27 in the WECS Annual Reporting System.

Are there any specific timing constraints that this case is depending on? Are there any external deadlines related to funding or other issues (DNR or safe drinking water) that Commission staff should be aware of?

Footnotes

**Mcfarland Water and Sewer Utility
WATER CONSERVATION SPENDING**

Test Year 2026

1. This attachment requests information about the utility's water conservation spending. The utility only needs to complete this schedule if it has a PSC approved water conservation program.

2. If the utility has a conservation program that was authorized by the PSC, please complete the deferred expense schedule below.

Deferred Expense Schedule:

Program Year Ending (a)	Beginning Balance (b)	Account 186 Expenditures (c)	Account 253 Collections (d)	End of Year Expenses (e)
December 31,				
December 31,				
December 31,				
December 31,				
Net Balance of Acct. 186 (debit) and Acct. 253 (credit) Last Actual Year				\$0
Amortization Expense (Net Balance Divided by 3)				\$0
Estimated Future Annual Expenditures				\$0
Total Expenses (To be Recorded in Account 906)				\$0

What are the estimated effects of the utility's planned water conservation and efficiency program on water sales for the test year? Estimate the reduction in volumetric sales, by customer class, for the test year. Test year sales in Attachment 3 should reflect adjustments for conservation.

Customer Class	Test Year Sales Without Conservation	Conservation Adjusted Test Year Sales
Residential		
Multifamily		
Commercial		
Industrial		
Public Authority		
Other		

Additional Comments:

Attachment 3A:
Commercial - Forecasted consumption to be consistent with the consumption per customer for the previous 12 months.

Attachment 10C:

623, 641 - Operation supplies and expenses:
The decrease is due to a general decrease in necessary supplies following prior years' maintenance efforts to correct aging infrastructure.

625 - Maintenance of Pumping Plant:
Maintenance is anticipated to decrease due to prior years well maintenance and rehab projects.

630 & 640 - Operation labor:
Increase related to an additional staff member being hired in 2024 and general wage increases.

631 - Chemicals:
Increase in chemical costs related to a change in vendors.

635 - Maintenance of water treatment plant:
Decrease in forecasted required maintenance due to prior year chemical pump replacements.

650 - Maintenance of distr. reservoirs:
Estimate of the normalized water tower painting costs for the Holscher road water tower, estimated to be completed in 2026, and the Burma road tower, completed in 2023.

653 - Maintenance of meters:
Decrease in forecasted meter maintenance due to a system wide meter change out.

654 - Maintenance of hydrants:
Increase in hydrant maintenance and repairs.

901 - Meter reading labor:
Decrease due to no longer having a position required for reading meters.

902 - Accounting and collecting labor:
Increase mostly relates to an increase in wage expenses and allocation of additional staff member costs hired in 2024.

921 - Office supplies and expenses:
Decrease due to a change in employee training providers and reduced amounts of employee training.

923 - Outside services employed:
Increase in required support services for IT and software products.

926 - Employee pension and benefits:
Increase in benefits to employees and cost for the new staff member in 2024..

**Mcfarland Water and Sewer Utility
2026**

2026 Test Year

Required Supplemental Information

ATTACHMENT 19a

Pensions and Benefits Expense

a. Pension and Benefits Expense should include Pensions, Health Insurance, Life Insurance, and other employee benefits. It should not include employee payroll taxes and employee reimbursement expenses such as phone and transportation. The totals on this schedule should equal the total Pensions and Benefits Expense listed on Attachment 10.

b. Expense details should be provided for the test year and three prior years for Account 686 (Class D) or Account 926 (Classes AB and C).

	2023	2024	2025	2026
Pensions	20,436	20,790	25,923	26,701
Health Insurance	65,372	64,832	83,182	85,677
Life Insurance	604	622	893	920
Retirement Fund				
Total for Account 686 or 926	86,412	86,244	109,998	113,298

These totals should agree with Attach10

Membership Dues

a. Membership Dues should include each organization the Utility belongs to as well as the account number that Membership Dues are recorded in.

b. For each organization the utility belongs to, identify the amount of the dues for the years noted below and indicate what expense account is charged.

	Account	2025	2026
AWWA	923	65	65
WRWA			
MEG - water			
Alliance for Water Efficiency			
APWA Membership	923	62	62
Other-Explain			

Water Tower Painting

a. Water Tower Painting should include each water tower painting. Please provide an explanation on the Current Cost in the Notes.

b. The normalized cost of water tower painting should be included in the forecast for Account 650 (Class C&D utilities) or Account 672 (Class AB utilities). Also, see Instructions - Attachment 10.

Description	Year Last Painted	Next Date To Be Painted	Prior Cost	Current Cost	Number of Years Between Paintings	Annual Normalization
Holscher Road Tower	2000	2026	325,000	500,000	26	19,231
Burma Road Tower	2023	2041	205,000	210,770	18	11,709

Other Normalizations

See Instructions for Attachment 10.

Explain on Attachment 19.

Second Meters

a. Does the utility have any customers with second meters to measure water not discharged to the sanitary sewer system?

Yes

b. Does the utility have rate schedule Am-1, Additional Meter Rental Charge?

Yes

For more information about second meters, please visit the "[What are the allowable configurations and applicable charges for additional meters ?](#)" on the Commission's website using the following link.

[FAQs: Meters](#)

If yes, fill out the summary below.

Revenues from additional meters should be reported in Account 474, Other Water Revenue on Attachment 7.

Last Actual
Year End Count

	Residential	Multifamily	Commercial	Industrial	Public Authority
General Service Meters	3,232	64	215	0	32
Additional Meters	50	1	1	0	1
Total	3282	65	216	0	33

Columns H to L on W-23

Columns I or Q on W-23

The totals should agree with the meter counts reported on page W-23 of Annual Report.

If the utility does not have Schedule Am-1 but has customers with seconds meters, how are these customers billed for the second meter?

Payroll Allocations

If employees perform work for more than one function, please explain how costs are assigned to the water utility.

For example, when an employee performs work for municipal parks, sewer, water, and private lead service lines, describe how the salary and wages dollars are assigned to the regulated water utility.

Staff are instructed and record their time based on the job function they perform. If multiple job functions occur in one day, they must split their time between the various functions. Each staff timecard has a large amount of tasks available to code their time to and those selections then proportionally charge the various accounts.

Notes

Mcfarland Water and Sewer Utility 2026										
2026 Test Year	CREDIT CARD FEES	ATTACHMENT 19b								
Required Supplemental Information										
On January 25, 2019, the PSC sent communication to all municipal utilities outlining recent decisions to allow utilities to recover credit card processing fees through rates. As stated in that letter, municipal utilities may now request recovery of credit cards fees in a conventional rate case. If the Utility currently allows customers to pay utility bills using a credit card, please answer Question #1. If the Utility currently wants to include the cost to process credit cards payments in the estimated test year O&M expenses, please answer Question #2.										
1. Does the Utility currently offer credit card billing? If yes, provide the following:		Yes								
A. Does the Utility or customer currently pay the transaction fee?										
B. What expense account(s) does the Utility use to record credit card fees?										
C. Provide the most recent three years of credit card fee expense. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Year</th> <th style="width: 70%;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2024</td> <td style="text-align: center;">9510</td> </tr> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">9211</td> </tr> <tr> <td style="text-align: center;">2022</td> <td style="text-align: center;">7807</td> </tr> </tbody> </table>			Year	\$	2024	9510	2023	9211	2022	7807
Year	\$									
2024	9510									
2023	9211									
2022	7807									
D. Identify either the vendor or the third party company used by the utility. Payment Service Network (PSN)										
E. Provide a breakdown of the cost per transaction and any other fees that are incurred by the Utility. Credit Cards fee 2.9%, Checking/Savings account fee \$1.05 per transaction, BillPay \$0.30 per transaction. Each of these charges is determined based on the type of payment method utilized by the customer. Not all three would be charged on a single transaction.										
2. Did the Utility include any expenses related to accepting credit cards in the test year O&M forecast? If not, does the Utility want to include such expenses in the current application? If yes to either question, please provide further information on the		Yes								
A. Provide the test year estimate and methodology used to determine the forecast? Water Utility share: 2025- Estimate \$10,000, 2026 - \$10,500. Based on general increase each year. Not anticipating any rate increases from our 3rd party vendor PSN.										
B. Provide the allocation percentage(s) and methodology used to allocate credit card fees across utilities or shared services. Fees are split evenly between three accounts (water, sewer, and stormwater).										
C. What O&M account did the Utility use for the test year estimate? 906										
D. Identify the vendor the Utility will be using. Payment Service Network (PSN)										
E. Provide a breakdown of the cost per transaction and any other fees that will be incurred by the Utility. Credit Cards fee 2.9%, Checking/Savings account fee \$1.05 per transaction, BillPay \$0.30 per transaction. Each of these charges is determined based on the type of payment method utilized by the customer. Not all three would be charged on a single transaction.										
F. What percentage of customers currently pay by credit card? 2022 -31.4%, 2023 - 34.2%, 2024-36.6%										
G. Does the Utility expect more customers to use credit cards if this payment option is offered at no charge to the customer? If so, what percentage of customers do you estimate will pay by credit card? The utility does not expect an increase in usage.										
H. Has the utility worked with vendor(s) to negotiate lower fees? H1: Identify utility efforts to minimize fees. H2: Provide name of vendor(s) contacted. H3: Provide quoted amount(s) from each vendor contacted. The utility evaluates any potential rate increases as they occur. At this time the utility has not explored other vendors.										

See summary of significant accounting policies and significant assumptions

Mcfarland Water and Sewer Utility
STEP II MAJOR PLANT DETAIL
 Test Year 2026

NOTE: Only applies to utilities requesting a two step rate case

USE ONLY FOR "MAJOR" PLANT NOT COMPLETED NOR PLACED IN SERVICE BY THE END OF THE TEST YEAR

1. If a utility has a major project that will not be completed in the current test year but will be completed by December 31st of the following year, filing a Two Step Rate Application may be appropriate. The utility excludes the project in preparing its Step I test year revenue requirement and includes the project in its revenue requirement for a Step II test year.
2. If a part or all of a major project will start during the test year and be placed into service by December 31st in the year following the test year, that portion of the project must be considered in Step II.
3. Summary of Step II major plant additions:
 - i. Summarize, by plant account, the Step II plant additions.
 - ii. Insert the applicable depreciation rates (from Attachment 12).
 - iii. The depreciation expense will be calculated based upon the estimated plant and depreciation rates.
4. If necessary, please describe unusual situations in the Step II Notes.

A Two Step rate increase requires construction approval.

Please enter the construction docket below:

3490-CW-102

Summary of Plant Additions (Retirements) in Step II

Account Number	Description	Addition (Retirement) Amount	Depreciation	
			Rate	Expense
Financed by Utility or Municipality:				
see Attach20A		2,964,100	3.86%	\$114,325
			0.00%	0
			0.00%	0
			0.00%	0
			0.00%	0
			0.00%	0
Total Financed by Utility or Municipality		2,964,100	Depreciation Total	\$114,325
Contributed Plant:				
see Attach20A		\$1,255,000		
Total Contributed Plant		1255000		
Total Step II NET Plant Additions		\$4,219,100		
Less: Plant Outside Municipality		0		
Net Taxable Plant		\$4,219,100		
Times Assessment Ratio (per Attachment 9)		0.998300		
Times Net Local and School Rate (per Attachment 9)		14.585955		
Calculated Tax Equivalent--Step II			\$61,435	
Calculated Tax Equivalent – Step I (per Attachment 9)			402,609	
Tax Equivalent Computed (Combined Total Step I and II)			\$464,044	
1994 Tax Equivalent Payable in 1995 (per Attachment 9)			\$78,428	
If the municipality has authorized a lower amount as allowed by Wis. Stat. § 66.0811(2), then place that amount on this line. If no authorization, leave blank. ==>				
Step I and Step II Combined:				
Tax Equivalent Payable for the Test Year (See Attachment 9, Instruction 4 for criteria)			\$464,044	
Less: Meter Allocation to Sewer (Attachment 8)			13,409	
Step I and Step II Combined Net Property Tax Equivalent-Water Utility			\$450,635	

If mains or hydrant plant accounts have Step II transactions above, specify the net units added for each.	Units Added	
	Feet of Main	See Notes
	Hydrants	See Notes

Notes

Approximately 66 feet of new 12" water main, 80 feet of new 2" water lateral, 8 feet of 6" hydrant lead.
 The Utility is moving an existing hydrant so there will not be any additional hydrants as part of the project.

McFarland Water Utility**Step II Major Plant Detail by PSC Account**

PSC acct	Total Cost	Depreciation Rate	Additions Financed by Utility or Municipality	Depreciation Expense	Contributed Plant
311	1,269,600	1.70%	891,950	15,163	377,650
314	873,600	2.90%	613,742	17,799	259,858
321	1,361,200	3.20%	956,302	30,602	404,898
323	101,700	4.40%	71,449	3,144	30,251
325	317,500	4.40%	223,057	9,815	94,443
334	26,100	6%	18,336	1,100	7,764
343	48,300	1.30%	33,933	441	14,367
345	10,800	2.90%	7,587	220	3,213
348	19,800	2.20%	13,910	306	5,890
397.1	<u>190,500</u>	26.70%	<u>133,834</u>	<u>35,735</u>	<u>56,666</u>
	4,219,100		2,964,100	114,325	1,255,000
Composite Depreciation Rate		3.86%	2,964,100	114,325	

**2026
STEP II SUMMARY**

NOTE: Only applies to utilities requesting a two step rate case

2026 Test Year

ATTACHMENT 21

		Step I Total Per Attachment 14	Step II Additional	Combined Total
Part One:	Total Operating Revenues	\$2,082,367	\$0	\$2,082,367
	Total Operation and Maintenance Expenses	\$999,031	\$0	\$999,031
	Depreciation Expense	387,050	114,325	501,375
	Amortization Expense--Acct # 404 (If Step II--specify):	0	0	0
	Taxes	420,991	61,435	482,426
	Total Operating Expenses	\$1,807,072	\$175,760	\$1,982,832
	Net Operating Income (Loss)-Test Year 2026	\$275,295	(\$175,760)	\$99,535
Part Two:	Plant In Service--Financed by Utility or Municipality	\$16,019,753	\$2,964,100	\$18,983,853
	Materials and Supplies	19,450	0	19,450
	Less: Accumulated Depreciation	4,157,833	114,325	4,272,158
	Less: Regulatory Liability and Other	0	0	0
	Net Investment Rate Base (NIRB)	\$11,881,370	\$2,849,775	\$14,731,145
Part Three:	Average Net Investment Rate Base		(per Part Two above)	\$14,731,145
	TIMES Rate of Return Requested for Step II: The requested return can be different than in Step I. Enter the Step II requested rate in this box.	6.50%		6.50%
	Return on Average Net Investment Rate Base (NIRB)			\$957,524 (A)
	Total Operation and Maintenance Expenses		(per Part One above)	\$999,031
	TIMES allowance on O&M expenses			6.00%
	Operating Allowance			\$59,942 (B)
	Enter the larger of either: The Return on NIRB (A) or the Operating Allowance (B)			\$957,524
	Less: Estimated Net Operating Income (Loss)--Combined Step I and II		(per Part One above)	\$99,535
	Increase Requested-Test Year 2026--Combined Step I and II			\$857,989
	Overall Percentage Increase in Total Sales of Water at Current Rates:		46.44%	

See summary of significant accounting policies and significant assumptions

**STEP II
NOTES**

Test Year 2026

NOTE: Only applies to utilities requesting a two step rate case

1. This attachment is to be used to describe any assumptions used by the utility in forecasting or describing any Step II items in Attachments 20 and 21.
2. Describe, in particular, Step II additional revenue or operation and maintenance expense forecasted in Attachment 21.
3. If necessary, include other general discussion that may be helpful regarding Step II items.

Step II Major Project(s) Authorization Docket Number(s)==>

3490-CW-102

Briefly Describe the Major Project(s) Below:

Construction of a new municipal well (Well No. 5) on the southeast side of the Village, north of the intersection of Prairie Wood Drive and Wiowash Way. The project includes drilling of a test well and a permanent well, construction of a wellhouse, and utility connections to the new wellhouse from Prairie Wood Drive. The project is scheduled to commence in 2025, with the new well expected to be put into service in 2027. Well drilling and testing are expected to be completed in 2025. Most of the well and wellhouse construction is expected to be completed by the end of 2026. The remaining construction will be completed, and Well #5 is expected to be put into service in 2027. The costs associated with this project are detailed in Attachment #9 as the Construction Work in Progress (CWIP) balance.

Other assumptions relating to Step II Major Project(s) -- Describe below:

See summary of significant accounting policies and significant assumptions

Utility Rates

The current Water Utility, Sewer Utility and Stormwater Utility rates are summarized below.

	Water Rates	Sewer Rates	Stormwater Utility Rates
	Current Rate	Current Rate	Current Rate
	May 15, 2024	April 10, 2025	January 1, 2024
Volume Charges			
Charge per 1,000 Gallons	\$ 3.67	\$ 7.15	Per ERU
			<i>Annual Rate</i>
			\$ 120.00
Bi-Monthly Base Charge			
5/8 Inch Meter	\$ 24.00	\$ 42.90	Per ERU
3/4 Inch Meter	\$ 24.00	\$ 42.90	Bi-Monthly
1 Inch Meter	\$ 36.00	\$ 64.36	\$ 20.00
1.25 Inch Meter	\$ 49.00	\$ 75.08	
1.5 Inch Meter	\$ 62.00	\$ 85.80	
2 Inch Meter	\$ 95.00	\$ 128.70	
3 Inch Meter	\$ 158.00	\$ 214.50	
4 Inch Meter	\$ 242.00	\$ 343.20	
6 Inch Meter	\$ 442.00	\$ 645.00	
Unmetered Sewer Base Charge			
Per billing cycle		\$ 132.28	
Bi-Monthly Public Fire Protection Service*			
5/8 Inch Meter	\$ 23.20		
3/4 Inch Meter	\$ 23.20		
1 Inch Meter	\$ 58.00		
1.25 Inch Meter	\$ 86.00		
1.5 Inch Meter	\$ 116.00		
2 Inch Meter	\$ 184.00		
3 Inch Meter	\$ 347.00		
4 Inch Meter	\$ 578.00		
6 Inch Meter	\$ 1,158.00		
Bi-Monthly Additional Meter Charge (if applicable)			
5/8 Inch Meter	\$ 12.00		
3/4 Inch Meter	\$ 12.00		
1 Inch Meter	\$ 18.00		
1.25 Inch Meter	\$ 24.50		
1.5 Inch Meter	\$ 31.00		
2 Inch Meter	\$ 47.50		
Reconnection Charges (if applicable)			
Reinstalling a meter / turning on a valve	\$ 35.00		
Reinstalling a meter / turning on a valve <i>after hours</i>	\$ 45.00		
Private Fire (if applicable)			
2 inch or smaller connection	\$ 20.00		
3 inch connection	\$ 36.00		
4 inch connection	\$ 60.00		
6 inch connection	\$ 120.00		
8 inch connection	\$ 180.00		
10 inch connection	\$ 280.00		
12 inch connection	\$ 380.00		
14 inch connection	\$ 480.00		
16 inch connection	\$ 560.00		

*New charge in 2024 based on meter size and will include non-water utility customers. Previously this was charged to the Village by the utility and included as part of property taxes.

Water Well No. 5 - Construction and Funding Timeline
Updated 7/25/2025

Schedule Item	Duration (Days)	Date(s)	Comments
ITA Submittal		October 31, 2023	
Well Site Investigation Submittal		January 16, 2024	Approved 3/18/24
Test Well Installation		Fall 2024	Done, though final results were not in until Jan 2025
Preliminary Design Preparation		Winter/Spring 2025	
DNR Well Drilling Submittal		May 27, 2025	Approved 6/14/25
PSC Construction Authorization Submittal		June 4, 2025	
SDWLP Loan Application		June 30, 2025	
DNR Plan and Spec Submittal - Wellhouse		June 30, 2025	
Approval for Bidding - Well Drilling		September 22, 2025 (PW) October 14, 2025 (Board)	
Bidding - Well Drilling		October 16, 2025 (Publish) November 13, 2025 (Open Bids)	
Approval of Bid - Well Drilling		November 24, 2025 (PW) December 9, 2025 (Board)	
PSC Rate Case Submittal		October 15, 2025	
DNR Plan and Spec Approval - Wellhouse	90	September 28, 2025	
PSC Construction Authorization Approval	120	October 20, 2025	Per the Completeness Determination 7/22/25
Well Drilling and Test Pumping		Winter 2025/2026	Pending driller availability and PSC CA
Final Well Test Results		March, 2026 - April, 2026	
Approval for Bidding - Wellhouse		January 26, 2026 (PW) February 10, 2026 (Board)	
Project Bidding - Wellhouse		March 12, 2026 (Publish) April 9, 2026 (Open Bids)	
Approval of Bid - Wellhouse		April 27, 2026 (PW) April 28, 2026 (Board)	
Executed Wellhouse Contracts		May 15, 2026	
May 31, 2026 Float	5/31/2026	16	
PSC Rate Case Complete	180	April 13, 2026	
Start Wellhouse Construction		June 1, 2026	Pending contractor availability
SDWLP Loan Closing		August, 2026 - September, 2026	
First Interest Payment Due		November 1, 2026	
End Construction - Well in Service	540	November 23, 2027	(18-24 Mo)
Update Wellhead Protection Plan		Winter/Spring 2027	
First Principal Payment Due		May 1, 2028	

McFarland
SUMMARY SHEET

MEETING DATE: Thursday, October 16, 2025

SECTION: Business

DEPARTMENT: Public Works

CONTACT: Lee Igl, Public Works Director, Matt Schuenke, Village Administrator

AGENDA ITEM: Discussion and action regarding Well 5 drilling and authorize the project for bid.

PREVIOUS ACTION:

The Public Works and Utilities Committee recommended approval of a proposal from Baker Tilly to conduct a conventional rate case for the water utility during their March 24, 2025, meeting.

The Village Board approved the proposal from Baker Tilly during their April 8, 2025, meeting.

The Public Works and Utilities Committee were introduced to the proposed rate case at their meeting on August 27, 2025.

A Public Information meeting was held on the project, including the rate case, on September 3, 2025.

The Village Board was introduced to the proposed rate case at their meeting on September 9, 2025.

The Public Works and Utilities Committee took action to make a recommendation of approval to the Village Board of the conventional rate case for test year 2026 at their meeting on September 17, 2025.

The Public Works Director, Engineer, and Administrator hosted a listening session for seniors through the Senior Outreach Department on October 6, 2025.

ISSUE SUMMARY:

When the Park View Estates neighborhood was created, the Village secured land to accommodate a future drinking water well. The Wisconsin Department of Natural Resources permitted the site for the new well in 2007, and the Village's capital plan calls for constructing the well and well house in 2026. The site of the well was relocated to Outlot 10 and additional square footage was obtained from the School District in order to accommodate the well site. Lots 87 & 88 were purchased for development of two new single-family homes. A test well was completed to confirm the characteristics of the aquifer and area geology in 2024 at the newly identified well site. The new Well 5 is planned to have an estimated capacity of 1,000 gallons per minute (gpm).



Town & Country Engineering completed a Public Facilities Needs Assessment in February 2023, which evaluates the water utility's current facilities, identifies and evaluates existing deficiencies, and evaluates future needs. The assessment concluded that the existing wells were approaching their combined maximum pumping capacity. The existing wells were also found to be in need of upgrades to meet current code requirements, extend the life of the facility, and provide reliable back-up generator power in the event of a power failure. Due to these conclusions, discussion began about the construction of a new well in association with the retirement of existing Well #1. Well #1 is the oldest and lowest capacity well in the Village which has slight detects of PFAs which all together would be very costly to update.

The construction of a new well requires several approvals, along with approval from the committee and Village Board.

- A construction authorization was required to be filed with the Public Service Commission (PSC), which regulates the water utility.
- It was decided to pursue a low-interest loan through the state's Safe Drinking Water program to be paid back over time through utility revenues.
- An application for a new facility was sent to the Wisconsin DNR.

In conjunction with this project, a conventional rate case would be required in order to develop the water utility rates that would pay back the low-interest loan for the project. This was addressed with the previous agenda item.

As part of the Communications Plan around Well No. 5 Project and Water Rate Case, a [blog](#) post has been created and published to provide additional details.

The objective of this item is for the board to ask questions regarding the proposed project as recommended from Committee in order consider advancement of the project. There are two parts to the construction of a new well. The first is entering into a contract for well drilling, and then the second is construction of the well infrastructure within and around the hole that is drilled. Pending approval by the Village Board, the bid will be advertised and the tentative bid opening date is scheduled for November 20, 2025. Bid results would return to the committee for award recommendation during the committee's November 24, 2025, meeting and then for final consideration of award of contract by the Village Board at its meeting on November 25, 2025.

FINANCIAL/BUDGET IMPACT:

The total estimated cost of Well No. 5 is \$4.2 million which is inclusive of the cost of well drilling. The primary proposed funding is a low-interest loan through the state's Safe Drinking Water program, which will be paid back through utility revenues. Of the total project cost, the estimate for the well drilling portion is \$515,000.

VILLAGE PLAN REFERENCE:

[2023 Public Facilities Needs Assessment](#)
[2025-2029 Capital Improvement Program](#)



ORDINANCE REFERENCE:

None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Recommended Motion:

Motion, second to recommend approval to the Village Board regarding Well 5 drilling and authorizing the project for bid.

ATTACHMENTS:

1. Contract A - Specifications for PW Packet 09.17.25
2. New well timeline Updated 7.25.2025

Bidding Documents and
Technical Specifications

CONTRACT A
2025 WELL 5 CONSTRUCTION

Village of McFarland, Wisconsin

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00 86 10 Employee Rights Poster	1
00 86 15 Wage Rates Contract and Subcontract Provisions	7
00 86 20 WHD Wage Rate Record Keeping Requirements	4

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01 00 00	Summary of the Work, Special Conditions	13
01 20 00	Price and Payment Procedures	5
01 25 00	Substitution Procedures	2
01 30 00	Administrative Requirements	7
01 32 10	Project Meetings	1
01 32 15	Temporary Equipment and Utilities	2
01 32 20	Coordination	2
01 33 00	Submittals	5
	Water System Equipment Maintenance Data Card	1
01 40 00	Quality Requirements	4
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01 60 10	Standard Specification Requirements	9
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PLAN SHEET

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ADVERTISEMENT FOR BIDS

PROJECT: **CONTRACT A – 2025 WELL 5 CONSTRUCTION**

OWNER: Village of McFarland
5915 Milwaukee Street, P.O. Box 110
McFarland, WI 53558

CONTRACTS AND BID DEADLINE:

Sealed bids for single contract for construction of a new water supply well (Well No. 5) in the Village of McFarland, 5915 Milwaukee Street, McFarland, Wisconsin will be received until PM local time, , at the office of the Village Clerk. The bids will be publicly opened and read aloud immediately thereafter in the Village Hall meeting room. A pre-bid conference or site visit will only be held upon request and is not mandatory.

CONTRACT DOCUMENTS:

The Contract Documents, consisting of Advertisement for Bids, Instructions to Bidders, Bidder's Proof of Responsibility, Bid Proposal Form, Affidavit of Organization and Authority, Bid Bond (in the amount of 5% of the maximum amount of the bid), Notice of Award Form, Agreement Form, Notice to Proceed Form, Performance/Payment Bond (100%), Certificate of Insurance, General Conditions, Supplementary Conditions, Technical Specifications, Drawings and Addenda (if any) may be examined at the following locations:

Village of McFarland
5915 Milwaukee Street, P.O. Box 110
McFarland, WI 53558

Town & Country Engineering, Inc.
6264 Nesbitt Road
Madison, WI 53719

Copies of the Contract Documents and the Construction Plans may be obtained at the office of Town & Country Engineering, Inc., 6264 Nesbitt Road, Madison, WI 53719 via appointment only. There is a **\$75 non-refundable** copying and distribution charge for these documents. Electronic bidding documents are available on-line at Questcdn.com, Project No. _____ for \$42. This fee includes access to submit a bid on-line via Questcdn.

QUALIFICATIONS:

Bidders must be pre-qualified with the Village of McFarland within the last year or must be pre-qualified for this work 5 days prior to the bid deadline in accordance with Section 66.0901 of the Wisconsin Statutes.

Each bidder must deposit, with his bid, security in the amount of 5% of the maximum bid amount. Bidders must be experienced in municipal pipeline construction.

SPECIAL CONTRACT REQUIREMENTS:

This project will be funded in part by the Safe Drinking Water Loan Program (SDWLP) established under Wisconsin State Statutes, as administered by the Wisconsin Department of Natural Resources. Neither the State of Wisconsin nor any of its departments, agencies, or employees is or will be party to this invitation for bids or any resulting contract.

Disadvantaged Business Enterprises (DBE), including minority business enterprises (MBE) and women business enterprises (WBE) are encouraged to apply and be used to the greatest extent feasible. Qualified DBEs will be included in the Unified Certification Program WisDOT UCP list. Program policy requires all bidders to show good faith efforts to solicit proposals from DBEs. Contractors with a DBE classification are strongly encouraged to bid as the Prime Contractor on this project provided they are qualified to do the work. Award of the contract will be subject to the Federal government's policy of good faith effort for increased use of DBE businesses. A description of the policy and forms to be used are included in specifications.

Funding under the SDWLP program also requires all iron and steel products used in the construction of the project be produced in the United States (Section 1452(a)(4) of the Safe Drinking Water Act) including lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

WAGE RATES:

The successful bidder will be required to conform to the wage requirements prescribed by the federal Davis-Bacon and Related Acts which requires that all laborers and mechanics employed by contractors and sub-contractors performing on contracts funded in whole or in part with federal funds in excess of \$2,000 pay their laborers and mechanics not less than the prevailing wage rates and fringe benefits, as determined by the Secretary of Labor, for corresponding classes of laborers and mechanics employed on similar projects in the area, per the U.S. Department of Labor Wage and Hour Division May 29, 2009 Guidance.

RIGHTS RESERVED:

The Village of McFarland reserves the right to reject any and all bids and to waive informalities in any bid.

Published by the authority of:

Matthew Schuenke, Administrator
Village of McFarland

PART 3 – BID SUMMARIES

1.	Mobilization & Demobilization - Permanent Well	1 lump sum	(\$ _____)	\$ _____
2.	24" Outer/Surface Casing	50 vert. ft.	(\$ _____)	\$ _____
3.	23" Upper Drill Hole	375 vert. ft.	(\$ _____)	\$ _____
4.	18" Inner Casing	375 vert. ft.	(\$ _____)	\$ _____
5.	17" Lower Drill Hole	360 vert. ft.	(\$ _____)	\$ _____
6.	Grout	450 bags	(\$ _____)	\$ _____
7.	Well Development Preparation	1 lump sum	(\$ _____)	\$ _____
8.	Well Development	12 hours	(\$ _____)	\$ _____
9.	Install and Remove Test Pump Equipment	1 lump sum	(\$ _____)	\$ _____
10.	Test Pumping & Water Level Measurements	28 hours	(\$ _____)	\$ _____
11.	Well Recovery Measurements	4 hours	(\$ _____)	\$ _____
12.	Sampling and Chemical Analysis	1 lump sum	(\$ _____)	\$ _____
13.	Televising Log	1 lump sum	(\$ _____)	\$ _____
14.	Caliper Log	1 lump sum	(\$ _____)	\$ _____
15.	Plumbness and Alignment Tests	1 lump sum	(\$ _____)	\$ _____
16.	Well Disinfection	1 lump sum	(\$ _____)	\$ _____

TOTAL BID ITEMS

\$

SCHEDULE B: Supplemental Bid Item

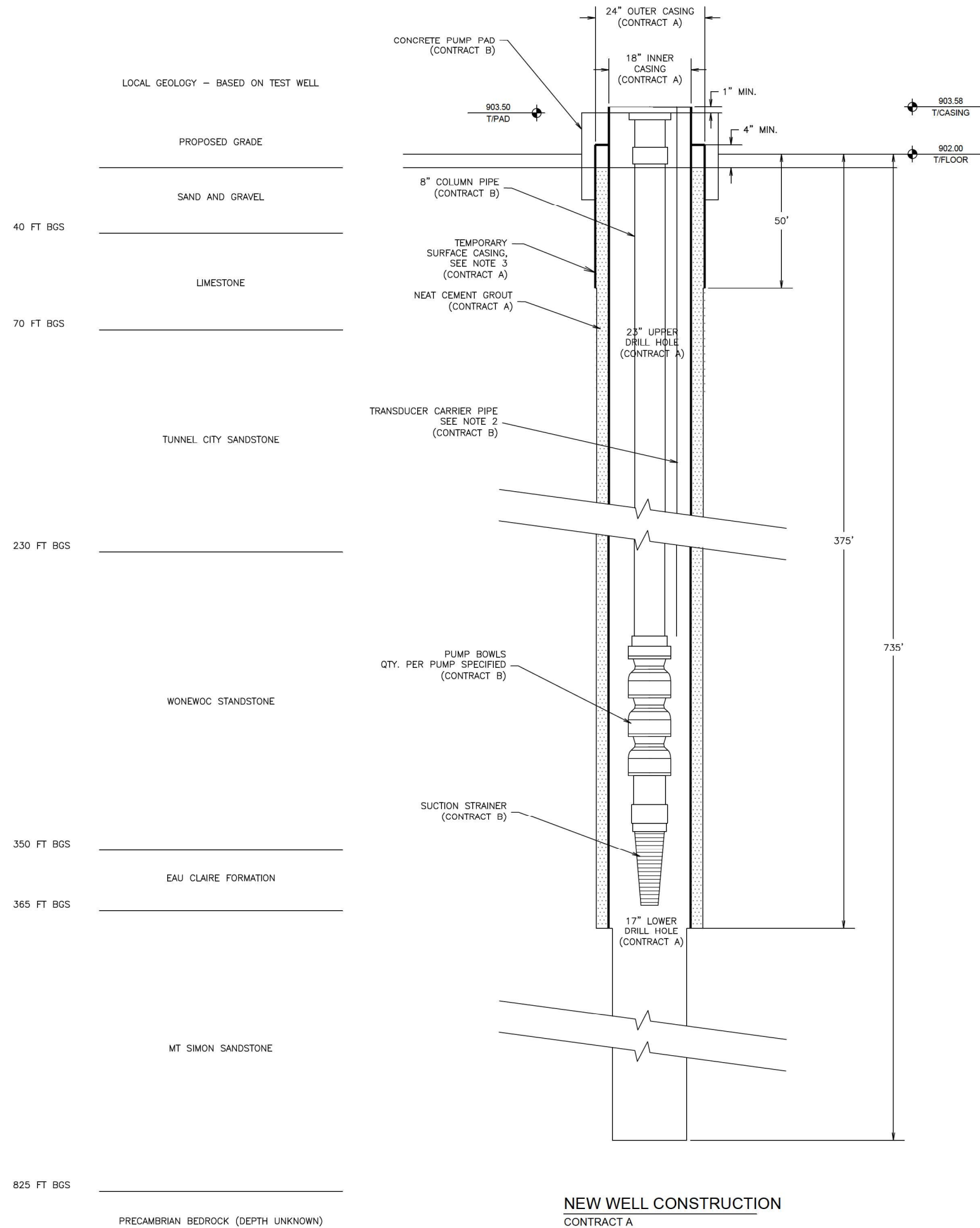
S-1	Geophysical Logging	1 lump sum	(\$ _____)	\$ _____
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SCHEDULE C: Additive Bid Items

A-1	Open Borehole Blasting and Redevelopment	1 lump sum	(\$ _____)	\$ _____
A-2	Second Test Pumping Event	1 lump sum	(\$ _____)	\$ _____

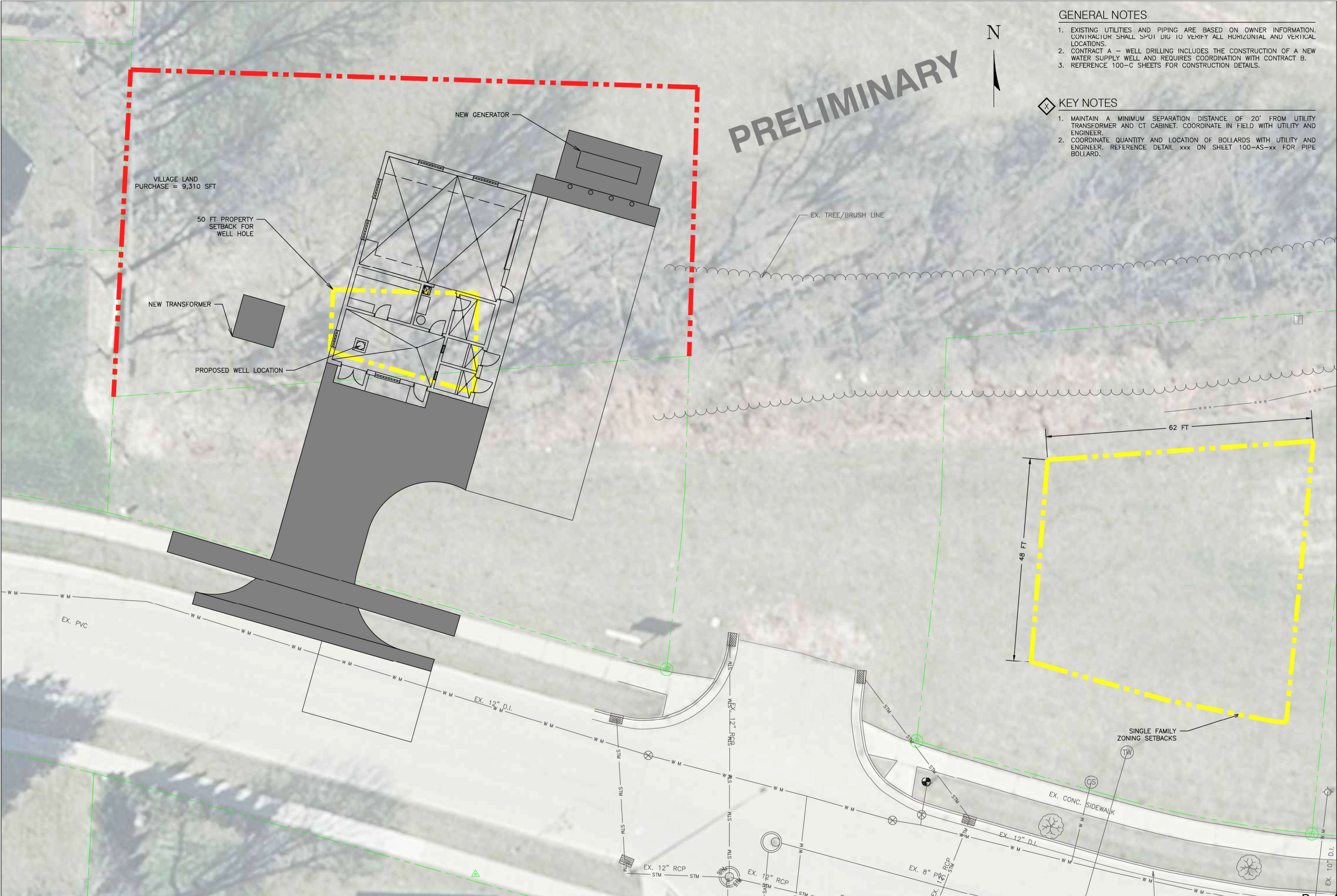
SCHEDULE D: Alternate Bid Items**CONTRACTORS ALTERNATE BID (Not required to be filled in)**

Contractor may submit an Alternate for items that would be beneficial to the Owner. Any alternate submitted must meet the requirements and intentions of the project specifications, the Engineer will make that determination.



NEW WELL CONSTRUCTION
CONTRACT A

- GENERAL NOTES
1. CONTRACT A - WELL DRILLING INCLUDES THE CONSTRUCTION OF A NEW WATER SUPPLY WELL AND REQUIRES COORDINATION WITH CONTRACT B.
 2. CONTRACT B - INSTALL WELL LEVEL TRANSDUCER WITHIN 1-1/2" PVC OR POLYETHYLENE ENCLOSURE CONDUIT TO THE TOP OF THE PUMP BOWLS AND ATTACH CONDUIT TO COLUMN PIPE. EXTEND PIPE THROUGH PUMP DISCHARGE HEAD BUT DO NOT EXTEND PIPE ABOVE PUMP BASE PLATE. PROVIDE RECESSED TOP COVER.
 3. CONTRACT A - THE DEPTH OF TEMPORARY OUTER SURFACE CASING SHALL BE AT THE DISCRETION OF THE DRILLER. THE CONTRACTOR SHALL GIVE A GOOD HONEST ATTEMPT AT PULLING THE OUTER SURFACE CASING, WHICH IS INTENDED TO BE TEMPORARY. IF THE OUTER CASING CANNOT BE REMOVED, THEN IT SHALL BE GROUTED IN PLACE PER NR 811 CODE REQUIREMENTS.



- GENERAL NOTES
1. EXISTING UTILITIES AND PIPING ARE BASED ON OWNER INFORMATION. CONTRACTOR SHALL SPOT DIG TO VERIFY ALL HORIZONTAL AND VERTICAL LOCATIONS.
 2. CONTRACT A - WELL DRILLING INCLUDES THE CONSTRUCTION OF A NEW WATER SUPPLY WELL AND REQUIRES COORDINATION WITH CONTRACT B.
 3. REFERENCE 100-C SHEETS FOR CONSTRUCTION DETAILS.

- KEY NOTES
1. MAINTAIN A MINIMUM SEPARATION DISTANCE OF 20' FROM UTILITY TRANSFORMER AND CT CABINET. COORDINATE IN FIELD WITH UTILITY AND ENGINEER.
 2. COORDINATE QUANTITY AND LOCATION OF BOLLARDS WITH UTILITY AND ENGINEER. REFERENCE DETAIL xxx ON SHEET 100-AS-xx FOR PIPE BOLLARD.

Water Well No. 5 - Construction and Funding Timeline
Updated 7/25/2025

Schedule Item	Duration (Days)	Date(s)	Comments
ITA Submittal		October 31, 2023	
Well Site Investigation Submittal		January 16, 2024	Approved 3/18/24
Test Well Installation		Fall 2024	Done, though final results were not in until Jan 2025
Preliminary Design Preparation		Winter/Spring 2025	
DNR Well Drilling Submittal		May 27, 2025	Approved 6/14/25
PSC Construction Authorization Submittal		June 4, 2025	
SDWLP Loan Application		June 30, 2025	
DNR Plan and Spec Submittal - Wellhouse		June 30, 2025	
Approval for Bidding - Well Drilling		September 22, 2025 (PW) October 14, 2025 (Board)	
Bidding - Well Drilling		October 16, 2025 (Publish) November 13, 2025 (Open Bids)	
Approval of Bid - Well Drilling		November 24, 2025 (PW) December 9, 2025 (Board)	
PSC Rate Case Submittal		October 15, 2025	
DNR Plan and Spec Approval - Wellhouse	90	September 28, 2025	
PSC Construction Authorization Approval	120	October 20, 2025	Per the Completeness Determination 7/22/25
Well Drilling and Test Pumping		Winter 2025/2026	Pending driller availability and PSC CA
Final Well Test Results		March, 2026 - April, 2026	
Approval for Bidding - Wellhouse		January 26, 2026 (PW) February 10, 2026 (Board)	
Project Bidding - Wellhouse		March 12, 2026 (Publish) April 9, 2026 (Open Bids)	
Approval of Bid - Wellhouse		April 27, 2026 (PW) April 28, 2026 (Board)	
Executed Wellhouse Contracts		May 15, 2026	
May 31, 2026 Float	5/31/2026	16	
PSC Rate Case Complete	180	April 13, 2026	
Start Wellhouse Construction		June 1, 2026	Pending contractor availability
SDWLP Loan Closing		August, 2026 - September, 2026	
First Interest Payment Due		November 1, 2026	
End Construction - Well in Service	540	November 23, 2027	(18-24 Mo)
Update Wellhead Protection Plan		Winter/Spring 2027	
First Principal Payment Due		May 1, 2028	

McFarland
SUMMARY SHEET

MEETING DATE: Thursday, October 16, 2025

SECTION: Business

DEPARTMENT: Administration

CONTACT: Matt Schuenke, Village Administrator

AGENDA ITEM: Discussion and review of the 2026 Budget including the following sections:

PREVIOUS ACTION:

The Staff Submittal of the 2025 Budget was transmitted to the Village Board at their meeting on September 25, 2025.

Budget Review Meeting #1 was held by the Village Board on September 29, 2025.

Budget Review Meeting #2 was held by the Village Board on October 9, 2025.

ISSUE SUMMARY:

The 2026 Budget as submitted by Village Staff was distributed to the Village Board for their review on September 25, 2025. An electronic version of the budget can be downloaded from the Village Website at www.mcfarland.wi.us/budget. You will need this electronic version or a 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. Whatever we do not finish in this meeting, we can defer for review to our next meeting for budget review.

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: Thursday, October 16, 2025

SECTION: Business

DEPARTMENT: Administration

CONTACT: Cassandra Suettinger, Deputy Administrator/Clerk

AGENDA ITEM: Discussion and action on referral from Trustee Peña for the Village to study regulations surrounding e-bikes and e-scooters.

PREVIOUS ACTION:

ISSUE SUMMARY:

Trustee Pena has put forth a referral for the Village to study regulations surrounding e-bikes and e-scooters. As is required, the item has been placed on the Village Board meeting following submittal for review. The agenda item would be for the Board evaluate the referral request itself and to take potential action. As noted in the request, the referral would go to the Public Safety Committee to evaluate and bring the Board back a recommendation

FINANCIAL/BUDGET IMPACT:

NA

VILLAGE PLAN REFERENCE:

N/A

ORDINANCE REFERENCE:

N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

Recommended for referral to the Public Safety Committee.

Motion to approve referring the study of regulations surrounding e-bikes and e-scooters to the Public Safety Committee.

ATTACHMENTS:

1. Trustee Peña 09252025 523 PM (CDT)

Village Board Trustee Referral Form

Requested By	Trustee Peña
Item/Issue Referral	Use of electric-assist bicycles (e-bikes) and electric scooters (e-scooters). Over the past several months, our community has seen a significant increase in the use of these devices on village streets, sidewalks, and bike paths. While these forms of micro-mobility can offer benefits, their growing prevalence, particularly among younger residents, presents an emerging public safety challenge that requires our proactive attention. My primary concerns, which have been echoed by residents in public comments at Village Board meetings, are as follows: Youth Operation and Safety: There is a noticeable trend of children and teenagers operating these devices, often without basic safety protection such as helmets. This creates a significant risk of serious injury for a vulnerable population. Excessive Speeds and Modifications: The Village Board has received public testimony that these devices can be easily modified to achieve high speeds. Such speeds are inappropriate for public paths and residential streets and pose a danger to the operator, pedestrians, and other vehicle traffic.
Action/Referral Request	I request that the Public Safety Committee take up this matter for discussion and develop a recommendation for the Village Board. The scope of this review should include, but not be limited to: A review of existing State of Wisconsin statutes pertaining to motorized bicycles and scooters. Research into best practices and ordinances from other municipalities that have regulated these devices. Consideration of potential policy options, such as helmet requirements for minors, speed limits, and rules governing where these devices may be operated (e.g., streets vs. sidewalks vs. multi-use paths). Consultation with the McFarland Police Department to understand the enforcement perspective and challenges. The goal of this referral is not to prohibit the use of e-bikes and e-scooters, but to establish clear, common-sense guidelines that ensure the safety of both the operators and the general public.
Request Referral to (Please select all that apply)	Public Safety Committee