NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Wednesday, January 12th, 2022** at **7:00 p.m.** at the **Barneveld-Brigham Municipal Building, 403 E. County Hwy ID**, Barneveld, Wisconsin, to consider the agenda set forth below.

Special/Video Conferencing
Due to the COVID-19 Public Health Emergency this meeting is available via video/audio conference. Members of the Village of Barneveld Board and the public may attend by:

- Online: https://zoom.us/j/6089246861
- Telephone: Dial 1-312-626-6799 use Meeting ID: 608 924 6861
- FACE MASKS/COVERINGS ARE HIGHLY RECOMMENDED IF ATTENDING IN PERSON

Agenda

1. Call to Order – State of Public Notice
2. Roll Call
3. Pledge of Allegiance
4. Consideration of approval of the minutes of the December 6th, 2021 Village Board Meeting and the December 20th, 2021 Special Board Meeting
5. Informal Public Comment
6. President's Report
7. MSA Professional Services:
   - Discussion/Consideration of Pay Request #7 in the amount of $88,627.00 from Kenneth F Sullivan Co for Barneveld WWTF Upgrades
   - Discussion/Consideration of approving Geotechnical work for the 2022 Street Project
   - Update on water/sewer system projects
8. Public Works Report
9. Police Chief's Report
10. Committee/Commission Reports
11. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
    - Monthly bills (water, sewer and general) for consideration of payment
12. Discussion/Consideration of approving the survey completed by Nick Jennings and continue with the annexation process for Birch Lake Park
13. Update on Glacier Ridge Pub and Grill Sale
14. Future agenda items and business
15. Adjournment

This is a final agenda. This notice may be amended in order to comply with Wisconsin's Open Meetings law. If this notice is amended, the final notice will be posted no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting, in the event of an emergency.

It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that upon reasonable notice all reasonable efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk at 608-924-6861 or 403 E. County ID, Barneveld, Wisconsin, or by fax at 608-924-3056.

Posted: January 6th, 2022 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

#4

VILLAGE OF BARNEVELD BOARD MEETING
Monday, December 6, 2021
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by President Forbes. Public Notice had been given and agendas were available.
2. ROLL CALL: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes
3. Pledge of Allegiance
4. Motion by B Watson/C Valcheff to approve the minutes of the November 1st, 2021 Board Meeting and November 11th, 2021 Special Board Meeting. Motion carried.
5. No informal public comment
6. President's Report
7. Rob Uphoff (Zoom) with MSA Professional Services gave updates on Village projects.
   - Motion by M Peterson/C Valcheff to approve Pay Request #6 contingent on the completion of repainting to our engineer specifications and no demolition of building until repainting is done in facility in the amount of $191,450.65 for Kenneth F Sullivan Co for WWTF Upgrades. Motion carried.
   - Meeting with Rob and Brian of MSA with Public Works Committee to discuss Village 2022 Street Projects and Well #3 Plans on December 20th, 2021 at 4:00 p.m. with Zoom available
8. Motion by D Hugill/R Hazen to approve salary amendment for Library employee. Motion carried.
9. President John Forbes to contact the Barneveld School regarding cleaning of the 4K Programming Room at Library per contract.
10. Public Works Report
11. Police Chiefs Report – Citations/Warnings-43 and Service-30
12. Committee/Commission Reports – Streets Committee will meet with Craig Hardy regarding County Highway T on December 16th at 6:00 p.m.
13. Motion by M Peterson/S Leahy to approve Salt Shed Agreement with Town of Brigham. Motions carried with President Forbes opposing.
14. Motion by C Valcheff/B Watson to approve 2022 Stray Animal Services Contract with Iowa County Humane Society. Motion carried.
15. Motion by B Watson/J Forbes to approve bills as presented. Motion carried. Motion by B Watson/D Hugill to approve 2021 Budget Amendment. Motion carried.
16. Motion by S Leahy/C Valcheff to approve Resolution 21-12 to Nominate 2022-2023 Election Inspectors. Motion carried.
17. Motion by R Hazen/M Peterson to approve matching up to 6.5% with ETF Deferred Compensation (Retirement Program). Motion carried.
18. Motion by C Valcheff/S Leahy to approve closing on Thursday December 23rd, 2021 and closing at noon on Thursday, December 30th, 2021 for Holidays that fall on the weekend. Motion carried.
19. Motion by C Valcheff/J Forbes to approve moving January Board Meeting to Wednesday January 12th, 2022 due to January 1st being on a Saturday (and a new pay period starting on this day) our Holiday will be on Monday January 3rd. 2022 (office closed) Motion carried.
20. Motion by J Forbes/C Valcheff to table approving survey by Nick Jennings as it is not

completed. Motion carried.

21. Board set date of Thursday, January 11th, 2022 with Art from DOT at 3:00 p.m. regarding Industrial Dr, Jones St and County K with Zoom available.
22. Motion by B Watson/C Valcheff to set date of Monday, January 17th, at 6:00 p.m. with MSA to review Master Plan for Village Parks. Motion carried.
23. Future Agenda Items. – President Forbes discussed ATC storage buildings on Industrial Drive. Chief Oyen to look into how far off road they should be.
24. Motion by M Peterson/C Valcheff to adjourn at 8:30 p.m. Motion carried.

APPROVED
DATE____________________
SIG_____________________

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING
Monday, December 20th, 2021
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

1. The meeting was called to order at 6:00 p.m. by President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Rhonda Hazen, Mike Peterson, Scott Leahy, Don Hugill, Brandon Watson, Chris Valcheff and John Forbes.
3. Motion by C Valcheff/M Peterson to approve pay request #6 for Kenneth F Sullivan Co in the amount of $130,965.00 for the Barneveld WWTF Upgrades. Motion carried
4. Discussion on potential sale of Glacier Ridge Pub & Grill.
5. Motion by R Hazen/C Valcheff to adjourn at 6:27 p.m. Motion carried.

#7

Michelle Walker

From: Sheri Scott <sscott@msa-ps.com>
Sent: Wednesday, January 5, 2022 11:52 AM
To: Michelle Walker
Cc: Mike Weier; MacKenzie Phillips; Brian Kehrli; Rob Uphoff
Subject: Barneveld WWTF - Headworks Upgrade - Pay Application 7
Attachments: 00142030 Barneveld Pay App 7_Signed by Sullivan and MSA_printed to PDF.pdf

Hi Michelle,

Attached is Sullivan's Pay Application 7. We negotiated the pay items with the contractor over the course of the month. We feel comfortable that the amount left to be paid on the contract and the $100,000 in retainage is adequate to get the remaining wet well work and punch list work completed.

Please call with any questions.

Thank you!

MSA
Sheri Scott, PE | Senior Project Engineer
MSA Professional Services, Inc.
100% Employee Owned
+1 (920) 545-2085

Contractor's Application for Payment No. 7

	Application Period: 12/28/2021	Application Date: 12/28/2021
To (Owner): Village of Barneveld	From (Contractor): Kenneth F. Sullivan Co.	Via (Engineer): MSA Professional Services, Inc. MSA
Project: Waste Water Treatment Facility Upgrades	Contract: Barneveld WWTF Upgrades	
Owner's Contract No.:	Contractor's Project No.: 20-026	Engineer's Project No.: 142030

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE				$ $1,077,415.00
2. Net change by Change Orders				$ $0.00
3. Current Contract Price (Line 1 ± 2)				$ $1,077,415.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H Total from Continuation)				$ $1,021,414.00
5. RETAINAGE:				
a. 5%	X	$1,021,414.00	Work Completed	$ $100,000.00
b. 0%	X	$0.00	Stored Material	$ $0.00
c. Total Retainage (Line 5.a + Line 5.b)				$ $100,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)				$ $921,414.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				$ $832,787.00
8. AMOUNT DUE THIS APPLICATION				$ $88,627.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H - Line 5.c above)				$ $156,001.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Scott Stutt Date: 12/31/21

Payment of: $ 88,627.00

(Line 8 or other - attach explanation of the other amount)

is recommended by: Sheri Scott Digitally signed by Sheri Scott DN: C=US, E=sscott@msa-ps.com, O="MSA Professional Services, Inc.", CN=Sheri Scott Date: 2022.01.05 11:39:40-06'00' 1/5/2022

(Engineer) (Date)

Payment of: $ ______

(Line 8 or other - attach explanation of the other amount)

is approved by: ______ ______

(Owner) (Date)

Approved by: ______ ______

Funding or Financing Entity (if applicable) (Date)

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
APPLICATION DATE: 28-Dec-21
PERIOD TO: 28-Dec-21
Project # **20-026**

A	B		C	D	E	F	G		H	I
ITEM NO.	SPEC	DESCRIPTION OF WORK	ORIGINAL ESTIMATE	WORK COMPLETED PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
		ORIGINAL CONTRACT								
1	01 00 00	Bond	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$550.00
2	01 00 00	Mobilization	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$525.00
3	01 00 00	Project Management & Site Supervision	$30,000.00	$27,250.00	$1,375.00	$0.00	$28,625.00	95.42%	$1,375.00	$1,431.25
4	01 00 00	Misc. General Conditions	$35,415.00	$32,562.00	$1,427.00	$0.00	$33,989.00	95.97%	$1,426.00	$1,699.45
5	01 00 00	Demobilization & Closeout	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
6	02 00 00	Demolition	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
7	03 30 00	Cast-in-Place Concrete @ Building	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$2,500.00
8	03 41 33	Precast Concrete	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$5,000.00
9	05 50 00	Misc Metal Fabrications	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$300.00
10	05 52 00	Handrails & Railings	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
11	05 53 00	Gratings	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
12	06 10 00	Rough Carpentry	$5,000.00	$4,000.00	$1,000.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
13	07 11 13	Waterproofing	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$275.00
14	07 53 23	Roofing	$13,000.00	$0.00	$6,500.00	$0.00	$6,500.00	50.00%	$6,500.00	$325.00
15	08 00 00	Openings	$10,000.00	$8,500.00	$1,500.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
16	09 96 00	Painting & Staining	$15,000.00	$5,000.00	$0.00	$0.00	$5,000.00	33.33%	$10,000.00	$250.00
17	10 14 00	Specialties	$500.00	$0.00	$500.00	$0.00	$500.00	100.00%	$0.00	$25.00
18	22 00 00	Plumbing (L)	$20,000.00	$19,000.00	$0.00	$0.00	$19,000.00	95.00%	$1,000.00	$950.00
19	22 00 00	Plumbing (M)	$25,000.00	$24,000.00	$0.00	$0.00	$24,000.00	96.00%	$1,000.00	$1,200.00
20	23 00 00	HVAC	$40,000.00	$35,000.00	$5,000.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
21	26 05 00	Wiring, Conduit, Boxes, Hangers (L)	$10,250.00	$10,250.00	$0.00	$0.00	$10,250.00	100.00%	$0.00	$512.50
22	26 05 00	Wiring, Conduit, Boxes, Hangers (M)	$15,250.00	$15,250.00	$0.00	$0.00	$15,250.00	100.00%	$0.00	$762.50
23	26 22 00	Transformers, Panelboards, Switches (L)	$16,250.00	$16,250.00	$0.00	$0.00	$16,250.00	100.00%	$0.00	$812.50
24	26 22 00	Transformers, Panelboards, Switches (M)	$7,250.00	$4,750.00	$2,500.00	$0.00	$7,250.00	100.00%	$0.00	$362.50
25	26 32 00	Generators (L)	$11,500.00	$8,625.00	$2,875.00	$0.00	$11,500.00	100.00%	$0.00	$575.00
26	26 32 00	Generators (M)	$50,500.00	$50,500.00	$0.00	$0.00	$50,500.00	100.00%	$0.00	$2,525.00
27	26 90 00	Controls & Equipment (L)	$6,250.00	$5,625.00	$625.00	$0.00	$6,250.00	100.00%	$0.00	$312.50
28	26 90 00	Controls & Equipment (M)	$63,250.00	$56,925.00	$6,325.00	$0.00	$63,250.00	100.00%	$0.00	$3,162.50
29	26 90 00	Lighting (L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$162.50
30	26 90 00	Lighting (M)	$13,250.00	$13,250.00	$0.00	$0.00	$13,250.00	100.00%	$0.00	$662.50
31	31 22 00	Clearing, Grading, Site Prep	$30,000.00	$23,000.00	$5,000.00	$0.00	$28,000.00	93.33%	$2,000.00	$1,400.00
32	31 23 16	Excavation	$45,000.00	$37,300.00	$5,000.00	$0.00	$42,300.00	94.00%	$2,700.00	$2,115.00
33	31 23 19	Dewatering	$5,000.00	$3,500.00	$1,000.00	$0.00	$4,500.00	90.00%	$500.00	$225.00
34	31 23 33	Backfill & Stone	$45,000.00	$37,500.00	$5,000.00	$0.00	$42,500.00	94.44%	$2,500.00	$2,125.00
35	31 25 00	Erosion Control	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
36	32 11 23	Asphaltic Seal Coat	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%	$0.00	$1,000.00
37	32 13 10	Site Concrete	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
38	32 92 00	Landscaping	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$750.00
39	33 05 16	Utility Structures	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,750.00
40	33 10 00	Utility Piping	$95,000.00	$95,000.00	$0.00	$0.00	$95,000.00	100.00%	$0.00	$4,750.00
41	40 23 36	Process Piping (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$450.00
42	40 23 36	Process Piping (M)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$400.00
43	44 42 40	Vertical Fine Screen (L)	$8,000.00	$5,000.00	$3,000.00	$0.00	$8,000.00	100.00%	$0.00	$400.00
44	44 42 40	Vertical Fine Screen (M)	$114,000.00	$114,000.00	$0.00	$0.00	$114,000.00	100.00%	$0.00	$5,700.00
45	44 42 56	Submersible Well Pump	$25,000.00	$22,000.00	$3,000.00	$0.00	$25,000.00	100.00%	$0.00	$1,250.00
46	44 42 56	Parshall Flume (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$75.00
47	44 42 76	Parshall Flume (M)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
		GRAND TOTALS	$1,077,415.00	$932,787.00	$88,627.00	$0.00	$1,021,414.00	94.80%	$56,001.00	$51,070.70

Michelle Walker

From: Brian Kehrli <BKehrli@msa-ps.com>
Sent: Monday, January 3, 2022 8:23 AM
To: Michelle Walker
Cc: Mike Weier
Subject: Village Board Discussion Item - Soil Borings - 2022 Street Project
Attachments: CGC Barneveld Streets Geotech Proposal.pdf; SES Barneveld Proposal for geotechnical sampling.pdf

Michelle,

Can you please add an agenda item to the Village Board meeting for the following:

- Discussion and possible approval of Geotechnical work for the 2022 Street Project
  - CGC, Inc. - $2,650
  - SES, Inc. - $2,250 (Recommended)

MSA | **Brian Kehrli, PE** | Team Leader
MSA Professional Services, Inc.
+1 (608) 355-8887

CGC, Inc.
2921 Perry Street, Madison, WI 53713
608-288-4100 • FAX: 608-288-7887

Mr. Brian Kehrli
MSA Professional Services
1230 South Boulevard
Baraboo, WI 53913

PROPOSAL C977.863
DATE: December 16, 2021
Re: Proposal for Geotechnical Services
Proposed Street Reconstruction
Barnveld, WI

PROJECT DESCRIPTION
We understand that portions of several streets will be reconstructed with new sanitary and watermain installed in Barneveld, Wisconsin as outlined in the request for proposal.

SCOPE OF SERVICES
- Perform Five (5) Standard Penetration Test (SPT) soil borings to 12 ft in the roadway for a total footage of 60 ft. The borings will be backfilled in accordance with WDNR regulations with an asphalt cold patch at the surface. We assume drill cuttings can be thin-spread around the boreholes.
- Contact Diggers Hotline.
- Provide traffic control signs during drilling operations
- Coordinate drilling. Soil borings and ground surface elevations will be located in the field by MSA personnel.
- Prepare soil boring logs.

SPECIAL TERMS
- We assume that the site is accessible with a truck mounted drill rig. If soft conditions do not allow truck access, an ATV drill rig rental ($415/day) will be added to our cost (after approval).
- Clearance of snow, trees or brush or landscape repairs (including rutting) have <u>not</u> been included in our estimate, which are considered beyond the scope of services.
- We assume that private utilities (utilities not located through Diggers Hotline, such as electric for site lighting, and sanitary laterals, etc.) will be located by the client. If needed, CGC can contract with a private utility locator to mark private utilities for an additional cost.

ESTIMATED COSTS (Rates per attached Schedule A)
$2,650, estimated cost, not to exceed without your approval. Our work will be invoiced according to our current rate schedule. The above estimate includes the following tasks: drilling coordination and boring logs: $700; drilling footage: $18.70/ft from 0 to 20 ft, $19.80/ft from 20 to 40 ft;

COMPLETION SCHEDULE
Upon notice to proceed, drilling can typically be scheduled within about four to five weeks, pending boring layout, Diggers Hotline clearance and weather. Drilling is expected to require about one day to complete. The soil boring logs can typically be completed within about 2 to 5 days after drilling is finished.

ACCEPTANCE

Prior to authorizing CGC, Inc. to begin with the work outlined within the scope of services defined in the above proposal, please review the terms and conditions presented on the attached General Conditions for Professional Services. Signing this proposal will be considered authorization for CGC, Inc. to proceed.

Accepted by: Date:____________

By ______________________________

Title ______________________________

Submitted by: BSM Date: : December 16, 2021
CGC, Inc.
By: Brian S. McIlwaine
Brian S. McIlwaine, E.I.T.
Title: Senior Staff Engineer

Please return one copy for our records

2021 SCHEDULE OF FEES AND CHARGES
CONSTRUCTION TESTING/GEOTECHNICAL SERVICES
CGC, INC.
MADISON, WISCONSIN
SCHEDULE A

I. Hourly Rates for Professional and Technical Staff

Staff Categories	Rate/Hour
Field Technician	
Level A ....$	29.00
Level B	39.00
Level C	51.00
Level D	57.00
Level E	64.00
Clerical	47.00
Staff Engineer	71.00
Senior Staff Engineer or Geologist	78.00
Senior Technician	78.00
Project Engr. /Manager or Geologist	87.00
Senior Technician II	87.00
Certified Weld Inspector	91.00
Consulting Professional	97.00
Lab/Field/Office Supervisor	108.00
Senior Consulting Professional	125.00
Principal/Consulting Professional	135.00

Personnel have been classified in the above staff categories based on skill, education and experience levels. Legal consultation rates are doubled.

II. Field Density Testing

1. Personnel Charges .... Per Item I
2. Field Density Test Charges 10.00/test
3. Moisture-Density and Relative Density Tests
   a. Modified or Standard Proctor
      1. Sample Preparation (per sample) ....$ 35.00
      2. Coarse-Grained Soil (per point)
         i. 4 in. mold ....$ 27.00
         ii. 6 in. mold ....$ 37.00
      3. Fine-Grained Soil (per point)
         i. 4 in. mold ....$ 39.00
         ii. 6 in. mold ....$ 41.00
   b. Relative Density
      1. Dry ....$ 110.00
      2. Wet ....$ 130.00

III. Concrete Testing

1. Personnel Charges for Cylinders Made by CGC Technicians .... Per Item I
2. Compressive Strength Testing-Cylinders ....$ 13.00/cylinder*
   (or holding not testing)
   Single Use Molds ....$ 3.00/each
   Trimming Charges ....$ 12.00/each end
3. Cast-in-Place Pull Out Cylinders (CIPPOCS) ....$ 30.00/cylinder
   Single use molds ....$ 35.00/each
   Extensions ....$ 15.00/each
   Trimming charges ....$ 10.00/each end
4. Concrete Cylinder Pick-up Service
   (applicable only if unique visit required)
   If done in conjunction with other testing .... No charge
   Separate Site Visit .... **
5. Consultation on Concrete Problems .... Per Item I

IV. Field Testing/Equipment

1. Coring Machine ....$ 100.00/day
2. Generator 100.00/day
3. Pavement Saw 100.00/day
4. Hammer Drill 50.00/day
5. Concrete Field Equipment 10.00/day
6. Fire Proofing Bond Test 10.00/each
7. Swiss Hammer 50.00/day
8. Windsor Probe
   a. Equipment Rental .... **
   b. Test Probes .... 75.00/set of 3
9. Steel Testing
   a. Bolt Testing .... **
   b. NDT-Welded Connections .... **
10. Dynamic Cone Penetrometer 35.00/day
11. Floor Flatness - Dipstick Method .... ***
12. Double Ring Infiltration .... 100.00/set up
13. Photoionization Detector 95.00/day
14. Cylinder Cure Box 80.00/season
15. Crack Monitors 30.00/each
16. Vaprecision Slab Moisture Kits 35.00/each
17. Relative Humidity Sleeve/Test
    a. Sleeve/Test 85.00/each
    b. Readout Machine 60.00/day
18. Concrete Maturity Curve Development .... 950.00 est.
19. Maturity Meter Temperature Probes 85.00/each
20. Traffic Control Signs 150.00/day
21. Asphalt/Concrete Patch 25.00/each
22. Grout Sample Box 7.00/each

* This rate applies only to cylinders prepared by on-site CGC, Inc. representatives.
Discounted rate may be available on large volume projects.
A rate of $15.00/cylinder will be applied to all other test specimens.

** Denotes tests performed on a time and expense (T&E) basis.

*** Denotes tests performed on a T&E basis plus dipstick daily charge.

OTHER TERMS AND CONDITIONS

Laboratory Services

Standard laboratory tests will be at a fixed charge per test. When appropriate, there will be a charge for the time of laboratory personnel associated with the supervision of the testing program and summarizing and plotting of the test data. These personnel time charges will be at the hourly rates for the classification involved. A detailed breakdown of these charges will be supplied on request. The charge for nonstandard tests will be performed on a time-and-materials basis.

Subcontracts and Equipment Rental

The cost of services subcontracted by CGC to others, including but not limited to, chemical analysis, test borings, specialty contractors, surveyors, consultants, and equipment rental, e.g., backhoes, bulldozers, and test apparatus, etc., will be charged at cost plus a maximum of 20%.

Other Direct Non-Salary Expenses

Other costs incurred by CGC, which are directly identifiable to the project, including, but not limited to: vehicle rental; subsistence; fares of public carriers; special supplies and/or equipment; fees and special project insurance; permits and licenses; shipping charges; tolls and parking; special drafting, stenographic, or printing supplies, including outside printing of photographs, photostats, blueprints, etc., will be charged at cost plus 15%. A report reproduction fee of $10 per copy will be invoiced.
Mileage associated with the project for company-owned vehicles will be charged at 75 cents per mile. Mileage associated with employee-owned vehicles will be charged at the current IRS allowable rate (i.e., 56.0 cents per mile) plus 15% markup.
Use of specialized equipment provided by CGC will be invoiced at a fixed daily or weekly rate. A summary of these rates will be provided on request.

Payment

Invoices will be submitted monthly and will include the charges incurred during the preceding month. Payment of these invoices is due within thirty (30) days of the invoice date. Late payment may be subjected to interest charges of 1.5% per month.

CGC, Inc.

GENERAL CONDITIONS FOR PROFESSIONAL SERVICES

ARTICLE I
METHOD OF CHARGING AND PAYMENT CONDITIONS

The method of charging for CGC's services ("Services") shall be on a time and materials basis and shall be based on the Schedule of Fees and Charges in effect when the Services are performed. CGC periodically shall submit invoices to Client. Client shall pay each invoice within thirty (30) days of the date of the invoice. However, if Client objects to all or any portion of any invoice, Client shall so notify CGC thereof within fifteen (15) days from date of the invoice, give reasons for the objection and pay that portion of the invoice not in dispute. Client shall pay an additional charge of one and one-half percent (1-1/2%) of the amount of the invoice per month or the maximum percentage allowed by law, whichever is the lesser, for any payment received by CGC more than thirty (30) days from date of invoice. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. The additional charge shall not apply to any disputed portion of any invoice resolved in favor of Client. In the event of a legal action brought by CGC against Client for invoice amounts not paid, attorneys' fees, court costs and other related expenses shall be paid to the prevailing party by the other party.

Client shall reimburse CGC for any sales, use and value-added taxes which apply to the Services. Client shall reimburse CGC for the amount of such taxes in addition to the compensation due for the Services.

In addition to the above, if payment of CGC invoices is not maintained on a thirty (30) day current basis, CGC may, by ten (10) days written notice to Client, suspend further performance and withhold any and all data from Client until such invoice payments are restored to a current basis.

ARTICLE II
CONSTRUCTION PROCEDURES

CGC, except for its own services, shall not specify construction procedures, manage or supervise construction, or implement or be responsible for health and safety procedures; shall not be responsible for the acts or omissions of contractor's or other parties on the project; and shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. CGC testing or inspection of portions of the work of other parties on a project shall not relieve such other parties from their responsibility for performing their work in accordance with applicable plans, specifications and safety requirements.

ARTICLE III
RECOGNITION OF RISK

Client recognizes that environmental, geologic, hydrogeologic and geotechnical conditions can vary from those encountered at the times and locations where data are obtained by CGC, and that the limited data result in some level of uncertainty with respect to the interpretation of these conditions, despite the use of due professional care.

ARTICLE IV
PROFESSIONAL RESPONSIBILITY

CGC represents that the Services shall be performed, within the limits prescribed by Client, in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances at the time the Services are performed. No other representations to Client, express or implied, and no warranty or guarantee is included or intended hereunder, or in any report, opinion, document or otherwise.

ARTICLE V
LIMITATIONS OF LIABILITY

The liability of CGC, its employees, agents and subcontractors (hereinafter for purposes of this Article V referred to collectively as "CGC"), for Client's claims of loss, injury, death, damage or expense, including, without limitation, Client's claims of contribution and indemnification with respect to third party claims, relating to the Services or to obligations imposed hereunder (hereinafter, "Client's Claims") shall not exceed in the aggregate:

(1) the total sum of $100,000 for Client's Claims arising out of professional negligence, including errors, omissions or other professional acts, and including unintentional breach of contract;

(2) the total sum of $1,000,000 for Client's Claims arising out of negligence, or other causes for which CGC has any legal liability, other than as described in (1) above.

In no event shall either CGC or Client be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

ARTICLE VI
INDEMNIFICATION

If any claim is brought against CGC, its employees, agents or subcontractor (hereinafter for purposes of this Article VI referred to collectively as "CGC") and/or Client by a third party relating in any way to the Services, the contribution and indemnification rights and obligations of CGC and Client, subject to the limitations of liability under Article V above, shall be determined as follows:

(1) if any negligence, breach of contract, or willful misconduct of CGC caused any damage, injury or loss claimed by the third party, then CGC and Client shall each indemnify the other against any loss or judgment on a comparative responsibility basis under comparative negligence principles (Client responsibility to include that of its agents, employees and other contractors);

(2) unless CGC was guilty of negligence, breach of contract, or willful misconduct which, in whole or in part, caused the damage, injury or loss asserted in the third party claim, Client shall indemnify CGC against the claim, liability, loss, legal fees, consulting fees and other costs of defense reasonably incurred.

ARTICLE VII
INSURANCE

CGC agrees to maintain during the performance of the Services: (1) statutory Workers' Compensation coverage; and (2) Comprehensive General and Automobile Liability insurance coverage in the sum of not less than $1,000,000.

ARTICLE VIII
CLIENT ACTION TO BE TAKEN

Client shall notify CGC of any known, potential or possible health or safety hazards existing on or near the project site upon which the Services are to be or are being performed. If hazardous conditions are discovered during the performance of the Services that are different in type, amount or concentration from those disclosed to CGC prior to commencement of the Services, then, upon notification, Client and CGC shall equitably adjust the Services and compensation. If the parties are unable to agree on the adjustment, the Services shall be terminated and CGC shall be paid for the portion of the Services performed and reasonable termination charges.

Client shall correctly show, on plans to be furnished to CGC, the location of subsurface structures, such as pipes, tanks, cables and utilities. If the Services require CGC to investigate the location of such underground structures, then consistent with the agreed upon scope of such investigation, CGC shall be obligated to perform the investigation in accordance with reasonable standards of care. CGC shall not be responsible for damage to underground structures which occurs despite the use of such care.

Client shall give CGC prompt written notice of any suspended defect in the Services.

ARTICLE IX
FORCE MAJEURE

Neither party shall hold the other responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of the other party or that could not have been reasonably foreseen and prevented. For this purpose, such acts or circumstances shall include, but not be limited to, unusual weather affecting performance, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, and inability, with reasonable diligence, to supply personnel, equipment or material for the Services. Should such acts or circumstances occur, both parties shall use their best efforts to overcome the difficulties arising and to resume as soon as reasonably possible the normal pursuit of the Services. Delays which cumulatively exceed forty-five (45) days shall, at the option of either party, make the Services subject to termination for convenience or to renegotiation.

ARTICLE X
ESTIMATED TIME SCHEDULE

Because of the uncertainties inherent in the Services, time schedules are only estimated schedules and are subject to revision unless specifically described as otherwise herein.

ARTICLE XI
ESTIMATED CHARGES AND PAYMENT CONDITIONS

CGC's charges are estimated only and shall not be regarded as "lump sum", "fixed price" or "guaranteed maximum" compensation unless expressly stated as such in writing.

Soils &
Engineering
Services, Inc.

December 17, 2021

Proposal 913.5100

Mr. Brian Kehrli, P.E.
MSA Professional Services, Inc.
1230 South Boulevard
Baraboo, Wisconsin 53913

Subject: **Proposal for Geotechnical Exploration and Summary Report**
2022 Street Projects
Wood, Front, Jones and Garfield Streets Reconstruction
City of Barneveld, Wisconsin

Dear Brian,

In response to your request of December 13, 2021, we are submitting this proposal to complete a geotechnical exploration and report based on five soil borings for reconstruction and rehabilitation of various streets.

A. GEOTECHNICAL EXPLORATION

This proposal is based on drilling and sampling five soil borings extending to 12 feet. The work scope presented herein does not include soil borings or engineering analyses for culverts, bridges, overhead sign structures, retaining walls, detention ponds, or sound barrier walls.

We will drill through the pavement encountered at the soil borings prior to the soil sampling to measure the thickness and to determine the type(s) of the current pavements. We will measure the thickness of the base course material at each soil boring. We will dispose of the soil cuttings generated by the soil borings off-site. Boreholes that are 10 feet or less in depth and do not encounter groundwater will be backfilled with the soil cuttings. Boreholes over 10 feet deep will be backfilled with bentonite. We will apply a surface patch of cold-mix asphalt material for the soil borings located in pavement.

We will mobilize a truck-mounted or trailer-mounted drilling rig to perform the requested soil borings. The subject roadways are anticipated to have low traffic volumes and traffic speeds, and therefore we will provide traffic control consisting of signs and traffic cones, only.

We anticipate one day of field work to perform the soil borings.

The scope of the geotechnical work presented in this proposal consists of drilling and sampling five 12-foot soil borings, five asphalt pavement penetrations and patches, traffic control during the soil borings, laboratory classification of the soils encountered, and computer-generated soil boring records.

If a geotechnical engineering report is desired, we will include a discussion regarding the soil types and groundwater levels encountered, recommended pavement design parameters, recommendations for site preparations for the roadway subgrade, and utility line trench excavation and backfill recommendations.

The geotechnical exploration and reports will be performed according to the unit charges presented below.

Item No.	Item Description	Unit Rate
1.	We will mobilize a truck-mounted drilling rig to the project sites to perform the requested soil borings.	$550.00 lump sum
2.	The soil boring locations will be marked in the field by MSA Professional Services, Inc. (MSA). MSA will provide us with survey information at the marked soil boring locations.	
3.	We will coordinate the proper locating and marking of public underground utility lines through Diggers Hotline. The proper locating and marking of private utility lines and structures including septic systems, private water lines, and private electric lines, is the responsibility of the property owners.	$65.00 lump sum
4.	We will drill the soil borings using hollow-stem augers. We will obtain soil samples with a split-barrel sampler (ASTM D1586) at 2½-foot intervals to a depth of 10 feet below ground surface and at 5-foot intervals below a depth of 10 feet.	
	a. For that portion of the boring from ground surface to a depth of 20 feet below ground surface.	$15.00 per linear foot
	b. Surcharge for drilling in dense soils or bedrock with blow counts of 50 or more per foot.	$10.00 per linear foot
5.	Boreholes that intersect groundwater or that are more than 10 feet deep will be backfilled with bentonite, per WDNR requirements.	$4.00 per foot

6. Pavement penetrations and patches.

a.	Drilling through asphalt pavement up to 8 inches thick.	No charge
b.	Drilling through concrete pavement up to 8 inches thick.	$100.00 per hole
c.	Asphalt patch with commercial cold mix.	$35.00 per patch
d.	Concrete patch with quick-set material.	$95.00 per patch

7. Traffic control will be needed during the drilling and sampling operation for the safety of the drilling crew. The road borings are located on streets that are anticipated to contain low volume low speed traffic.

a.	2-person traffic control crew (travel and field time).	$180.00 per hour
b.	Travel mileage.	$1.50 per mile

8. Laboratory classification of the soil samples by a geologist or professional engineer, and preparation of computer-generated Soil Boring Records from the field logs. — $65.00 per boring

9. We can prepare a geotechnical engineering report based on the information obtained from the soil borings. The report would include the computer-generated Soil Boring Records; a summary of the soil types and groundwater levels encountered; recommended pavement design parameters; and recommended site preparations for the pavement areas and underground utility lines. — $1,200.00 allowance

   Consultation, meetings, or additional report time for a scope of work beyond that presented in this proposal shall be considered "extra services."

10. This proposal assumes access with a truck-mounted or trailer-mounted drilling rig. No allowances are made for special site preparations to gain access with drill rigs including: furnishing of barges for work over water; use of a chainsaw; tree removal; snow plowing or removal; special blocking or cribbing; traversing very soft ground; or paying for crop damage. Delays of the drilling crew will be charged at $245.00 per hour.

    No allowances are included for access permits or other costs associated with gaining access to the boring locations.

11. The unit charges given in this proposal are valid for the 2021 calendar year. We reserve the right to renegotiate the figures if the work is authorized to commence after 2021.

B. SUMMARY OF GEOTECHNICAL CHARGES

The total estimated actual cost not to exceed fee for the scope of geotechnical services presented in this proposal is $2,255.00. This charge is based on the following summary of work.

Item A.1.	
Drilling crew mobilization	$550.00
Item A.3.	
Coordination with Diggers Hotline	$65.00
Item A.4.	
60 linear feet of drilling and sampling at $15.00 per linear foot	$900.00
Item A.5.	
60 linear feet of bentonite backfill of boreholes at $4.00 per foot	$240.00
Item A.6.c.	
5 asphalt pavement patches at $35.00 each	$175.00
Item A.8.	
Soil Boring Records for 5 soil borings at $65.00 per boring	$325.00

If the soil borings and a geotechnical engineering report are desired, then the total estimated charge for our services is $3,455.00.

C. GENERAL

SES is not directly involved with the design of the project, but is engaged only to perform field and laboratory work to determine design parameters for the soils. Inasmuch as this exploration is conducted to obtain general knowledge of the subsurface soil conditions by a limited number of borings, MSA will limit SES's professional liability to SES's negligent acts, errors, or omissions for conditions relating to the project foundation and its performance as related to recommendations given by SES.

MSA understands that SES's services under this proposal are limited to geotechnical engineering and that SES will have no responsibility to locate, identify, evaluate, treat or otherwise consider or deal with hazardous materials. MSA will be solely responsible for notifying all appropriate federal, state, municipal, or other governmental agencies, including the potentially effected public, of the existence of any hazardous materials located on or near the project site, or located during the performance of the work presented in this proposal. The existing or discovery of hazardous materials will constitute a changed condition under this proposal.

Hazardous materials are defined in this proposal as any toxic substances, chemicals, pollutants, or other materials, in whatever form or state, that are known or suspected to

adversely effect the health and safety of humans or of animal or plant organisms, or which are known or suspected to impair the environment in any way whatsoever.
SES offers different levels of geotechnical engineering services to suit the desires and needs of different clients. Although the possibility of error can never be eliminated, more detailed and extensive services yield more information and reduce the probability of error, at increased cost. MSA must determine the level of service adequate for its purposes. MSA warrants that it has reviewed the scope of work presented in this proposal and has determined that it does not need or want a greater level of service than that proposed. Subject to the limitations inherent in the agreed upon scope of work as to the degree of care, amount of time and expenses incurred, and subject to any other limitations contained in this proposal, SES will perform its services consistent with that level of care and skill ordinarily exercised by other professional engineers under similar circumstances at the time the services are performed. No warranty, expressed or implied, is included or intended by this proposal.

We have insurance coverage for professional liability, general liability, automobile liability, bodily injury, property damage, and completed operation, to protect the subject property and our workers during the performance of the field work. We require written authorization to proceed with the work for this project for our insurance coverage to be in effect. The professional liability of SES is limited to the policy limits.

We look forward to working with you on this project. Please indicate your authorization for us to proceed on this project by signing one copy of this proposal and returning it to us, or by providing an approved work order or purchase order.

If you have any questions regarding this submittal or if you need additional information, please contact us at (608) 274-7600.

Respectfully submitted,

SOILS & ENGINEERING SERVICES, INC.

Duane E Reichel

Duane E. Reichel, P.E.

DER:JAJ:wsr

APPROVAL OF PROPOSAL

Signature: ______________________

Name: ______________________

Title: ______________________

Date: ______________________

#9

BARNEVELD POLICE-DECEMBER 2021

WARNINGS/CITATIONS	Total
Warnings	1
Citation	5

DAILY ACTIVITY LOG	TOTAL
ASSIST CITIZEN/MOTORIST	2
ASSIST OTHER AGENCY	4
COMMUNITY ASSISTS	1
EMS/FIRE ASSIST	2
MISCELLANEOUS	1
ORDINANCE COMPLAINT	1
SCHOOL CHECK	5
SUSPICIOUS ACTIVITY/PERSON	1
TRAFFIC COMPLAINT	3
WELFARE CHECK	1

REPORTABLE INCIDENTS	Total
ASSIST CITIZEN/MOTORIST	1
CH 943-PROPERTY	1

COUNTY HANDLED CALLS	Total
THEFT	1
911 MISDIAL/HANGUP	3
WELFARE CHECK	3
ALARM	2

#11

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	$852,421.71	11/30/2021
Tax Account	****91	$23.87	11/30/2021
General Designated	****45	$97,785.79	11/30/2021
Water	****32	$258,827.74	11/30/2021
Water Depreciation	****61	$33,382.44	11/30/2021
Sewer General Operating	****59	$399,045.83	11/30/2021
Sewer DNR Equipment	****53	$83,930.90	11/30/2021
Sewer System Special	****09	$63,654.90	11/30/2021
Sewer Reserve Account	****96	$159,152.55	11/30/2021
EDF	****67	$725,186.55	11/30/2021
Debt Service	****49	$5,163.83	11/30/2021
Special Purpose Library Fund	****79	$60,963.76	11/30/2021
Barneveld Santa Cop	****12	$4,913.02	11/30/2021
Library Fund	****67	$52,409.59	11/30/2021
Christmas Fund	****40	$4,324.07	11/30/2021
Emergency Services	****75	$2,805.79	11/30/2021
Park Dedication	****88	$32,958.69	11/30/2021
Birch Lake Fund	****83	$1,004.92	11/30/2021
TIF #1 Fund	****43	$34,197.32	11/30/2021
TIF #2 Fund	****33	$357,967.73	11/30/2021
Fair Day Fund	******25	$13,091.06	10/31/2021
Friends of Library - Building Fund	****02	$22,663.57	11/30/2021
Special Purpose - Roof Fund	****57	$2,126.48	11/30/2021
Total Deposit		$3,268,002.11	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		$745,000.00	1/30/2021	2/1/2026
Fire Truck Loan		$6,374.08	3/31/2021	3/5/2023
Library Building Loan		$238,422.11	5/6/2021	5/6/2026
WWTF Upgrade - Sewer		$701,822.00	11/30/2021	2/12/2031
TOTAL DEBT SERVICE		$1,335,216.19		

PAY PERIOD 11/06/21 – 11/19/21

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	88	25.5		8	04/23/2018
ERIC A	80	3			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
JEFF B					
MICHELLE W	77	1		8	9-25-00
JEAN ANN	84.5			7.5	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	30				03-21-19
SHARON T	27				4-15-19
AUTUMN	66.5			6.5	9-09-97
AGGIE	20				2-07-07
MARY ANN	12				3-16-06
SHARILYN	64				5/28/19

PAY PERIOD 11/20/21 – 12/3/21

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	80	22.50			04/23/2018
ERIC A	67	16			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
JEFF B	8				
MICHELLE W	77.25	1			9-25-00
JEAN ANN	72.75				1-31-06
JEREMY	82				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F					03-21-19
SHARON T	18				4-15-19
AUTUMN	62.75				9-09-97
AGGIE					2-07-07
MARY ANN	13.50				3-16-06
SHARILYN	55				5/28/19

Flexible Time Off Activity Detail
Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 12/01/2021 Department: From:
Thru: 12/31/2021 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		11.75	Beginning Balance
		12/06/2021	-11.50	USED ON 11/23-24/2021
		12/20/2021	-0.25	used on 12/15/2021
			0.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

Transaction Date: From: 12/01/2021 Department: From:
Thru: 12/31/2021 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON III	THOMAS		0.00	Beginning Balance
			0.00	Resulting Balance
COPUS	AUTUMN		2.75	Beginning Balance
		12/06/2021	-2.75	Calculate Payroll - 12/06/2021
			0.00	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
			0.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
			0.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

Transaction Date: From: 12/01/2021 Department: From:
Thru: 12/31/2021 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		16.00	Beginning Balance
		12/31/2021	8.00	Auto Accrual - 12/31/2021
			24.00	Resulting Balance
ARNESON III	THOMAS		17.75	Beginning Balance
			17.75	Resulting Balance
COPUS	AUTUMN		320.00	Beginning Balance
			320.00	Resulting Balance
OYEN	JEREMY M		320.00	Beginning Balance
			320.00	Resulting Balance
SAILING	SHARILYN		134.50	Beginning Balance
		12/31/2021	6.00	Auto Accrual - 12/31/2021
			140.50	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		320.00	Beginning Balance
			320.00	Resulting Balance

Transaction Date: From: 12/01/2021 Department: From:
Thru: 12/31/2021 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		52.00	Beginning Balance
		12/06/2021	-1.00	Calculate Payroll - 12/06/2021
		12/20/2021	160.00	Auto Accrual - 12/20/2021
			211.00	Resulting Balance
OYEN	JEREMY M		43.00	Beginning Balance
		12/06/2021	40.00	TEN YEAR ANNIVERSARY
		12/20/2021	160.00	Auto Accrual - 12/20/2021
			243.00	Resulting Balance
SAILING	SHARILYN		25.25	Beginning Balance
		12/20/2021	63.25	Auto Accrual - 12/20/2021
			88.50	Resulting Balance
SWENSON	JEAN ANN		40.00	Beginning Balance
		12/06/2021	-14.00	Calculate Payroll - 12/06/2021
		12/20/2021	153.75	Auto Accrual - 12/20/2021
			179.75	Resulting Balance
WALKER	MICHELLE L		81.75	Beginning Balance
		12/20/2021	-17.75	used on 12/15-16, 2021
		12/20/2021	198.00	Auto Accrual - 12/20/2021
			262.00	Resulting Balance
WEIER	MICHAEL		42.50	Beginning Balance
		12/20/2021	80.00	Auto Accrual - 12/20/2021
			122.50	Resulting Balance

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 12/01/2021 From Account:
Thru: 12/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
742814	12/02/2021	CHICAGO TITLE INSURANCE COMPANY	25.00
742815	12/06/2021	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	195.51
742816	12/08/2021	KCJ DEVELOPMENT LLC QUAIL RIDGE SUBDIVISION - ATTY REIMBURSE	756.00
742817	12/14/2021	DOG LICENSE DOG LICENSE - JON GRAESSLIN	5.00
742818	12/14/2021	DOG LICENSE DOG LICENSE - RUTH EHLERT	5.00
742819	12/14/2021	DOG LICENSE DOG LICENSE - ANN BURRESON	5.00
742820	12/14/2021	DOG LICENSE DOG LICENSE - RICHARD SCULLION	5.00
742821	12/14/2021	DOG LICENSE DOG LICENSES - SHANNON SUCHOMEL	15.00
742822	12/14/2021	DOG LICENSE DOG LICENSE - ROBERT WECK	5.00
742823	12/14/2021	CAT LICENSE CAT LICENSES - NANCY MASBRUCH	15.00
742824	12/14/2021	DOG LICENSE DOG LICENSE - KARI FISHNICK	5.00
742825	12/15/2021	PARKING VIOLATIONS	25.00
742826	12/15/2021	STREET OPENING PERMIT	25.00
742827	12/16/2021	DOG LICENSE DOG LICENSE - DENNIS MOORE	5.00
742828	12/20/2021	DOG LICENSE DOG LICENSE - MARLEA KNOX	5.00
742829	12/20/2021	DUE TO GENERAL DUE TOS	30,733.23
742830	12/20/2021	DOG LICENSE DOG LICENSE - NICOLE SULLIVAN	10.00
742831	12/20/2021	DOG LICENSE DOG LICENSE - KRISTA QUICK	5.00
742832	12/21/2021	DOG LICENSE DOG LICENSE - KEVIN SALISBURY	5.00
742833	12/21/2021	DOG LICENSE DOG LICENSES - EMIY ANNEN	15.00

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 12/01/2021 From Account:
Thru: 12/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
742834	12/21/2021	PARKING VIOLATIONS PARKING TICKET #F780B8M7T1 - OANH PHAN	25.00
742835	12/22/2021	DOG LICENSE DOG LICENSE - SALLY OLSON	5.00
742836	12/22/2021	DOG LICENSE DOG LICENSES - DEBRA HURLBERT	20.00
742837	12/22/2021	DOG LICENSE DOG LICENSES - ASHLEY MALINOWSKI	10.00
742838	12/27/2021	CAT LICENSE	15.00
742839	12/27/2021	DOG LICENSE	5.00
742840	12/28/2021	DOG LICENSE	10.00
742841	12/28/2021	DOG LICENSE	5.00
742842	12/28/2021	DOG LICENSE	5.00
742843	12/28/2021	DOG LICENSE	5.00
742844	12/28/2021	DOG LICENSE	5.00
742845	12/28/2021	DOG LICENSE	10.00
742846	12/29/2021	DOG LICENSE	5.00
742847	12/29/2021	DOG LICENSE	10.00
742848	12/29/2021	CAT LICENSE	5.00
742849	12/29/2021	DOG LICENSE	5.00
742850	12/29/2021	CAT LICENSE	10.00
742851	12/29/2021	DOG LICENSE	5.00
742852	12/30/2021	DOG LICENSE	10.00
742853	12/30/2021	DOG LICENSE	10.00
		Grand Total	32,044.74

1/05/2022 3:16 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

BARNEVELD LIBRARY FUND ALL Receipts

Posted From: 12/01/2021 From Account:
Thru: 12/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
368	12/28/2021	MISC. REVENUE COPIES/FEES	107.00
		Grand Total	107.00

1/05/2022 3:17 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

CHRISTMAS FUND ACCOUNT ALL Receipts

Posted From: 12/01/2021 From Account:
Thru: 12/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
733	12/06/2021	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 12/06/2021	490.00
735	12/20/2021	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 12/20/2021	714.64
		Grand Total	1,204.64

1/05/2022 3:17 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

SANTA COP FUND ALL Receipts

Posted From: 12/01/2021 From Account:
Thru: 12/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
263	12/21/2021	DONATIONS TO SANTA COP	3,010.00
		Grand Total	3,010.00

1/05/2022 3:18 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

WATER O & M ACCOUNT ALL Receipts

Posted From: 12/01/2021 From Account:
Thru: 12/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
512	12/08/2021	MISC. REVENUE BULK WATER-M WRIGHT/J KARLS	58.96
UTILITY	12/02/2021	Utility Receipts - WATER - 12/02/2021	5,868.23
UTILITY	12/02/2021	Utility Receipts - PUBLIC FIRE - 12/02/2021	2,052.56
UTILITY	12/09/2021	Utility Receipts - WATER - 12/09/2021	1,428.79
UTILITY	12/09/2021	Utility Receipts - PUBLIC FIRE - 12/09/2021	653.03
UTILITY	12/16/2021	Utility Receipts - WATER - 12/16/2021	4,136.93
UTILITY	12/16/2021	Utility Receipts - PUBLIC FIRE - 12/16/2021	1,323.43
UTILITY	12/22/2021	Utility Receipts - PUBLIC FIRE - 12/22/2021	509.65
UTILITY	12/22/2021	Utility Receipts - WATER - 12/22/2021	1,106.84
UTILITY	12/29/2021	Utility Receipts - WATER - 12/29/2021	2,835.89
UTILITY	12/29/2021	Utility Receipts - PUBLIC FIRE - 12/29/2021	1,043.64
UTILITY	12/30/2021	Utility Receipts - WATER - 12/30/2021	5,621.72
UTILITY	12/30/2021	Utility Receipts - PUBLIC FIRE - 12/30/2021	2,206.82
		Grand Total	28,846.49

1/05/2022 3:17 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

SEWER O & M ACCOUNT ALL Receipts

Posted From: 12/01/2021 From Account:
Thru: 12/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
855	12/01/2021	ALLPAID	244.50
856	12/02/2021	ALLPAID KATHLEEN VAUGHAN ACCOUNT #1605 11/29/21	101.73
857	12/03/2021	ALLPAID GINA MERCURIO ACCOUNT #1131 11/30/2021	79.89
858	12/06/2021	ALLPAID MARY BLABAUM ACCOUNT #1517 12/2/2021	145.48
859	12/08/2021	ALLPAID	297.42
861	12/09/2021	ALLPAID	305.17
862	12/12/2021	ALLPAID JOSEPH PLACE ACCOUNT #1540 12/16/2021	100.00
863	12/17/2021	ALLPAID STEPHEN WITTE ACCOUNT #1627 12/14/2021	141.24
864	12/21/2021	THE PEOPLES COMMUNITY BANK LOAN DRAW FOR PAY REQUEST #6	130,965.00
865	12/22/2021	ALLPAID JACOB COLLIER ACCOUNT #1339 12/19/2021	60.00
866	12/27/2021	ALLPAID KEVIN ROBERTS ACCOUNT #1362 12/23/2021	74.43
867	12/29/2021	ALLPAID	171.78
868	12/30/2021	ALLPAID GINA MERCURIO ACCOUNT #1131 12/27/2021	88.63
UTILITY	12/02/2021	Utility Receipts - SEWER - 12/02/2021	8,292.71
UTILITY	12/09/2021	Utility Receipts - SEWER - 12/09/2021	2,553.44
UTILITY	12/16/2021	Utility Receipts - SEWER - 12/16/2021	6,852.98
UTILITY	12/22/2021	Utility Receipts - SEWER - 12/22/2021	1,833.81
UTILITY	12/29/2021	Utility Receipts - SEWER - 12/29/2021	4,053.73
UTILITY	12/30/2021	Utility Receipts - SEWER - 12/30/2021	9,369.27
		Grand Total	165,731.21

1/05/2022 3:18 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND ALL Receipts

Posted From: 12/01/2021 From Account:
Thru: 12/31/2021 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
474	12/28/2021	MISC. REVENUE DONATION - MARY ROSENTHAL	40.00
475	12/30/2021	MISC. REVENUE GILBERT MILLER CHILDRENS MEMORIAL LIBRAR	1,000.00
		Grand Total	1,040.00

1/05/2022 3:26 PM Reprint Check Register - Quick Report - ALL Page: 1

ACCT

GENERAL FUND ACCOUNT ALL Checks

Posted From: 12/01/2021 From Account:

Thru: 12/06/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	12/06/2021	UNITED STATES TREASURY	2,537.33
	Manual Check	US TAXES	
ACH	12/06/2021	GREAT-WEST	1,093.10
	Manual Check	VILLAGE SHARE	
24587	12/02/2021	IOWA COUNTY TREASURER	766.00
		2021 DOG LICENSE FEES TO COUNTY	
V3224	12/06/2021	ARNESON, ERIC	1,293.59
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
V3225	12/06/2021	BRINDLEY, JEFFREY	84.70
	Manual Check	Pay period 11/06/2021 to 12/03/2021	
V3226	12/06/2021	BRINDLEY, MARY ANN	112.21
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
V3227	12/06/2021	COPUS, AUTUMN	796.92
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
V3228	12/06/2021	OYEN, JEREMY M	1,437.22
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
V3229	12/06/2021	SAILING, SHARILYN	680.52
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
V3230	12/06/2021	SWENSON, JEAN ANN	900.10
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
V3231	12/06/2021	THOUSAND, SHARON	141.29
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
V3232	12/06/2021	WALKER, MICHELLE L	1,198.28
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
V3233	12/06/2021	WEIER, MICHAEL	1,507.61
	Manual Check	Pay period 11/20/2021 to 12/03/2021	
ONLINE TRANS	12/06/2021	VILLAGE OF BARNEVELD	490.00
	Manual Check	PAYROLL POSTED 12/06/2021	
		Grand Total	13,038.87

1/05/2022 3:27 PM Reprint Check Register - Quick Report - ALL Page: 1

ACCT

SEWER O & M ACCOUNT ALL Checks

Posted From: 12/01/2021 From Account:

Thru: 12/06/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
6496	12/02/2021	BARNEVELD UTILITIES	491.97
		Grand Total	491.97

GENERAL FUND ACCOUNT ALL Checks

Posted From: 12/08/2021 From Account:
Thru: 12/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	12/22/2021	STATE OF WISCONSIN - GROUP INSURANCE	6,793.42
	Manual Check	JANUARY COVERAGE	
ACH	12/08/2021	POSTAGE	600.00
	Manual Check		
ACH	12/20/2021	UNITED STATES TREASURY	3,222.74
	Manual Check	US TAXES	
ACH	12/20/2021	GREAT-WEST	1,187.34
	Manual Check		
ACH	12/22/2021	WIS DEPT OF REVENUE	1,176.51
	Manual Check	DECEMBER TAX DEPOSIT	
24615	12/08/2021	IOWA COUNTY REGISTER OF DEEDS	90.00
		RECORD EASEMENTS - GRAELYN SUBDIVISION	
24616	12/16/2021	CHARTER COMMUNICATIONS	44.20
		ACCOUNT #8245 11 736 0003347	
24617	12/16/2021	INSIGHT	2,065.99
		ID #8373159	
24618	12/16/2021	TOTAL INSPECTION SERVICES LLC	67.50
		INVOICE #1122	
24619	12/16/2021	VISA	705.14
24620	12/20/2021	FORBES, JOHN	669.54
	Manual Check	Pay period 10/01/2021 to 12/17/2021	
24621	12/20/2021	HAZEN, RHONDA R	161.61
	Manual Check	Pay period 10/01/2021 to 12/17/2021	
24622	12/20/2021	HUGILL, DONALD R	138.52
	Manual Check	Pay period 10/01/2021 to 12/17/2021	
24623	12/20/2021	LEAHY, SCOTT K	184.70
	Manual Check	Pay period 10/01/2021 to 12/17/2021	
24624	12/20/2021	PETERSON, MICHAEL	346.31
	Manual Check	Pay period 10/01/2021 to 12/17/2021	
24625	12/20/2021	VALCHEFF, CHRISTOPHER	161.61
	Manual Check	Pay period 10/01/2021 to 12/17/2021	
24626	12/20/2021	WATSON, BRANDON	346.31
	Manual Check	Pay period 10/01/2021 to 12/17/2021	
V3234	12/20/2021	ARNESON, ERIC	1,328.41
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
V3235	12/20/2021	BRINDLEY, JEFFREY	130.87
	Manual Check	Pay period 12/04/2021 to 12/17/2021	

ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 12/08/2021 From Account:
Thru: 12/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3236	12/20/2021	BRINDLEY, MARY ANN	91.42
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
V3237	12/20/2021	COPUS, AUTUMN	885.74
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
V3238	12/20/2021	FORREST, NATHANIAL	394.63
	Manual Check	Pay period 11/20/2021 to 12/17/2021	
V3239	12/20/2021	OYEN, JEREMY M	1,365.34
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
V3240	12/20/2021	SAILING, SHARILYN	755.79
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
V3241	12/20/2021	SCHULENBURG, AGNES M	207.79
	Manual Check	Pay period 11/27/2021 to 12/17/2021	
V3242	12/20/2021	SWENSON, JEAN ANN	1,070.09
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
V3243	12/20/2021	THOUSAND, SHARON	211.94
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
V3244	12/20/2021	WALKER, MICHELLE L	1,213.95
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
V3245	12/20/2021	WEIER, MICHAEL	1,657.21
	Manual Check	Pay period 12/04/2021 to 12/17/2021	
ONLINE TRANS	12/20/2021	VILLAGE OF BARNEVELD	714.64
	Manual Check	PAYROLL POSTED 12/20/2021	
		Grand Total	27,989.26

1/05/2022 3:28 PM Reprint Check Register - Quick Report - ALL Page: 1

ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 12/08/2021 From Account:
Thru: 12/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
2766	12/16/2021	RICOH USA, INC	41.62
		INVOICE #5063327271 COPIES	
2767	12/16/2021	VISA	65.77
		AMAZON - NO RUN GLUE	
		Grand Total	107.39

1/05/2022 3:28 PM Reprint Check Register - Quick Report - ALL Page: 1

ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 12/08/2021 From Account:
Thru: 12/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
6503	12/16/2021	VILLAGE OF BARNEVELD	22,501.49
		TO ACCOUNT #100-00-15660-000-000	
6504	12/21/2021	KENNETH F SULLIVAN COMPANY	130,965.00
		PAY REQUEST #6 - WWTF UPGRADE	
		Grand Total	153,466.49

SPECIAL PURPOSE LIBRARY FUND ALL Checks

Posted From: 12/08/2021 From Account:
Thru: 12/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
2592	12/16/2021	BAKER & TAYLOR, INC INV#2036335808 - GO TELL THE BEES THAT I	235.62
2593	12/16/2021	LAKEVIEW BOOKS INV# ARU0326493-SUPER JOE DOES NOT CUDDL	69.97
2594	12/16/2021	PROTECTION TECHNOLOGIES, INC. INV#22166-SERVICE AGREEMENT 11-21TO10-22	462.00
2595	12/16/2021	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15885-000-000	8,137.14
2596	12/16/2021	VISA ZOOM - MMONTHLY FEE	317.31
		Grand Total	9,222.04

1/05/2022 3:29 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

WATER O & M ACCOUNT ALL Checks

Posted From: 12/08/2021 From Account:
Thru: 12/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
6097	12/16/2021	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15620-000-000	94.60
		Grand Total	94.60

1/05/2022 3:30 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

GENERAL FUND ACCOUNT ALL Checks

Posted From: 11/30/2021 From Account:
Thru: 11/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	11/30/2021 Manual Check	MADISON GAS & ELECTRIC ACCOUNT #2400132105	36.98
AUTOMATIC	11/30/2021 Manual Check	BARNEVELD UTILITIES ACCOUNT #3002	202.79
AUTOMATIC	11/30/2021 Manual Check	FRONTIER ACCOUNT #608-924-2933-041185-5	191.97
AUTOMATIC	11/30/2021 Manual Check	ALLIANT ENERGY	1,802.71
AUTOMATIC	11/30/2021 Manual Check	ALLIANT ENERGY REVERSAL	-1,802.71
AUTOMATIC	11/30/2021 Manual Check	ALLIANT ENERGY ACCOUNT #5812920000 STREET LIGHTING	1,802.09
		Grand Total	2,233.83

1/05/2022 3:30 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

BARNEVELD LIBRARY FUND ALL Checks

Posted From: 11/30/2021 From Account:
Thru: 11/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	11/30/2021 Manual Check	BARNEVELD UTILITIES ACCOUNT #3003	139.65
AUTO	11/30/2021 Manual Check	CHARTER COMMUNICATIONS ACCT#8245117360011936 SPECTRUM BUSINESS	159.96
		Grand Total	299.61

1/05/2022 3:29 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

WATER O & M ACCOUNT ALL Checks

Posted From: 11/30/2021 From Account:
Thru: 11/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	11/30/2021 Manual Check	FRONTIER ACCOUNT 262-002-8702-030375-5	8.50
		Grand Total	8.50

Dated From: 1/13/2022 From Account:
Thru: 1/13/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/13/2022	COMPLIANCE SERVICES OF WISCONSIN INC INVOICE #40710	250.00
Previous Year Expense	1/13/2022	CORPORATE BUSINESS SYSTEMS INVOICE #311067	160.12
Previous Year Expense	1/13/2022	DODGEVILLE CHRONICLE REF #106144 BUDGET AMENDMENT	20.76
Previous Year Expense	1/13/2022	EQUITY APPRAISAL, LLC 10/1/2021-12/31/2021 MAINTENANCE	1,625.00
	1/13/2022	GLOBE LIFE ACCOUNT #31408	149.28
Previous Year Expense	1/13/2022	JEFFERSON FIRE & SAFETY, INC. INVOICE #IN136513 - REPLACE FIRE EXTINGU	140.20
	1/13/2022	JX ENTERPRISES, INC INVOICE #3453981P - 2009 PETERBILT	281.55
Previous Year Expense	1/13/2022	KWIK TRIP INC ACCOUNT #00427134	445.37
	1/13/2022	LEAGUE OF WISCONSIN MUNICIPALITIES 2022 LEAGUE DUES	826.52
Previous Year Expense	1/13/2022	MARTEL ELECTRONICS INC ORDER #340734A - BODY CAMERA	499.99
	1/13/2022	MGIS ACCOUNT #20207803-1	196.18
Previous Year Expense	1/13/2022	MID-AMERICAN RESEARCH CHEMICAL INVOICE #0749573-IN MANGO ODOR NEUTRALIZ	2,263.45
	1/13/2022	MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN	120.00
Previous Year Expense	1/13/2022	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #321548	664.77
Previous Year Expense	1/13/2022	OLSON'S FLOWERS INVOICE #153994/1 - JEAN ANN	85.00
Previous Year Expense	1/13/2022	PRINTELECT INVOICE #26806 - EXPRESSVOTE BOOTH	242.37
Previous Year Expense	1/13/2022	PROFESSIONAL PEST CONTROL INC INVOICE #547731	88.00
Previous Year Expense	1/13/2022	STAFFORD ROSENBAUM LLP	182.50
	1/13/2022	TOWN OF BRIGHAM JANUARY 2022 SALT SHED RENTAL	300.00

1/06/2022 1:52 PM In Progress Checks - Quick Report - ALL Page: 2
ALL Checks by Payee ACCT
GENERAL FUND ACCOUNT

Dated From: 1/13/2022 From Account:
Thru: 1/13/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/13/2022	U.S. CELLULAR ACCOUNT #927605196	218.74
	1/13/2022	WMCA	130.00
	1/13/2022	WORKHORSE SOFTWARE SERVICES, INC. 2022 ANNUAL SUPPORT	4,450.00
		Grand Total	13,339.80

1/06/2022 1:53 PM In Progress Checks - Quick Report - ALL Page: 1
ALL Checks by Payee ACCT
ECONOMIC DEVELOPMENT FUND

Dated From: 1/13/2022 From Account:
Thru: 1/13/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Previous Year Expense	1/13/2022	JOANN MANTEUFEL 9/8/2021 MEETING	25.00
Previous Year Expense	1/13/2022	KATHLEEN MURPHY 9/8/2021 MEETING	25.00
Previous Year Expense	1/13/2022	STAFFORD ROSENBAUM LLP INVOICE #1262635 - GLACIER RIDGE	108.00
		Grand Total	158.00

1/06/2022 1:53 PM In Progress Checks - Quick Report - ALL Page: 1
ALL Checks by Payee ACCT
SEWER O & M ACCOUNT

Dated From: 1/13/2022 From Account:
Thru: 1/13/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Previous Year Expense	1/13/2022	L.V. LABORATORIES LLC INVOICE #18086	862.75
Previous Year Expense	1/13/2022	MARTELLE WATER TREATMENT INC INVOICE #22624 - LIQUID ALUMINUM SULFATE	4,936.23
Previous Year Expense	1/13/2022	MCCANNS ROOTER SEWER & DRAIN CLEANING INC INVOICE #17729 - CLEAN MANHOLE	1,125.00
Previous Year Expense	1/13/2022	MICHAEL WEIER THE SHOE BOX - 2021 CLOTHING ALLOWANCE	42.00
Previous Year Expense	1/13/2022	MSA PROFESSIONAL SERVICES, INC.	29,589.45
	1/13/2022	VILLAGE OF BARNEVELD JANUARY DEPOSIT	6,942.00
		Grand Total	43,497.43

1/06/2022 2:09 PM In Progress Checks - Quick Report - ALL Page: 1

ALL Checks by Payee ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 1/13/2022 From Account:

Thru: 1/13/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/13/2022	BAKER & TAYLOR, INC	197.32
Previous Year Expense		INV#2036403128 FLETCHER	
	1/13/2022	CHICAGO DISTRIBUTION CENTER	178.04
		INV#11219735 -MINERAL POINT-BARK RIVER	
	1/13/2022	COMPLETE OFFICE OF WISCONSIN, INC	315.96
Previous Year Expense		INV#249775 5 GALLONS WATER	
	1/13/2022	DEMCO, INC	194.30
Previous Year Expense		INV#7055026 RIBBONS-LABELS-BOOK SUPPORT	
	1/13/2022	DEPARTMENT OF ADMINISTRATION	600.00
Previous Year Expense		INV#505-0000064365 7-1-21TO12-31-21 TEAC	
	1/13/2022	RICOH USA, INC - TX	109.40
		ACCT#105630199-LEASE-10-2022TO 02-9-2022	
		Grand Total	1,595.02

1/06/2022 1:54 PM In Progress Checks - Quick Report - ALL Page: 1

ALL Checks by Payee ACCT

WATER O & M ACCOUNT

Dated From: 1/13/2022 From Account:

Thru: 1/13/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/13/2022	DAVY LABORATORIES	51.00
Previous Year Expense		INVOICE #21L0272	
	1/13/2022	L.V. LABORATORIES LLC	100.00
Previous Year Expense		INVOICE #22856 TESTING	
	1/13/2022	MARTELLE WATER TREATMENT INC	118.50
Previous Year Expense		INVOICE #22713 SODIUM HYPOCHLORITE BULK	
	1/13/2022	MICHAEL WEIER	105.98
Previous Year Expense			
	1/13/2022	RULE CONSTRUCTION, LTD	6,574.55
Previous Year Expense		INVOICE #65276A REPLACE HYDRANT	
	1/13/2022	WI STATE LABORATORY OF HYGIENE	26.00
Previous Year Expense		INVOICE #701684	
		Grand Total	6,976.03