

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, February 7th, 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 January 11th, 2022 Village Board Meeting and the January 12th, 2022 & January 17th, 2022 Special Board Meetings
5. Informal Public Comment
6. President's Report
7. MSA Professional Services:
 - Discussion/Consideration of Change Order #1 in the amount of \$989.52 for the WWTF Screening Upgrades
 - Discussion/Consideration of Pay Request #8 in the amount of \$87,227.60 for Kenneth F Sullivan Co. for WWTF Screening Upgrades
 - Update on water/sewer system projects
 - Discussion/Consideration of adoption of Comprehensive Outdoor Recreation Plan
 - Discussion/Consideration of adoption of Birch Lake Master Plan and Memorial Park Concept Plan
 - Discussion/Consideration of recommendation for pursuit of a 2022 WDNR Stewardship Grant for the Memorial Park Concept Plan
 - Discussion/Consideration of applying for a 2022 WDNR Stewardship Grant for Birch Lake Park and Trail Project
8. Public Works Report
 - Discussion/Consideration of quote from Martelle Water Treatments in the amount of \$2,685.00 for a Metering Pump for the Wastewater Treatment Plant
9. Police Chief's Report
10. Committee/Commission Reports
11. Discussion/Consideration of new Library Clerk, Danielle Beaver
12. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
13. Discussion/Consideration of approving the survey completed by Nick Jennings and continue with the annexation process for Birch Lake Park
14. Discussion/Consideration of having Village Attorney complete a payment agreement with Kevin Sardeson for the remainder of the loan balance for the Glacier Ridge loan
15. Consideration of moving April Board Meeting due to the Spring Election (move to Thursday, April 7th, 2022)
16. Future agenda items and business
17. 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: February 3rd, 2022 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING

Tuesday, January 11th, 2022

Barneveld-Brigham Municipal Building

403 E. County Hwy 1D, Barneveld, WI 53507

1. The meeting was called to order at 3:03 p.m. by President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Scott Leahy (Zoom), Don Hugill (Zoom), Brandon Watson, Mike Peterson, Chris Valcheff and John Forbes.
3. Meet with the Wisconsin Department of Transportation to discuss Industrial Drive, South Jones Street and Hwy/151 & County K intersection. Rhonda Hazen arrived via Zoom at 3.32 p.m. and Scott Leahy left meeting at 3:37 p.m.
4. Motion by B Watson/C Valcheff to adjourn at 4:00 p.m. Motion carried.

VILLAGE OF BARNEVELD BOARD MEETING
Wednesday, January 12th, 2022
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 John Forbes. State of Public Notice was 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/S Leahy to approve the December 6th, 2021 Village Board Meeting and the December 20^h, 2021 Special Board Meeting. Motion carried.
5. Informal Public Comment: None
6. President's Report
7. Motion by R Hazen/C Valcheff to approve Pay Request #7 from Kenneth F Sullivan Co in the amount of \$88,627.00 for Barneveld WWTF Upgrades. Motion carried. Motion by C Valcheff/M Peterson to approve the quote in the amount of \$2,250.00 from SES, Inc for Geotechnical work for the 2022 Street Project. Motion carried with R Hazen opposing.
8. Public Works Report
9. Police Chief Report. Call response for December: Citations/Warnings - 6 and Service - 21.
10. No Committee/Commission Reports.
11. Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
12. Motion by M Peterson/S Leahy to table approving the survey completed by Nick Jennings and continue with the annexation process for Birch Lake Park to the February meeting
13. Update on Glacier Ridge Pub and Grill sale.
14. Future items and business – January 17th, 2022 at 6:00 p.m. meeting for Comprehensive Outdoor Recreation Plan and Birch Lake Master Plan.
15. Motion by M Peterson/C Valcheff to adjourn at 7:34 p.m. Motion carried.

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING

Monday, January 17th, 2022

Barneveld-Brigham Municipal Building

403 E. County Hwy 1D, 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: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Motion by C Valcheff/B Watson to mark the second ballfield listed on the Birch Lake Master Plan as green space with possible optional ballfield. Motion carried
4. Motion by M Peterson/B Watson to adjourn at 7:37 p.m. Motion carried.

#7

Michelle Walker

From: Sheri Scott <sscott@msa-ps.com>
Sent: Thursday, February 3, 2022 6:24 AM
To: Michelle Walker (barneveld@mhtc.net)
Cc: Mike Weier (barneveldshop@mhtc.net); Rob Uphoff; Brian Kehrli; MacKenzie Phillips
Subject: Barneveld WWTF - CO 1 - Larger Floor Hatch
Attachments: 00142030_Barneveld CO 1 - Signed by Sullivan & MSA_printed to PDF.pdf

Hi Michelle,

Attached is Change Order 1 which is for a larger floor hatch to be able to better accommodate the screen removal in the future. The increase in price is to pay for the increased size of the hatch.

Please call with any questions.

Thank you!
Sheri



Sheri Scott, PE | Project Manager

MSA Professional Services, Inc.

100% Employee Owned

+1 (920) 545-2085



Change Order

No. 1

Date of Issuance: 1/13/2022 Effective Date: _____

Project: Barneveld Screening Upgrade	Owner: Village of Barneveld	Owner's Contract No.: _____
Contract: Village of Barneveld - Barneveld WWTF Upgrade Design & CRS		Date of Contract: 4/15/2020
Contractor: Sullivan Design Build		Engineer's Project No.: 00142030

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Item 1: A 48" x 48" floor hatch was provided in lieu of a 36" x 32" hatch to better accommodate the screen removal through the roof. The additional project cost is \$989.52.

Attachments (list documents supporting change):

See Sullivan's attached Change Request 2 information dated 10/13/2021

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: <u>\$1,077,415.00</u>	Original Contract Times: ☐ Working days ☐ Calendar days Substantial completion (days or date): <u>September 25, 2021</u> Ready for final payment (days or date): <u>October 29, 2021</u>
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____ <u>\$(Previous Change)</u>	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____ Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: <u>\$1,077,415.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>September 25, 2021</u> Ready for final payment (days or date): <u>October 29, 2021</u>
[Increase] [Decrease] of this Change Order: <u>\$989.52</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: <u>\$1,078,404.52</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____
Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: 2/3/2022

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: 1/31/22

Date: _____



Change Request 02 – Access Hatch Size Increase

Date: 10/13/2021

Project Number: 20-026

Project Name: Barneveld WWTF

Submitted By: Scott Strutt

To: Village of Barneveld

The following item(s) is a requested change of scope that will impact the cost of the project. To authorize Sullivan to proceed with this change, please initial on each accepted line item of this proposal. A formal contract Change Order will then be issued to summarize approved proposed changes. The Change Order will amend the contract price and will be added to the monthly invoice statement.

Initial for Approval	Description	Amount
	Self-Perform – Access Hatch	-1,594.00
	5% credit on eliminated self-perform work	-79.70
	Self-Perform – Access Hatch	2,315.84
	15% O&P on added self-perform work	347.38
	Total	\$989.52

Upon review and approval, please return to the Sullivan designBUILD Project Manager.



Halliday Products, Inc.
6401 Edgewater Dr
Orlando, FL 32810
P: 407-298-4470 F: 407-298-4534
Sales@HallidayProducts.com

Price Quotation Number

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Q22239

Date: 05/10/2021

PRICING VALID FOR 90 DAYS

Printed by: Casey 05/10/21 13:43

Customer: **000120**
SULLIVAN DESIGN BUILD

Payment Terms:
NET 30 W/APPROVAL

Note: A 3.5% Service Fee is
Applied to all Credit Card
Payments

Ship Method:
ODFL

HP Salesperson:
CASEY MCCOY

Production Time:
SEE ITEM

Freight Estimated To:
SULLIVAN DESIGN BUILD

MADISON, WI 53713

Job Tag / Reference:
BARNEVELD WWTF

US

Quoted : SCOTT STRUTT

Phone: (608) 661-6815

Email: scott@sullivananddesignbuild.com

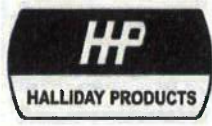
Qty	Item Number	Description	Unit Price	Net Price
1	T2R ACCESS F&C	036032CB-----Z TB DOOR 030030CB-P----- Z= CUT OUT IN MAIN DOOR The above aluminum access cover(s) to have angle frame, T316 s.stl. hardware, hold open arm, slam lock, bituminous coating, and 300 psf load rating. Trash basket door size as noted above, to have angle frame, T316 s.stl. hardware, hold open arm, slam lock, bituminous coating, lockable- hinged protective grating panel and 300 psf load rating. The grating panel is powder coated the color "safety orange".	1,334.00	1,334.00
1	NOTE(S):	-Hatch is quoted as a T2R angle frame. Floodtight per the specifications is not available. Hatch is quoted per the drawing. -Warning signage by others. No quote.	0.00	0.00

ORIGINAL QUOTE

*Any and all prior or subsequent negotiations, documents and agreements between
the parties hereto are superseded by the terms set forth in this Price Quotation.*

Subtotal	1,334.00
(FL - ONLY) EXEMPT	0.00
Estimated Freight	260.00
TOTAL	\$1,594.00

Please see www.HallidayProducts.com for O & M Manuals and Limited Product Warranties



Halliday Products, Inc.
6401 Edgewater Dr
Orlando, FL 32810
P: 407-298-4470 F: 407-298-4534
Sales@HallidayProducts.com

INVOICE PAID BY CREDIT CARD

00083472

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Date: 09/22/2021

Printed by: vicki 09/28/21 1:33

Previous Doc: 00083472

BILL TO: KEN5273

KENNETH F SULLIVAN CO

1314 EMIL STREET

MADISON

WI 53717

US

ORDERED BY: **SCOTT STRUTT**

PHONE: **(608) 661-6815**

FAX:

scott@sullivananddesignbuild.com

Purchase Order: SCOTT 6/15/21

HP Salesman: AARON DORRIS

Payment Terms: CREDIT CARD

Date Shipped: 09/21/2021

Ship Method: ODFL

Packages: 1 **Weight:** 276

Job Tag / Reference:

SHIPPED TO:

KENNETH F SULLIVAN CO

1314 EMIL STREET

MADISON

WI 53717

US

Contact

Phone

(608) 257-2289

<u>QTY</u>	<u>Item Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Sub Total</u>
1	T2R ACCESS F&C	048048CB-----B-Z TB DOOR 030030CB-P----- Z= CUT OUT IN MAIN DOOR	1,939.31	1,939.31

FINAL DESIGN

	Subtotal	1939.31
(Florida ONLY)	EXEMPT	.00
	Freight	376.53

PAID IN FULL BY CREDIT CARD \$2,315.84

Thank You

Michelle Walker

From: Sheri Scott <sscott@msa-ps.com>
Sent: Tuesday, February 1, 2022 2:29 PM
To: Michelle Walker (barneveld@mhtc.net); Mike Weier (barneveldshop@mhtc.net)
Cc: MacKenzie Phillips; Rob Uphoff; Brian Kehrli
Subject: Barneveld WWTF - Pay Application 8
Attachments: 00142030 Barneveld Pay Application8_2022.02.01.pdf

Hi Michelle,

Attached is Sullivan's Pay Application 8 along with a summary letter. We negotiated the pay items with the contractor over the last week. We feel comfortable that the amount left to be paid on the contract and the retainage remaining \$53,086.40 is adequate to get the remaining punch list work completed.

We are looking to do a punch list walkthrough with Mike to review the last of the demo, process mechanical, and overall work completed. I am hoping to do that tomorrow or a day next week so we can get the punch list over to the Contractor soon.

Please call with any questions.

Thank you!



Sheri Scott, PE | Senior Project Engineer

MSA Professional Services, Inc.

100% Employee Owned

+1 (920) 545-2085





1702 Pankratz Street
Madison, WI 53704

P (608) 242-7779
TF (800) 446-0679
F (608) 242-5664

www.msa-ps.com

February 1, 2022

Mr. John Forbes, Village President
Village of Barneveld
403 E. County Hwy ID
Barneveld, WI 53507

Re: WWTF Screening Upgrade Project
Sullivan Design Build's Pay Application 8

Dear Mr. Forbes;

Sullivan Design Build (Contractor) submitted Pay Application 8 for review and consideration on January 20, 2022. MSA requested a reduction in payment for the items listed below and Sullivan made the requested changes on Jan. 27, 2022.

1. Handrails and Railing
 - a. *Reduced the payment for this line to \$0 until handrailing is installed correctly.*
2. Roofing
 - a. *Reducing the payment for this line to hold \$2,000 until Contractor provides requested warranties.*
3. Plumbing
 - a. *Reduced to hold \$2,000 until all plumbing work is completed.*

The Contractor satisfactorily completed the defective painting inside the Headworks wet well on January 22, 2022. The Contractor completed the remaining demolition work on Jan. 24, 2022. The Contractor is requesting a reduction of retainage as a result of completing the painting inside the wet well. We recommend a reduction in retainage is appropriate. Below is a summary of Pay Application 8.

Pay Application 8 Summary

- Total Completed and Stored to Date = \$1,061,728.00
- Retainage = \$53,086.40 (5% of completed work)
- Amount Eligible to Date = \$1,008,641.60 (94% of total contract)
- Amount Due Pay Application 8 = \$87,227.60

Now that the facility is operating as intended and the work identified to achieve Substantial Completion in accordance with Section 01 11 00 – Summary of Work and Section 01 32 16 – Construction Progress Schedule is generally complete, we are coordinating with Director of Public Works to complete the punch list walkthrough.

Please call me with any questions at (920) 545-2085.

Sincerely,
MSA Professional Services, Inc.

Sheri Scott
Senior Project Engineer

Page 2
Mr. Forbes, Village President
February 1, 2022

SLS

cc: Mike Weier, Director of Public Works

Enclosure

8

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

- | | | |
|----|----------------|--|
| \$ | \$1,077,415.00 | |
| \$ | \$0.00 | |
| \$ | \$1,077,415.00 | |
| \$ | \$1,061,728.00 | |
| \$ | \$53,086.40 | |
| \$ | \$0.00 | |
| \$ | \$53,086.40 | |
| \$ | \$1,008,641.60 | |
| \$ | \$921,414.00 | |
| \$ | \$87,227.60 | |
| \$ | \$68,773.40 | |

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

(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

Contractor Signature

Date: 1/27/22

\$87,227.60

Signature signed by Sheri Scott
ONE C-US, E-scott@misa-pe.com, O-"MSA
Professional Services, Inc.", CN=Sheri Scott
Date 2022.02.01 11:15:40-06'00'

(Engineer)

§

is approved by:

Funding or Financing Entity (if applicable)

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 31-Jan-22

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 31-Jan-22

Use Column I on Contracts where variable retainage for line items may apply.

Project # 20-026

A	B		C	D	E	F	G		H	I
ITEM NO.	SPEC	DESCRIPTION OF WORK	ORIGINAL ESTIMATE	WORK COMPLETED		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
				PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		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	\$28,625.00	\$688.00	\$0.00	\$29,313.00	97.71%	\$687.00	\$1,465.65
4	01 00 00	Misc. General Conditions	\$35,415.00	\$33,989.00	\$1,426.00	\$0.00	\$35,415.00	100.00%	\$0.00	\$1,770.75
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	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
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	\$1,000.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$50.00
11	05 53 00	Gratings	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
12	06 10 00	Rough Carpentry	\$5,000.00	\$5,000.00	\$0.00	\$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	\$6,500.00	\$4,500.00	\$0.00	\$11,000.00	84.62%	\$2,000.00	\$550.00
15	08 00 00	Openings	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
16	09 96 00	Painting & Staining	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
17	10 14 00	Specialties	\$500.00	\$500.00	\$0.00	\$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	\$40,000.00	\$0.00	\$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	\$7,250.00	\$0.00	\$0.00	\$7,250.00	100.00%	\$0.00	\$362.50
25	26 32 00	Generators (L)	\$11,500.00	\$11,500.00	\$0.00	\$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	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100.00%	\$0.00	\$312.50
28	26 90 00	Controls & Equipment (M)	\$63,250.00	\$63,250.00	\$0.00	\$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	\$28,000.00	\$2,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
32	31 23 16	Excavation	\$45,000.00	\$42,300.00	\$2,700.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
33	31 23 19	Dewatering	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
34	31 23 33	Backfill & Stone	\$45,000.00	\$42,500.00	\$2,500.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
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	\$20,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$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	\$8,000.00	\$0.00	\$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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
46	44 42 76	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
48	00 00 00	Change Order #01 - TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
		GRAND TOTALS	\$1,077,415.00	\$1,021,414.00	\$40,314.00	\$0.00	\$1,061,728.00	98.54%	\$15,687.00	\$53,086.40

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292



#8

Equipment Quotation

Barneveld

2/2/22

Item Description	Quantity	List Price Each	Total
Blue White A2f24-SNEE, 4.44GPH max, 110 PSI	1	\$2,650.00	\$2,650.00
Shipping - Shipping to Martelle or Direct to Customer - (tanks, pumps, radars etc.	n/a	n/a	\$35.00
			\$2,685.00

A2

FLEXFLO® Peristaltic Metering Pump



Features

- > Self priming chemical metering pump delivers smooth chemical feed
- > Tube Failure Detection (TFD) senses tube rupture
- > Signal inputs include: 4-20mA, Pulse Inputs, Frequency Inputs
- > Signal outputs include: Relay (3 amp), 4-20mA (optional), Motor Status



NEMA 4X

Highlights

Flow range

.02 – 17.2 GPH
.07 – 65.1 LPH

Pressures

125 PSI
(8.6 bar)

Turndown ratio

100 : 1

Exclusive

Tube Failure Detection
(TFD)

Motor

Brushed
DC Motor

Warranty

2 Years

Control Methods

Control Methods	Manual Control	4-20mA Input	Remote Start/Stop	Alarm Output	FVS	Motor Status Output
A2F	•		•	•	•	
A2V	•	•	•	•	•	•



Engineering Specifications

A2

Maximum Working Pressure	125 psig (8.6 bar)
Maximum Fluid Temperature	185 °F (85 °C)
Maximum Ambient Temperature	14 °F to 115 °F/ -10 °C to 46 °C
Maximum Viscosity	12,000 Centipoise
Maximum Suction Lift	30 ft. Water at sea level (14.7 atm psi)
Operating Voltage	115VAC/60Hz, 1ph (1.5 Amp Maximum)
	230VAC/60Hz, 1ph (0.7 Amp Maximum)
	220VAC/50Hz, 1ph (1.0 Amp Maximum)
	240VAC/50Hz, 1ph (1.0 Amp Maximum)
	230VAC/50Hz, 1ph (1.0 Amp Maximum)
Power Cord Options	115V60Hz = NEMA 5/15 (USA)
	230V60Hz = NEMA 6/15 (USA)
	220V50Hz = CEE 7/II (EU)
	240V50Hz = AS 3112 (Australia/New Zealand)
	230V50Hz = BS 1363/A (UK)
Motor	Brushed DC, 1/8 H.P.
Duty cycle	Continuous
Motor Speed Adjustment Range	100:1, (1.0% – 100% motor speed) Max. rpm = 130
Display	Backlit LCD, UV resistant
Keypad	Eight button positive action tactile switch keypad
Maximum Overall Dimensions	7-1/2" W x 10-1/4" H x 14" D (19 W x 26 H x 35.6 D cm)
Product Weight	28.4lb. (12.9 Kg)
Approximate Shipping Weight	35 lb. (15.9 Kg)
Enclosure	NEMA 4X (IP66)
RoHS Compliant	Yes
Standards	cETLus, CE

Output Specifications

Feed Rate			Max Speed	Max Pressure	Max Temperature
GPH	LPH	ML/Min	RPM	PSI(bar)	°F (°C)
Flex-A-Prene® A2 Tube Pumps					
.02 - 1.7	.07 - 6.5	1-108	130	125 (8.6)	185 (85)
.044 - 4.44	.168 - 16.8	2.80 - 280	130	110 (7.6)	185 (85)
.172 - 17.2	.651 - 65.1	10.85 - 1085	130	110 (7.6)	185 (85)
Flex-A-Chem® A2 Tube Pumps					
.14 - 14.3	.54 - 54	9.0 - 900	130	50 (3.4)	130 (54)
Flex-A-Thane® A2 Tube Pumps					
.04 - 4.0	15 - 15.2	3 - 253	130	65 (4.5)	130 (54)
.09 - 9.3	.35 - 35.2	6 - 587	130	65 (4.5)	130 (54)
.15 - 14.98	.567 - 56.7	9.45 - 945	130	65 (4.5)	130 (54)

2 NOTE: Replace "V" in model number for "F" when ordering manual output control. Feed output not affected. See pg.4 for model number matrix.

Materials of Construction

A2

Non-wetted Components:

Enclosure: 413 Aluminum (Polyester powder coated)

Pump Head: Valox® (PBT) thermoplastic

Pump Head Cover: Polycarbonate

Permanently lubricated sealed motor shaft support ball bearing.

Cover Screws: Stainless steel

Roller Assembly:

Rotor: Valox® (PBT)

Rollers: Nylon

Roller Bearings: SS Ball Bearings

Motor Shaft: Chrome plated steel

TFD System Sensor: Hastelloy C-276

Power Cord: 3 conductor, SJTW-A water-resistant

Tube Installation Tool: GF Nylon

Mounting Brackets and Hardware: 316 Stainless steel

Wetted Components:

Pump Tube Assembly:

Tubing : Flex-A-Prene®, Flex-A-Chem® or Flex-A-Thane®

Adapter Fittings : PVDF

Injection/Back-Flow Check Valve:

Body & Insert: PVDF

Check Ball: Ceramic

Spring: Hastelloy C-276

Ball Seat O-Ring: TFE/P

Static Seal O-Ring: FKM

Ancillary Items Provided:

With "S" Tubing Type Only:

Suction Tubing: 3/8" OD x 1/4" ID x 10' Clear PVC

Discharge Tubing: 3/8" OD x 1/4" ID x 10' Polyethylene

Suction Strainer: Polypropylene

With "B" Tubing and "M" M/NPT Connections Only:

Suction Strainer:

Body: PVDF

Check Ball: Ceramic

Ball Seat O-Ring: TFE/P

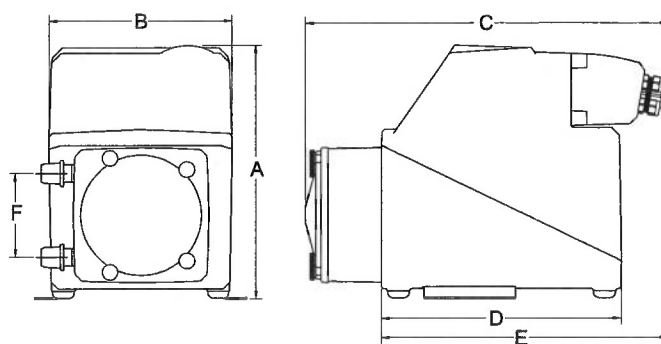
With "C" Tri-clamp and "Q" Quick Disconnect Connections* Only:

(Available for ND, NEE, NGG, and G2G only)

NOTE: * Quick Disconnect Valves sold separately.

Dimensions

Dim	Inch	cm	Dim	Inch	cm
A	10-1/4"	26	D	9-1/2"	24.1
B	7-1/2"	19	E	11"	27.9
C	14"	35.6	F	3-3/8"	8.6



Model Number Matrix

A2

FLEXFLO® Model Number

A2 FLEXFLO® Peristaltic Metering Pump									
Series Control Options									
F	Single manual output control (manual/local control only)								
V	Multiple automatic input output control and alarm modes (remote control)								
Power Cord (operating voltage requirement 96VAC to 264VAC)									
4	115V / 60HZ, power cord NEMA 5/15 plug (US)				8	240V / 50HZ, power cord AS 3112 plug (AU/New Zealand)			
5	230V / 60HZ, power cord NEMA 6/15 plug (US)				9	230V / 50HZ, power cord BS 1363 plug (UK)			
6	220V / 50HZ, power cord CEE 7/VII plug (EU)				X	No Power Cord			
Inlet/Outlet Connection Size, Connection Type, Connection Material									
S	3/8" OD x 1/4" ID Tube Compression Fitting, Natural PVDF (Kynar)								
M	1/2" Male NPT Fitting, Natural PVDF (Kynar)								
B	1/2" ID Tubing Barb Fitting, Natural PVDF (Kynar), available for ND, NEE, NGG, G2G only								
C	1/2"–3/4" Tri-clamp connections, Natural PVDF (Kynar), available for ND, NEE, NGG, and G2G only								
Q	Quick Disconnect, Natural PVDF (Kynar), available for ND, NEE, NGG, and G2G only (valves sold seperately)								
MB	1/2" Male BSPT Fitting, Natural PVDF (Kynar)								
Pump Tube Material, Pump Tube Size									
ND	Flex-A-Prene® .075 ID .02–1.7 GPH 125 PSI								
NEE	Flex-A-Prene® .093 ID .044–4.44 GPH 110 PSI								
NGG	Flex-A-Prene® .187 ID .172–17.2 GPH 110 PSI								
G2G	Flex-A-Thane® .187 ID .15–14.9 GPH 65 PSI								
GE	Flex-A-Thane® .125 ID .04–4.0 GPH 65 PSI								
GG	Flex-A-Thane® .187 ID .09–9.3 GPH 65 PSI								
TH	Flex-A-Chem® .250 ID .14–14.3 GPH 50 PSI								
Options (leave this blank for standard model with left facing pump head inlet/outlet)									
1	TI40-6V Threadless injection check valve, replaces A-014NK-6A threaded check valve								
2	C340A Foot valve, replaces standard C-342 inlet strainer (no check valve)								
3	4-20 mA analog output (requires "V" series control)								
R	Right facing pump head, input / output (Left facing fluid input / output is standard)								
D	Down facing pump head, input / output (Left facing fluid input / output is standard)								
A2	F	2	4	-	S	ND	-	1	Sample Model Number

BARNEVELD POLICE DEPARTMENT

January 2022 Summary

Citations

Traffic Citations	6
Warnings	8
Parking Citations	14

Daily Log Entries

Alarm	1
Assist Motorist/Person	4
Assist Other Agency	2
EMS/Fire Assist	3
Ordinance Complaint	1
School Check	10
Traffic Complaint	2
Welfare Check	1

Reportable Incidents

Disorderly Conduct	1
Fraud	1
Theft	1

Iowa County Handled Calls

911 Hangup/Misdial	6
Citizen Assist	3
Door Checks	5
Welfare Check	1

#12

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$815,868.50	12/31/2021
Tax Account	****91	\$1,989,180.71	12/31/2021
General Designated	****45	\$97,785.79	12/31/2021
Water	****32	\$240,332.02	12/31/2021
Water Depreciation	****61	\$33,984.35	12/31/2021
Sewer General Operating	****59	\$351,628.05	12/31/2021
Sewer DNR Equipment	****53	\$86,255.74	12/31/2021
Sewer System Special	****09	\$70,600.81	12/31/2021
Sewer Reserve Account	****96	\$159,168.08	12/31/2021
EDF	****67	\$718,309.62	12/31/2021
Debt Service	****49	\$5,164.12	12/31/2021
Special Purpose Library Fund	****79	\$52,143.85	12/31/2021
Barneveld Santa Cop	****12	\$7,923.37	12/31/2021
Library Fund	****67	\$28,677.75	12/31/2021
Christmas Fund	****40	\$5,528.99	12/31/2021
Emergency Services	****75	\$2,805.95	12/31/2021
Park Dedication	****88	\$32,960.55	12/31/2021
Birch Lake Fund	****83	\$1,004.97	12/31/2021
TIF #1 Fund	****43	\$34,199.25	12/31/2021
TIF #2 Fund	****33	\$357,987.94	12/31/2021
Fair Day Fund	*****25	\$13,141.06	12/31/2021
Friends of Library - Building Fund	****02	\$22,664.85	12/31/2021
Special Purpose - Roof Fund	****57	\$2,126.60	12/31/2021
Total Deposit		\$5,129,442.92	

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 1/1/22 – 1/14/22

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	88	18.50			04/23/2018
ERIC A	71	13.50			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
JEFF B	6				
MICHELLE W	81.50	1.50			9-25-00
JEAN ANN	75				1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	46				03-21-19
SHARON T	30				4-15-19
AUTUMN	59.50				9-09-97
AGGIE	20				2-07-07
MARY ANN	12.50				3-16-06
SHARILYN	71				5/28/19

PAY PERIOD 12/18/21 – 12/31/21

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	89.50	24			04/23/2018
ERIC A	67	4.50			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
JEFF B					
MICHELLE W	78				9-25-00
JEAN ANN	73.50				1-31-06
JEREMY	81				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	16				03-21-19
SHARON T					4-15-19
AUTUMN	60				9-09-97
AGGIE					2-07-07
MARY ANN	16.50				3-16-06
SHARILYN	64.25				5/28/19

PAY PERIOD 12/4/21 – 12/17/21

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT TOTAL	AS COMP	SICK PAYOUT	
MIKE	88	24.5		8	04/23/2018
ERIC A	80	9			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
JEFF B	10				
MICHELLE W	78			8	9-25-00
JEAN ANN	83.5	1		8	1-31-06
JEREMY	91			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	24				03-21-19
SHARON T	27				4-15-19
AUTUMN	69.5			6.5	9-09-97
AGGIE	20				2-07-07
MARY ANN	11				3-16-06
SHARILYN	61				5/28/19

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 1/01/2022 Department: From:
Thru: 1/31/2022 Thru:

Last	First	Trans Date	Hours	Memo
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

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Flexible Time Off Activity Detail

Page: 1

Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 1/01/2022 Department: From:
Thru: 1/31/2022 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		0.00	Beginning Balance
		1/01/2022	9.75	Auto Accrual - 01/01/2022
			9.75	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
		1/01/2022	12.00	Auto Accrual - 01/01/2022
			12.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
		1/01/2022	9.75	Auto Accrual - 01/01/2022
			9.75	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
		1/01/2022	11.75	Auto Accrual - 01/01/2022
			11.75	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
		1/01/2022	12.00	Auto Accrual - 01/01/2022
			12.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
		1/01/2022	12.00	Auto Accrual - 01/01/2022
			12.00	Resulting Balance

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 1/01/2022 Department: From:
Thru: 1/31/2022 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		24.00	Beginning Balance
		1/31/2022	8.00	Auto Accrual - 01/31/2022
			32.00	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		140.50	Beginning Balance
		1/31/2022	6.75	Auto Accrual - 01/31/2022
			147.25	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

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Vacation Hours

PAYRL

Transaction Date: From: 1/01/2022 Department: From:
Thru: 1/31/2022 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		211.00	Beginning Balance
		1/04/2022	-16.00	Calculate Payroll - 01/04/2022
			195.00	Resulting Balance
OYEN	JEREMY M		243.00	Beginning Balance
		1/04/2022	-3.00	Calculate Payroll - 01/04/2022
		1/17/2022	-40.00	Calculate Payroll - 01/17/2022
		1/31/2022	-8.00	Calculate Payroll - 01/31/2022
			192.00	Resulting Balance
SAILING	SHARILYN		88.50	Beginning Balance
			88.50	Resulting Balance
SWENSON	JEAN ANN		179.75	Beginning Balance
		1/04/2022	-20.00	Calculate Payroll - 01/04/2022
			159.75	Resulting Balance
WALKER	MICHELLE L		262.00	Beginning Balance
		1/04/2022	-24.00	USED ON 12/27-31, 2021
			238.00	Resulting Balance
WEIER	MICHAEL		122.50	Beginning Balance
		1/04/2022	-1.50	USED ON 12/22/2021
			121.00	Resulting Balance

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Reprint Receipt Register - Quick Report

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ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
509	1/03/2022	WISCONSIN DEPARTMENT OF TRANSPORTATION GENERAL TRANSPORTATION AIDS	18,520.84
510	1/11/2022	VILLAGE OF BARNEVELD JANUARY SETTLEMENT	440,712.97
742854	1/04/2022	DOG LICENSE	5.00
742855	1/04/2022	PARKING VIOLATIONS	25.00
742856	1/05/2022	DOG LICENSE	5.00
742857	1/05/2022	DANE COUNTY TITLE COMPANY	25.00
742858	1/05/2022	DOG LICENSE	5.00
742859	1/05/2022	DOG LICENSE	5.00
742860	1/05/2022	CAT LICENSE	5.00
742861	1/05/2022	DOG LICENSE	5.00
742862	1/05/2022	DOG LICENSE	5.00
742863	1/05/2022	DOG LICENSE	10.00
742864	1/05/2022	CAT LICENSE	10.00
742865	1/05/2022	DOG LICENSE	5.00
742866	1/05/2022	DOG LICENSE	10.00
742867	1/05/2022	CAT LICENSE	10.00
742868	1/05/2022	CAT LICENSE	5.00
742869	1/05/2022	DOG LICENSE	15.00
742870	1/05/2022	JOHN PIPAL, ATTORNEY	25.00
742871	1/06/2022	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	425.51
742872	1/10/2022	PARKING VIOLATIONS	25.00
742873	1/10/2022	DOG LICENSE	5.00
742874	1/10/2022	DOG LICENSE	5.00
742875	1/10/2022	DOG LICENSE	5.00
742876	1/10/2022	CAT LICENSE	5.00
742877	1/10/2022	DOG LICENSE	5.00
742878	1/11/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES LIQUOR LICENSE AGENT CHANGE - KWIK TRIP	10.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
742879	1/11/2022	DOG LICENSE	10.00
742880	1/11/2022	BUILDING PERMIT FEES BUILDING PERMIT - 8158 E INDUSTRIAL DR	75.00
742881	1/12/2022	CAT LICENSE	5.00
742882	1/12/2022	DOG LICENSE	5.00
742883	1/12/2022	LOCAL TITLE COMPANY, LLC	25.00
742884	1/13/2022	DOG LICENSE	5.00
742885	1/17/2022	DOG LICENSE	5.00
742886	1/18/2022	DOG LICENSE	5.00
742887	1/18/2022	DOG LICENSE	5.00
742888	1/18/2022	DOG LICENSE	10.00
742889	1/18/2022	DOG LICENSE	10.00
742890	1/18/2022	CAT LICENSE	10.00
742891	1/19/2022	DOG LICENSE	5.00
742892	1/20/2022	PLANNING COMMISSION PLAN COMMISSION - CONDITIONAL USE PERMIT	100.00
742893	1/20/2022	CAT LICENSE CAT LICENSE - MICHELLE WALKER	5.00
742894	1/24/2022	DOG LICENSE	5.00
742895	1/24/2022	DOG LICENSE	10.00
742896	1/24/2022	DOG LICENSE	10.00
742897	1/24/2022	DOG LICENSE	5.00
742898	1/24/2022	CAT LICENSE	10.00
742899	1/24/2022	DOG LICENSE	5.00
742900	1/24/2022	DOG LICENSE	15.00
742901	1/24/2022	DOG LICENSE	5.00
742902	1/24/2022	CAT LICENSE CAT LICENSE - AGNES SCHULENBURG	5.00
742903	1/25/2022	DOG LICENSE	10.00
742904	1/25/2022	DOG LICENSE	5.00
742905	1/25/2022	DOG LICENSE	5.00

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Reprint Receipt Register - Quick Report

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ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
742906	1/25/2022	PARKING VIOLATIONS	25.00
742907	1/25/2022	CAT LICENSE	10.00
742908	1/25/2022	DOG LICENSE	5.00
742909	1/25/2022	DOG LICENSE	10.00
742910	1/27/2022	DOG LICENSE DOG LICENSE - JULIE REESE	5.00
742911	1/27/2022	DOG LICENSE DOG LICENSES - LACEY ARNESON	10.00
742912	1/27/2022	DOG LICENSE DOG LICENSE - CHARLOTTE MULLIN	5.00
742913	1/31/2022	DOG LICENSE	5.00
742914	1/31/2022	DOG LICENSE	10.00
742915	1/31/2022	PARKING VIOLATIONS	25.00
742916	1/31/2022	DOG LICENSE	5.00

Grand Total 460,379.32

2/01/2022 8:30 AM

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ACCT

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
369	1/18/2022	BARNEVELD SCHOOLS 01/01/22 - 06/31/22 RENT OF LOWER LEVEL	1,950.00

Grand Total 1,950.00

2/01/2022 8:30 AM

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
736	1/04/2022	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/4/2022	490.00
738	1/18/2022	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/17/2022	490.00
739	1/31/2022	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/31/2022	490.00

Grand Total 1,470.00

2/01/2022 8:30 AM

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SEWER O & M ACCOUNT

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
869	1/03/2022	ALLPAID	211.55
870	1/05/2022	ALLPAID KYLE MCWILLIAMS ACCOUNT #1528 12/31/2021	149.03
871	1/06/2022	ALLPAID CRISTINA TREVINO ACCOUNT #1304 1/3/2022	110.00
872	1/10/2022	ALLPAID BRITTANY SANCHEZ ACCOUNT #1063 1/6/2022	265.04
873	1/12/2022	ALLPAID KIMBERLY SCHAEFER ACCOUNT#1437 1/7/2022	330.00
875	1/13/2022	THE PEOPLES COMMUNITY BANK LOAN DRAW FOR PAY REQUEST #7	88,627.00
876	1/13/2022	ALLPAID ANDREW PAGE ACCOUNT #1103 1/10/2022	150.70
877	1/18/2022	ALLPAID JOSEPH PLACE ACCOUNT #1540 1/13/2022	100.00
878	1/24/2022	ALLPAID	110.00
879	1/27/2022	ALLPAID KIMBERLY ENGELS ACCOUNT #1181 1/24/2022	96.27
880	1/31/2022	ALLPAID	185.99
UTILITY	1/05/2022	Utility Receipts - SEWER - 01/05/2022	6,595.72
UTILITY	1/13/2022	Utility Receipts - SEWER - 01/13/2022	3,252.21
UTILITY	1/19/2022	Utility Receipts - SEWER - 01/19/2022	3,805.64
UTILITY	1/26/2022	Utility Receipts - SEWER - 01/26/2022	4,408.97
UTILITY	1/27/2022	Utility Receipts - SEWER - 01/27/2022	8,978.97
Grand Total			117,377.09

2/01/2022 8:31 AM

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TIF #1 FUND

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
282	1/11/2022	VILLAGE OF BARNEVELD TAX INCREMENT	154,698.56
Grand Total			154,698.56

2/01/2022 8:31 AM

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ACCT

TIF #2 FUND

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
42	1/11/2022	VILLAGE OF BARNEVELD TAX INCREMENT	581,961.25
Grand Total			581,961.25

2/01/2022 8:31 AM

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WATER O & M ACCOUNT

ALL Receipts

Posted From: 1/01/2022 From Account:
Thru: 1/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
514	1/12/2022	CB SILT FENCE BULK WATER - 11-16-21	133.60
516	1/19/2022	INTERCON CONSTRUCTION INC BULK WATER-INTERCON 10-22-21 TO 12-9-21	1,099.18
UTILITY	1/05/2022	Utility Receipts - WATER - 01/05/2022	4,479.91
UTILITY	1/05/2022	Utility Receipts - PUBLIC FIRE - 01/05/2022	1,795.18
UTILITY	1/13/2022	Utility Receipts - WATER - 01/13/2022	1,847.04
UTILITY	1/13/2022	Utility Receipts - PUBLIC FIRE - 01/13/2022	847.44
UTILITY	1/19/2022	Utility Receipts - WATER - 01/19/2022	2,286.90
UTILITY	1/19/2022	Utility Receipts - PUBLIC FIRE - 01/19/2022	795.00
UTILITY	1/26/2022	Utility Receipts - WATER - 01/26/2022	2,581.42
UTILITY	1/26/2022	Utility Receipts - PUBLIC FIRE - 01/26/2022	1,247.40
UTILITY	1/27/2022	Utility Receipts - WATER - 01/27/2022	5,371.15
UTILITY	1/27/2022	Utility Receipts - PUBLIC FIRE - 01/27/2022	2,242.29
Grand Total			24,726.51

GENERAL FUND ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	12/31/2021	ALLIANT ENERGY	2,012.92
	Manual Check		
AUTOMATIC	12/31/2021	MADISON GAS & ELECTRIC	322.30
	Manual Check	ACCOUNT #2400132105	
AUTOMATIC	12/31/2021	BARNEVELD UTILITIES	82.07
	Manual Check	ACCOUNT #3010	
AUTOMATIC	12/31/2021	ALLIANT ENERGY	369.64
	Manual Check		
AUTOMATIV	12/31/2021	FRONTIER	190.45
	Manual Check	ACCOUNT #608-924-2933-041185-5	
		Grand Total	2,977.38

BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	12/31/2021	MADISON GAS & ELECTRIC	105.49
Prev YR Exp/Manual Check		ACCOUNT #11228020	
AUTO	12/31/2021	BARNEVELD UTILITIES	138.56
Prev YR Exp/Manual Check		ACCOUNT #3003	
AUTO	12/31/2021	CHARTER COMMUNICATIONS	159.96
Prev YR Exp/Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	12/31/2021	ALLIANT ENERGY	336.51
Prev YR Exp/Manual Check		ACCOUNT #9745030000	
AUTO	12/31/2021	ALLIANT ENERGY	337.35
Prev YR Exp/Manual Check		ACCOUNT #9745030000	
		Grand Total	1,077.87

SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	12/31/2021	ALLIANT ENERGY	2,446.01
	Manual Check		
AUTOMATIC	12/31/2021	ALLIANT ENERGY	3,231.03
	Manual Check		
Grand Total			5,677.04

WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	12/31/2021	ALLIANT ENERGY	1,013.05
	Manual Check		
AUTOMATIC	12/31/2021	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	12/31/2021	ALLIANT ENERGY	1,303.43
	Manual Check		
Grand Total			2,324.98

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/04/2022	UNITED STATES TREASURY	2,555.15
	Manual Check	US TAXES	
ACH	1/04/2022	GREAT-WEST	1,234.44
	Manual Check	VILLAGE SHARE	
V3246	1/04/2022	ARNESON, ERIC	1,060.13
	Manual Check	Pay period 12/18/2021 to 12/31/2021	
V3247	1/04/2022	BRINDLEY, MARY ANN	150.20
	Manual Check	Pay period 12/18/2021 to 01/03/2022	
V3248	1/04/2022	COPUS, AUTUMN	775.30
	Manual Check	Pay period 12/18/2021 to 01/03/2022	
V3249	1/04/2022	FORREST, NATHANIAL	256.31
	Manual Check	Pay period 12/18/2021 to 01/03/2022	
V3250	1/04/2022	OYEN, JEREMY M	1,486.72
	Manual Check	Pay period 12/18/2021 to 12/31/2021	
V3251	1/04/2022	SAILING, SHARILYN	847.24
	Manual Check	Pay period 12/18/2021 to 01/03/2022	
V3252	12/04/2021	SWENSON, JEAN ANN	931.90
	Manual Check	Pay period 12/18/2021 to 12/31/2021	
V3252	12/04/2021	SWENSON, JEAN ANN	-931.90
	Manual Check	Pay period 12/18/2021 to 12/31/2021	
V3253	1/04/2022	WALKER, MICHELLE L	1,235.41
	Manual Check	Pay period 12/18/2021 to 12/31/2021	
V3254	1/04/2022	WEIER, MICHAEL	1,745.88
	Manual Check	Pay period 12/18/2021 to 12/31/2021	
V3255	1/04/2022	SWENSON, JEAN ANN	931.90
	Manual Check	Pay period 12/18/2021 to 12/31/2021	
ONLINE TRANS	1/04/2022	VILLAGE OF BARNEVELD	490.00
	Manual Check	PAYROLL POSTED 1/4/2022	

Grand Total 12,768.68

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6505	1/05/2022	BARNEVELD UTILITIES	1,106.66

Grand Total 1,106.66

2/01/2022 8:57 AM

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TAX ACCOUNT

ALL Checks

Posted From: 1/01/2022 From Account:
Thru: 1/12/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2607	1/10/2022	BARNEVELD SCHOOLS JANUARY SETTLEMENT - BARNEVELD SCHOOL	896,343.69
2608	1/10/2022	IOWA COUNTY TREASURER JANUARY SETTLEMENT - COUNTY	477,775.01
2609	1/10/2022	SOUTHWEST WISCONSIN TECHNICAL COLLEGE JANUARY SETTLEMENT - SWTC	87,719.35
2610	1/10/2022	VILLAGE OF BARNEVELD JANUARY SETTLEMENT - VILLAGE	440,712.97
2611	1/10/2022	VILLAGE OF BARNEVELD TIF #1 INCREMENT	154,698.56
2612	1/10/2022	VILLAGE OF BARNEVELD TIF #2 INCREMENT	581,961.25
Grand Total			2,639,210.83

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/20/2022	STATE OF WISCONSIN - GROUP INSURANCE	8,526.30
	Manual Check	FEBRUARY COVERAGE	
ACH	1/18/2022	UNITED STATES TREASURY	2,930.91
	Manual Check	US TAXES	
ACH	1/18/2022	GREAT-WEST	1,228.76
	Manual Check	VILLAGE SHARE	
ACH	1/24/2022	POSTAGE	600.00
	Manual Check	POSTAGE 1/24/2022	
ACH	1/31/2022	UNITED STATES TREASURY	2,784.89
	Manual Check	US TAXES	
ACH	1/31/2022	GREAT-WEST	1,270.78
	Manual Check	VILLAGE SHARE	
24627	1/13/2022	ANTHEM LIFE	259.11
		GROUP #A54226	
24628	1/13/2022	BURKE TRUCK & EQUIPMENT, INC	66.39
		INVOICE #29287 - 2009 PETERBILT	
24629	1/13/2022	CHARTER COMMUNICATIONS	44.20
		ACCOUNT #8245 11 736 0003347	
24630	1/13/2022	COMPLIANCE SERVICES OF WISCONSIN INC	250.00
		INVOICE #40710	
24631	1/13/2022	CORPORATE BUSINESS SYSTEMS	160.12
Previous Year Expense		INVOICE #311067	
24632	1/13/2022	DODGEVILLE CHRONICLE	20.76
Previous Year Expense		REF #106144 BUDGET AMENDMENT	
24633	1/13/2022	EQUITY APPRAISAL, LLC	1,625.00
Previous Year Expense		10/1/2021-12/31/2021 MAINTENANCE	
24634	1/13/2022	GLOBE LIFE	149.28
		ACCOUNT #31408	
24635	1/13/2022	INSIGHT	2,595.39
Previous Year Expense		ID #8373159	
24636	1/13/2022	IOWA COUNTY TREASURER	37.68
Previous Year Expense		TAX ENVELOPES	
24637	1/13/2022	JEFFERSON FIRE & SAFETY, INC.	140.20
Previous Year Expense		INVOICE #IN136513 - REPLACE FIRE EXTINGU	
24638	1/13/2022	JX ENTERPRISES, INC	281.55
		INVOICE #3453981P - 2009 PETERBILT	
24639	1/13/2022	KWIK TRIP INC	445.37
Previous Year Expense		ACCOUNT #00427134	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
24640	1/13/2022	LEAGUE OF WISCONSIN MUNICIPALITIES 2022 LEAGUE DUES	826.52
24641	1/13/2022	MARTEL ELECTRONICS INC	499.99
Previous Year Expense		ORDER #340734A - BODY CAMERA	
24642	1/13/2022	MGIS ACCOUNT #20207803-1	196.18
24643	1/13/2022	MID-AMERICAN RESEARCH CHEMICAL	2,263.45
Previous Year Expense		INVOICE #0749573-IN MANGO ODOR NEUTRALIZ	
24644	1/13/2022	MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN	120.00
24645	1/13/2022	NORTH WOODS SUPERIOR CHEMICAL CORPORATION	664.77
Previous Year Expense		INVOICE #321548	
24646	1/13/2022	OLSON'S FLOWERS	85.00
Previous Year Expense		INVOICE #153994/1 - JEAN ANN	
24647	1/13/2022	PREMIER COOPERATIVE	680.91
Previous Year Expense		ACCOUNT #940959 INVOICE #620-384122	
24648	1/13/2022	PRINTELECT	242.37
Previous Year Expense		INVOICE #26806 - EXPRESSVOTE BOOTH	
24649	1/13/2022	PROFESSIONAL PEST CONTROL INC	88.00
Previous Year Expense		INVOICE #547731	
24650	1/13/2022	RITCHIE IMPLEMENT	410.73
Previous Year Expense			
24651	1/13/2022	STAFFORD ROSENBAUM LLP	182.50
Previous Year Expense			
24652	1/13/2022	TOWN & COUNTRY SANITATION ACCOUNT #4213	534.60
Previous Year Expense			
24653	1/13/2022	TOWN & COUNTRY SANITATION ACCOUNT #4213	5,685.60
24654	1/13/2022	TOWN OF BRIGHAM JANUARY 2022 SALT SHED RENTAL	300.00
24655	1/13/2022	U.S. CELLULAR ACCOUNT #927605196	218.74
24656	1/13/2022	VISA	449.48
Previous Year Expense			
24657	1/13/2022	WMCA	130.00
24658	1/13/2022	WORKHORSE SOFTWARE SERVICES, INC. 2022 ANNUAL SUPPORT	4,450.00
24660	1/20/2022	STAFFORD ROSENBAUM LLP	854.50
Previous Year Expense		INVOICE#1263491 S.E.P.	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
24661	1/20/2022	U.S. CELLULAR ACCOUNT #927605196	219.99
24662	1/25/2022	INCLUSION SOLUTIONS LLC	1,497.04
Previous Year Expense		INVOICE #142325	
V3256	1/17/2022	ARNESON, ERIC	1,317.25
Manual Check		Pay period 01/01/2022 to 01/14/2022	
V3257	1/17/2022	BRINDLEY, JEFFREY	38.53
Manual Check		Pay period 12/18/2021 to 01/14/2022	
V3258	1/17/2022	BRINDLEY, MARY ANN	118.33
Manual Check		Pay period 01/04/2022 to 01/14/2022	
V3259	1/17/2022	COPUS, AUTUMN	784.77
Manual Check		Pay period 01/04/2022 to 01/14/2022	
V3260	1/17/2022	FORREST, NATHANIAL	715.96
Manual Check		Pay period 01/04/2022 to 01/14/2022	
V3261	1/17/2022	OYEN, JEREMY M	1,496.16
Manual Check		Pay period 01/01/2022 to 01/14/2022	
V3262	1/17/2022	SAILING, SHARILYN	948.49
Manual Check		Pay period 01/04/2022 to 01/14/2022	
V3263	1/17/2022	SCHULENBURG, AGNES M	212.40
Manual Check		Pay period 12/18/2021 to 01/14/2022	
V3264	1/17/2022	SWENSON, JEAN ANN	970.42
Manual Check		Pay period 01/01/2022 to 01/14/2022	
V3265	1/17/2022	THOUSAND, SHARON	276.10
Manual Check		Pay period 12/18/2021 to 01/14/2022	
V3266	1/17/2022	WALKER, MICHELLE L	1,337.32
Manual Check		Pay period 01/01/2022 to 01/14/2022	
V3267	1/17/2022	WEIER, MICHAEL	1,613.09
Manual Check		Pay period 01/01/2022 to 01/14/2022	
V3268	1/31/2022	ARNESON, ERIC	1,349.06
Manual Check		Pay period 01/15/2022 to 01/28/2022	
V3269	1/31/2022	BRINDLEY, JEFFREY	61.61
Manual Check		Pay period 01/15/2022 to 01/28/2022	
V3270	1/31/2022	COPUS, AUTUMN	911.33
Manual Check		Pay period 01/15/2022 to 01/28/2022	
V3271	1/31/2022	FORREST, NATHANIAL	132.98
Manual Check		Pay period 01/15/2022 to 01/28/2022	
V3272	1/31/2022	OYEN, JEREMY M	1,654.57
Manual Check		Pay period 01/15/2022 to 01/28/2022	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3273	1/31/2022	SAILING, SHARILYN	854.32
	Manual Check	Pay period 01/15/2022 to 01/28/2022	
V3274	1/31/2022	SWENSON, JEAN ANN	988.93
	Manual Check	Pay period 01/15/2022 to 01/28/2022	
V3275	1/31/2022	THOUSAND, SHARON	221.64
	Manual Check	Pay period 01/15/2022 to 01/28/2022	
V3276	1/31/2022	WALKER, MICHELLE L	1,286.13
	Manual Check	Pay period 01/15/2022 to 01/28/2022	
V3277	1/31/2022	WEIER, MICHAEL	1,634.47
	Manual Check	Pay period 01/15/2022 to 01/28/2022	
AUTOMATIC	1/30/2022	MADISON GAS & ELECTRIC	629.36
Prev YR Exp/Manual Check		ACCOUNT #2400132105	
AUTOMATIC	1/30/2022	ALLIANT ENERGY	2,217.23
Prev YR Exp/Manual Check			
AUTOMATIC	1/30/2022	BARNEVELD UTILITIES	86.44
Prev YR Exp/Manual Check			
AUTOMATIC	1/30/2022	FRONTIER	187.57
Manual Check		ACCOUNT #608-924-2933-041185-5	
ONLINE TRANS	1/18/2022	VILLAGE OF BARNEVELD	490.00
Manual Check		PAYROLL POSTED 1/17/2022	
ONLINE TRANS	1/31/2022	VILLAGE OF BARNEVELD	490.00
Manual Check		PAYROLL POSTED 1/31/2022	
Grand Total			67,041.52

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2768	1/20/2022	OIMOEN ELECTRIC, INC	106.20
		INV#057872 BATTERY BACKUP REMOVAL 2 LIGH	
2769	1/20/2022	SCHUMACHER ELEVATOR COMPANY	1,983.69
		DOC#90541043 FULL SERV-ANNUAL MAINTENANC	
Grand Total			2,089.89

CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2248	1/20/2022	MICHELLE WALKER	3,600.00
		CHRISTMAS FUND - 2022	
Grand Total			3,600.00

SEWER O & M ACCOUNT

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6515	1/20/2022	BARNEVELD UTILITIES	210.00
AUTOMATIC	1/31/2022	ALLIANT ENERGY	3,342.79
Prev YR Exp/Manual Check			
Grand Total			3,552.79

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2604	1/20/2022	BAKER & TAYLOR, INC	271.22
Previous Year Expense		INV#203615675- BALANCE OWED FROM 10/5/21	
2605	1/20/2022	MOUNT HOREB MAIL 1 YEAR RENEWAL	46.00
2606	1/20/2022	RICOH USA, INC INV#5063542049- COPIES	33.33
Grand Total			350.55

TIF #1 FUND

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
WIRE OUT	1/28/2022	JP MORGAN CHASE BANK	154,991.25
Manual Check			
Grand Total			154,991.25

WATER O & M ACCOUNT

ALL Checks

Posted From: 1/14/2022 From Account:
Thru: 1/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	1/31/2022	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	1/31/2022	ALLIANT ENERGY	1,546.35
Prev YR Exp/Manual Check			
Grand Total			1,554.85

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ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 2/08/2022

From Account:

Thru: 2/08/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/08/2022	BAER INSURANCE SERVICES, LLC INVOICE #4306	6,258.25
	2/08/2022	BEAR GRAPHICS, INC INVOICE #0887664 ENVELOPES	890.72
	2/08/2022	CORPORATE BUSINESS SYSTEMS INVOICE #312903	80.93
	2/08/2022	DODGEVILLE CHRONICLE REF #107253 PC - CONDITIONAL USE	24.84
	2/08/2022	GENERAL CODE INVOICE #GC00112009	995.00
	2/08/2022	GLOBE LIFE ACCOUNT #31408	223.92
	2/08/2022	GRAY'S INC INVOICE #37357	2,848.00
	2/08/2022	IOWA COUNTY HIGHWAY COMMISSION STATEMENT #2475 SALT	24,313.41
	2/08/2022	KWIK TRIP INC ACCOUNT #00427134	606.56
	2/08/2022	MGIS ACCOUNT #20207803-1	196.18
	2/08/2022	PREMIER COOPERATIVE ACCOUNT#940959 INV#722-8675-2009 PETER	542.91
	2/08/2022	PROFESSIONAL PEST CONTROL INC INVOICE #551212	88.00
	2/08/2022	RITCHIE IMPLEMENT INVOICE #66404B - PETERBILT	152.45
	2/08/2022	STAFFORD ROSENBAUM LLP INVOICE#1264046 - GRAELYN SUBDIVISON	81.00
Previous Year Expense	2/08/2022	THE O'BRIEN AGENCY, LLC INVOICE #81445	205.00
	2/08/2022	TOWN OF BRIGHAM FEBRUARY 2022 SALT SHED RENTAL	300.00
	2/08/2022	WI DEPT OF JUSTICE INVOICE #455TIME-0000011920	205.50
	2/08/2022	WISCONSIN CHIEFS OF POLICE ASSOCIATION, INC JEREMY OYEN - WCPA MEMBERSHIP INV #6549	150.00
		Grand Total	38,162.67

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In Progress Checks - Quick Report - ALL

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ALL Checks by Payee
BARNEVELD LIBRARY FUND

ACCT

Dated From: 2/08/2022
Thru: 2/08/2022From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/08/2022	AUTUMN COPUS	9.66
		MENARDS - SQ WIRE LOCK	
	2/08/2022	BAKER & TAYLOR, INC	16.92
		INVOICE #2036424114 - INVISIBLE	
		Grand Total	26.58

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In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee
ECONOMIC DEVELOPMENT FUND

ACCT

Dated From: 2/08/2022
Thru: 2/08/2022From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/08/2022	SOUTHWESTERN WI REGIONAL PLANNING COMMISSION	55.65
Previous Year Expense		INVOICE #639	
	2/08/2022	STAFFORD ROSENBAUM LLP	324.00
Previous Year Expense		INVOICE #1264047 - SARDESON/GLACIER RLF	
		Grand Total	379.65

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In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee
SEWER O & M ACCOUNT

ACCT

Dated From: 2/08/2022
Thru: 2/08/2022From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/08/2022	G. A. CLERKIN ELECTRIC CO.	811.20
		UNDERGROUND CIRCUITS-HWY T LIFT STATION	
	2/08/2022	JUDD PUMPS & PLUMBING, LLC	140.72
		INVOICE #24146 - CTY T LIFT STATION	
	2/08/2022	TEAM LABORATORY CHEMICAL LLC	1,050.00
		INVOICE #INV0029070 SUPER BUGS	
	2/08/2022	VILLAGE OF BARNEVELD	6,942.00
		FEBRUARY DEPOSIT	
		Grand Total	8,943.92

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In Progress Checks - Quick Report - ALL
 ALL Checks by Payee
 SPECIAL PURPOSE LIBRARY FUND

Page: 1
 ACCT

Dated From: 2/08/2022 From Account:
 Thru: 2/08/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/08/2022	RICOH USA, INC - TX ACCT#105630199-LEASE-2-2022TO 3-9-2022	114.09
	2/08/2022	WISCONSIN DEPT. OF PUBLIC INSTRUCTION INV#02172-H2P9V6 WISCAT	200.00
Grand Total			314.09

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In Progress Checks - Quick Report - ALL
 ALL Checks by Payee
 TAX ACCOUNT

Page: 1
 ACCT

Dated From: 2/08/2022 From Account:
 Thru: 2/08/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/08/2022	ROBERT AND BECKY LEAHY TAX REFUND - LOTTERY HOME TAX CREDIT	306.35
Grand Total			306.35

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In Progress Checks - Quick Report - ALL
 ALL Checks by Payee
 WATER O & M ACCOUNT

Page: 1
 ACCT

Dated From: 2/08/2022 From Account:
 Thru: 2/08/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/08/2022	CORE & MAIN LP INVOICE #P607509	1,351.17
	2/08/2022	DIGGERS HOTLINE INC INVOICE #210 2 58101 PP1	278.40
	2/08/2022	L.V. LABORATORIES LLC INVOICE #22975 TESTING	50.00
	2/08/2022	RULE CONSTRUCTION, LTD INV#66109A H2O MAIN REPAIR-JENNITON AVE	3,376.22
	2/08/2022	SENSUS USA INC INVOICE #ZA22000378	1,949.94
	2/08/2022	WI STATE LABORATORY OF HYGIENE INVOICE #704254	26.00
Grand Total			7,031.73