

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Thursday, April 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

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

Agenda

1. Call to Order – State of Public Notice
2. Roll Call
3. Pledge of Allegiance
4. Announcement – anticipated closed session later in meeting
5. Consideration of approval of the minutes of the March 7th, 2022 Village Board Meeting, March 22nd, 2022 Special Meeting and March 24th, 2022 Joint Meeting with the Town of Brigham and Fire-Rescue District
6. Informal Public Comment
7. President's Report
8. MSA Professional Services:
 - Discussion/Consideration of the task order for Annual TID Assistance
 - Update on water/sewer system projects
9. The Board may convene in a closed session as authorized by Wisconsin State Statute 19.85(1)(g) for the purpose of conferring with legal counsel who is rendering oral advice concerning strategy to be adopted by the Board with respect to litigation in which it is likely to become involved with Kenneth F. Sullivan Co. arising out of the contract for the Barneveld WWTF upgrades. The Board may reconvene in open session to discuss and take action on the subject matter discussed in the closed session.
10. Discussion/Consideration of Certificate of Substantial Completion with Kenneth F. Sullivan Co for the WWTF Screening Upgrade
11. Discussion on email from DOT
12. Discussion/Consideration of changing terms of EDF Loan with the Golden Eagle Bar and Grill LLC from a 10 year amortization to a 10 year loan with a fifteen year amortization and a balloon payment at the end
13. Public Works Report
 - Discussion/Consideration of quote from Double D Services in the amount of \$1,046.76 to repair 2014 Dodge dump body hinge and frame
 - Discussion/Consideration of proposals from Fink's in the amount of \$2,600 for patching on Jenniton Ave and Wood St and \$4,700 for curb & gutter on Victoria Ct and Wood St
 - Discussion/Consideration of quote from Sherwin Industries Inc in the amount of \$1,891.33 for 3000 EX Torch, Dispensing Gun and two Manhole Protection Rings
 - Discussion/Consideration of quotes from Grow-Tech Turf & Pasture for fertilizer and weed control for Village Parks
 - Discussion/Consideration of quote from Electric Designs to install generator hookup at Well #2 in the amount of \$1,940.00
 - Discussion/Consideration of repair for dosing pump for Sewer Plant from L.W. Allen Pump Systems for \$7,238.00
14. Police Chief's Report
 - Discussion/Consideration of Agreement with Lexipol LLC for PoliceOne Academy
 - Discussion/Consideration of changing the Squad cell phone and hot spot from US Cellular to Firstnet
15. Discussion/Consideration of a "Class B" license to sell intoxicating liquor and Class "B" license to sell beer and other fermented malt beverages for Ope Haus Pub & Grill, 107 E County Hwy ID
16. Discussion/Consideration of Operator's License for Kevin Kitelinger for Barneveld Legion
17. Discussion/Consideration of Operator's License for Heather Yager for Golden Eagle Bar & Grill LLC
18. Discussion/Consideration of updating the Library Lease with the Barneveld School
19. Committee/Commission Reports
20. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment

- Discussion/Consideration of changing Jean Ann's closing hours from 5:00 pm to 4:30 pm from Memorial Day to Labor Day (Summer Hours)
- 21. Discussion/Consideration of Engagement Letter with Johnson Block to perform Audit on TIF #2 as required when 30% of the project costs are spent
- 22. Discussion/Consideration of Resolution 22-04 to Apply the Balance of the 2022 Fire Truck Payment to the Library Loan
- 23. Discussion/Consideration of Resolution 22-05 Authorizing Financing for the 2022 Street Projects
- 24. Future agenda items and business
- 25. 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: April 4th, 2022 @ 3:30 p.m.

By: Jean Ann Swenson, Deputy Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Monday, March 7th, 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. Announcement – anticipated closed session late in meeting
5. Motion by B Watson/R Hazen to approve the February 7th, 2022, Village Board Motion carried.
6. No Informal Public Comment
7. Matt Allen, candidate for the Iowa County Circuit Court Judge introduced himself to the Village Board
8. Judd Koerwitz discussed the condition of the alley off Wood St
9. President's Report – President John Forbes spoke to the Board about the school on cleaning the Library basement and the Bugtussel Tower ice problem on ID
10. Craig Hardy spoke to the Village Board about the TAP Grant program for the trail to Birch Lake Park on Highway T. Craig will work up agreement combining Trail with County T Project. Should hear by April if Grant approved. Village would be reimbursed at end of project.
11. MSA Professional Services:
 - Motion by M Peterson/R Hazen to set up meeting with Town of Brigham and Fire District to Discuss/Consider Proposal #1 Alternate B of \$15,900.00 and Proposal #2 Bid Alternate A for \$19,432.00 for Village Hall Parking Lot. Motion carried.
 - Motion by S Leahy/D Hugill to approve base bid from Scott Construction for Proposal #2 for \$134,990.00. Motion carried
 - Motion by S Leahy/C Valcheff to approve Proposal #1 Base bid from Rule Construction for \$606,707.51. Motion carried.
 - Motion by D Hugill/ M Peterson to approve Proposal #1 bid alternate C to Rule Construction for \$22,900.00. Motion carried.
 - Motion by R Hazen/C Valcheff to approve Resolution 22-02 Authorized Representative to File Applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund. Motion carried.
 - Motion by M Peterson/J Forbes to approve Resolution 22-03 Declaring Official Intent to Reimburse Expenditures. Motion carried.
 - Rob Uphoff, MSA updated Village Board on water/sewer system projects. Need to set up meeting with MSA and Streets Committee in March.
12. Motion by R Hazen/S Leahy to go into Closed Session at 7:53 p.m. per Wisconsin State Statute 19.85(1)(g) for the purpose of conferring with legal counsel who is rendering oral advice concerning strategy to be adopted by the Board with respect to litigation in which it is likely to become involved with Kenneth F Sullivan Co. arising out of the contract for the Barneveld WWTF upgrades. Roll call – J Forbes, S Leahy, R Hazen, D Hugill, C Valcheff, M Peterson, and B Watson. Motion by M Peterson/B

- Watson to come out of Closed Session at 8:36 p.m. No action taken.
13. Motion by M Peterson/C Valcheff to approve Change Order #2 for Barneveld WWTF Upgrade in the amount of \$1,191.30. Motion carried.
 14. Motion by C Valcheff/S Leahy to table Certification of Substantial Completion with Kenneth F Sullivan Co for the WWTF Screening Upgrade. Motion carried.
 15. Motion by C Valcheff/R Hazen to approve amendment to the loan documents for Kevin Sardeson, Sardeson Properties and Glacier Ridge Pub & Grill. Motion carried.
 16. Public Works Report
 - Motion by B Watson/M Peterson to approve quote from Cummins Inc. for the 5 year Planned Equipment Maintenance Agreement in the amount of \$8,353.28 for the generators located at the Sewer Plant and Village Shop. Motion carried.
 17. Police Chief Report. Call response for February: Citations/Warnings -22 and Service - 34. Motion by R Hazen/S Leahy to approve quote for new LIDAR (Police Laser) in the amount of \$1,795.00. Motion carried.
 18. Motion by M Peterson/C Valcheff to approve "Class B" license to sell intoxicating liquor and Class "B" to sell beer and other fermented malt beverages for Golden Eagle Bar and Grill, 103 E County ID. Motion carried.
 19. Motion by J Forbes/R Hazen to approve Cigarette License for Golden Eagle Bar and Grill, 103 E County Hwy Id. Motion carried.
 20. Motion by J Forbes/M Peterson to have monthly Public Works Meetings on the last Wednesday of every month if there is anything brought for Agenda about Parks, Streets and Utility. Motion carried.
 21. Committee/Commission Reports. EDF meeting set for March 22, 2022 at 6:00 p.m.
 22. Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
 23. Motion by M Peterson/C Valcheff to table approving the survey completed by Nick Jennings and continue with the annexation process for Birch Lake until next month. Motion carried.
 24. Motion by R Hazen/C Valcheff to approve moving July, September and November Board Meetings due to Holiday Weekends and Election (move to Thursday July 7th, Tuesday, September 6th and Wednesday, November 9th) Motion carried.
 25. Future agenda items and business. Mike Peterson advised Deputy Clerk/Treasurer Jean Ann Swenson to keep up on Website postings of Agenda and Minutes.
 26. Motion by M Peterson/S Leahy to adjourn at 9:16 p.m. Motion carried.

APPROVED

DATE _____
SIG _____

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING

Tuesday, March 22nd, 2022

Barneveld-Brigham Municipal Building

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

1. The meeting was called to order at 7:01 p.m. by President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Scott Leahy, Chris Valcheff, Rhonda Hazen, Don Hugill, Mike Peterson, Brandon Watson and John Forbes.
3. Motion by B Watson/C Valcheff to approve recommendation of EDF Committee to loan \$75,000 amortized over 10 years at 4% interest to the Golden Eagle Bar & Grill contingent on submitted LLC documentation, submitting a completed appraisal, a 2nd mortgage on the property, personal guarantees by the owners listed on the LLC, and a GSBA. Motion carried.
4. Motion by M Peterson/J Forbes to adjourn at 7:13 p.m. Motion carried.

APPROVED

DATE _____
SIG _____

**VILLAGE OF BARNEVELD JOINT BOARD MEETING WITH THE TOWN OF
BRIGHAM AND BARNEVELD-BRIGHAM FIRE RESCUE BOARD
Thursday, March 24th, 2022
Barneveld-Brigham Municipal Building
403 E. County Highway ID, Barneveld, WI 53507**

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 6:00 p.m. by Fire Rescue Board President Jim Ramos.
2. Motion by J Zander/S Phillips to accept the Public Notice/Postings. Motion carried. Those in attendance: John Forbes, Chris Valcheff, Mike Peterson, Scott Leahy, Don Hugill, Brandon Watson, Rhonda Hazen, Jerry Zander, Jerry Davis, Jason Carden, Jim Ramos, Scott Phillips, Joe Pepper, Megan Meiden and Michelle Walker
3. Motion by M Peterson/J Zander to approve the bids from Rule Construction in the amount of \$15,900 and Scott Construction in the amount of \$19,432 for parking lot work. Motion carried.
4. Future agenda items: Entrance to Municipal Building
5. Motion by J Forbes/C Valcheff to adjourn at 6:34 p.m. Motion carried.



Task Order

#8

To: Village of Barneveld
403 CTH ID
Barneveld, WI 53507

Date of Issuance: 04/04/2022
MSA Project No.: 00142027

This task order will acknowledge that MSA Professional Services (MSA) is authorized to begin work on the following project:

Project Name: 2021 TID Annual Joint Review Board Assistance and Performance Analysis

The scope of the work authorized is: See Attached Scope

The schedule to perform the work is:
Approximate start: 4/15/2022
Approximate completion: 10/31/2022

The estimated fee for the work is: \$3,500 (TID eligible expense)

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and materials basis. A list of reimbursable expenses is included on the attached rate schedule.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files.

VILLAGE OF BARNEVELD

MSA PROFESSIONAL SERVICES

John Forbes
Village President



Brian Kehrl, P.E.
Project Manager

Date: _____

Date: 04/04/2022

Attest:

Michelle Walker, Village Clerk
Date: _____

403 CTH ID
Barneveld, WI 53507
Phone: (608) 924-6861

1230 South Boulevard
Baraboo, WI 53913
Phone: (608) 355-8844

SCOPE OF SERVICES

MSA will provide the following services:

1. Provide a summary statement of each TIF District within the Village with relevant information on each District including; creation date, project expenditure period, termination date, amendments, etc.
2. Review past performance of each District, including a listing of past projects, and develop projections for the District through the statutory termination date of the District
3. Prepare final summary report document. The final report shall include the sections identified below:
 - A. Historical summary of project costs, project revenues, sources and uses of funds, a debt summary, and creation-to-date increment. This report section shall also list the project plan (and amendments) objectives, a summary of current obligations and developers agreements, and a detailed illustration of actual and projected cash flow.
 - B. Prepare a series of future recommendations for each district.
 - C. Assist in the coordination and facilitate the meeting with the Joint Review Board to present the findings of the report summary.
 - D. Electronically submit the annual report to the Department of Revenue.
 - E. If requested by the community, present the findings of the annual report and recommendations to the Village Board. (Additional Fee).

INFORMATION PROVIDED BY OTHERS

In order to complete our scope of services, the following information shall be provided by others:

1. Financial information (updated audits, annual reports, debt service schedules, etc. from auditor) for all TIDs.
2. Updated GIS and other relevant data.
3. Copies of approved Development Agreements for each district

MUNICIPAL ADVISOR SERVICES (MA)

During the course of providing services as outlined above, some activities may require the services of a registered Municipal Advisor. MSA is registered as a Municipal Advisor with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB).



#10

February 14, 2022

Mr. Scott Strutt
Sullivan Design Build
1314 Emil Street
Madison, Wisconsin 53713
Via email: scott@sullivanandesignbuild.com

Re: Village of Barneveld WWTF Screening Upgrade Project
Certificate of Substantial Completion

Dear Mr. Strutt;

All screen bypassing and critical painting inside the wet well was completed on January 22, 2022. Subsequent demolition work was completed on January 24, 2022. Engineer provided a walk-through of the site on Feb. 7, 2022. In accordance with Section 00 72 00 – Standard General Conditions, Paragraph 14.04, Engineer considers Work substantially complete and the Certificate of Substantial Completion is attached along with the punch list.

Contractor shall maintain punch list on site for all parties to sign-off completed items. Contractor shall confirm completion of items prior to notifying Engineer of punch list completion. Engineer will make a site visit to confirm completion once all punch list items are confirmed completed by the Contractor.

Contractor shall provide Engineer and Owner with anticipated completion dates.

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

Sincerely,
MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Sheri Scott".

Sheri Scott
Senior Project Engineer

SLS

Enclosures

cc: Mike Weier, Village of Barneveld
Rob Uphoff, MSA Professional Services, Inc.
MacKenzie Phillips, MSA Professional Services, Inc.

1702 Pankratz Street
Madison WI 53704

P (608) 242-7779
F (608) 242-5664
www.msa-ps.com

Certificate of Substantial Completion

Project: Barneveld WWTF Screening Upgrade

Owner: Village of Barneveld

Owner's Contract No.:

Contract: Village of Barneveld – Barneveld WWTF Screening Upgrade

Engineer's Project No.:
00142030

This definitive Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents:

☐ The following specified portions of the Work:

January 24, 2022

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☒ Amended Responsibilities

☐ Not Amended

Owner's Amended Responsibilities:

Contractor's Amended Responsibilities:

See attached Punch List dated February 14, 2022. Substantial Completion was backdated to when the bypassing, painting, and demolition work was completed. Contractor to complete final site seeding/landscaping restoration in the Spring.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.



Executed by Engineer

2/14/2022

Date

Accepted by Contractor

Date

Accepted by Owner

Date

Substantial Completion Punchlist - WWTF

Project: 2021 Barneveld WWTF Screening Upgrade
Project #: 00142030
Date: 2/14/2022
Revised:
RE: Preliminary Punch List

NOTE: This is Preliminary Punchlist, so other items may show up as work continues.

Item No.	Building/Room	Area	By	Discipline	Anticipated Completion Date	Subcontractor Sign Off Completion Date and Signature	Sullivan Sign Off Date Verified and Signature	MSA Sign Off Date and Signature	Item
1	Flow Monitoring	Exterior	MRP/CIW	Architectural					Guardrail around the ladder is incorrect. Remove and install guardrails with two removable safety chains per sheet A3.1
2	Headworks/Screen	Doors	CIW	Architectural					Active door doesn't latch tightly. Adjust latch plate.
3	Headworks/Screen	Floor	CIW	Architectural					Clean up/grind excess grout from wetwell lift anchors on floor
4	Headworks/Screen	Roof Hatch	CIW	Architectural					Caulk between precast ceiling and opening metal flashing
5	Headworks/Screen	Screen Room Doors	CIW	Architectural					In lieu of door coordinator, install 700ES threshold seal for full width of doors but cut for bottom door bolt
6	Headworks/Control	Control Room Door	CIW	Architectural					Install 700ES threshold seal along entire length of door
7	Headworks/Control	Control Room Door	CIW	Architectural					Adjust door closer for slower speed near latch so that door firmly latches
8	Headworks/Control	Control Room Door	CIW	Architectural					Clean floor joint near door threshold and install caulk
9	Headworks	Exterior	CIW	Architectural					Install concrete splashboxes under downspouts per plan sheet A2.1
10	Flow Monitoring Structure	Exterior	CIW	Architectural					Remove labels from ladder and clean
11	Flow Monitoring Structure	Grating	CIW	Architectural					Section of grating nearest to ladder is to be removable. Remove hold-downs from this section.
12	Headworks	Exterior	CIW	Architectural					Replace caulk on left side of screen room door jamb. Appears torn.
13	Headworks	Exterior	CIW	Architectural					Specified wire mesh to be installed in open face of downspout is not required at this time. Review of water flow staying inside the downspout in the Spring to determine if needed.
14	Site	General	MRP/SLS	Civil					Seeding/erosion mat damaged from equipment or where grass doesn't grow to be remediated in the Spring
15	Flow Monitoring Structure	Sampler Piping	CIW/SLS	Civil					End of sampler line tracer wire currently is tied to handrails and is a tripping hazard. No test/locator box was installed for sampler line tracer wire. Provide plan for review to install test box
16	Site	General	SLS	Civil					Remove erosion control/sediment logs along access road adjacent to filters and along edge of asphalt near Chemical Building.
17	Site	General	SLS	Civil					Complete grading, top soil, and seeding in the area of the demolished old Headworks Building.
18	Site	General	SLS	Civil					Complete landscaping and seeding outside Chemical Building.
19	Site	General	SLS	Civil					Remove debris in the area of the demolished old Headworks Building.
20	Site	General	SLS	Civil					Once seeding installation is completed, Contractor shall remove sediment logs along RSF.
21	Site	Tracer Wire	SLS	Civil					Provide locating test for tracer wire in accordance with 33 05 26.16-3.02.
22	Site	Generator	MRP	Electrical					Provide spare parts per spec section 26 32.10 (remaining: one year supply of oil)
23	Headworks/Control	Screen Control Panel	Owner/JMB	Electrical					"Control Power On" pilot light on LCP-3-1 does not illuminate. Verify control power enable signal and circuitry is correct and replace light if needed.
24	Headworks/Control	Panelboards	JMB	Electrical					Provide circuit directories for panelboards LP-1 and PP-1
25	Headworks/Control	Transformer	JMB	Electrical					Provide nameplate for transformer XFMR-1
26	Headworks/Control	Screen Control Panel	JMB	Electrical					The coupling on the middle conduit entering the bottom of LCP-3-1 is loose. Replace conduit piece from coupling to control panel if needed.
27	Headworks/Screen	Fan Thermostats	JMB	Electrical					In Screen Room, add an explosion-proof seal-off between the two fan thermostats to meet NEC 501.15(A)(1) and (3) requirements.
28	Headworks	Conduit	JMB	Electrical					Conduit bodies in the screen room do not appear to be the submitted and approved Thomas and Betts OE Series Class 1, Division 1 rated conduit outlet bodies. Replace all conduit bodies (i.e. Crouse-Hinds 1B27 on south wall) with explosion-proof junction boxes or conduit bodies/outlet boxes rated for Class 1, Division 1 atmosphere to meet NEC requirements.
29	Chemical	Exterior/NE Corner of Bldg	JMB	Electrical					Label junction boxes at northeast corner of building to indicate 480V power, 120V control, etc.
30	Chemical/Control	Panelboard	JMB	Electrical					Provide new circuit directory for modified panelboard "UA" indicating all current circuits.
31	Chemical/Control	MCP-1 Touchscreen Display	JMB	Electrical					Hitting the Alarm Configuration Page 1 button under the main Menu currently opens page 2 of the flow totals. Revise button to access Alarm Configuration Page 1.
32	Chemical/Control	MCP-1 Touchscreen Display	JMB	Electrical					Well Pump M-8-1-1 run condition does not currently illuminate the corresponding touchscreen indicator.
33	Chemical/Control	MCP-1 Touchscreen Display	JMB	Electrical					The generator run accumulation time is not currently resetting each time the generator starts and is causing nuisance generator overrun alarms.

Item No.	Building/Room	Area	By	Discipline	Anticipated Completion Date	Subcontractor Sign Off Completion Date and Signature	Sullivan Sign Off Date Verified and Signature	MSA Sign Off Date and Signature	Item
34	Chemical/Control	MCP-1 Alarm Dialer	JMB	Electrical					The Headworks Building Common Alarm is still calling out as Communicator Fail. Reconfigure the alarm for correct alarm description.
35	Chemical/Chemical	Pressure Gauge Conduit	JMB	Electrical					Electrical conduit for pressure transmitter is running directly below the threaded hose bibb. Install a 4-6" extension prior to the hose bibb so outlet is not directly above conduit.
36	General	General	SLS	General					Provide Manual for Materials and Finishes. See Closeout Spec for requirements.
37	General	General	SLS	General					Provide Manual for Equipment and System. See Closeout Spec for requirements.
38	General	General	SLS	General					Provide Field Record Drawings and final wiring diagrams.
39	Headworks/Screen	General	SLS/CIW	General					Provide precast 5-year warranty/certification for the 2" grout at the bottom of the walls.
40	Headworks/Screen	Interior	CIW	General					Clean/sweep dirt from floor and remove all equipment, packaging, garbage. Wipe down equipment.
41	Headworks/Screen	Roof Hatch	CIW	General					Clean interior of hatch and ceiling opening to remove smudges
42	Headworks	Walls near Doors (Interior and Exterior)	CIW	General					Clean up dirt, pencil marks, extra sealant on walls next to door frames without damaging paint
43	Headworks/Control	Interior	CIW	General					Install plastic nameplates on equipment as specified (H-1, H-2, thermostats, AC-1, etc.)
44	Headworks/Control	Housekeeping Pads	CIW	General					Grout rub pad edges where concrete aggregate is exposed (bug holes)
45	Headworks	Flooring	CIW	General					Clean out cut floor joints and apply sealant in joint
46	Site	Generator	CIW	General					Clean up generator pad/surrounding sidewalk and clean smudges on generator enclosure
47	Site	Generator Pad	CIW	General					Remove top of sidewalk expansion joint and seal with caulk around generator pad
48	Site	Generator Pad Sidewalk	CIW	General					Grind down and grout solid unused gas piping penetration sleeve to be flush with sidewalk
49	Chemical/Chemical	Interior	CIW	General					Clean PVC conduit that runs along ceiling
50	Headworks/Control	Panelboards	JMB	General					Clean exterior surfaces of panelboards LP-1 and PP-1, XFMR-1, and associated flexible conduit.
51	General	General	SLS	General					Provide final hard copies of complete submittals to Owner.
52	General	General	SLS	General					Provide final hard copies of complete O&M manuals to Owner.
53	Headworks/Screen	HVAC Ductwork	CIW	HVAC					Clean up uneven edges, fix holes, and fix edges that are peeling up on ductwork jacking
54	Headworks	HVAC	CIW	HVAC					Set fan liner to value chosen by Owner
55	Headworks/Control	Heater-1	CIW	HVAC					Straighten H-1 on mounted bracket (currently hanging crooked)
56	Headworks/Control	AC-1 Unit	CIW	HVAC					Installed plastic fabricated line set kit (jacketing) around insulation on refrigerant lines on interior and exterior AC-1 unit
57	Headworks	Exterior	CIW	HVAC					Cut back AC-1 unit supports to angled wall bracket and install cap/protective cover on end of supports
58	Headworks	HVAC	CIW/SLS	HVAC					Provide revised HVAC test and balance report per Engineer comments.
59	Headworks/Screen	General	MRP	Mechanical					Provide spare parts per spec section 44 42 40 50 (remaining: one wash water ball valve of each type and size; oil and grease for one year of operation)
60	Headworks	Interior	MRP/SLS/CIW	Painting					Because epoxy block filler wasn't installed, fill bug holes in concrete on walls/ceiling/behind conduit near ceiling and touch up paint
61	Chemical/Control	Interior	MRP/CIW	Painting					All galvanized conduit/supports shall be painted to match existing background color
62	Headworks	Interior	MRP/CIW	Painting					All galvanized conduit/supports shall be painted to match background color
63	Site	General	MRP	Painting					Contractor shall provide extra paint as required per Spec Section 09 96 00 High Perf. Coatings
64	Headworks	Interior	CIW	Painting					Paint precast metal weld plates where walls meet the ceiling
65	Headworks/Screen	Interior	CIW	Painting					Fix areas where backer rod is out of wall/ceiling joint and fill with caulk
66	Headworks/Screen	Ceiling	CIW	Painting					Paint ceiling above HVAC ductwork (area has only been primed)
67	Headworks/Screen	Near Doors	CIW	Painting					Paint unfilled areas of wall corners near door frame
68	Headworks	All Doors/Door Frames	CIW	Painting					Remove paint on weatherstripping and door thresholds
69	Headworks	All Doors/Door Frames	CIW	Painting					Repaint doors where weatherstripping took off paint
70	Headworks/Screen	All Doors/Door Frames	CIW	Painting					Apply additional coat of paint to doors and frames that aren't fully painted.
71	Headworks/Screen	Roof Hatch	CIW	Painting					Paint exposed metal headers around hatch opening
72	Headworks/Control	Exterior	CIW	Painting					Touch up paint at areas where tape was placed to divide colors pulled off the underlying color
73	Headworks/Control	Control Panel	CIW	Painting					Paint wall near the floor under the screen control panel
74	Headworks	Interior	CIW	Painting					Touch up paint on switch box where plate doesn't cover unpainted box
75	Headworks/Control	HVAC Pipe Penetration	CIW	Painting					Paint exposed concrete around pipe penetration for HVAC refrigerant lines (connecting AC-1)
76	Headworks/Control	Walls near Doors	CIW	Painting					Grind down uneven portions of precast walls at wall corners near doors and repaint
77	Headworks/Control	Screen Wash Water	CIW	Painting					Grind down uneven portions of precast walls at wall corners near doors and repaint
78	Headworks	Control Panel	CIW	Painting					Fill unused screw holes behind screen wash water control panel and paint
		Exterior	CIW	Painting					Clean up exterior wall paint scratches near screen room door frame jamb close to head on left side

Item No.	Building/Room	Area	By	Discipline	Anticipated Completion Date	Subcontractor Sign Off Completion Date and Signature	Sullivan Sign Off Date Verified and Signature	MSA Sign Off Date and Signature	Item
79	Headworks	Exterior	CW	Painting					Paint electrical box conduit to match background wall color
80	Headworks	Exterior	CW	Painting					Paint exterior plumbing vent piping on back of building to match background
81	Chemical/Chemical	Interior	CW	Painting					Paint wall around conduit pvc penetration grout to match background color
82	Headworks	Water Piping	SLS/CW	Painting					Complete painting of new PVC water lines to match existing piping color (4086 Safety Blue).
83	Headworks	Interior	SLS/Owner	Painting					Portions of paint/overspray on walls is a different color than walls - should match. Remove and correct painting.
84	Headworks/Control	Pressure Tanks	Owner/MRP/CW	Plumbing					Touch up scratches on water pressure tanks with paint of matching color.
85	Chemical/Chemical	Water Piping	MRP/SLS/CW	Plumbing					All materials shall be CPVC or 316 stainless steel. Replace installed brass pressure reducing valve with stainless steel valve. Install isolation valve to hydrant and reinstall existing backflow preventer
86	Headworks/Control	Water Filters	MRP	Plumbing					Provide 12 spare water filters per spec section 22 00 00
87	Headworks	Exterior	MRP/CW	Plumbing					Install PVC elbows and bug screen on exterior wetwell vent piping per Addendum #1
88	Headworks	Exterior	CW	Plumbing					Exposed section of PVC wet well vent shall be cleaned in lieu of painting
89	Headworks	Interior	CW	Plumbing					Install plastic pipe markers per spec. Install banding as required on non-potable water piping
90	Headworks	Interior	CW	Plumbing					Furnish plastic valve tags per spec
91	Headworks	Interior	CW	Plumbing					Furnish non-potable water outlet tags and hose bibb tags per spec
92	Headworks	Interior	CW	Plumbing					Furnish plastic nameplates on screen wash water control panel per sheet P6-1
93	Headworks	Divider Wall	SLS/CW	Plumbing					Install Stuffing or spray foam insulation and caulk at plumbing pipe penetrations through divider wall on both sides as specified
94	Headworks/Control	Mop Basin	CW	Plumbing					Move hose holder down toward mop basin so that hose runs into mop basin when in the hose holder
95	Headworks/Control	HB-2 Piping	CW	Plumbing					Repipe exterior HB-2 to BF-2 non-potable water line per sheet P9.1 (on potable line currently). Insulate and jacket.
96	Headworks/Control	SS-1 and WH-1	CW	Plumbing					Repipe SS-1 and WH-1 to BF-1 potable water line per sheet P9.1 (on non-potable line currently). Insulate and jacket.
97	Headworks	HB-1 Piping	CW	Plumbing					Connect HB-1 line to BF-2 non-potable water line before screen wash water control panel per sheet P9.1. Core pipe penetration through divider wall. Currently connected to non-potable water line after screen actuated valve (can't use unless you shut the valve off at the screen and activate the screen wash valve).
98	Headworks/Control	Drain Piping	CW	Plumbing					Backflow preventer discharge pipes shall discharge over floor drain indirect waste funnel.
99	Headworks/Control	Floor Drain	CW	Plumbing					Install indirect waste funnel on floor drain.
100	Headworks/Control	Water Filter Piping	CW	Plumbing					Add additional supports to piping section around water filters. Removal of water filters causes water piping to flex which could lead to leaks.
101	Headworks/Control	Backflow Preventer Piping	CW	Plumbing					Cut back black plumbing supports (near both backflow preventers) to angled wall brackets and install cap/protective cover on end of supports
102	Headworks/Control	Interior	CW	Plumbing					Pour thin layer of mineral oil into floor drain and mop basin per Addendum #1
103	Chemical/Chemical	Water Piping	CW/BS	Plumbing					Smooth end sample tap is currently not accessible for gathering samples in a 1 liter bottle. Move smooth end sample tap to the pressure tank branch line, replace the current 90 degree elbow prior the pressure gauge with a tee for installation of sample tap. Plug current tap for sample tap.
104	Headworks	Interior	SLS/Owner	Plumbing					Water is continuing to run in water supply line to the screen and doesn't seem to be sealing when the actuated valve is in the off position (left water line on screen wash panel). Investigate and correct.
105	Headworks/Control	Electric Water Heater	SLS/Owner	Plumbing					Electric water heater is leaking from pressure relief/drain line that goes to floor. Investigate and correct.
106	Headworks/Control	Vent Piping	SLS/Owner	Plumbing					Complete jacketing on white vent piping on SW wall.
107	Headworks/Control	Backflow Preventer	SLS/Owner	Plumbing					Small BF-1 (bottom) is leaking water. Investigate and correct.
108	Headworks/Control	Water Heater	Owner	Plumbing					Cold water piping into electric water heater is leaking. Investigate and correct.
109	Headworks	Exterior	CW/SLS	Roofing					Contractor shall provide missing submittal information including specified warranties and guarantees.
110	Chemical/Control	SCADA/HMI Panel	SLS/Owner	System Integration					There is a regular Generator Overrun alarm that is occurring. Accumulated time of generator overrun is not resetting, so is exceeding the setpoint. Investigate and correct so accumulated time resets and alarm does not occur.
111	Headworks/Screen	Screen Hatch	Owner / SLS						Fabricate hatch leaves to cover hole cutout up against the screen and eliminate rough edges from field cuts in hatch leaves.
112	Headworks	Interior	SLS/Owner						On a recent warm winter day, significant moisture built up around the interior bottom perimeter of the floors. Situation to be monitored to determine source of moisture. Does not relieve Contractor from corrective measures.

February 18, 2022

Sheri Scott
MSA Professional Services, Inc.

RE: Village of Barneveld WWTF Screening Upgrade Substantial Completion

Dear Ms. Scott,

On February 15, I received the substantial completion letter. Please consider this letter a response to the completion date and its relation to previous requests for time extension.

1. Project award vs notice to proceed
 - a. Sullivan was found to be the low contractor on November 19, 2020
 - i. Per 00 11 13 – 1 line 25, at the time of bid, the anticipated SC date was 9/25/21
 - ii. Per multiple lines in the specs, 10–15-day turnaround on contracts is required
 - iii. Per email from Matt Castillo of MSA on November 19, 2020, Sullivan was to anticipate the contract in early December 2020
 1. Given the above items, NTP should have been signed around December 14, 2020
 - b. Sullivan received the NTP on January 27, 2021 and returned the signed NTP on February 1, 2021
 - i. Per 00 72 00 – 9 item #28, the NTP fixes the date on which the Contract Times will commence
 - c. Given the above, the SC date at the time of contract should have been adjusted by roughly 50 calendar days.
2. Delay in project completion – screen delivery and construction
 - a. Per 00 72 00 – 52 12.03 Delays, Sullivan previously completed a request for time extension to push Substantial Completion to December 4, 2021
 - b. Sullivan did not receive a response on this extension request, even though the included reasoning was justified, fair, and not at fault of any contractor
 - c. Outside of the painting contractor's main issue, the dates shown in this request would have been met
3. Partial Utilization
 - a. Per 00 72 00 – 62 14.05 Partial Utilization, the Owner used the project in full after 7-day run completed on 11/18
 - b. Work remaining was demolition.
 - i. Outside of the following, work remaining would have been complete as scheduled
4. Demolition of old structure delayed due to punch list remediation
 - a. Influent pipe was painted but with incorrect material
 - b. It was suggested by the owner and engineer to hold off on demolition as bypass pumping is more difficult than utilizing the old structure
 - i. This should not be used as a reason to enforce liquidated damages as there were other options for the contractor and this was not the contractor's decision.
 - c. Sullivan made every effort to negate any work by the Village during this time

Based upon the information above, the building was complete for owner use at the time of partial utilization and previously requested adjusted Substantial Completion and the project would have been fully Substantially Complete by the last schedule given, if we did not have to remedy the influent pipe paint concern.

Due to the sequence of events required to complete this correction, I am open to discussing additional project costs for the Village from my last Substantial Completion request, with a date of December 4, 2021 to the Substantial Completion date in MSA's letter, with a date of January 24, 2022. Being that the demolition of the old structure did not impact the use of the new construction and Sullivan was directed to not complete the demolition as scheduled, I do not feel that Sullivan or its subcontractor is liable for 100% of the costs in this time frame.

In the spirit of closing out this concern, I would agree to splitting additional project costs incurred by the Village in this timeframe. Please forward these costs and their backup for my review.

Sincerely,

A handwritten signature in black ink that reads "Scott Strutt". The signature is written in a cursive, flowing style.

Scott Strutt
Senior Project Manager
Sullivan Design Build

#11

From: Sommerfield, Arthur - DOT (Arthur.Sommerfield@dot.wi.gov)

Date: 03/07/22 14:04

To: Village Of Barneveld (mpeterson@mhtc.net)

Subject: **RE: Follow up from Meeting**

Mike,

Thanks for being patient with my response. Between the CTH F safety project in Blue Mound and our meeting regarding CTH K there is a lot going on along this corridor. We have taken the discussion we had at our meeting to our Regional Directors which has resulted in some discussion on the area within the upper levels of WisDOT. However, I still do not have any update regarding restarting and mapping any sort of study along USH 151. The SW Region will continue to voice the concerns we have heard regarding this corridor and specifically in the Barneveld area and continue to be an advocate for finishing up that study that was halt in 2017. Hopefully, this will result in some sort of long range guidance I can provide for you in the area.

We have looked specifically at the CTH K intersection with regard to Highway Safety Improvement Program (HSIP) funding and it appears a project, if approved by the HSIP Committee, would be a possibility. Similar to the discussions at CTH F, we discussed the possibility of J-turns at the CTH K intersection during our meeting, which did not garner the support from the Village of Barneveld or Iowa County. A suggestion that did seem to have some backing was the complete closure of the median at the USH 151/CTH K intersection, making that intersection a right-in and right-out (RIRO). From a safety and operation perspective, this is short term fix we could move forward with as a potential HSIP project, but we would have to work through a couple of items. The first item, we would like a formal acknowledgement from the Village and the County that moving forward with a median closure of CTH K at USH 151 address a safety concern at the intersection and is supported by both the Village and the County. This way we are all on the same page from the start when it comes to public involvement surrounding the potential HSIP project. The second item would be how to reroute CTH K due to the median closure. This may be as simple as routing CTH K along USH 151 to the nearest interchange and back or possibly along Industrial Drive, but it is something that would need to be determined in conjunction with the project.

Please feel free to contact me with any questions you may have. Otherwise, if there is backing for the closure of the median at CTH K, please let me know. I would like to get that potential project before our HSIP Committee for their September meeting on projects.

Thanks,

Art Sommerfield P.E.

Planning Supervisor

SW Region

(608) 785-9952

#13

Double D Services, Inc.**2737 Gust Road****Verona, WI 53593****P 608-845-3800****F 608-845-3801**

03/17/22

Quote#:031722BK-VOB

Proposal Submitted to:

Village of Barneveld
403 E. County Highway ID
Barneveld, WI, 53507
barneveldshop@mhtc.net

Quote:

Repair dump body hinge and frame

Cut out old hinge and prep for replacement (4.5 labor)	\$562.50
Straighten frame and weld in new hinge (1.5 labor)	\$187.50
New Crysteel hinge (#1621587)	\$221.76
Shop supplies (welding materials and extra steel)	\$75.00

Subtotal	\$1,046.76
Sales Tax	\$Exempt
Total	\$1,046.76

****Quote is good until 4/18/22****

****Job will have to be scheduled based on parts arrival****

Note: All Prices F.O.B. Verona, WI

Proposal Submitted By: Bryce Kunde

Date: 03/17/22

Proposal Accepted By:

Date:

FINK'S

PAVING, EXCAVATING & CONCRETE

2732 State Hwy 78 - Mount Horeb, WI 53572

O- 608.437.5779 www.finkspaving.com

Contract/Proposal

Date: March 22, 2022

SUBMITTED TO:
Village of Barneveld
Atten: Mike
403 County Road ID
Barneveld, WI 53507

Phone: 608-574-4593

Email: barneveldshop@mhtc.net

Job Name: Asphalt Patches

Job Location: Different Streets

For furnishing the necessary labor, material, and equipment to complete the following:

Asphalt Patches	408 SF	\$2,600.00
• Patch at Jenninton Street and Wood Street • Saw cut, excavate old asphalt, haul offsite • Install additional base as needed to top dress existing base; grade and compact • Pave with 2 ½" inches average compacted thickness of Commercial Grade Hot Mix Asphalt • Curb and Gutter work on separate concrete proposal		

Submitted by Fink's Paving, Excavating & Concrete - Brett Fink

IF THIS PROPOSAL IS NOT SIGNED OR ACCEPTED AND RETURNED WITH 30 DAYS FROM THE DATE OF THIS PROPOSAL FINK'S PAVING & EXCAVATING INC. RESERVES THE RIGHT TO WITHDRAW THE PROPOSAL OR MODIFY THE TERMS OF THE PROPOSAL/CONTRACT.

GENERAL NOTES:

- Unless otherwise indicated, the following are **NOT** included in this proposal; Signage, bond fees, tree trimming, rock excavation, relocating utilities or other unknown subsurface facilities or structures, surveying and construction staking, permits, backfilling, restoration of lawn or other landscaping areas.
- **Landscaping is NOT included and is solely the owner/contractor's responsibility**
- Undercut of unstable or 'soft' areas will be done on a time and material basis only and will need owner approval prior to excavation. If directed to proceed without remedy, the warranty will be void.
- Location of private lines (lighting, remote systems, gate sensors, sprinklers, etc.) provided by owner.

Acceptance of Proposal: The above prices, specifications and conditions of sale are satisfactory and are hereby accepted. You are authorized to complete the work as specified. It is understood that any alterations or deviations from the above specifications will be executed only upon a written change order and will become an extra charge over and above the estimate unless so stated on the change order.

Date of Acceptance: _____

Owner/Contractor/Agent: (Printed) _____

Signature: _____

Owner/Contractor/Agent has read, understood, and has agreed to the Proposal Terms and Conditions including the warranty listed on page two and three of this proposal. Initials: _____

Please save a copy of this proposal for your own records.

FINK'S

PAVING, EXCAVATING & CONCRETE

2732 State Hwy 78 - Mount Horeb, WI 53572
O- 608.437.5779 www.finkspaving.com

Contract/Proposal

Date: March 24, 2022

SUBMITTED TO:
Village of Barneveld
Atten: Mike
403 County Road ID
Barneveld, WI 53507

Phone: 608-574-4593
Email: barneveldshop@mhtc.net
Job Name: Curb & Gutter
Job Location: Different Streets

For furnishing the necessary labor, material, and equipment to complete the following:

New Concrete Curb & Gutter 67LF/10LF \$4,700.00

- Excavate existing concrete on Victoria CT & Wood St, haul offsite
- Install additional base as needed to top dress existing base; grade and compact
- Pour 67LF on Victoria St, 10LF on Wood St curb and gutter
- Asphalt Patching on separate proposal

Submitted by Fink's Paving, Concrete & Excavating, Inc. Derek Dahlk

IF THIS PROPOSAL IS NOT SIGNED OR ACCEPTED AND RETURNED WITH 30 DAYS FROM THE DATE OF THIS PROPOSAL FINK'S PAVING & EXCAVATING INC. RESERVES THE RIGHT TO WITHDRAW THE PROPOSAL OR MODIFY THE TERMS OF THE PROPOSAL/CONTRACT.

GENERAL NOTES:

- Unless otherwise indicated, the following are NOT included in this proposal; Signage, bond fees, tree trimming, rock excavation, relocating utilities or other unknown subsurface facilities or structures, surveying and construction staking, permits, backfilling, restoration of lawn or other landscaping areas.
- **Landscaping is NOT included and is solely the owner/contractor's responsibility**
- Undercut of unstable or 'soft' areas will be done on a time and material basis only and will need owner approval prior to excavation. If directed to proceed without remedy, the warranty will be void.
- Location of private lines (lighting, remote systems, gate sensors, sprinklers, etc.) provided by owner.

Acceptance of Proposal: The above prices, specifications and conditions of sale are satisfactory and are hereby accepted. You are authorized to complete the work as specified. It is understood that any alterations or deviations from the above specifications will be executed only upon a written change order and will become an extra charge over and above the estimate unless so stated on the change order.

Date of Acceptance: _____

Owner/Contractor/Agent: (Printed) _____

Signature: _____

Owner/Contractor/Agent has read, understood, and has agreed to the Proposal Terms and Conditions, including the warranty listed on page two and three of this proposal. Initials: _____

Please save a copy of this proposal for your own records.



Sherwin Industries, Inc.

QUOTATION

2129 W. MORGAN AVENUE MILWAUKEE, WI 53221 PHONE (414) 281-6400 FAX (414) 281-6404

Customer Information:

Village of Barneveld
Mike Weier 608-574-4593
407 S. Jones Street Barneveld, WI 53507
barneveldshop@mhtc.net

Date: 03/02/2022

NOTE: Quotation is good for
30 days from the above date.
Prices quoted are for
quantities shown only.

PART #	DESCRIPTION	UNIT PRICE	PER	QUANTITY	TOTAL
8230241GYNB	26" Grey Manhole Protection Ring	\$242.09	EA	2	\$484.18
EF2PART1	2 Part Sealer	\$121.43	EA	2	\$242.86
4116280	Dispensing Gun	\$164.29	EA	1	\$164.29
530102	3000 EX Torch	\$1,000.00	EA	1	\$1,000.00
IF YOU HAVE ANY QUESTIONS CONCERNING THIS QUOTATION, PLEASE CONTACT JEFF GILMOUR PHONE (608) 400-1393 EMAIL: JGILMOUR@SHERWININDUSTRIES.COM				SUBTOTAL	\$1,891.33
				FREIGHT	PLUS
				SALES TAX	
				TOTAL	

MANHOLE

● PROTECTION RINGS

PREFORMED THERMOPLASTIC PAVEMENT MARKINGS



ENNIS-FLINT

A TRAFFIC SAFETY SOLUTIONS COMPANY

www.ennisflint.com

PREMARK® MANHOLE PROTECTION RINGS

Year-Round Protection Against Damage

Durable and easy to apply preformed thermoplastic



Road construction, resurfacing and sewer maintenance can result in manhole covers that do not match the exact grade and crown of the road. More than a nuisance and maintenance concern for snowplows, this situation can pose real dangers to motorists and pedestrians. It is also a potential injury hazard for plow operators. Ennis-Flint offers an effective, durable manhole protection ring system to safely transition from the road surface to the top of the manhole cover or water access cover.

The PreMark® Manhole Protection Ring System is designed with a subtle incline that provides a smooth, damage-free ride for daily traffic. Each ring is made of durable non-beaded 125 mil PreMark® preformed thermoplastic material. As many as three rings can be combined to negotiate severe grade changes. PreMark® Manhole Protection Rings are available in black or grey and come in a variety of diameters.

ENHANCED DURABILITY

Engineered as a true heavy-duty intersection grade pavement marking, PreMark® provides optimum wear in adverse conditions.

PROPER INSTALLATION

- PreMark® does not require preheating of the pavement to a specific temperature prior to application. And with no road or air temperature requirements, you can install it anytime of year. However, salt, chemical and deicing compounds should be pressure washed or allow 2-3 rainfalls to occur before applying pavement markings.
- The top surface of the material has regularly spaced indents which provide a visual cue during application that the material has reached a molten state indicating satisfactory adhesion has been achieved and provide a post-application visual cue that the installation procedures have been followed.
- A recommended sealer is required when using PreMark® on concrete surfaces. The sealer enhances the bond strength by preventing moisture from penetrating up through the concrete.
- Installing PreMark® is fast, safe and cost-effective with an industrial propane heat torch such as the Flint 2000EX.

IMPERVIOUS TO OIL AND GAS

PreMark® is oil and gas impervious, yet compatible with all asphalt surfaces. PreMark® can be inlaid or applied on fresh asphalt as soon as the road surface sets.

WORKER & ENVIRONMENTAL SAFETY

With no lead chromate or heavy metal compounds, PreMark® is non-hazardous, either during application or removal.

MANUFACTURING CONTROL

All PreMark® preformed thermoplastic materials are made at Ennis-Flint's manufacturing facility which is ISO 9001:2008 certified for design, development and manufacturing.

Exposed manhole risers and collars are no longer a problem thanks to PreMark® Manhole Protection Rings (MPRs). The easy installation process saves time and money while reducing potential damage to vehicles and equipment. Actual ring dimensions depend on the size of the manhole or valve cover.

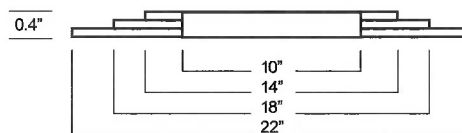


BEFORE



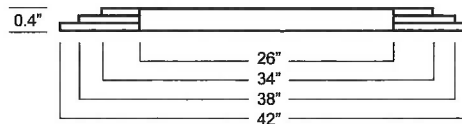
AFTER

10-inch Manhole Protection Ring Kit*



PreMark® Item #8230240NB

26-inch Manhole Protection Ring Kit*



PreMark® Item #8230241NB

*Other sizes are available.

IMPORTANT SAFETY REMINDER: While applying PreMark® Manhole Protection Rings an open flame is present when using a propane heat gun. Installers must ensure that no flammable gases are present prior to or during application.

PreMark® Pavement Markings



- Preheating the road surface is not required
- No minimum road or ambient temperature requirements so pavement marking season can be extended; apply any time of year
- Pre-cut and ready to use out of the box. Simple application does not require major capital investments in application equipment.
- Clean edge appearance; no "alligator" cracking that can occur with hot-applied thermoplastic
- Durable; lasts 6 to 8 times longer than paint
- Minimal mobilization costs allows quick response to maintenance projects
- One year shelf life allows broader options for inventory management
- Modifies easily in field with razor knife or heavy duty scissors if required
- Easy to repair if road or utility maintenance requires a portion of the marking to be removed
- Sustainable product with small environmental impact. Recycled materials make up 60% of the product and 29% of the components are rapidly renewable materials, primarily from pine trees. Other natural resources used come from cotton, sunflowers, and soya.



The top surface of the material has regularly spaced heating indicators which provide a visual cue during application that the material has reached a molten state indicating satisfactory adhesion and proper bead embedment has been achieved. The heating indicators also provide a post-application visual cue that the installation procedures have been followed.

ViziGrip®

Specially made for crosswalks, bike paths, handicap markings and other pedestrian uses, ViziGrip® is a unique feature designed to ensure that skid resistance and retroreflectivity are optimized especially where loss of traction in wet conditions is of great concern.

ViziGrip® can be added to any of the PreMark® lines, legends, arrows, and other designs in 90-mil and 125-mil thicknesses.

Ennis Flint 3000 EX Heat Torch



- Improved power — The 3000 EX torch produces a minimum of 250,000 BTU to improve application times by reducing the heat time required to achieve a satisfactory bond
- Torch case — Foam padded plastic torch case protects your investment during transport. 25' long hose with 360° swivel joint that prevents kinking and twisting
- Spare igniter stored in the trigger guard compartment. Easy replacement without tools or disassembly of the torch
- Gel-coated comfort grip
- Standard 29" extension from the handle
- Nozzle shape allows for even heating of the material
- Steady and fan shaped flame reduces scorching and splattering of material
- Adjustable pressure valve allows for simple control of the amount of propane used by the torch



QUOTE #3252

SENT ON:

03/16/2022

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Memorial Park
Barneveld, Wisconsin 53507

Phone: 608-832-6367

Email: growtechturf@gmail.com

Website: <https://growtechturf.com/>

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Round 1 Fertilizer with Preemergent	13-0-0 Stonewall Preemergent 0.43% plus Fertilizer 5 lbs per 1000 sq ft	1	\$295.20	\$295.20
Round 2 Liquid Fertilizer & BROADLEAF Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$295.20	\$295.20
Round 4 Liquid Fertilizer/Broadleaf Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$295.20	\$295.20
Vegetation Control- Round up	Vegetation control to all playground areas, pavement and gravel	3	\$135.00	\$405.00



QUOTE #3252

SENT ON:

03/16/2022

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
PRE-APPLICATION NOTICE	Before the first turf and landscape application for our customers, Grow-Tech Turf & Pasture LLC will provide for free, upon customer's request: 1. The brand name, product name or common chemical name of each pesticide that may be applied 2. A copy of the pesticide label for each pesticide that may be applied available on request. 3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, electronically via email, or text if the requester agrees to notifications. 4. The name, business address and telephone number of a person who can provide further information about the pesticide application You have the duty to inspect the property within ten (10) days after service has been performed. If you believe the work was deficient, you agree to Notify Grow-Tech in writing. If written notice is not received in 15 days of date of service, you agree that all claims to recover past payments and/ or rights to withhold future payments due are waived. To the extent necessary, you have a duty to notify all tenants, employees, visitors, and other invitee of the premises of a scheduled service prior to the performance of any scheduled service.			

Total

\$1,290.60



QUOTE #3251

SENT ON:

03/16/2022

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Kari Crest Park
Barneveld, Wisconsin 53507

Phone: 608-832-6367

Email: growtechturf@gmail.com

Website: <https://growtechturf.com/>

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Round 1 Fertilizer with Preemergent	13-0-0 Stonewall Preemergent 0.43% plus Fertilizer 5 lbs per 1000 sq ft	1	\$126.00	\$126.00
Round 2 Liquid Fertilizer & BROADLEAF Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$126.00	\$126.00
Round 4 Liquid Fertilizer/Broadleaf Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$126.00	\$126.00
Vegetation Control- Round up	Vegetation control to all playground areas and pavement, gravel	3	\$90.00	\$270.00



QUOTE #3251

SENT ON:

03/16/2022

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
PRE-APPLICATION NOTICE	Before the first turf and landscape application for our customers, Grow-Tech Turf & Pasture LLC will provide for free, upon customer's request: 1. The brand name, product name or common chemical name of each pesticide that may be applied 2. A copy of the pesticide label for each pesticide that may be applied available on request. 3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, electronically via email, or text if the requester agrees to notifications. 4. The name, business address and telephone number of a person who can provide further information about the pesticide application You have the duty to inspect the property within ten (10) days after service has been performed. If you believe the work was deficient, you agree to Notify Grow-Tech in writing. If written notice is not received in 15 days of date of service, you agree that all claims to recover past payments and/ or rights to withhold future payments due are waived. To the extent necessary, you have a duty to notify all tenants, employees, visitors, and other invitee of the premises of a scheduled service prior to the performance of any scheduled service.			

Total

\$648.00



QUOTE #3253

SENT ON:

03/16/2022

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Quail Ridge Park
Barneveld, Wisconsin

Phone: 608-832-6367

Email: growtechturf@gmail.com

Website: <https://growtechturf.com/>

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Round 1 Fertilizer with Preemergent	13-0-0 Stonewall Preemergent 0.43% plus Fertilizer 5 lbs per 1000 sq ft	1	\$302.40	\$302.40
Round 2 Liquid Fertilizer & Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$302.40	\$302.40
Round 4 Liquid Fertilizer/Broadleaf Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$302.40	\$302.40
Vegetation Control- Round up	Vegetation control to all playground areas, Gravel Path	3	\$135.00	\$405.00



QUOTE #3253

SENT ON:

03/16/2022

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
PRE-APPLICATION NOTICE	Before the first turf and landscape application for our customers, Grow-Tech Turf & Pasture LLC will provide for free, upon customer's request: 1. The brand name, product name or common chemical name of each pesticide that may be applied 2. A copy of the pesticide label for each pesticide that may be applied available on request. 3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, electronically via email, or text if the requester agrees to notifications. 4. The name, business address and telephone number of a person who can provide further information about the pesticide application You have the duty to inspect the property within ten (10) days after service has been performed. If you believe the work was deficient, you agree to Notify Grow-Tech in writing. If written notice is not received in 15 days of date of service, you agree that all claims to recover past payments and/ or rights to withhold future payments due are waived. To the extent necessary, you have a duty to notify all tenants, employees, visitors, and other invitee of the premises of a scheduled service prior to the performance of any scheduled service.			

Total

\$1,312.20

ELECTRIC DESIGNS
[CERTIFIED & INSURED]
18684 S. 3rd St. Muscoda, WI 53573
Office (608) 739-3099 Cell (608) 553-3883
M.L. # 1079874

March 29, 2022

Village of Barneveld

- Install generator receptacle at well 2 (salvaged from sewer plant)
- Install transfer switch at well 2 (salvaged from sewer plant)

Quote for the items listed above-----1,940.00

Tim Schneider

Jean Ann Swenson

From: Mike Weier <barneveldshop@mhtc.net>
Sent: Thursday, March 31, 2022 11:17 AM
To: Jean Ann Swenson
Subject: Fwd: Dosing pump repair

Do u think this will work or should I get something else

Sent from my iPhone

Begin forwarded message:

From: Dan Westover <dwestover@lwallen.com>
Date: March 31, 2022 at 11:11:36 AM CDT
To: barneveldshop@mhtc.net
Subject: RE: Dosing pump repair

Hey Mike let's try this again and see if this looks better for you.

Parts- \$4898.00

Labor- \$2115.60

Mileage- \$224.40

Hope that's good but if you need a more formal proposal then I would suggest speaking with your sales person.

Dan Westover
Field Service Coordinator

Email: dwestover@lwallen.com | **Phone:** (608) 210-1469 | **Cell:** (608) 516-4096 | **Address:** 4633
Tompkins Dr, Madison, WI 53716

From: barneveldshop@mhtc.net <barneveldshop@mhtc.net>
Sent: Thursday, March 31, 2022 6:05 AM
To: Dan Westover <dwestover@lwallen.com>
Subject: RE: Dosing pump repair

[Warning!] This email originated from an external source. Please use caution when clicking on links or opening attachments.

Hello,
Would you happen to have a more formal quote? The board is going to want to see a more itemized quote.

Thanks Mike

From: Dan Westover <dwestover@lwallen.com>
Sent: Wednesday, March 30, 2022 12:18 PM

To: barneveldshop@mhtc.net

Subject: Dosing pump repair

Hi Mike, the repair cost for parts, labor, uninstall and reinstall of the pump we have in our shop would total \$7238.00

Let me know if you have any questions.

Get [Outlook for iOS](#)

Dan Westover

Field Service Technician

Email: dwestover@lwallen.com

Phone: (608) 210-1469

Cell: (608) 516-4096

Address: 4633 Tompkins Dr, Madison, WI 53716



www.lwallen.com

Disclaimer - Notice: Nothing contained in this e-mail shall be considered an acceptance or binding agreement. For SJE policy on binding agreements please go to our website www.sjeinc.com/terms-and-conditions

#14

BARNEVELD POLICE DEPARTMENT-MARCH 2022

Warnings or Citation	Total
Warnings	4
Citations	2
Parking Citations	8

Reportable Incidents	Total
Harrassment	1
WELFARE CHECK	1

Daily Activity	Total
ALARM	1
ASSIST	
CITIZEN/MOTORIST	2
ASSIST OTHER AGENCY	3
EMS/FIRE ASSIST	2
EMS/FIRE ASSIST	
SCHOOL CHECK	6
SUSPICIOUS	
ACTIVITY/PERSON	1
TRAFFIC COMPLAINT	2
WELFARE CHECK	4

Iowa County Handled Calls	Total
911 Hangup/Misdial	2
Motorist Assist	1

Firstnet is a network built for first responders. It is built by AT&T and backed by the federal government. We would have the police department cell phone and squad internet on the first net system. More information can be found at <https://www.firstnet.com/>

PoliceOne is a training platform owned by Lexipol, our policies and procedures company. By becoming police one members, it would allow us to do much more training in house as opposed to going elsewhere. We currently have to travel to do inservice training. While some aspects of training will still require use to go elsewhere, we can do more here and travel less, saving \$ on the training budget.

<https://www.policeoneacademy.com/>

Initial: \$78.95 per user x 2 officers + \$300 setup fee = Total \$457.90.

Annually after year 1: \$78.95 per user x 2 officers= Total \$157.90

We currently do firearms, taser, aed/cpr in house. We utilize SWTC for EVOC and generally any other local training if available but it has been cut down due to covid. I usually generally attend 1 conference per year with a hotel stay but haven't since 2020 due to covid. Our training budget is \$600 per year



MASTER SERVICE AGREEMENT

Agency's Name: Barneveld Police Department
Agency's Address: 403 E Business ID
Barneveld, Wisconsin 53507

Attention: Chief Jeremy Oyen

Lexipol's Address: 2611 Internet Boulevard, Suite 100
Frisco, Texas 75034

Effective Date:

(to be completed by Lexipol upon receipt of signed Agreement)

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), which may include one or more Lexipol subsidiary entities, and the Agency identified above.

This Agreement consists of:

- (a) this **Cover Sheet**
- (b) **Exhibit A** - Selected Services and Associated Fees
- (c) **Exhibit B** - Terms and Conditions Specific to this Agreement

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Barneveld Police Department

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

Lexipol, LLC

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
2	PoliceOne Academy Annual Rate Per User (Start: 4/1/2022 End: 3/31/2023)	USD 92.88	15%	USD 27.86	USD 157.90
	Subscription Line Items Total			USD 27.86	USD 157.90
2	PoliceOne Academy Account Services & Setup (Start: 4/1/2022 End: 3/31/2023)	USD 300.00		USD 0.00	USD 300.00
	One-Time Line Items Total			USD 0.00	USD 300.00
				USD 27.86	USD 457.90
				Discount:	USD 27.86
				TOTAL:	USD 457.90

*The above subscription services, and when applicable, implementation services, shall be invoiced by Lexipol (or one of its subsidiaries, where applicable) upon the execution of this Agreement.

Notes

UNLIMITED ANNUAL ACCESS – 2 USERS. \$78.95/ PER OFFICER, AFTER DISC. (INCLUDES A SETUP FEE) NET 30.

Discount Notes

15% POLICY DISCOUNT

Exhibit B
Terms and Conditions of Service

1. Definitions. For purposes of Lexipol's Terms and Conditions of Service (the "Terms"), each of the following capitalized terms will have the meaning included in this Section. Other capitalized terms are defined within their respective sections below. Depending on the selected Service(s), Agency may receive support from, and be invoiced by, a Lexipol subsidiary, including The Praetorian Group and/or Cordico Inc.

1.1 "Agency" means the department, agency, office, company, or other entity purchasing and/or otherwise subscribing to Lexipol products or services.

1.2 "Agreement" means the combination of (a) the cover sheet to which these Terms are attached; (b) Lexipol's subscription and pricing information sheets, which are typically included as an Exhibit A ("Services Being Purchased and Related Fees") or as set forth in any similar pricing sheet (including by way of addendum); and (c) these Terms.

1.3 "Derivative Work(s)" means work(s) based on Lexipol's Subscription Materials, or any substantive portion thereof. Derivative Works include revision, modification, abridgement, condensation, expansion, or any other form in which the Subscription Materials or any portion thereof are recast, transformed, or adapted. For purposes of the Agreement, a Derivative Work also includes any compilation that incorporates any portion of the Subscription Materials. Further, "Derivative Work" includes any work considered a "derivative work" under United States copyright law.

1.4 "Effective Date" means the date specified on the cover sheet to which these Terms are attached, or as otherwise expressly set forth and agreed upon by Lexipol and Agency in a writing and defined as the "Effective Date."

1.5 "Initial Term" means the period commencing on the Effective Date and continuing for the length of time indicated on the cover sheet or subscription and pricing sheet provided by Lexipol. If the Initial Term is not so indicated, the default Initial Term is one (1) year from the Effective Date.

1.6 "Service(s)" means all Lexipol product(s) or service(s), including one-time and recurring (subscription) services, as may be offered by Lexipol and/or its subsidiaries and affiliates from time to time.

1.7 "Subscription Materials" means all policy manuals, supplemental publications, daily training bulletins, written content, images, videos, and all other data and multimedia provided by Lexipol and/or its licensors through the Services.

2. Term. The Agreement becomes enforceable upon signature by Agency's authorized representative. Following the Initial Term, the Agreement shall renew in successive one-year periods thereafter (each a "Renewal Term") unless one party provides written notice of non-renewal to the other party at least thirty (30) days prior to expiration of the then-current term. The Initial Term and all Renewal Terms collectively comprise the "Term" of the Agreement.

3. Termination.

3.1 For Cause. The Agreement may be terminated by either party, effective immediately, (a) in the event that the other party fails to discharge any obligation or remedy any default under the Agreement for a period of more than thirty (30) calendar days after it has been given written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.2 For Convenience. The Agreement may be terminated for convenience (including lack of appropriation of funds by Agency) upon sixty (60) days written notice. Note: fees already paid for Services are not eligible for refund, proration or offset in the event of Agency's termination for convenience.

4. Effect of Expiration or Termination. Upon the expiration or termination of the Agreement for any reason, Agency's access to Lexipol's Services shall cease. Termination or expiration of the Agreement shall not, however, relieve either party from any obligation or liability that has accrued under the Agreement prior to the date of such termination or expiration, including payment obligations. The right to terminate the Agreement shall be in addition to, and not in lieu of, any other remedy, legal or equitable, to which the parties are entitled at law or in equity. The provisions of Sections 1 (Definitions), 6 (Service-Specific Terms), 8 (Privacy Policy), 8 (Warranty Disclaimer), 9 (Confidentiality), 10 (Warranty Disclaimer), 11 (Limitation of Liability), 12 (General Terms), and this Section 4 shall survive the expiration or termination of the Agreement for any reason.

5. Fees and Invoicing. Unless otherwise agreed upon in writing, Lexipol (or, if applicable, The Praetorian Group or Cordico Inc.) will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to each Renewal Term. Agency will pay to Lexipol the fee(s) specified on each invoice within thirty (30) days following receipt of the invoice. All invoices will be sent to Agency at the address specified on the cover sheet to which these Terms are attached or as otherwise designated by Agency in writing. All payments will be made by electronic transfer of immediately available funds or by mailing a check to Lexipol at 2611 Internet Blvd, Ste 100, Frisco, TX 75034 (Attn: Accounts Receivable). Lexipol reserves the right to increase fees for Renewal Terms. All amounts required to be paid under the Agreement are exclusive of taxes and similar fees now in force or enacted in the future. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes properly imposed related to its receipt of Lexipol's Services, except for taxes based on Lexipol's net income. In the event any amount owed by Agency is not paid when due, and such failure is not cured within ten (10) days after written notice thereof, then in addition to any other amount due, Agency shall pay a late payment charge on the overdue amount at a rate equal to the lower of (a) one percent (1%) per month, or (b) the highest rate permitted by applicable law.

6. Service-Specific Terms. The following sections apply to specific Lexipol Services:

6.1 Policy. Lexipol's policy Subscription Materials and Knowledge Management System ("KMS") are proprietary, protected under U.S. copyright, trademark, patent, and/or other applicable laws, and Lexipol reserves all rights not expressly granted in these Terms. Agency may prepare Derivative Works using Lexipol's Subscription Materials, but Lexipol shall remain the sole owner of all right, title and interest in and to them, including all copyrights, intellectual property rights, and other proprietary rights therein or pertaining thereto. Agency shall retain a perpetual, personal, non-sublicensable and non-assignable right to use the Subscription Materials for Agency's internal purposes but will not remove any copyright notice or other proprietary notice of Lexipol appearing thereon. Agency acknowledges and agrees that Lexipol shall have no responsibility to update such Subscription Materials beyond the Term of the Agreement and shall have no liability whatsoever for Agency's creation or use of Derivative Works. Lexipol's Subscription Materials are to be treated as Confidential Information (per Section 9 herein), but Agency may disclose Subscription Materials pursuant to a valid court order, lawful government agency request, Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request. Agency acknowledges and agrees that all policies and procedures it implements have been individually reviewed and adopted by Agency, that neither Lexipol nor any of its agents, employees, or representatives shall be considered "policy makers" in any legal or other sense, and that Agency's highest-ranking official shall, for all purposes, be considered the "policy maker" with regard to same. Lexipol's KMS Service is subject to the Service Level Agreement attached to these Terms.

6.2 Learning. Lexipol's Learning Management System ("LMS"), offered by Praetorian Digital, is a proprietary Service protected under U.S. copyright, trademark, patent, and other laws. Lexipol and its licensors retain all rights, title, and interest in and to the LMS (including, without limitation, all intellectual property rights), including all copies, modifications, extensions, and Derivative Works thereof. Agency's right to use the LMS is limited to the rights expressly granted in the Agreement. Agency Data, defined as data owned by Agency prior to the Effective Date or which Agency provides during the Term for purposes of identifying authorized users, confirming agency or department information, or other purposes that are ancillary to receipt of the Service, remains Agency's property. Lexipol retains no right or interest in Agency Data and shall return or destroy Agency Data following termination of the Agreement. Lexipol's LMS Service is subject to the Service Level Agreement attached to these Terms.

6.3 Wellness. This Section applies when Agency subscribes to Lexipol's Wellness Application ("Wellness App") offered by Cordico®. All Subscription Materials delivered by the Wellness App, including but not limited to all object and source code, all information created, developed, or reduced to practice, and all written, image-based, or video-based content underlying the Wellness App that is not specifically provided by Agency is the proprietary intellectual property of Lexipol and/or its suppliers or licensors, protected to the maximum extent permitted by trademark, copyright, and patent laws. Agency is granted a nonexclusive limited right to access the Wellness App during the Term. If the Agreement is terminated or expires for any reason, Agency shall lose access to the Wellness App and to all associated Subscription Materials and shall discontinue all use of the same for any purpose. Nothing in this section or these Terms shall be construed as conferring any right of ownership or use to the Wellness App, whether by estoppel, implication or otherwise.

6.4 Grants. This Section applies when Agency selects Lexipol's Grant Writing, Consulting, and/or GrantFinder services. For Grant Writing services, Agency takes full responsibility for submitting information reasonably required by Lexipol's grant writing team in a timely manner (at least five (5) days prior to the applicable grant application close date). Agency is responsible for all submissions of final grant applications by grant deadlines, but Lexipol shall be considered Agency's duly authorized representative for submissions where applicable. Failure to submit requested materials to write grant applications on time will result in rollover of project services and fees to next grant application cycle; not a refund of the fees. Requests for cancellation of Grant Writing services will result in a 50% fee of the total value of the service. Invoices for Grant Writing services will be sent as soon as work begins for the applicable target grant. Complete payment must be received no later than thirty (30) days after receipt of invoice. In the event Agency has not made timely payment on an invoice, Lexipol reserves the right to suspend all grant Services to Agency until past-due payments are received in full, and may terminate Agency's access to GrantFinder, if applicable. Invoices over thirty (30) days past due may be charged a twenty-five dollar (\$25) late fee.

6.5 Generally; Injunctive Relief. Nothing in the Agreement shall be construed as conferring any rights or license to Lexipol's trade secrets, intellectual property, Confidential Information, Subscription Materials, KMS, LMS, Wellness App, or the software underlying such products and services, whether by estoppel, implication or otherwise. Agency may not, and may not assist others to, decompile, disassemble, reverse engineer, or otherwise attempt to discover any object code, source code, or proprietary data underlying the Services. Agency grants all rights and permissions in or relating to Agency Data as are necessary to Lexipol to enforce the Agreement, exercise Lexipol's rights, and perform Lexipol's obligations hereunder. Agency acknowledges that a breach or threatened breach of any portion of this Section may cause irreparable harm and shall entitle Lexipol to injunctive relief in addition to any other available remedy.

7. Account Security. The rights to access and use the Services under the Agreement are personal and unique to Agency and Agency shall not assign or otherwise transfer any such rights to any other person or entity. Except as set forth herein, Agency remains solely responsible for maintaining the confidentiality of Agency's username(s) and password(s) and the security of Agency's account(s), meaning the account by which Agency accesses the Services. Agency will not permit access to Agency's account(s) or use of Agency's username(s) and/or password(s) by any person or entity other than authorized Agency personnel. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's Account or Agency's username(s) and/or password(s).

8. Privacy Policy. Lexipol will hold Agency Data in confidence unless required to provide access in accordance with a court order, government agency request, or other legal process such as a Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's systems use the Secure Socket Layer (SSL) Protocol for Lexipol Services, which encrypts information as it travels between Lexipol and each Agency. However, Agency acknowledges and agrees that data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through the Services is 100% secure. Agency acknowledges that Lexipol may provide view-only access and summary information (which may include number of policies developed or in development, percentage of staff reviews of developed policies and DTBs) to Agency's affiliated Risk Management Authority, Insurance Pool or Group, or Sponsoring Association if they are actively funding member Agency Subscription Fees.

9. **Confidentiality.** During the term of the Agreement, either party may be required to disclose information to the other party that is marked "confidential" or is of such a type that the confidentiality thereof is reasonably apparent (collectively, "Confidential Information"). The receiving party will: (a) limit disclosure of any Confidential Information of the other party to the receiving party's directors, officers, employees, agents and other representatives (collectively "Representatives") who have a need to know such Confidential Information in connection with the Services; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in the Agreement; (c) keep all Confidential Information confidential by using a reasonable degree of care, but not less than the degree of care used by it in safeguarding its own confidential information; and (d) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing party. Notwithstanding the foregoing, a party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, discovery request, regulatory request, Freedom of Information Act (FOIA) request, or Public Records Act (PRA) request, or similar method, provided that the party proposing to make any such disclosure will promptly notify, to the extent practicable, the other party in writing of such demand for disclosure so that the other party may, at its sole expense, seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this section by any of such party's personnel or agents.

10. **Warranty Disclaimer.** ALL SERVICES AND SUBSCRIPTION MATERIALS ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AS WELL AS ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE.

11. **Limitation of Liability.** Lexipol's cumulative liability resulting from any claims, demands, or actions arising out of or relating to the Agreement, the Services, or the use of any Subscription Materials shall not exceed the aggregate amount of subscription fees actually paid to Lexipol by Agency for the associated Services during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall Lexipol be liable for any indirect, incidental, consequential, special, exemplary damages, or lost profits, even if Lexipol has been advised of the possibility of such damages. The limitations set forth in this Section shall apply whether the subject claim is based on breach of contract, tort, strict liability, product liability or any other theory or cause of action.

12. **General Terms.**

12.1 **General Interpretation.** The language used in the Agreement and these Terms shall be deemed to express the mutual intent of Lexipol and Agency. The Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument or any portion thereof to be drafted, or in favor of the party receiving a particular benefit under the Agreement.

12.2 **Invalidity of Provisions.** Each of the provisions contained in the Agreement and these Terms is distinct and severable. A declaration of invalidity or unenforceability of any such provision or part thereof by a court of competent jurisdiction shall not affect the validity or enforceability of any other provision hereof. Further, if a court of competent jurisdiction finds any provision of the Agreement to be invalid or unenforceable, the parties agree that the court should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

12.3 **Waiver.** Lexipol's failure to exercise, or delay in exercising, any right or remedy under any provision of the Agreement shall not constitute a waiver of such right or remedy.

12.4 **Governing Law.** The Agreement shall be construed in accordance with, and governed by, the laws of the State in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

12.5 Compliance with Laws. Each party shall maintain compliance with all applicable laws, rules, regulations, and orders promulgated by any federal, state, or local government body or agency relating to its obligations pursuant to the Agreement and these Terms.

12.6 Attorney's Fees. If any action is brought by either party to the Agreement against the other party regarding the subject matter hereof, the prevailing party shall be entitled to recover, in addition to any other relief granted, reasonable attorneys' fees and expenses of litigation.

12.7 Notices. Any notice required by the Agreement or given in connection with it shall be in writing and shall be made by certified mail (postage prepaid), recognized overnight delivery service, or (if mutually agreed upon) by email to authorized recipients at such address as each party may indicate from time to time. Alternatively, electronic mail or facsimile notice to established and authorized recipients is acceptable when acknowledged by the receiving party.

12.8 Entire Agreement. The Agreement, including these Terms, embodies the entire agreement and understanding of the parties hereto and expressly supersedes all prior written and oral agreements and understandings with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by any party hereto that is not embodied in the Agreement. Terms and conditions set forth in any purchase order or any other form or document that are inconsistent with or in addition to the terms and conditions set forth in the Agreement are hereby objected to and rejected in their entirety, regardless of when received, without further action or notification, and shall not be considered binding unless specifically agreed to in writing by both parties. No amendment, modification, or supplement to the Agreement shall be binding unless it is in writing and signed by the party sought to be bound thereby.

12.9 Counterparts. The Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same document for purposes of the Agreement.

Lexipol Service Level Agreement for Cloud-Based Services

1. **Response Times.** For issues relating to Lexipol's online, cloud-based Services (e.g. KMS, LMS, Wellness), Lexipol will make an industry standard and commercially reasonable effort to respond promptly (via Lexipol's Normal Support Channels) within two (2) Business Days after receipt.
2. **Uptime Commitment.** The Uptime Percentage for the Service will be ninety-nine and five-tenths percent (99.5%) (the "Uptime Commitment"). Subject to the exclusions described in below, "Uptime Percentage" is calculated by subtracting from 100% the percentage of 1-minute periods during any annual billing cycle in which Agency's selected Service(s) are unavailable out of the total number of minutes in that billing cycle. "Unavailable" and "Unavailability" mean that, in any 1-minute period, all connection requests received by Agency failed to process (each a "Failed Connection"); provided, however, that no Failed Connection will be counted as a part of more than one such 1-minute period (i.e. a Failed Connection will not be counted for the period 12:00:00-12:00:59 and the period 12:00:30-12:01:29). The Yearly Uptime Percentage will be measured based on the industry standard monitoring tools.
3. **Exclusions from Uptime Percentage.** All Service Unavailability resulting from the following will be excluded from calculation of Uptime Percentage: (a) Regularly-scheduled maintenance of the Service that does not exceed six (6) hours per 3-month period and is communicated by Lexipol at least twenty-four (24) hours in advance via Lexipol's support channels (Lexipol typically schedules such regularly scheduled maintenance once per month); (b) Any failures of the Lexipol Standard and Custom Reporting Services that does not exceed six (6) hours per 3-month period and is communicated by Lexipol at least twenty-four (24) hours in advance via Lexipol's Normal Support Channels; (c) Any issues with a third-party service to which Agency subscribes but does not control; (d) Any problems not caused by Lexipol that result from, computing or networking hardware, other equipment or software under Agency's control, the Internet, or other issues with electronic communications; (e) Lexipol's suspension or termination of the Service in accordance with the Terms; (f) Exceeding Lexipol's published Concurrent Request Limits; (g) Software that has been subject to unauthorized modification by Agency; (h) Negligent or intentional misuse of the Service by Agency.

Michelle Walker

From: Barneveld PD <barneveldpd@mhtc.net>
Sent: Monday, March 14, 2022 9:30 AM
To: Michelle Walker
Subject: For the April board meeting
Attachments: Barneveld Police Department 12 MONTH QUOTE.pdf

John T wanted to add for April meeting for discussion/consideration. Would come from training budget

Chief Jeremy Oyen
Barneveld Police Department
403 E Business Hwy ID
Barneveld WI 53507
Phone: 608-574-0118
Fax: 608-924-3056
www.barneveldwi.com

POLICEONE ACADEMY SUMMARY:

PoliceOne Academy includes an extensive library of Online Law Enforcement Continuing Education with roughly 400 courses and more than 1,100 short videos that can be delivered during roll call, in-service training, field training, or in a self-paced format. The system is available, on-demand, at any time, from any internet-enabled computer tablet, laptop, workstation, or mobile device. Cloud-based, all training documentation, certificates, and credentials are stored on the Cloud for a minimum of 30 years.

For Wisconsin, our training can be used to fulfill all 24 hours of annual training requirements with Department level approval.

Moreover, the library contains 40 IADLEST courses for the National Certification Program. (Ref: ***International Association of Directors of Law Enforcement Standards and Training*** and ***National Certification Program***.)

*There are also numerous courses on many other 21st century, high-liability topics, which include: ***Implicit Bias, Use of Force, De-escalations, Excited Delirium, Crowd Control, Active Shooter, Pursuit, Drug Trends, Campus Policing, The Clery Act and CSA, Sexual Harassment, PREA, HIPAA, First Aid, Social Media, Investigations***, and many more.

PoliceOne Academy is currently trusted by 1,400 agencies across the US. We too work with *Dallas Police Department, Houston Police Department, Indianapolis Metropolitan Police Department, and Denver Police Department.*

Sincerely,

Mike Messenger
Senior Account Executive

Office: 415-946-8797
Mobile: 404-553-5170



[Lexipol](#) | [PoliceOne Academy](#) | [CorrectionsOne Academy](#)

Mobility Summary

Mobility Overview

- 2 Total Devices
- Unlimited Data

Total Cost

Plans	\$75.98/mo
Total Monthly Cost	\$75.98/mo
Devices	-\$198.02
Offers and Credits	-\$524.98
Total One-Time Cost	-\$723.00

Mobility Details

Plans

Unlimited – Primary

Included

- Unlimited talk, text, and data
- AT&T Business Fast Track or First Priority™

Access Charges

1 × Smartphone with no Tethering at \$39.99 each	\$39.99/mo
1 × Data Only Device with Tethering at \$35.99 each	\$35.99/mo
Total Access Charges	\$75.98/mo

Monthly Plan Cost	\$75.98/mo
--------------------------	-------------------

Devices (2)

iPhone 12 64GB with Subsidized (2-year) (1)

Monthly Cost

No Protection

One-Time Cost

Base One-Time Cost at \$0.99 each	\$0.99
Activation Credit at -\$200.00 each	-\$200.00

Total One-Time Cost

-\$199.01

NETGEAR Nighthawk 5G Mobile Hotspot Pro with Subsidized (2-year) (1)

Monthly Cost

No Protection

One-Time Cost

Base One-Time Cost at \$409.99 each

\$409.99

Device Discount at -\$409.00 each

-\$409.00

Total One-Time Cost

\$0.99

Device costs calculated for 2 / 2 devices

The One-Time Cost credit will be applied to the customer's monthly bill until the credit is paid in full or is exhausted

Offers and Credits (3)

Customers who purchase a Microsoft Surface Go 2 tablet and activate it on a new line will get \$200 in credits over the installment (AIP/HP) period.

-\$200.00

MiFi 8000 Hotspot Free with AT&T Wireless Broadband Essentials plan

-\$179.99

Activate New \$65/mo. AT&T Wireless Broadband Essentials Service & Receive \$5/mo. in Credits (up to \$179.99) for the Mi-Fi 8000 OR \$4.03/mo. in Credits (up to \$144.99) for the LE2

Unite Express 2 Hotspot Free with AT&T Wireless Broadband Essentials plan

-\$144.99

Activate New \$65/mo. AT&T Wireless Broadband Essentials Service & Receive \$5/mo. in Credits (up to \$179.99) for the Mi-Fi 8000 OR \$4.03/mo. in Credits (up to \$144.99) for the LE2

This information is provided to you for informational purposes only. The terms of the identified plans can be found in the applicable brochures at the links below. AT&T may revise these terms at any time. In the event of a conflict between this information and the applicable business agreement, the applicable business agreement will control. AT&T disclaims all warranties including, but not limited to, implied warranties of merchantability or fitness for a particular purpose. In no event shall AT&T be liable for any damages relating to the use or results of the calculator. The quoted rates are estimates of the monthly charges for the identified plans only and are based on the information provided by you. These rates do not include additional devices, features or services. Quoted rates supersede those in the applicable brochures, which are standard published rates, and not the discounted rates quoted herein, based on national, state or local contracts. Rates are subject to change and do not include taxes, fees, overage charges or surcharges. Activation fees, additional deposits and other restrictions may apply.

FirstNet Rate Plans - Agency Paid - Pooled & Unlimited

Primary Users	https://www.firstnet.com/firstnetprimary
Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovprimary
Extended Primary Users	https://www.firstnet.com/firstnetextended
Extended Primary Users (State/Local Gov)	https://www.firstnet.com/firstnetgovextended

FirstNet Machine-to-Machine Rate Plans

Primary Users	https://www.firstnet.com/firstnetprimarym2m
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Pull your voice and data out of the cloud and put your emergency responders first with:

Priority Access

Push first responder voice and data to the front of the line, even during high-traffic events

Preemption Over Non-critical Data

Temporarily reallocate lower priority data so your critical communications go through

With so much cellular data traffic out there, staying connected is a major concern for first responders and critical support teams.

Whether it's a large event or crisis, your response teams require reliable voice and data to do their jobs in any and every emergency.



Complete Priority Access Solution for First Responders:

- ✓ **Private Core Network:** Isolate sensitive data and protect it from cyber theft with a dedicated network core for public safety
- ✓ **Unlimited Data:** Stop worrying about overage charges with customized plans that allow unlimited and unthrottled usage
- ✓ **Rugged Devices:** Depend on devices built to withstand rough use and wear
- ✓ **Push-to-Talk:** Establish secure voice and location connections in one click from smartphones
- ✓ **Disaster Response:** Count on UScellular's support with early warning and monitoring, pre-staging command and control and 24-hour first responder hotline
- ✓ **VoLTE coverage:** Rely on simultaneous voice and data, critical during emergencies, and enhanced call quality (in limited markets)

UScellular™ Advantages



Quality Service

Reliable priority access often with more towers per square mile in rural and remote areas than other providers.



Time-Tested Network

Consistent service using all of UScellular's bands on 30-year network.



Local Support

Team of local experts support and guide you from pilot to production

Disaster Situations

3x MORE
disasters
declared in
2020 vs. 2019¹

Currently with US Cellular
Squad phone \$39.99
Unlimited hotspot \$39.99
\$79.98

The Village also has 3 other
phones and 2 Emergency
phones with U.S. Cellular

LEASE

This Lease is between the Village of Barneveld, by the Barneveld Public Library, 107 West Orbison Street, Barneveld, Wisconsin, and the Barneveld School District, 105 W. Douglas, Barneveld, WI, pursuant to the authority contained in Wisconsin statutes sections 66.30, 120.13(3) and 120.13(24).

1. Description of the property. The space in the lower level of the Library known as the Lower Level located at 107 West Orbison Street, Barneveld, WI.
2. Use of the property. The school district shall use the property for the District's 4-year-old kindergarten program. Use of property also includes use of a teacher's desk, a round table with 4 chairs, 4 lower tables and 14 chairs, and a record player, and these items will be replaced by the District as needed. Also included is the use of a stove and refrigerator, which will be replaced by the Library as needed.
3. Utilities. The Library will provide water, sewer, electricity, and heating, and the costs for these services will be included in the rent. Telephone service, including installation, and custodial service and supplies will be the responsibility of the District.
4. Access to the property. The District shall have access to the Lower Level through a separate entrance.
5. Insurance.
 - a) Tenant shall maintain and keep in full force and effect with respect to the Premises and the property of which the Premises is a part, during the term of this Lease, a comprehensive public liability insurance policy in a reasonable amount to be determined by Landlord but not less than \$1,000,000, with a reputable insurance company, indemnifying and insuring Landlord as well as Tenant against injury to persons or damage to property. Such policy shall not be cancelled without at least ten (10) days' prior written notice to each insured named therein.
 - b) Tenant shall not permit any use of the Premises which shall make voidable any insurance on the property on which the Premises are a part or on the contents of said property or which shall be contrary to any law or regulation. At Landlord's request, Tenant shall carry and keep in full force and effect during the term of this Lease a comprehensive fire insurance policy naming Landlord as an insured against damage to the property caused by fire in an amount sufficient to replace all improvements on the property to the same condition as existed prior to any damage.

6. Term of the Lease. The lease will automatically renew every year unless a one year notice for termination is given.
7. Amount of Rent. The District shall pay monthly rent of \$3,900 per year, except as otherwise adjusted under this Lease to the Library beginning August 1, 2011, due and payable in two installments in January and July, with rent checks made payable to the Barneveld Public Library and sent to Village of Barneveld, 403 E County Hwy ID, Barneveld, WI 53507.
8. Damage to the property. In the event the Lower Level becomes damaged or otherwise not in usable physical condition, either party has the option of terminating the Lease by giving 30 days written notice to the other party.
9. Jurisdiction. The Lease shall be covered under the laws of the State of Wisconsin.
10. Severability. Invalidity of any part of this Lease shall not invalidate the remainder of the Lease. This Agreement is to be liberally construed with respect to its validity.
11. Liability and Indemnification.
 - a) Tenant shall save the Landlord harmless from all loss and damage to Tenant's business or property, unless such loss is caused by the neglect of Landlord. Tenant agrees to defend, indemnify and hold Landlord harmless from and against any and all claims, demands, damages, costs and expenses, including without limitation, attorneys fees, arising from the following, excluding Landlord's willful misconduct or gross negligence: (a) Tenant's or any sublease's use of the Premises; (b) any breach or default of Tenant in the performance of any covenant or agreement under this Lease; (c) injury to person or damage to property occurring in or on the Premises; or (d) any act or negligence of Tenant, its agents, contractors, servants, employees, subleases, guests or licensees, in or about the Premises, the sidewalks adjoining the same, and any area allocated to the use of the Tenant.
 - b) Landlord shall not be liable for and Tenant waives and releases Landlord, its employees, agents and contractors, from all claims, liabilities, and causes of action against Landlord, its employees, agents and contractors for all damage, injury to or loss or destruction of person(s) or property (including, without limitation, all improvements, fixtures, equipment, supplies and merchandise) sustained by Tenant or Tenant's employees, agents, servants, sublessees or guests, resulting from the following, excluding Landlord's willful misconduct or gross negligence:
 - (a) any accidents or occurrences; (b) any equipment located within

the premises or appurtenant thereto which is or becomes out of repair; (c) any accidents or occurrences in or about the premises or in the building on the Premises; or (d) resulting directly or indirectly from any act or neglect of any other person on the premises. This waiver shall include, without limitation, damage or injury to persons or property arising from any mechanical failure, falling building materials, broken glass, sewage, gas, noise, bursting or leaking pipes or plumbing fixtures, or negligent or intentional acts of third parties.

- c) All property belonging to Tenant or any occupant of the Premises shall be at the risk of Tenant or such person only, and Landlord shall not be liable for damage or theft or misappropriation thereof.

12. This Lease shall require ratification by the Village of Barneveld Board.

DATE: 1-4-12

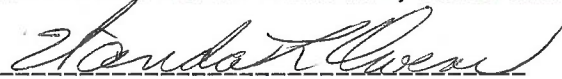
VILLAGE OF BARNEVELD, Landlord

BY: 
Mike Peterson, President

ATTEST: Michelle L. Walker
Michelle L. Walker, Clerk

DATE: _____

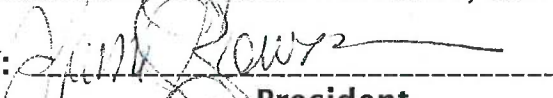
BARNEVELD PUBLIC LIBRARY, Landlord

BY: 
Wanda Owens, President

BY: Michelle Lancaster
Michelle Lancaster, Secretary

DATE: _____

BARNEVELD SCHOOL DISTRICT, Lessee

BY: 
President

BY: Lou R. Parks
Clerk

#20

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,125,141.33	2/28/2022
Tax Account	****91	\$30,724.08	2/28/2022
General Designated	****45	\$97,801.92	2/28/2022
Water	****32	\$277,688.04	2/28/2022
Water Depreciation	****61	\$33,988.04	2/28/2022
Sewer General Operating	****59	\$345,013.67	2/28/2022
Sewer DNR Equipment	****53	\$86,265.10	2/28/2022
Sewer System Special	****09	\$1,190.14	2/28/2022
Sewer Reserve Account	****96	\$159,185.35	2/28/2022
EDF	****67	\$722,386.97	2/28/2022
Debt Service	****49	\$150,689.78	2/28/2022
Special Purpose Library Fund	****79	\$91,124.04	2/28/2022
Barneveld Santa Cop	****12	\$5,934.37	2/28/2022
Library Fund	****67	\$65,253.63	2/28/2022
Christmas Fund	****40	\$4,610.14	2/28/2022
Emergency Services	****75	\$66,834.60	2/28/2022
Park Dedication	****88	\$32,964.13	2/28/2022
Birch Lake Fund	****83	\$1,005.08	2/28/2022
TIF #1 Fund	****43	\$33,914.24	2/28/2022
TIF #2 Fund	****33	\$940,035.86	2/28/2022
Fair Day Fund	*****25	\$13,142.04	1/31/2022
Friends of Library - Building Fund	****02	\$22,667.30	2/28/2022
Special Purpose - Roof Fund	****57	\$2,126.83	2/28/2022
Total Deposit		\$4,309,686.68	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		\$600,000.00	2/1/2022	2/1/2026
Fire Truck Loan		\$6,374.08	1/31/2022	3/5/2023
Library Building Loan		\$238,422.11	1/31/2022	5/6/2026
WWTF Upgrade - Sewer		\$921,414.00	1/31/2022	2/12/2031
TOTAL DEBT SERVICE		\$1,335,216.19		

PAY PERIOD 2/12/22 – 2/25/22

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	89	13		8	04/23/2018
ERIC A	79	2.50			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
JEFF B	5				
MICHELLE W	83.75	5	5	7.75	9-25-00
JEAN ANN	86.25	3.5	3.5	7.50	1-31-06
JEREMY	91.50			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	8				03-21-19
SHARON T	21				4-15-19
AUTUMN	66.50			6.50	9-09-97
AGGIE					2-07-07
DANIELLE	21				2-11-22
MARY ANN	9				3-16-06
SHARILYN	64.50				5/28/19

PAY PERIOD 2/26/22 – 3/11/22

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	83	9			04/23/2018
ERIC A	80				06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
JEFF B	10				
MICHELLE W	72				9-25-00
JEAN ANN	71	2.50	2		1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	15				03-21-19
SHARON T	21				4-15-19
AUTUMN	61				9-09-97
AGGIE	20				2-07-07
DANIELLE	13				2-11-22
MARY ANN	15				3-16-06
SHARILYN	61.50				5/28/19

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Flexible Time Off Activity Detail

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Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 3/01/2022 Department: From:
Thru: 3/31/2022 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		5.25	Beginning Balance
		3/14/2022	3.00	2X1.5=3
		3/28/2022	-4.00	Calculate Payroll - 03/28/2022
			4.25	Resulting Balance
WALKER	MICHELLE L		7.50	Beginning Balance
		3/28/2022	3.00	Calculate Payroll - 03/28/2022
			10.50	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1

PAYRL

Transaction Date: From: 3/01/2022 Department: From:
Thru: 3/31/2022 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		9.75	Beginning Balance
			9.75	Resulting Balance
OYEN	JEREMY M		4.00	Beginning Balance
		3/28/2022	-4.00	Calculate Payroll - 03/28/2022
			0.00	Resulting Balance
SAILING	SHARILYN		9.00	Beginning Balance
			9.00	Resulting Balance
SWENSON	JEAN ANN		11.75	Beginning Balance
			11.75	Resulting Balance
WALKER	MICHELLE L		12.00	Beginning Balance
			12.00	Resulting Balance
WEIER	MICHAEL		12.00	Beginning Balance
			12.00	Resulting Balance

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 3/01/2022 Department: From:
Thru: 3/31/2022 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		17.50	Beginning Balance
		3/14/2022	-3.00	03/11/2022
		3/31/2022	8.00	Auto Accrual - 03/31/2022
			22.50	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		153.25	Beginning Balance
		3/31/2022	6.50	Auto Accrual - 03/31/2022
			159.75	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
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 3/01/2022 Department: From:
Thru: 3/31/2022 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		189.00	Beginning Balance
		3/14/2022	-6.00	Calculate Payroll - 03/14/2022
			183.00	Resulting Balance
OYEN	JEREMY M		192.00	Beginning Balance
			192.00	Resulting Balance
SAILING	SHARILYN		64.50	Beginning Balance
			64.50	Resulting Balance
SWENSON	JEAN ANN		155.75	Beginning Balance
		3/14/2022	-2.00	Calculate Payroll - 03/14/2022
			153.75	Resulting Balance
WALKER	MICHELLE L		236.00	Beginning Balance
		3/14/2022	-30.00	USED ON 3/7/22 - 3/10/22
			206.00	Resulting Balance
WEIER	MICHAEL		113.50	Beginning Balance
		3/14/2022	-6.50	Calculate Payroll - 03/14/2022
		3/28/2022	-13.00	Calculate Payroll - 03/28/2022
			94.00	Resulting Balance

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Reprint Receipt Register - Quick Report

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
514	3/03/2022	ALLPAID KIMBERLY SCHAEFER PARKING TICKETS	50.00
515	3/10/2022	ALLPAID MCKENNA FALBO PARKING TICKET #F780B8M7VK	25.00
517	3/21/2022	ALLPAID JOHN FAULKNER PARKING TICKET	25.00
742959	3/01/2022	DOG LICENSE	5.00
742960	3/01/2022	BUILDING PERMIT FEES BUILDING PERMIT - ANNE BOUL/PENNY BONNER	325.00
742961	3/01/2022	DOG LICENSE	5.00
742962	3/01/2022	CAT LICENSE	20.00
742963	3/01/2022	DOG LICENSE	5.00
742964	3/02/2022	BUILDING PERMIT FEES BUILDING PERMIT - VORTEX	150.00
742965	3/03/2022	DOG LICENSE	10.00
742966	3/07/2022	DOG LICENSE	5.00
742967	3/09/2022	LOCAL TITLE COMPANY, LLC	25.00
742968	3/09/2022	DOG LICENSE	5.00
742969	3/10/2022	DOG LICENSE	10.00
742970	3/10/2022	DOG LICENSE	5.00
742971	3/10/2022	LOCAL TITLE COMPANY, LLC	25.00
742972	3/10/2022	DOG LICENSE	5.00
742973	3/10/2022	PARKING VIOLATIONS	25.00
742974	3/14/2022	PARKING VIOLATIONS	25.00
742975	3/14/2022	PARKING VIOLATIONS	25.00
742976	3/14/2022	DOG LICENSE	5.00
742977	3/14/2022	DOG LICENSE	5.00
742978	3/14/2022	MIDWEST TITLE CORPORATION	25.00
742979	3/14/2022	DOG LICENSE	15.00
742980	3/14/2022	DOG LICENSE	45.00
742981	3/14/2022	BUILDING PERMIT FEES FENCE PERMIT - 204 N GARFIELD ST	25.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
742982	3/15/2022	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	330.84
742983	3/15/2022	IOWA COUNTY TREASURER 2020 DELINQUENT UTILITIES - KELLER	1,065.61
742984	3/15/2022	CUSTOMER PAYMENTS MAILING LIST - K CLOUGHERTY	8.25
742985	3/15/2022	PARKING VIOLATIONS PARKING TICKETS - FEBRUARY/MARCH	50.00
742986	3/16/2022	DOG LICENSE	5.00
742987	3/16/2022	CAT LICENSE	5.00
742988	3/16/2022	PARKING VIOLATIONS	25.00
742989	3/16/2022	CAT LICENSE	5.00
742990	3/17/2022	MUNICIPAL PROPERTY INSURANCE COMPANY INSURANCE CLAIM FOR BOBCAT	24,394.28
742991	3/17/2022	DOG LICENSE DOG LICENSE - EMILY WEIER	5.00
742992	3/17/2022	DOG LICENSE DOG LICENSES - PHILLIP CROW	10.00
742993	3/21/2022	DOG LICENSE DOG LICENSE - TADD OWENS	5.00
742994	3/21/2022	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - 205 N KENZIE	25.00
742995	3/21/2022	GOLF CART PERMIT GOLF CART REGISTRATION - JASON PARKS	25.00
742996	3/21/2022	PARKING VIOLATIONS PARKING TICKET #F780B8M7VO - E LEONARDI	25.00
742997	3/21/2022	DOG LICENSE DOG LICENSE - SCOTT WOOD	5.00
742998	3/21/2022	PARKING VIOLATIONS PARKING TICKET #F780B8M7W0 - GAGE SCHULT	25.00
742999	3/21/2022	SPECIAL EVENTS PERMIT FEE HORRIBLE HILLY HUNDRED - 2022	25.00
743000	3/21/2022	PARK RENTAL BIRCH LAKE RENATAL - JUNE 11TH, 2022	100.00
743001	3/21/2022	DOG LICENSE DOG LICENSE - SCOTT BARYENBRUCH	5.00

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743002	3/21/2022	DOG LICENSE DOG LICENSE - BRITNI ASCHLIMAN	5.00
743003	3/22/2022	DOG LICENSE	5.00
743004	3/22/2022	BUILDING PERMIT FEES BUILDING PERMIT - 107 E COUNTY HWY ID	75.00
743005	3/23/2022	DOG LICENSE	10.00
743006	3/23/2022	DOG LICENSE	10.00
743007	3/23/2022	DOG LICENSE	5.00
743008	3/23/2022	DOG LICENSE DOG LICENSES - RHIANNON BELANGER	15.00
743009	3/23/2022	CAT LICENSE CAT LICENSES - RHIANNON BELANGER	15.00
743010	3/24/2022	DOG LICENSE	10.00
743011	3/24/2022	DOG LICENSE DOG LICENSE - MICHELLE LANCASTER	5.00
743012	3/24/2022	DOG LICENSE	10.00
743013	3/24/2022	MIDWEST TITLE CORPORATION	25.00
743014	3/24/2022	DOG LICENSE	10.00
743015	3/24/2022	DOG LICENSE	10.00
743016	3/28/2022	DOG LICENSE	5.00
743017	3/28/2022	KNIGHT-BARRY TITLE SERVICES, LLC	25.00
743018	3/28/2022	MIDWEST TITLE CORPORATION	25.00
743019	3/29/2022	DOG LICENSE	5.00
743020	3/29/2022	DOG LICENSE	10.00
743021	3/29/2022	CAT LICENSE	5.00
743022	3/29/2022	DOG LICENSE	5.00
743023	3/29/2022	DOG LICENSE	5.00
743024	3/29/2022	DOG LICENSE	5.00
743025	3/29/2022	DOG LICENSE	10.00
743026	3/29/2022	DOG LICENSE	5.00
743027	3/29/2022	CAT LICENSE	5.00
743028	3/29/2022	GOLF CART PERMIT	25.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743029	3/30/2022	CAT LICENSE	10.00
743030	3/31/2022	DOG LICENSE	10.00
743031	3/31/2022	DOG LICENSE	5.00
743032	3/31/2022	PARK RENTAL	100.00
743033	3/31/2022	DOG LICENSE	10.00

Grand Total 27,518.98

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743	3/14/2022	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 3/14/2022	490.00

Grand Total 490.00

WATER O & M ACCOUNT

ALL Receipts

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
UTILITY	3/03/2022	Utility Receipts - WATER - 03/03/2022	4,382.37
UTILITY	3/03/2022	Utility Receipts - PUBLIC FIRE - 03/03/2022	1,643.08
UTILITY	3/10/2022	Utility Receipts - WATER - 03/10/2022	1,821.68
UTILITY	3/10/2022	Utility Receipts - PUBLIC FIRE - 03/10/2022	919.85
UTILITY	3/22/2022	Utility Receipts - WATER - 03/22/2022	5,664.31
UTILITY	3/22/2022	Utility Receipts - PUBLIC FIRE - 03/22/2022	2,010.74
UTILITY	3/30/2022	Utility Receipts - WATER - 03/30/2022	2,614.61
UTILITY	3/30/2022	Utility Receipts - PUBLIC FIRE - 03/30/2022	847.41
UTILITY	3/31/2022	Utility Receipts - WATER - 03/31/2022	5,061.25
UTILITY	3/31/2022	Utility Receipts - PUBLIC FIRE - 03/31/2022	2,290.00

Grand Total 27,255.30

4/04/2022 12:50 PM

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ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
891	3/02/2022	ALLPAID KATHLEEN VAUGHAN ACCOUNT #1605 2/27/2022	108.28
892	3/03/2022	ALLPAID	499.40
893	3/03/2022	ALLPAID	322.36
894	3/09/2022	ALLPAID	346.60
895	3/14/2022	ALLPAID SHANNON HURD ACCOUNT #1119 3/10/2022	216.36
896	3/16/2022	ALLPAID HEATHER ATWELL ACCOUNT #1210 3/11/2022	63.51
898	3/23/2022	ALLPAID MCKENZIE HRON ACCOUNT #1561 3/21/2022	50.00
899	3/24/2022	ALLPAID	282.25
900	3/25/2022	ALLPAID	148.79
901	3/28/2022	ALLPAID	283.17
902	3/30/2022	ALLPAID	194.44
903	3/31/2022	ALLPAID GINA MERCURIO ACCOUNT #1131 3/28/2022	91.90
UTILITY	3/03/2022	Utility Receipts - SEWER - 03/03/2022	7,112.20
UTILITY	3/10/2022	Utility Receipts - SEWER - 03/10/2022	3,267.41
UTILITY	3/22/2022	Utility Receipts - SEWER - 03/22/2022	9,527.64
UTILITY	3/30/2022	Utility Receipts - SEWER - 03/30/2022	3,967.12
UTILITY	3/31/2022	Utility Receipts - SEWER - 03/31/2022	8,633.97

Grand Total 35,115.40

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ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
481	3/03/2022	COUNTY OF RICHLAND COUNTY OF RICHLAND - ACT 150	440.66
482	3/03/2022	DANE COUNTY DANE COUNTY NON-RESIDENT ACT 150 PAYMENT	3,955.00
483	3/03/2022	MISC. REVENUE LOST ITEM FEE - MARY ROSENTHAL	50.00
484	3/24/2022	MISC. REVENUE DONATION - DIXIE HAEFNER - JOHNSON PUBLI	50.00

Grand Total 4,495.66

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ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/01/2022 From Account:
Thru: 3/07/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	3/01/2022	WIS DEPT OF REVENUE	888.29
	Manual Check	FEBRUARY TAX DEPOSIT	
ACH	3/03/2022	WIS DEPARTMENT OF REVENUE	300.00
	Manual Check		
ACH	3/03/2022	POSTAGE	600.00
	Manual Check	POSTAGE 3/3/2022	

Grand Total 1,788.29

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ACCT

EMERGENCY SERVICES

ALL Checks

Posted From: 3/01/2022 From Account:
Thru: 3/07/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE TRANS	3/05/2022	THE PEOPLES COMMUNITY BANK	6,516.63
	Manual Check	PAYMENT ON LOAN #14666	

Grand Total 6,516.63

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ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 3/01/2022 From Account:
Thru: 3/07/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6525	3/03/2022	BARNEVELD UTILITIES	1,590.08

Grand Total 1,590.08

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ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 3/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	3/22/2022	STATE OF WISCONSIN - GROUP INSURANCE	7,659.86
	Manual Check	FEBRUARY COVERAGE	
ACH	3/14/2022	UNITED STATES TREASURY	2,535.23
	Manual Check	US TAXES	
ACH	3/14/2022	GREAT-WEST	1,132.36
	Manual Check	VILLAGE SHARE	
ACH	3/29/2022	UNITED STATES TREASURY	3,262.56
	Manual Check	US TAXES	
ACH	3/29/2022	GREAT-WEST	1,244.52
	Manual Check	VILLAGE SHARE	
24718	3/21/2022	ANTHEM LIFE	267.84
		GROUP #A54226 MIKE LIFE	
24719	3/21/2022	CHARTER COMMUNICATIONS	44.19
		ACCOUNT #8245 11 736 0003347	
24720	3/21/2022	PROFESSIONAL PEST CONTROL INC	88.00
		INVOICE #558718	
24721	3/21/2022	U.S. CELLULAR	216.00
		ACCOUNT #927605196	
24722	3/21/2022	VISA	749.79
		ACCT #1650 ZOOM	
24723	3/28/2022	FORBES, JOHN	669.54
	Manual Check	Pay period 12/18/2021 to 03/28/2022	
24724	3/28/2022	HAZEN, RHONDA R	277.05
	Manual Check	Pay period 12/18/2021 to 03/28/2022	
24725	3/28/2022	HUGILL, DONALD R	253.96
	Manual Check	Pay period 12/18/2021 to 03/28/2022	
24726	3/28/2022	LEAHY, SCOTT K	277.05
	Manual Check	Pay period 12/18/2021 to 03/28/2022	
24727	3/28/2022	MANTEUFEL, JOANN	18.47
	Manual Check	Pay period 07/01/2021 to 03/28/2022	
24728	3/28/2022	PETERSON, MICHAEL	323.22
	Manual Check	Pay period 12/18/2021 to 03/28/2022	
24729	3/28/2022	PHILLIPS, SCOTT	18.47
	Manual Check	Pay period 07/01/2021 to 03/28/2022	
24730	3/28/2022	PIQUETTE, DEB	18.47
	Manual Check	Pay period 07/01/2021 to 03/28/2022	
24731	3/28/2022	VALCHEFF, CHRISTOPHER	277.05
	Manual Check	Pay period 12/18/2021 to 03/28/2022	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 3/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
24732	3/28/2022	WATSON, BRANDON	323.22
	Manual Check	Pay period 12/18/2021 to 03/28/2022	
V3302	3/14/2022	ARNESON, ERIC	1,158.20
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3303	3/14/2022	BEVER, DANIELLE	120.06
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3304	3/14/2022	BRINDLEY, JEFFREY	130.88
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3305	3/14/2022	BRINDLEY, MARY ANN	141.99
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3306	3/14/2022	COPUS, AUTUMN	805.95
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3307	3/14/2022	FORREST, NATHANIAL	249.34
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3308	3/14/2022	OYEN, JEREMY M	1,496.16
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3309	3/14/2022	SAILING, SHARILYN	820.50
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3310	3/14/2022	SCHULENBURG, AGNES M	212.40
	Manual Check	Pay period 02/12/2022 to 03/11/2022	
V3311	3/14/2022	SWENSON, JEAN ANN	922.22
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3312	3/14/2022	THOUSAND, SHARON	193.94
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3313	3/14/2022	WALKER, MICHELLE L	1,132.56
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3314	3/14/2022	WEIER, MICHAEL	1,338.70
	Manual Check	Pay period 02/26/2022 to 03/11/2022	
V3315	3/28/2022	ARNESON, ERIC	1,264.24
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3316	3/28/2022	BEVER, DANIELLE	110.82
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3317	3/28/2022	BRINDLEY, JEFFREY	223.22
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3318	3/28/2022	BRINDLEY, MARY ANN	132.52
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3319	3/28/2022	COPUS, AUTUMN	958.70
	Manual Check	Pay period 03/12/2022 to 03/25/2022	

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 3/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3320	3/28/2022	FORREST, NATHANIAL	517.38
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3321	3/28/2022	OYEN, JEREMY M	1,423.93
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3322	3/28/2022	SAILING, SHARILYN	921.70
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3323	3/28/2022	SWENSON, JEAN ANN	925.92
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3324	3/28/2022	THOUSAND, SHARON	203.17
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
V3325	3/28/2022	WALKER, MICHELLE L	1,430.37
	Manual Check	Pay period 03/12/2022 to 03/28/2022	
V3326	3/28/2022	WEIER, MICHAEL	1,352.94
	Manual Check	Pay period 03/12/2022 to 03/25/2022	
ONLINE TRANS	3/14/2022	VILLAGE OF BARNEVELD	490.00
	Manual Check	PAYROLL POSTED 3/14/2022	

Grand Total

38,334.66

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ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 3/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2775	3/21/2022	VISA	73.61
		AMAZON - ORVILLE SEASON 2	

Grand Total

73.61

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ACCT

ECONOMIC DEVELOPMENT FUND

ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 3/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2101	3/28/2022	MIDWEST TITLE CORPORATION	30.00
		RECORD 2ND MORTGAGE-VILLAGE/K SARDESON	

Grand Total

30.00

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ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 3/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2613	3/21/2022	RICOH USA, INC INV#5064029022- RICOH MPC2004EX COPIES	51.45
2614	3/21/2022	VISA ZOOM - MMONTHLY FEE	165.43
Grand Total			216.88

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ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 3/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6532	3/21/2022	BARNEVELD UTILITIES	824.47
Grand Total			824.47

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ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 4/11/2022

From Account:

Thru: 4/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2022	DODGEVILLE CHRONICLE REF #110259 ABSENTEE BALLOT	629.70
	4/11/2022	EQUITY APPRAISAL, LLC 1/1/2022-3/15/2022 MAINTENANCE	1,625.00
	4/11/2022	GALLS, LLC INVOICE #020687086 JEREMY OYEN	202.19
	4/11/2022	GLOBE LIFE ACCOUNT #31408	149.28
	4/11/2022	IOWA COUNTY HIGHWAY COMMISSION STATEMENT #2579 SALT	1,985.30
	4/11/2022	JOHNSON BLOCK & COMPANY, INC	2,100.00
	4/11/2022	MGIS ACCOUNT #20207803-1	196.18
	4/11/2022	PRINTELECT INVOICE #26972 - EXPRESSVOTE ADA LEG KIT	62.51
	4/11/2022	RITCHIE IMPLEMENT INVOICE #67148B - SHIPPING	55.30
	4/11/2022	STAFFORD ROSENBAUM LLP INV#1266348 #133 DANIER A SALCEDO-GAMEZ	860.50
	4/11/2022	STAFFORD ROSENBAUM LLP INV#1266427 #262 - GLACIER RIDGE	4,841.50
	4/11/2022	TOTAL INSPECTION SERVICES LLC INVOICE #1150	450.00
	4/11/2022	TOWN OF BRIGHAM APRIL 2022 SALT SHED RENTAL	300.00
		Grand Total	13,457.46

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ALL Checks by Payee

ACCT

BARNEVELD LIBRARY FUND

Dated From: 4/11/2022

From Account:

Thru: 4/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2022	BAKER & TAYLOR, INC INVOICE #2036563295 EMPEROR OF NITHON-JA	286.71
	4/11/2022	NATIONAL ELEVATOR INSPECTION SERVICES, INC INV#11347099 - ELEVATOR INSPECTION	96.80
		Grand Total	383.51

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 ALL Checks by Payee ACCT
 ECONOMIC DEVELOPMENT FUND

Dated From: 4/11/2022 From Account:
 Thru: 4/11/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2022	KATHLEEN MURPHY	25.00
		3/22/2022 MEETING	

Grand Total 25.00

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 ALL Checks by Payee ACCT
 SEWER O & M ACCOUNT

Dated From: 4/11/2022 From Account:
 Thru: 4/11/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2022	LV LABS WW LLC	855.36
		INVOICE #180	
	4/11/2022	MCCANNS ROOTER SEWER & DRAIN CLEANING INC	3,237.50
		INV#17678- TELEWISE SEWER FOR 2022 STREE	
	4/11/2022	MSA PROFESSIONAL SERVICES, INC.	17,938.33
		INVOICE #R00142030.0-18-SCREENING UPGRAD	
	4/11/2022	SJE	424.82
		INVOICE #CD99425869 - COMMERCE ST LS	
	4/11/2022	TEAM LABORATORY CHEMICAL LLC	1,079.00
		INVOICE #INV0029738 SUPER BUGS	
	4/11/2022	VILLAGE OF BARNEVELD	6,942.00
		APRIL DEPOSIT	

Grand Total 30,477.01

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 ALL Checks by Payee ACCT
 SPECIAL PURPOSE LIBRARY FUND

Dated From: 4/11/2022 From Account:
 Thru: 4/11/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2022	RICOH USA, INC - TX	104.19
		ACCT#11812050-1039495ML -INV105998555	
	4/11/2022	THE PENWORTHY COMPANY	521.27
		INVOICE #0580274-IN - ALLERGIC, AWAKENIN	

Grand Total 625.46

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ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 4/11/2022

From Account:

Thru: 4/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2022	MARTELLE WATER TREATMENT INC INVOICE #23102 SODIUM HYPOCHLORITE BULK	142.60
	4/11/2022	USABBLUEBOOK INVOICE #925660 - HACH DPD	98.92
	4/11/2022	WISCONSIN RURAL WATER ASSOCIATION SYSTEM MEMBERSHIP RENEWAL INV#S5243	410.00
		Grand Total	651.52

#21

Michelle Walker

From: Shawn Roelli <SRoelli@johnsonblock.com>
Sent: Saturday, March 19, 2022 11:12 AM
To: Michelle Walker
Subject: TID No. 2 audit
Attachments: TID No. 2 Engagement Letter - 2020.pdf

Michelle,

I hope things are going well. When we were onsite at the beginning of February, I mentioned that costs in TID 2 exceeded 30% of the expenditures in the project plan. Wisconsin law requires TID audits when the first 30% of the project costs are spent. If I remember correctly, we left it that you would think about whether the Village wanted to move forward with an audit. I don't mean to bother you about this, but I wanted to be sure it wasn't forgotten and to have something in writing in case there are questions later.

TID 2 project costs exceeded 30% of the expenditures in the project plan as of 12/31/2020.

If the Village would like us to perform the TID 2 audit, please return a signed copy of the attached engagement letter. Thank you, and please let me know if you have questions.

Sincerely,



Shawn Roelli, CPA | Audit Partner
2500 Business Park Road, Suite #1
Mineral Point, WI 53565

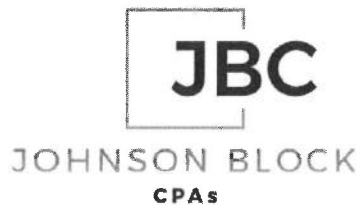
office 608.987.2206 | fax 608.987.3391
e-mail sroelli@johnsonblock.com
[Click here to send files](#)



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To the Village Board
Village of Barneveld, Wisconsin
Barneveld, WI 53507

We are pleased to confirm our understanding of the services we are to provide the Village of Barneveld, Wisconsin Tax Incremental Financing (TIF) District No. 2 for the period from the date of creation through December 31, 2020. We will audit the Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the Status of Funds, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Village of Barneveld, Wisconsin Tax Incremental Financing District No. 2 as of December 31, 2020 and from the date of creation through December 31, 2020.

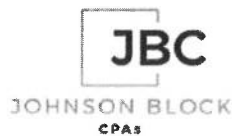
Audit Objective

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with financial reporting provisions of the Wisconsin Department of Revenue, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Wisconsin Department of Revenue. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the TIF District financial statements. Our report will be addressed to the Village Board of the Village of Barneveld, Wisconsin. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.



Audit Procedures—General (Continued)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Management Responsibilities

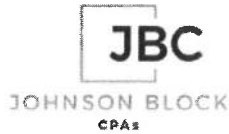
Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.



Engagement Administration, Fees, and Other

Shawn Roelli, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

We appreciate the opportunity to be of service to the Village of Barneveld, Wisconsin TIF District No. 2 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.

RESPONSE:

This letter correctly sets forth the understanding of the Village of Barneveld, Wisconsin Tax Incremental Financing District No. 2.

By: _____

Title: _____

Date: _____

#22

RESOLUTION 22-04

VILLAGE OF BARNEVELD
403 E. COUNTY RD, BARNEVELD, WI 53507

**A RESOLUTION TO APPLY THE BALANCE OF THE 2022 FIRE TRUCK PAYMENT
TO THE LIBRARY LOAN**

BE IT RESOLVED by the Board of Trustees of the Village of Barneveld, Iowa County,
upon the recommendation of the Village Clerk/Treasurer, as follows:

The following balance from the Emergency Services Budget will be applied to the Library
Loan (Loan #14974) due to the Fire Truck Loan (Loan #14666) being paid in full on
3/5/2022.

180-00-52310-000-000 B-B Fire Department Replacement \$ 12,970.87

Dated this 7th day of April, 2022

VILLAGE OF BARNEVELD

John Forbes, President

ATTEST:

Michelle L. Walker, Clerk/Treasurer

#23

**RESOLUTION 22-05
VILLAGE OF BARNEVELD
403 E COUNTY HWY ID, BARNEVELD, WI 53507**

DEBT SERVICE FINANCING

**A RESOLUTION AUTHORIZING FINANCING FOR THE 2022 STREET
PROJECTS FOR THE VILLAGE OF BARNEVELD, IOWA COUNTY,
WISCONSIN.**

WHEREAS, the Village of Barneveld has approved the 2022 Street Projects and will incur costs relating to this project, and

WHEREAS, the Board deems it necessary and the best interest of the Village of Barneveld to obtain financing for this project.

THEREFORE, IT IS HEREBY RESOLVED, by the Village of Barneveld, Iowa County, Wisconsin, that the Village of Barneveld will obtain financing with The Peoples Community Bank, Barneveld, WI. The loan will be a General Obligation Note for up to Six hundred Thirty thousand and 00/100 (\$630,000) at a rate of 2.69% for 10 years.

Resolved this the 7th day of April, 2022.

John Forbes
Village President

ATTEST:

Michelle L. Walker
Village Clerk-Treasurer

Michelle Walker

From: David Jones <djones@thepcb.bank>
Sent: Wednesday, March 16, 2022 1:00 PM
To: 'Michelle Walker'
Subject: RE: Village of Barneveld Loan

Hello Michelle,

The 10 year rate quote is 2.69% for a loan amount of \$630,000. The annual payment would be approx. \$72,830.

Thanks,

David C. Jones

Senior Vice President
NMLS# 775640
166 S Lexington St.
Spring Green, WI 53588
Office: (608) 588-9948 • Fax: (608) 588-2311
SimplyGoodBanking.com



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From: David Jones
Sent: Wednesday, March 16, 2022 9:38 AM
To: 'Michelle Walker' <barneveld@mhtc.net>
Subject: RE: Village of Barneveld Loan

Do you want to do a revolving line with interest due annually or just a set loan/term with the ability to make non-revolving draws over a short period but have a set annual payment for the term of the loan?

David C. Jones

Senior Vice President
NMLS# 775640
166 S Lexington St.
Spring Green, WI 53588
Office: (608) 588-9948 • Fax: (608) 588-2311
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