

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, August 1st, 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 the meeting
5. Consideration of approval of the minutes of the July 7th, 2022 Village Board Meeting
6. Informal Public Comment
7. Fair Day Committee, Discussion/Consideration of rules and options for Saturday Fair Day events
8. President's Report
9. MSA Professional Services:
 - Discussion/Consideration of upcoming steps for the WWTF Screening Upgrade Project
 - Update on water/sewer/street projects
10. Public Works Report
 - * Discussion/Consideration of hydrant bulk water users
 - * Discussion/Consideration of 2022-2023 Contract Agreement for Insight FS for Propane at the Wastewater Treatment Plant
11. Update on the status of the TAP Grant for the trail to Birch Lake Park
12. Police Chief's Report
13. Discussion/Consideration of Operator's License for Rebecca Lynn Winkel and Marlene Kay Fotes for Kwik Trip
14. Committee/Commission Reports
15. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
16. Discussion/Consideration of matching up to 6.8% with ETF Deferred Compensation (Retirement Program)
17. Closed Session: per State Statute 19.85(1)(e) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Review pay scale and benefits. Reconvene from closed session and consider any action taken from closed session.
18. Set Finance Committee to begin establishing the 2023 Budget (Between September 19-26)
19. Future agenda items and business
20. 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: July 28th, 2022 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Monday, July 7th, 2022
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

#5

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by President John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes. Don Hugill via Zoom.
3. Pledge of Allegiance
4. Motion by B Watson/C Valcheff to approve the Minutes from the June 6th, 2022 Meeting. Motion carried.
5. Informal Public Comment – None
6. President's Report
7. MSA - Rob Uphoff from MSA Professional Services gave an update on Village Projects.
 - Motion by C Valcheff/R Hazen to approve Change Order #3 in the amount of \$2,015.54 for the WWTF Upgrade with Sullivan Design Build (MSA reimbursed Village for the amount of this Change Order) Motion carried.
 - Motion by C Valcheff/M Peterson to direct MSA to certify whether sufficient cause exists for the Village to declare Contractor Default based upon the Contractor's persistent failure or refusal to perform the work attached to the Certificate of Substantial Completion and to recommend action by the Village of Barneveld (Owner) to notify Sullivan and the bonding company of the Village's intent to declare a Contractor Default. Motion carried.
8. Public Works Report.
 - Motion by M Peterson/C Valcheff to approve proposal in the amount of \$15,417.00 for Deer Valley Lift Station PLC Upgrade from Altronex Control Systems. Motion carried.
 - Motion by C Valcheff/S Leahy to price out meter for bulk water use at Municipal Building and put on Agenda at next Fire District Meeting for discussion about moving cameras and Fire Dept use. Motion carried.
9. Police Chief Report. Call response for June: Citations/Warnings-14 and Service-33.
10. Motion by M Peterson/R Hazen to approve a Temporary Class "B" License (Picnic License) for Barneveld Brigham Fire Department on August 20, 2022 for Iowa County Cancer Coalition Fundraiser at Vortex. Motion carried.
11. Motion by S Leahy/C Valcheff to approve Temporary Operator's License to Jerry (Bud) Schlimgen-Barneveld Brigham Fire Department for Iowa County Cancer Coalition Fundraiser at Vortex. Motion carried
12. Motion by B Watson/S Leahy to approve Operator's License for Caleb Cizauskas, Kristin Kadel, Jesse Prestborten, Tammy Linn Zander, Mia Whitish and Brittany Zander for Ope Haus Pub & Grill. Motion carried.
13. Motion by R Hazen/C Valcheff to approve Operator's License for Cassie Owens for Kwik Trip. Motion carried
14. Motion by M Peterson/R Hazen to approve Ordinance 22-07-01, An Ordinance Annexing Territory Located in the Town of Brigham known as the Trout Creek Watershed to the Village of Barneveld, Iowa County, Wisconsin. (This annexation involves Village-owned property that is located outside the Village) Motion carried.
15. Committee-Commission Reports
16. Motion by B Watson/S Leahy to pay the bills as presented. Motion carried
17. Future Agenda Items – The Public Works Committee will meet on July 27, 2022 at 6:00 p.m. The Finance Committee will meet on July 27, 2022 at 7:00 p.m.
18. Motion by M Peterson/C Valcheff to adjourn at 8:20 p.m. Motion carried.

APPROVED

DATE _____
SIG _____



1702 Pankratz Street
Madison, WI 53704

P (608) 242-7779
TF (800) 446-0679
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www.msa-ps.com

#9

July 27, 2022

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

Re: Village of Barneveld Wastewater Treatment Facility Screening Upgrade Project
Contractor Name: KENNETH F. SULLIVAN, CO.
Certification of Sufficient Cause and Agreement with Owner's Actions to Remedy

Dear Mr. Forbes:

The purpose of this letter is to certify that sufficient cause exists for the Village (Owner) to initiate action as outlined in Section 15.05 of the Standard General Conditions of the Construction Contract with Kenneth F. Sullivan, CO (Contractor) for the Village's Wastewater Treatment Facility Screening Upgrade Project.

Sufficient cause exists based upon the Contractor's persistent failure or refusal to perform the Work attached to the Certificate of Substantial Completion.

Based upon this certification, and as Engineer, we recommend action by the Village of Barneveld (Owner) to exercise its right, under the contract, to terminate the contract and notify the contractor's bonding company of the default.

Should you have any questions regarding this matter please contact me.

Sincerely,

MSA Professional Services, Inc.

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

Sheri Scott, P.E.
Project Manager

cc: Michelle Walker, Village Clerk
Laura Callan, Stafford Rosenbaum LLP, Village Attorney
Rob Uphoff, MSA Professional Services, Village Engineer



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July 27, 2022

Mr. Mike Weier, Village DPW
Village of Barneveld
403 E. County Hwy ID
Barneveld, WI 53507

Re: WWTF Summary of Proposals for Bar Screen Installation and Weir Gate Replacement

Dear Mr. Weier;

It was requested that MSA obtain cost quotes for the installation of a manual bar screen in the flow monitoring structure and the replacement of existing weir gates in the dosing chamber at the WWTF. A manual bar screen in the flow monitoring structure would serve as a backup screening method of the influent flow during maintenance of the vertical fine screen in the Headworks Building or in the case that flow bypasses the fine screen due to overflow. The existing weir gates in the dosing chamber have experienced corrosion and are in need replacement.

Due to the issue of chemical compatibility of the existing aluminum weir gates, we are recommending the use of fiber-reinforced plastic (FRP) weir gates over aluminum or stainless steel gates. FRP has better compatibility with both aluminum sulfate and ferric chloride compared to aluminum or stainless steel, which indicates that FRP has a longer lifetime and is more versatile in the event that the chemical dosed at the WWTF were to be changed to ferric chloride in the future. Note, ferric chloride has a lower pH than aluminum sulfate.

For the FRP gates, we requested a quote and project references from Plasti-Fab. Plasti-Fab is represented by Mulcahy Shaw Water. Contacts are listed below for local facilities where Plasti-Fab FRP gates have been installed.

- Oakdale WWTF – Oakdale, Wisconsin (MSA Project)
 - Harry Nelson, Former Wastewater Operator
 - Phone: (608) 343-1708
 - Email: vlgofoakdale@gmail.com
- Plymouth WWTF – Plymouth, Wisconsin
 - Mike Penkwitz, Wastewater Superintendent
 - Phone: (920) 980-8034
 - Email: mpenkwitz@plymouthutilities.com

Over the past few months, we have been working with three (3) contractors to obtain cost information for fabricating and installing the bar screen, as well as providing and installing FRP weir gates. Below is a summary of the costs. The costs are also included below for fabrication of the FRP gates from Plasti-Fab. Please note that the quantities quoted for FRP gates are for a full replacement set of the existing gates in the dosing chamber; however, the quantities can be revised based on the preferences of the Village.

Flow Monitoring Structure Manual Bar Screen

- Fabrication and Installation:
 - Midwest General & Mechanical = \$4,600
 - Staab Construction = \$22,000
 - MZ Construction = \$6,200

Dosing Chamber Weir Gates

- Fabrication (FRP gates and frames with SST handles):
 - Plasti-Fab = \$35,000
 - FRP gates with stainless steel handles, FRP frames
 - Lead Times from Plasti-Fab: Prints received within 6-8 weeks and production completed 16-18 weeks after approval of prints.
 - Qty. 2 – Single V-notch weir gate
 - Qty. 2 – Double V-notch weir gate
 - Qty. 1 – Compound single V-notch (effluent) weir gate
 - Qty. 2 – Solid stop gate
 - Qty. 3 – Surface Mounted Frames
- Installation:
 - Midwest General & Mechanical = \$14,700
 - Staab Construction = \$13,000
 - MZ Construction = \$6,800
- Total Estimated Cost using Low Contractor's Installation Cost = \$35,000 + \$6,800 = \$41,800

It is noted that the prices and lead times included in these contractor and manufacturer quotes are likely to change, due to relatively short times of validity for the quotes with continuously changing material prices and working rates. It is recommended that requotes are obtained for up-to-date pricing once a decision is determined for how to proceed.

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

Sincerely,
MSA Professional Services, Inc.



Sheri Scott
Senior Project Engineer

SLS

cc: Rob Uphoff, Service Line Leader
MacKenzie Phillips, Engineer



Insight FS
222 E. Puerner Street, P.O. Box 359
Jefferson, WI 53549
920-674-7000
www.insightfs.com

#10

2022-2023 Contract Agreement

Salesperson: Keith Westphal
Salesperson Phone: 608-370-0698
Customer #:8373159

VILLAGE OF BARNEVELD
MIKE WEIER
403 E COUNTY RD ID
BARNEVELD, WI 53507-9512

- Can be extended one month per
Keith Westphal

Please do not write above this line.

☐ **Option 1: 100% Pre-pay Program**

Patron agrees to purchase **1,400** gallons of Propane to be delivered between September 1, 2022, and April 30, 2023, at ~~\$2.199~~ per gallon, **plus sales tax, if applicable, of \$0.00** for a total of ~~\$3,078.60~~. Please enclose payment with this signed contract. *2.049* *2868.60*

☐ **Option 2: Pay as you go Program**

Patron agrees to purchase **1,400** gallons of Propane to be delivered between September 1, 2022, and April 30, 2023, at ~~\$2.199~~ per gallon. Payment will be due on a delivery basis. *2.149*

Please see reverse side for Option 3: 12 Month Even-Payment Program

Rules of the Contract:

- You must have a current status (no balance over 30 days past due) on open account as of the date the contract is signed. Annual purchase of 500 gallons required to contract. Annual usage less than the water capacity of a leased tank will be subject to a low usage fee.
- You will be placed on our automatic scheduled delivery system. See our website for details.
- Gallons delivered in excess of those contracted will be at the price in effect on the date of delivery and payment will be due the 25th of the following month.
- No contract gallons will be delivered after April 30, 2023. All terms, quantities and conditions of this agreement are null and void as of the expiration date of this contract, April 30, 2023.
- Insight FS shall be excused from nonperformance of all or any portion of this contract to the extent such nonperformance is the result – directly or indirectly – of fire, flood, wind, earthquake, war, riot, civil commotion, embargo, labor difficulties, or any other cause beyond our control. Insight FS is not liable for freeze up as a result of an out of gas event at secondary homes, cabins or shops, where propane consumption may fluctuate.

Please complete this agreement **with your signature** and return it in the enclosed envelope by **July 31, 2022**.

If you choose OPTION 1, please send payment with signed contract agreement.

Patron Signature

Date

Daytime Phone Number

Email

Please retain **1 copy** for your records.

Admin Initials _____



Insight FS
222 E. Puerner Street, P.O. Box 359
Jefferson, WI 53549
920-674-7000
www.insightfs.com

2022-2023 Contract Agreement

Salesperson: Keith Westphal
Salesperson Phone: 608-370-0698
Customer #:8373159

VILLAGE OF BARNEVELD
MIKE WEIER
403 E COUNTY RD ID
BARNEVELD, WI 53507-9512

Please do not write above this line.

☐ **Option 3: 12-Month Even-pay Program**

Patron agrees to purchase **1,400** gallons of Propane to be delivered between **September 1, 2022, and August 31, 2023**, at **\$2.249** per gallon. (Note: Gallons with this option include a summer fill.)

Monthly Payment: Your monthly payment of **\$262** is due in full by the 25th of each month starting September 25, 2022, with a final payment due August 25, 2023. To minimize any remaining balance at the end of the contract year ("Carryover Balance"), your account usage will be reviewed on a bi-annual basis to determine if a change in monthly payment is necessary. You will be notified in writing of any changes to your monthly payment.

Rules of the Contract:

- You must have a current status (no balance over 30 days past due) on open account as of the date the contract is signed. Annual purchase of 500 gallons required to contract. Annual usage less than the water capacity of a leased tank will be subject to a low usage fee.
- You will be placed on our automatic scheduled delivery system. See our website for details.
- This contract will be automatically renewed every year on September 1st. Your monthly payment for future contract years may vary based on your usage history and current market prices.
- Gallons delivered beyond the contract quantity will be billed at our current market retail price.
- You can cancel this contract at any time by notifying us in writing. If you choose to cancel your contract, any outstanding contract balance will be immediately due in full.
- Insight FS shall be excused from nonperformance of all or any portion of this contract to the extent such nonperformance is the result – directly or indirectly – of fire, flood, wind, earthquake, war, riot, civil commotion, embargo, labor difficulties, or any other cause beyond our control. Insight FS is not liable for freeze up as a result of an out of gas event at secondary homes, cabins or shops, where propane consumption may fluctuate.

Carryover Balance: End of contract balances of \$250 or less will be calculated into the following year's payment upon contract renewal. Balances of more than \$250 will be due by September 25 of each year. End-of-contract credit balances will be factored into the following year's payment unless a refund is requested.

Payment Terms: I agree to make the specified payment every month for the next 11 months by the due date listed on my statement. I understand that my overall balance is shown on each statement and that Insight FS may adjust my payment amount accordingly at any time during the program period. Even if my account has a credit balance, I must still make my monthly payment. If my monthly payment is late, my account is subject to a finance charge of 1.5% of my past due balance. If I miss two payments in a row, I am subject to removal from the program, I will lose my contracted price, the full balance will become due immediately and my account may not be eligible for the Even-Payment Program in the future. By signing this contract, I agree that I have read and accept the above terms and wish to participate in the Insight FS Even-Payment Program. To view our credit policy, visit insightfs.com/credit-policy.

Please complete this agreement **with your signature** and return it in the enclosed envelope by **July 31, 2022**.

Patron Signature

Date

Daytime Phone Number

Email

Please retain **1 copy** for your records.

Admin Initials_____



Dear Valued Customer,

Enclosed is our 2022-2023 Winter Heating Contract Agreement. **This contract is optional and offered as a benefit to you.** For your convenience, we've averaged your winter consumption over the last three years and printed that amount on your contract.

This year's contract offers the following **three options**:

Program	Payment Options	Program Period	Program Length
OPTION 1 Pre-pay	Lock in a price and receive a discount for prepaying your estimated gallons no later than July 31, 2022. <u>Please send prepayment with your signed contract no later than July 31, 2022. If any propane purchases are taxable, the sales tax must be included in the total payment due.</u>	September 1, 2022 – April 30, 2023	8-months
OPTION 2 Pay as You Go	Lock in a price for your estimated gallons and be billed as product is delivered.	September 1, 2022 – April 30, 2023	8-months
OPTION 3 12-Month Even-pay *	Make 12 monthly payments on a locked-in price, with the first payment due by September 25 th and the last payment due by August 25 th .	September 1, 2022 – August 31, 2023	12-months

If you choose Option 3, use the **QR code or visit bit.ly/3z1ve7v to print off the Propane Electronic Funds Transfer (EFT) agreement, sign and return it with your contract.*

Earn a \$50 dollar Credit!

Sign up for Propane EFT, be enrolled for a minimum of 3 months and earn a credit to your account!



CONTRACT DUE DATE FOR ALL 3 OPTIONS: July 31, 2022.

FFY 2022-2026 Transportation Alternatives Program Awards

Project Title	Sponsor	Federal Share
Viroqua Pedestrian & Bicycle Plans & SRTS Plan	Viroqua, City	\$ 40,000.00
Kennedy Road Shared Use Pathway	Town of Spring Green	\$ 271,808.00
Gold Star Memorial Trail - Phase 2	Dodge, County	\$ 1,092,344.00
Belleville Schools Safe Route Path (Study)	Belleville, Village	\$ 72,000.00
US Highway 8 Shared Pathway: Phase IIIA	Forest County Potawatomi Community	\$ 999,571.20
Complete the Route Bike/Ped Trail	Town of Hayward	\$ 722,290.40
Glenview Park Underpass	Lodi, City	\$ 400,000.00
Village of Wittenberg Sidewalk Improvement Projects	Village of Wittenberg	\$ 720,236.00
Frederic Safe Routes to School Campus Connect Plan (TRAIL Project)	Frederic School District	\$ 322,172.00
North Creek Loop Trail	Town of Boulder Junction	\$ 590,016.00
CTH C Trail Phase 2	Kenosha, County	\$ 814,668.00
Somerset Trail	Village of Somerset	\$ 1,321,284.00
Town of Crescent Bike & Ped Plan	Town of Crescent	\$ 64,000.00
CTH T Birch Lake Multi-use Path	Iowa, County	\$ 811,488.00
Elcho USH 45 Bike & Ped Trail	Town of Elcho	\$ 514,632.00
Town of St Joseph Multi-Modal Trail Expansion Project	Town of St Joseph	\$ 520,583.20
WIS 73 Path	Marshall, Village	\$ 81,600.00
North Central Wisconsin Regional Safe Routes to School Plan	North Central WI Regional Planning Commission	\$ 159,200.00
Plover River Crossing Connecting Communities Project	Stevens Point, City	\$ 1,471,200.00
South Main Street Pedestrian Path	Fort Atkinson, City	\$ 961,212.00
Barron Co Bicycle and Pedestrian Plan	Barron County	\$ 45,600.00
Watertown Bicycle & Pedestrian Path Network Plan	Watertown, City	\$ 80,000.00
Platteville Bicycle & Pedestrian Plan	Platteville, City	\$ 36,800.00
Tivoli Island Historic Bridge	Watertown, City	\$ 25,600.00
Main Street Corridor Plan	Fort Atkinson, City	\$ 28,000.00
Edgerton School District SRTS Plan	Edgerton School District	\$ 20,000.00
Village of Oregon Bicycle & Pedestrian Transportation Study	Oregon, Village	\$ 56,000.00
Janesville Avenue Corridor Plan	Fort Atkinson, City	\$ 32,000.00
Safe Route to Grand Avenue Elementary School	Sauk Prairie School District	\$ 40,000.00

FFY 2022-2026 Transportation Alternatives Program Awards

Transportation Access to Public Health Options: A Study for the Bay-Lake Region	Bay-Lake Regional Planning Commission	\$ 86,400.00
Eau Claire River Bike and Pedestrian Bridge Feasibility Study	Schofield, City	\$ 85,600.00
WCWRPC SRTS Planning Project	WCWRPC	\$ 374,860.00
BUS 51 Bike/Pedestrian Bridge and Bypass Trail	Schofield, City	\$ 1,299,808.00
West Salem Traffic Study & SRTS Plan	West Salem, School District	\$ 44,000.00
Wagon Wheel Trail Link	La Crosse, City	\$ 4,010,400.00
Grand Crossing Trail Reconstruction	La Crosse, City (Parks & Recreation Dept.)	\$ 625,349.60
La Crosse Bicycle & Pedestrian Master Plan Update	La Crosse, City	\$ 96,000.00
Village of Weston Bicycle and Pedestrian Master Plan	Village of Weston	\$ 48,000.00
Goose Island Connector Trail	Shelby, Town	\$ 286,400.00
95th Street Shared Use Path	Village of Pleasant Prairie	\$ 946,000.00
Business Campus Trail East-West Connector	City of Wausau	\$ 1,005,657.60
Fisher Creek Trail	Janesville, City	\$ 498,656.00
Town of Beloit - School Area Traffic Study	Beloit, Town	\$ 32,000.00
Afton Road Sidepath	Rock, County	\$ 445,296.00
Safety Study for Pedestrians, Bicycles and Electric Scooters	West Bend, City	\$ 220,000.00
Marcella Rd to Kennedy Ave Trail	Village of Kimberly	\$ 711,118.13
Green Bay SRTS Programing	Center for Childhood Safety	\$ 71,265.60
Madison Safe Routes to School Plan	Madison, City	\$ 120,000.00
Yahara River Trail Extension Plan	Stoughton, City	\$ 28,000.00
Sun Prairie Vision Zero Action Plan	Sun Prairie, City	\$ 72,000.00
B Cycle - Madison	Madison, City	\$ 277,120.00
B Cycle - Fitchburg	Fitchburg, City	\$ 258,560.00
Root River Line of Oak Leaf Trail Flood Mitigation and Sustainability Improvement	Milwaukee, County	\$ 574,634.40
The Milwaukee Public Schools Safe Routes to School Education and Encouragement program	Milwaukee Public Schools	\$ 336,000.00
Trail Network Plan Update: Community and Connections	Milwaukee, County	\$ 128,000.00
Oak Leaf Trail Access Ramp to University of Wisconsin-Milwaukee	Milwaukee, County	\$ 1,305,244.80
Ozaukee Interurban Trail Repaving Project	Ozaukee, County	\$ 999,212.00
Pedestrian and Bicycle Crossing Planning Assessment	Milwaukee, County	\$ 115,200.00

FFY 2022-2026 Transportation Alternatives Program Awards

Oak Leaf Trail Modernization	Milwaukee County Parks	\$ 2,665,620.00
State Highway 32 Pedestrian Crosswalk Safety Enhancement Program	Village of Bayside	\$ 64,000.00
Milwaukee County Complete Communities	Milwaukee, City	\$ 188,000.00
Milwaukee Citywide Mobility Plan	Milwaukee, City	\$ 320,000.00
Street Lighting Improvements at Ped High Injury Locations	Milwaukee, City	\$ 476,100.00
Kinnickinnic River Trail Extension (Pulaski Park)	Milwaukee, City	\$ 639,822.50
City of Port Washington Bicycle and Pedestrian Plan	Port Washington, City	\$ 60,000.00
Highland Road Bike Spur	Mequon, City	\$ 988,000.00

BARNEVELD POLICE-JULY 2022 (July 1-27)

Warnings or Citation	Total
Warnings	2
Citation	5

ActivityType	Total
ACCIDENT	2
ALARM	2
ANIMAL COMPLAINT/PICKUP	2
ASSIST CITIZEN/MOTORIST	2
ASSIST OTHER AGENCY	2
MISCELLANEOUS	3
ORDINANCE COMPLAINT	1
SCHOOL CHECK	2
SUSPICIOUS ACTIVITY/PERSON	1
Traffic Complaint	2
Vehicle Lockout	2
WELFARE CHECK	3

Iowa County Handled Calls	Total
911 Hangup	1
Accident	1
Alarm	1
Traffic Complaint	1

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$999,320.53	6/30/2022
Tax Account	****91	\$4.81	6/30/2022
General Designated	****45	\$206,726.62	6/30/2022
Water	****32	\$294,946.22	6/30/2022
Water Depreciation	****61	\$34,013.92	6/30/2022
Sewer General Operating	****59	\$323,693.59	6/30/2022
Sewer DNR Equipment	****53	\$86,330.79	6/30/2022
Sewer System Special	****09	\$28,974.90	6/30/2022
Sewer Reserve Account	****96	\$159,306.58	6/30/2022
EDF	****67	\$646,979.73	6/30/2022
Debt Service	****49	\$5,200.89	6/30/2022
Special Purpose Library Fund	****79	\$81,671.95	6/30/2022
Barneveld Santa Cop	****12	\$5,938.89	6/30/2022
Library Fund	****67	\$73,707.20	6/30/2022
Christmas Fund	****40	\$5,683.61	6/30/2022
Emergency Services	****75	\$47,385.74	6/30/2022
Park Dedication	****88	\$208,464.86	6/30/2022
Birch Lake Fund	****83	\$1,005.85	6/30/2022
TIF #1 Fund	****43	\$33,940.07	6/30/2022
TIF #2 Fund	****33	\$940,751.75	6/30/2022
Fair Day Fund	*****25	\$13,143.02	5/15/2022
Friends of Library - Building Fund	****02	\$22,684.57	6/30/2022
Special Purpose - Roof Fund	****57	\$2,128.45	6/30/2022
Total Deposit		\$4,222,004.54	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		\$600,000.00	2/1/2022	2/1/2026
Fire Truck Loan		\$0.00	3/5/2022	3/5/2023
Library Building Loan		\$85,524.09	6/30/2022	5/6/2026
WWTF Upgrade - Sewer		\$883,855.73	2/10/2022	2/12/2031
TOTAL DEBT SERVICE		\$1,335,216.19		

PAY PERIOD 6/04/22 – 6/17/2022

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	89	11		8	04/23/2018
ERIC A	80				06/22/2020
ROB	15				05/23/2011
BRIAN	40.75				06/01/2018
JEFF B					
MICHELLE W	72			7.75	9-25-00
JEAN ANN	83.25			8	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	30				03-21-19
SHARON T	18				4-15-19
AUTUMN	66.75			6.75	9-09-97
AGGIE					2-07-07
DANIELLE	12				2-11-22
MARY ANN	17				3-16-06
SHARILYN	62				5/28/19

PAY PERIOD 6/18/22 – 7/1/2022

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80.50				04/23/2018
ERIC A	80	8.50			06/22/2020
ROB	29.50				05/23/2011
BRIAN	51.00				06/01/2018
JEFF B					
MICHELLE W	74				9-25-00
JEAN ANN	72.25				1-31-06
JEREMY	80.75				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	24				03-21-19
SHARON T	21.50				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
DANIELLE	6				2-11-22
MARY ANN	12				3-16-06
SHARILYN	63				5/28/19

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 6/01/2022 Department: From:
Thru: 6/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		4.25	Beginning Balance
			4.25	Resulting Balance
WALKER	MICHELLE L		19.25	Beginning Balance
		6/06/2022	-7.25	USED ON 5/31/2022
		6/20/2022	-8.50	used on 6/7/2022
			3.50	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURSPage: 1
PAYRLTransaction Date: From: 6/01/2022 Department: From:
Thru: 6/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		0.00	Beginning Balance
			0.00	Resulting Balance
COPUS	AUTUMN		9.75	Beginning Balance
			9.75	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
			0.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
SWENSON	JEAN ANN		7.25	Beginning Balance
			7.25	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: 6/01/2022 Department: From:
Thru: 6/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		38.50	Beginning Balance
		6/30/2022	8.00	Auto Accrual - 06/30/2022
			46.50	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		167.00	Beginning Balance
		6/30/2022	6.75	Auto Accrual - 06/30/2022
			173.75	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: 6/01/2022 Department: From:
Thru: 6/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		154.25	Beginning Balance
		6/06/2022	-4.00	Calculate Payroll - 06/06/2022
			150.25	Resulting Balance
OYEN	JEREMY M		131.00	Beginning Balance
		6/20/2022	-7.00	Calculate Payroll - 06/20/2022
			124.00	Resulting Balance
SAILING	SHARILYN		34.75	Beginning Balance
			34.75	Resulting Balance
SWENSON	JEAN ANN		145.50	Beginning Balance
		6/06/2022	-18.00	5-23 & 5-26
			127.50	Resulting Balance
WALKER	MICHELLE L		187.25	Beginning Balance
		6/20/2022	-34.25	used on 6/9/22 - 6/16/22
			153.00	Resulting Balance
WEIER	MICHAEL		77.00	Beginning Balance
		6/20/2022	-4.00	USED ON 6/17/2022
			73.00	Resulting Balance

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
525	7/05/2022	WISCONSIN DEPARTMENT OF TRANSPORTATION GENERAL TRANSPORTATION AIDS	18,520.84
526	7/13/2022	MISC. REVENUE JOSH STEPHENSON - NSF FEE	34.00
529	7/25/2022	WISCONSIN DEPARTMENT OF REVENUE 2022 SHARED REVENUE & ERP FROM THE STATE	25,894.67
530	7/25/2022	WISCONSIN DEPARTMENT OF REVENUE 2022 EXEMPT COMPUTER AID	266.05
531	7/25/2022	WISCONSIN DEPARTMENT OF REVENUE 2022 EXEMPT COMPUTER AID - TID #1	666.73
532	7/25/2022	WISCONSIN DEPARTMENT OF REVENUE 2022 VIDEO SERVICE PROVIDER AID	3,086.06
533	7/20/2022	ALLPAID AMANDA RHONE PARKING TICKET	50.00
534	7/18/2022	DEPT OF SAFETY AND PROFESSIONAL SERVICES FIRE DUES PAYMENT-DUE TO EMERGENCY FUND	7,149.49
743131	7/06/2022	SPECIAL EVENTS PERMIT FEE SPECIAL EVENTS FEE-BARN COMMUNITY CAFE	25.00
743132	7/12/2022	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	103.33
743133	7/13/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES OPE HAUSE - KRISTIN KADEL	15.00
743134	7/13/2022	SPECIAL EVENTS PERMIT FEE	25.00
743135	7/14/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES OPERATOR'S LICENSE - KWIK TRIP	15.00
743136	7/21/2022	DOG LICENSE	5.00
743137	7/21/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES	15.00
743138	7/25/2022	MISC. REVENUE 2020-2021 PATRONAGE DIVIDEND	45.07
743139	7/25/2022	ACCOUNTS RECEIVABLE REIMBURSE FOR RENTAL OF BOBCAT - MPIC	1,565.50
743140	7/25/2022	BUILDING PERMIT FEES BUILDING PERMIT - 107 QUAIL RIDGE DR	75.00
743141	7/25/2022	BUILDING PERMIT FEES BUILDING PERMIT - 112 SAVANNAH CIRCLE	75.00
743142	7/26/2022	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - SUMMIT APTS	25.00

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743143	7/26/2022	DOG LICENSE	10.00
		DOG LICENSE - LOUISE DICK	
BILLING	7/12/2022	Billing Receipts - VILLAGE BILL - 07/12/2022	3,525.00
BILLING	7/12/2022	ACCOUNTS RECEIVABLE	-3,525.00
		LIBRARY LEASE - REVERSAL	
Grand Total			57,666.74

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BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
380	7/12/2022	BARNEVELD SCHOOLS	3,525.00
Grand Total			3,525.00

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
755	7/06/2022	VILLAGE OF BARNEVELD	490.00
		CHRISTMAS FUND PAYROLL 7/5/2022	
757	7/25/2022	VILLAGE OF BARNEVELD	720.64
		CHRISTMAS FUND PAYROLL 7/18/2022	
Grand Total			1,210.64

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SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
492	7/21/2022	MISC. REVENUE	430.00
		DONATION-PEOPLE'S COMM BANK- JEAN DAY	
Grand Total			430.00

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SEWER O & M ACCOUNT

ALL Receipts

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
944	7/05/2022	ALLPAID	240.81
945	7/06/2022	ALLPAID BRIAN MONSON ACCOUNT #1223 7/3/2022	63.77
946	7/07/2022	MISC. REVENUE SEWER DISCOUNT FEE - TIM HOPFENSBERGER	5.00
947	7/08/2022	ALLPAID KATHLENA BERNED ACCOUNT #1455 7/5/2022	83.94
948	7/12/2022	MSA PROFESSIONAL SERVICES, INC. CHANGE ORDER #3 - NEW FLOOR HATCH DOORS	2,015.54
949	7/14/2022	ALLPAID MCKENZIE HRON ACCOUNT #1561 7/11/2022	50.00
951	7/18/2022	ALLPAID DANIELLE OPSAL ACCOUNT #1099 7/14/2022	80.98
952	7/20/2022	ALLPAID	170.00
953	7/25/2022	ALLPAID	370.00
954	7/27/2022	ALLPAID	614.87
UTILITY	7/06/2022	Utility Receipts - SEWER - 07/06/2022	6,768.34
UTILITY	7/14/2022	Utility Receipts - SEWER - 07/14/2022	3,185.42
UTILITY	7/19/2022	Utility Receipts - SEWER - 07/19/2022	4,571.56
UTILITY	7/26/2022	Utility Receipts - SEWER - 07/26/2022	4,241.65
UTILITY	7/28/2022	Utility Receipts - SEWER - 07/28/2022	10,927.02
UTILITY	7/28/2022	Utility Receipts - SEWER - 07/28/2022	5,455.62
Grand Total			38,844.52

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WATER O & M ACCOUNT

ALL Receipts

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
529	7/07/2022	MISC. REVENUE BULK WATER - VALCHEFF	76.88
530	7/12/2022	MISC. REVENUE BULK WATER-CB SILT FENCE LLC	54.48
532	7/21/2022	MISC. REVENUE BULK WATER-J & R UNDERGROUND	56.72
UTILITY	7/06/2022	Utility Receipts - WATER - 07/06/2022	4,966.10
UTILITY	7/06/2022	Utility Receipts - PUBLIC FIRE - 07/06/2022	1,814.06
UTILITY	7/14/2022	Utility Receipts - WATER - 07/14/2022	1,975.47
UTILITY	7/14/2022	Utility Receipts - PUBLIC FIRE - 07/14/2022	652.04
UTILITY	7/19/2022	Utility Receipts - WATER - 07/19/2022	2,838.31
UTILITY	7/19/2022	Utility Receipts - PUBLIC FIRE - 07/19/2022	951.09
UTILITY	7/26/2022	Utility Receipts - PUBLIC FIRE - 07/26/2022	844.09
UTILITY	7/26/2022	Utility Receipts - WATER - 07/26/2022	2,573.18
UTILITY	7/28/2022	Utility Receipts - WATER - 07/28/2022	7,133.27
UTILITY	7/28/2022	Utility Receipts - PUBLIC FIRE - 07/28/2022	2,396.36
UTILITY	7/28/2022	Utility Receipts - WATER - 07/28/2022	5,245.44
UTILITY	7/28/2022	Utility Receipts - PUBLIC FIRE - 07/28/2022	1,185.26
Grand Total			32,762.75

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 7/01/2022 From Account:
Thru: 7/10/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/06/2022	UNITED STATES TREASURY	2,957.97
	Manual Check	US TAXES	
ACH	7/06/2022	GREAT-WEST	1,103.40
	Manual Check	VILLAGE SHARE	
24839	7/05/2022	FORBES, JOHN	554.10
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
24840	7/05/2022	HAZEN, RHONDA R	161.61
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
24841	7/05/2022	HUGILL, DONALD R	138.52
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
24842	7/05/2022	LEAHY, SCOTT K	161.61
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
24843	7/05/2022	MANTEUFEL, JOANN	18.47
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
24844	7/05/2022	PETERSON, MICHAEL	161.61
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
24845	7/05/2022	PHILLIPS, SCOTT	18.47
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
24846	7/05/2022	PIQUETTE, DEB	18.47
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
24847	7/05/2022	VALCHEFF, CHRISTOPHER	138.52
	Manual Check	Pay period 07/01/2022 to 07/01/2022	
24848	7/05/2022	WATSON, BRANDON	184.70
	Manual Check	Pay period 03/29/2022 to 06/30/2022	
V3401	7/05/2022	ARNESON, ERIC	1,338.47
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3402	7/05/2022	BEVER, DANIELLE	55.41
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3403	7/05/2022	BRINDLEY, MARY ANN	113.59
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3404	7/05/2022	COPUS, AUTUMN	791.82
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3405	7/05/2022	FORREST, NATHANIAL	397.09
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3406	7/05/2022	GEVELINGER, ROBERT	392.77
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3407	7/05/2022	OYEN, JEREMY M	1,496.16
	Manual Check	Pay period 06/18/2022 to 07/01/2022	

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 7/01/2022 From Account:
Thru: 7/10/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3408	7/05/2022	SAILING, SHARILYN	840.79
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3409	7/05/2022	SCHULENBURG, AGNES M	332.95
	Manual Check	Pay period 06/04/2022 to 07/01/2022	
V3410	7/05/2022	SWENSON, JEAN ANN	929.63
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3411	7/05/2022	THOUSAND, SHARON	198.55
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3412	7/05/2022	WALKER, BRIAN	645.68
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3413	7/05/2022	WALKER, MICHELLE L	1,169.79
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
V3414	7/05/2022	WEIER, MICHAEL	1,152.10
	Manual Check	Pay period 06/18/2022 to 07/01/2022	
ONLINE TRANS	7/06/2022	VILLAGE OF BARNEVELD	490.00
	Manual Check	PAYROLL POSTED 7/5/2022	
		Grand Total	15,962.25

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 7/01/2022 From Account:
Thru: 7/10/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6564	7/06/2022	BARNEVELD UTILITIES	1,209.24
		Grand Total	1,209.24

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 7/12/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/21/2022	STATE OF WISCONSIN - GROUP INSURANCE	7,659.86
	Manual Check	AUGUST COVERAGE	
ACH	7/25/2022	UNITED STATES TREASURY	2,837.85
	Manual Check	US TAXES	
ACH	7/25/2022	GREAT-WEST	1,184.52
	Manual Check	VILLAGE SHARE	
ACH	7/26/2022	WIS DEPT OF REVENUE	844.08
	Manual Check	JULY TAX DEPOSIT	
24870	7/20/2022	CHARTER COMMUNICATIONS	44.17
		ACCOUNT #8245 11 736 0003347	
24871	7/20/2022	TOTAL INSPECTION SERVICES LLC	3,233.42
		INVOICE #1198 & 1202	
24872	7/20/2022	TOWN & COUNTRY SANITATION	6,208.20
		ACCOUNT #4213	
24873	7/20/2022	VISA	184.99
V3415	7/18/2022	ARNESON, ERIC	1,271.31
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3416	7/18/2022	BEVER, DANIELLE	55.41
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3417	7/18/2022	BRINDLEY, JEFFREY	61.61
	Manual Check	Pay period 05/07/2022 to 07/15/2022	
V3418	7/18/2022	COPUS, AUTUMN	931.13
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3419	7/18/2022	FORREST, NATHANIAL	397.09
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3420	7/18/2022	GEVELINGER, ROBERT	565.69
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3421	7/18/2022	OYEN, JEREMY M	1,423.93
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3422	7/18/2022	SAILING, SHARILYN	823.89
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3423	7/18/2022	SCHULENBURG, AGNES M	109.43
	Manual Check	Pay period 03/05/2022 to 07/02/2022	
V3424	7/18/2022	SWENSON, JEAN ANN	1,035.40
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3425	7/18/2022	THOUSAND, SHARON	193.93
	Manual Check	Pay period 07/02/2022 to 07/15/2022	

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 7/12/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3426	7/18/2022	WALKER, BRIAN	517.12
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3427	7/18/2022	WALKER, MICHELLE L	1,132.56
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
V3428	7/18/2022	WEIER, MICHAEL	1,248.10
	Manual Check	Pay period 07/02/2022 to 07/15/2022	
ONLINE TRANS	7/25/2022	VILLAGE OF BARNEVELD	720.64
	Manual Check	PAYROLL POSTED 7/18/2022	

Grand Total 32,684.33

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BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 7/12/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2795	7/20/2022	VISA	125.76
		AMAZON-THE GIANT AWAKENS	

Grand Total 125.76

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 7/12/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6568	7/20/2022	BARNEVELD UTILITIES	300.98

Grand Total 300.98

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SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 7/12/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2633	7/20/2022	VISA	345.19
		ZOOM - MMONTHLY FEE	

Grand Total 345.19

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TIF #1 FUND

ALL Checks

Posted From: 7/12/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
WIRE TRANSFE	7/28/2022	JP MORGAN CHASE BANK	8,287.50
	Manual Check	DIVIDEND ACCOUNT #066-026776	

Grand Total 8,287.50

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/30/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	6/30/2022	FRONTIER	183.29
	Manual Check	ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	6/30/2022	MADISON GAS & ELECTRIC	453.49
	Manual Check		
AUTOMATIC	6/30/2022	BARNEVELD UTILITIES	193.99
	Manual Check		
AUTOMATIC	6/30/2022	ALLIANT ENERGY	3,484.96
	Manual Check		
AUTOMATIC	6/30/2022	FRONTIER	184.01
	Manual Check	ACCOUNT #608-924-2933-041185-5	

Grand Total 4,499.74

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BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 6/30/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	6/30/2022	MADISON GAS & ELECTRIC	153.56
	Manual Check	ACCOUNT #7800112796	
AUTO	6/30/2022	BARNEVELD UTILITIES	149.48
	Manual Check	ACCOUNT #3003	
AUTO	6/30/2022	ALLIANT ENERGY	421.50
	Manual Check	ACCOUNT #9745030000	
AUTO	6/30/2022	CHARTER COMMUNICATIONS	159.96
	Manual Check	ACCT#8245117360011936 SPECTRUM BUSINESS	

Grand Total 884.50

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 6/30/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	6/30/2022	ALLIANT ENERGY	2,901.36
	Manual Check		

Grand Total 2,901.36

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WATER O & M ACCOUNT

ALL Checks

Posted From: 6/30/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	6/30/2022	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	6/30/2022	ALLIANT ENERGY	1,240.08
	Manual Check		

Grand Total 1,248.58

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GENERAL FUND ACCOUNT

Dated From: 8/02/2022

From Account:

Thru: 8/02/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/02/2022	ANTHEM LIFE GROUP #A54226 MIKE LIFE	391.82
	8/02/2022	AT&T MOBILITY ACCOUNT #287315161359	121.86
	8/02/2022	BAER INSURANCE SERVICES, INC INVOICE #5373	6,258.25
	8/02/2022	CORPORATE BUSINESS SYSTEMS INVOICE #323785	64.39
	8/02/2022	DON'S TIRE, INC INVOICE #130436 TIRES FOR LAWN MOWER	119.00
	8/02/2022	EHLERS & ASSOCIATES, INC 2022 DISCLOSURE REPORTING SERVICES	750.00
	8/02/2022	FINK'S PAVING & EXCAVATING, INC. INVOICE #ASP130341-JENNITON ST/WOOD ST	2,600.00
	8/02/2022	IOWA COUNTY HUMANE SOCIETY INVOICE #1068 - #50400688 KITTEN	300.00
	8/02/2022	JOHNSON BLOCK & COMPANY, INC TID #2 AUDIT - FINAL	4,000.00
	8/02/2022	PROFESSIONAL PEST CONTROL INC INVOICE #577635	90.00
	8/02/2022	RITCHIE IMPLEMENT INVOICE #69208B	848.33
	8/02/2022	STAFFORD ROSENBAUM LLP	94.50
	8/02/2022	STAFFORD ROSENBAUM LLP INV #1270774#263 PURCHASE OF BIRCH LAKE	2,005.86
	8/02/2022	TOTAL INSPECTION SERVICES LLC INVOICE #1226	1,017.00
	8/02/2022	TOWN OF BRIGHAM AUGUST 2022 SALT SHED RENTAL	300.00
	8/02/2022	U.S. CELLULAR ACCOUNT #927605196	25.62
	8/02/2022	ULINE INVOICE#150951428 - HANDHELD SAFETY FLAG	100.49
	8/02/2022	USABLUBOOK INVOICE #038507 - SPADNS REAGENT SOLUTIO	178.31
	8/02/2022	VILLAGE OF BARNEVELD FIRE DUES PYMT - DUE TO EMERGENCY FUND	7,149.49

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ACCT

BARNEVELD LIBRARY FUND

Dated From: 8/02/2022

From Account:

Thru: 8/02/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/02/2022	A + PLUMBING SERVICES, LLC INVOICE#i2764 BACKFLOW PREVENTER - LABOR	246.34
	8/02/2022	BAKER & TAYLOR, INC INVOICE #2036874513 - GRACE UNDER FIRE	196.56
	8/02/2022	DODGEVILLE PUBLIC LIBRARY BOOK - THIS TIME TOMORROW	28.00
	8/02/2022	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15880-000-000	16,638.73
Grand Total			17,109.63

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ACCT

ECONOMIC DEVELOPMENT FUND

Dated From: 8/02/2022

From Account:

Thru: 8/02/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/02/2022	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15810-000-000	1,828.43
Grand Total			1,828.43

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ACCT

EMERGENCY SERVICES

Dated From: 8/02/2022

From Account:

Thru: 8/02/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/02/2022	BARNEVELD BRIGHAM FIRE DEPARTMENT FIRE DUES DISTRIBUTION	7,149.49
Grand Total			7,149.49

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ACCT

SEWER O & M ACCOUNT

Dated From: 8/02/2022

From Account:

Thru: 8/02/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/02/2022	BARNEVELD UTILITIES	984.87
	8/02/2022	LV LABS WW LLC INVOICE #531	1,051.28
	8/02/2022	MARTELLE WATER TREATMENT INC INVOICE #23660 - LIQUID ALUMINUM SULFATE	6,185.76
	8/02/2022	VILLAGE OF BARNEVELD AUGUST DEPOSIT	6,942.00
	8/02/2022	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15660-000-000	31,437.83
		Grand Total	46,601.74

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ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 8/02/2022

From Account:

Thru: 8/02/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/02/2022	RICOH USA, INC INV#5065011171-COPIES	62.12
	8/02/2022	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15885-000-000	4,400.59
		Grand Total	4,462.71

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ACCT

WATER O & M ACCOUNT

Dated From: 8/02/2022

From Account:

Thru: 8/02/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/02/2022	CTW CORPORATION INVOICE #40505-WELL #1 & WELL #2 UPDATES	1,475.76
	8/02/2022	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15620-000-000	26,346.20
		Grand Total	27,821.96



ETF Board Approves Contribution Rates for 2023

Department News

JUNE 29, 2022

The Employee Trust Funds Board has approved 2023 required contribution rates for the Wisconsin Retirement System, following the recommendations of its consulting actuary. Contribution rates will increase for all WRS employee categories, due to the effects of a recent reduction in the WRS assumed rate of investment return and are listed below. [Last December](#) the Board, acting on the advice of its actuary, reduced the assumed rate of return because of economic forecasts.

The Board took these actions – lowering the investment assumption return and slightly raising 2023 contribution rates – to support its policy to be 100% funded.

In keeping with the WRS shared risk design, however, the *total* impact of the actuarial reduction on 2023 contribution rates was partially offset by recent investment gains, particularly last year's 16.89% Core Trust Fund return. The 2023 contribution rate increases are as follows:

- General, Executive & Elected: 0.6%
- Protective with Social Security: 1.5%
- Protective without Social Security: 2.0%

Contribution rates, expressed as a percentage of salary, are listed for each WRS employee category in the following table. Contributions from employees and employers and investment earnings fund WRS benefits. The new rates take effect January 1, 2023.

WRS Required Contribution Rates

Employee Category	General, Executive and Elected Officials		Protective with Social Security		Protective without Social Security	
Year	2023	2022	2023	2022	2023	2022
Employer Cost	6.80%	6.50%	13.20%	12.00%	18.10%	16.40%
Employee Cost	6.80%	6.50%	6.80%	6.50%	6.80%	6.50%
Total Cost	13.6%	13.0%	20.0%	18.5%	24.9%	22.9%

Note: Rates for other mandatory employer-paid contributions (e.g., duty disability, the state's Accumulated Sick Leave Conversion Credit Program) or unfunded liabilities are not included in the above figures because these rates vary by employer.

The total required contribution cost is generally split evenly between employees and employers for general category employees and may depend on collective bargaining agreements for some protective occupation employees.

WRS contribution rates change annually, based on investment performance of the WRS Trust Funds and actuarial factors to pre-fund retirement benefits. In general, when investment earnings are greater than expected, contribution rates may decrease the following year. When returns are lower than expected, this puts pressure on raising rates in order to make up for the shortfall.

WRS Facts

- The WRS has long been considered one of the best-funded public pension systems in the country. As of December 31, 2021, the WRS is 100% funded.
- Funds to pay WRS pension benefits are generated from three sources: investment earnings, employer contributions and employee contributions. Investment earnings comprise 80% of resources needed to fund benefits.