

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, October 3rd, 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. 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. Consideration of approval of the minutes of the September 6th, 2022 Village Board Meeting and the September 14th, 2022 Special Meeting
5. Informal Public Comment
6. President's Report
7. Mike Peterson, candidate for Iowa County Sheriff
8. MSA Professional Services:
 - Discussion/Consideration of upcoming steps for the WWTF Screening Upgrade Project
 - Update on water/sewer/street projects
 - Discussion/Consideration of issuing Municipal Revenue Obligations to Vortex Nation LLC and Triumph Nation, LLC
 - Discussion/Consideration of Pay Request #2 from Rule Construction for 2022 Wood, Front & Garfield Reconstruction Project in the amount of \$142,975.00
 - Discussion/Consideration of Pay Request #1 for Scott Construction for Seal Coating in the amount of \$128,411.98
 - Discussion/Consideration of quote for hiring an Archeologist for Memorial Park Grant
9. Public Works Report
 - Discussion/Consideration of quote for buying two Cub Cadet Commercial Zero Turn Mowers from Farmers Implement Store in the amount of \$23,800 (includes trade-in amounts)
10. Police Chief's Report
11. Discussion/Consideration of Class "B" Picnic License for SAL for October 15th, 2022 (rain date-October 16th, 2022) for Bags Tournament at Birch Lake
12. Discussion/Consideration of Operator's License for Alex Schaefer and Angela Ginter for Ope Haus Pub & Grill
13. Shari Sailing, Library Director, Presentation of the Preliminary 2023 Barneveld Public Library and Special Purpose Budgets and Library updates
14. Discussion/Consideration of Library Board's appointment of Tim Whisler to the Library Board
15. Discussion/Consideration of Class "B" Picnic License for the Barneveld Brigham Fire Department for October 15th, 2022 Sportsman Banquet
16. Discussion/Consideration of Temporary Operator's License for Jerry B Schlimgen for October 15, 2022 for Sportsman Banquet
17. Discussion/Consideration of appointment of Citizen Members to the Memorial Park Steering Committee
18. Discussion/Consideration of opening a checking account at The Peoples Community Bank for the Memorial Park Fund
19. Committee/Commission Reports
20. Discussion/Consideration of reviewing/changing fees for the Village (review Resolution 21-11)
21. Discussion/Consideration of approving the insurance renewals from the League of Wisconsin Municipalities Mutual Insurance and the Municipal Property Insurance Company
22. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
23. Set date/time for Public Hearing for 2023 Budgets (Wednesday, November 9th, 2022 at 7:30 p.m.)
24. Discussion/Consideration of 2023 Preliminary Budgets for General Fund, Water Utility Fund, Sewer Utility Fund, Debt Service Fund, Economic Development Fund, Emergency Services Fund, Barneveld Public Library and Library Special Purpose Budgets
25. Discussion/Consideration of increasing Board of Review wages for appointed citizens to \$20.00 per hour and increase Plan Commission Citizen Members to \$25 per meeting and Board of Appeal members to \$25 per meeting to begin 2023
26. Discussion/Consideration of Resolution 22-12 to Claim Exemption from the County Library Tax
27. Future agenda items and business
28. 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: September 29th, 2022 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

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VILLAGE OF BARNEVELD BOARD MEETING
Tuesday, September 6th, 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 President John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Brandon Watson, Chris Valcheff, Don Hugill, Rhonda Hazen, Scott Leahy and John Forbes.
Absent: Mike Peterson
3. Pledge of Allegiance
4. Announcement – anticipated closed session later in meeting
5. Motion by B Watson/C Valcheff to approve the minutes of the August 1st, 2022 Village Board Meeting.
Motion carried
6. Informal Public Comment: Wanda Owens requested Slow – Children at Play signs on North Grove Street and need to slow down vehicles on County Highway T.
7. President's Report: Will look at new/updating ordinances (animal nuisances/noises) and working on getting rail for stairs across from Library.
8. Motion by C Valcheff/S Leahy to approve Resolution 22-11 Intergovernmental Agreement for Reimbursement of Costs Between Iowa County Highway Department and the Village for a Transportation Alternative Program (TAP) Grant Project for CTH T (Wood Street – Birch Lake Park) Improvement Project. Motion carried.
9. Rob Uphoff from MSA Professional Services:
 - Reviewed items left on punch list for the WWTF Screening Upgrade Project
 - Motion by C Valcheff/R Hazen to accept the proposal for Bar Screen Installation in the amount of \$6,200 and Weir Gate Replacement in the amount of \$41,800 with MZ Construction. Motion carried.
 - Motion by B Watson/S Leahy to approve Pay Request #1 from Rule Construction in the amount of \$65,803.65 for the 2022 Wood, Jones and Garfield Reconstruction. Motion carried.
 - Motion by R Hazen/D Hugill to accept the Memorial Park Federal Land and Water Conservation Fund Grant in the amount of \$636,190.25. Motion carried.
 - Motion by J Forbes/C Valcheff to form a steering committee for the Memorial Park Project consisting of the Village Park Committee plus Rhonda Hazen and Don Hugill from the Village Board and some Community Members will be added. Motion carried.
 - Motion by R Hazen/S Leahy to approve the Agreement with MSA Professional Services in the amount of \$45,000 for the Memorial Park Schematic Design. Motion carried.
10. Public Works Report
 - Motion by C Valcheff/B Watson to approve the DeWalt Air Compressor in the amount of \$2,999 and approve \$600 for G.A. Clerkin to put in the wiring and conduit for it. Motion carried.
 - Motion by C Valcheff/R Hazen to approve Option 2 of the 2022-2023 Contract Agreement for Insight FS Propane at the Wastewater Treatment Plant. Motion Carried.
11. Police Report. Citations/Warnings - 5 and Service - 27.
 - Motion by S Leahy/D Hugill to set Halloween hours for Monday, October 31st, 2022 from 5:00 to 7:00 pm. Motion carried.
12. Motion by S Leahy/B Watson to approve Operator's Licenses for Nick Rindy, Thomas Strohfeldt, Zachary Simonson and Susan Voight for Kwik Trip. Motion carried.
13. Motion by C Valcheff/R Hazen to approve Operator's Licenses for Grace Gordon, Patricia Cloutier, Beth Larson, Amanda Judd and Michael Spangler for Barneveld Golden Eagle Bar. Motion carried.
14. Motion by S Leahy/D Hugill to change the permitted premise description of the Liquor License for Barneveld Golden Eagle Bar on Saturday, September 24th, 2022. Motion Carried
15. Motion by C Valcheff/S Leahy to change the permitted premise description of the Liquor License for

Ope Haus Pub & Grill in the alleyway only (option 1) if they have a gate it must be manned on Saturday, September 24, 2022. Motion carried.

16. Motion by R Hazen/S Leahy to approve Resolution 22-10 Honoring Deputy Director Curt Witynski and Communications Director Gail Sumi retiring from the League of Wisconsin Municipalities after 50 years of combined service. Motion carried.
17. Joint meeting with the Town of Brigham and the B-B Fire Rescue District on Wednesday, September 14th, 2022 at 6:00 pm and Finance Committee Meeting on Wednesday, September 21st, 2022 at 5:00 pm
18. Discussion on EMS-Barneveld Rescue Squad request for paid positions
19. Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
20. Motion by C Valcheff/B Watson to pay \$500 for the planting and upkeep of Village planters and flower beds and to include in the Budget moving forward payable in September of each year. Motion carried.
21. Motion by B Watson/R Hazen to go into Closed Session at 8:54 p.m. per State Statute 19.85(1)(c)" Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Discuss Village Employees raises for 2023. Roll Call: B Watson, C Valcheff, D Hugill, R Hazen, S Leahy and J Forbes. Motion by B Watson/R Hazen to reconvene at 9:18 p.m. Motions carried. Motion by C Valcheff/R Hazen to approve the 2023 wage increases for the municipal employees as follows: Mike Weier promoted to full time Public Works Director pay to be \$25.00 per hour, Jean Ann 4% increase (.83), Eric 4% increase (.76), Michelle \$29.00 per hour, Jeremy \$63,000 per year, part-time Summer Help \$15.50 per hour and Part-time Police Officers \$20.00 per hour. Motion carried.
22. Future Agenda items: Slow-Children at Play signs in the Village and update ordinances.
23. Motion by R Hazen/C Valcheff to adjourn at 9:29 p.m. Motion carried.

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING
Wednesday, September 14th, 2022
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

1. The meeting was called to order at 5:45 p.m. by President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Mike Peterson, Scott Leahy, Don Hugill, Brandon Watson, Chris Valcheff and John Forbes. ABSENT: Rhonda Hazen
3. Motion by S Leahy/M Peterson to approve the Permitted Premise Description of the Liquor License for Ope Haus Pub & Grill on September 24th, 2022. Motion carried
4. Motion by J Forbes/B Watson to adjourn at 5:46 p.m. Motion carried.

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Michelle Walker

From: Brian Kehrli <BKehrli@msa-ps.com>
Sent: Tuesday, September 20, 2022 10:00 AM
To: Michelle Walker
Subject: Pay Go and Other Agenda Items - October Board Meeting
Attachments: Memo MRO Payment 2022-09-20.pdf

Michelle,

Add an agenda item for MRO payment consideration for Vortex Nation. Attached is the MRO Memo that MSA normally submits to the Village of Barneveld for the annual payment to Vortex. Based on the 2021 tax bills and TID #2, the attached memo summarizes the payments for each of the three MROs. The total value of Vortex's land and therefore the tax revenue was down this year, partially offset by an increased mill rate. The payments still look good and sustainable though. Next year I expect a BIG jump in tax revenues. We may need to revisit the MROs at the time, but for a good reason if the jump in revenues is as much as I anticipate. We have a year to review.

Please also add an item for Pay Application #1 for Scott Construction and Pay Application #2 for Rule Construction. I will work with both firms to get the required documentation to you the week of Sept. 26.



MSA

Brian Kehrli, PE | Team Leader

MSA Professional Services, Inc.

(o) (608) 355-8887

(c) (608) 963-2476



To: Village of Barneveld – Village Board
From: Brian Kehrli, P.E. – Village Engineer
Subject: Vortex Development Agreement – Municipal Revenue Obligations Payment - 2022
Date: September 20, 2022

The Village entered into a Development Agreement with Vortex Nation for the Headquarters Facility in Tax Increment Finance District (TID) 2. That agreement included provision for two Municipal Revenue Obligations to be issued to Vortex by the Village. The Village also then entered into an agreement with Triumph Nation LLC associated with the Daycare Facility which included a third Municipal Revenue Obligation to be issued to Triumph Nation by the Village.

MRO #1 was issued on August 6, 2016 in the amount of the land purchase price which was \$1,234,139. The note has been accruing interest since the issue date at 5.25%. The first payment on this note was made in November 2018. That payment included all principal, interest and deferred interest that had accrued in 2015, 2016 and 2017. The Village also chose to apply the balance of eligible increment to reduce the principal on MRO#1 in the amount of \$16,264.

MRO #2 was issued on September 4, 2018 in the amount of \$2,195,000. The note has been accruing interest since the issue date at 7.00%. The first payment on this note is due on November 1, 2019.

MRO #3 was issued on September 4, 2018 in the amount of \$800,000. The note has been accruing interest since the issue date at 7.00%. The first payment on this note is also due on November 1, 2019.

Payment on the Municipal Revenue Obligations Numbers 1 & 2 is to be made from “Excess Tax Increment” which is defined in the Development Agreement as follows:

1. Actual Tax Increment generated in TID 1 after the Village has paid off debt incurred prior to the Development Agreement for that District. **Since the Village is still paying off Debt for TID 1, there is no “Excess Tax Increment” being generated from TID 1.**
2. 65% of Actual Tax Increment generated in TID 2 from 2017 through 2026.

Excess Increment Calculation:

Current Year TID Value	\$58,247,400
Less Base Value	- <u>\$232,000</u>

MEMOSeptember 20, 2022

TID Increment Value	\$58,015,400
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TID Increment Value (\$58,015,400) ÷ Current Year TID Value (\$58,247,400) = 99.602%

Vortex Tax Bill = \$797,513 x 99.602% = \$794,336 x 65% = **\$516,318 Excess Tax Increment**

Per the Development Agreement, the Village may not use the "Excess Tax Increment" for any purpose other than paying monies due on the Municipal Revenue Obligation until those obligations have been satisfied.

Payment on Municipal Revenue Obligations Numbers 3 is to be made from "Remaining Excess Tax Increment" which is the increment that is remaining after all payments due in such year on MROs 1 & 2.

Total Excess Tax Increment Available for MRO Payments	\$516,318
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MRO #1 Payment Due November 1, 2021	Principal	\$68,563
	Interest	+ \$49,540
	Total Due	\$118,103

Excess Tax Increment Available after MRO 1 Payment	\$516,318
	<u>-\$118,103</u>
	\$398,215

MRO #2 Payment Due November 1, 2021	Principal	\$129,118
	Interest	+ \$126,535
	Total Due	\$255,653

Remaining Excess Tax Increment Available after MRO 2 Payment	\$398,215
	<u>-\$255,653</u>
	\$142,562

MRO #3 Payment Due November 1, 2021	Principal	\$ 47,059
	Interest	+ \$ 46,118
	Deferred Interest	+ \$ 63,894
	Total Due	\$157,071

Remaining Excess Tax Increment Available after MRO 3 Payment	\$142,562
	<u>-\$157,071</u>
	-\$ 14,509

MEMO

September 20, 2022

After the November 1, 2022 payment there will remain \$14,509 in deferred interest on MRO #3. The sequence of payments will first pay down deferred principal, then current principal, then deferred interest, then current interest.

At this time, I would recommend payments as follows:

MRO #1: \$118,103

MRO #2: \$255,653

MRO #3: \$142,562

Total: \$516,318



Application For Payment Change Order Summary

Contractor's Certification

Funding or Financing Entity (if applicable)	(Date)

Contractor Signature

By: _____

Progress Estimate - Unit Price Work

Contractor's Application

2022 Street Reconstruction Project: Wood, Front, Garfield, & Jones Streets													Application Number: 2																	
Application Period: 08-26-23 to 09-30-23													Application Date: 9/20/2023																	
A													B		C		D		E		F		G		H		I		J	
Item		Contract Information			Work Completed to Date		Value of Work		Total Estimated		Value of Work		Material's Presently		Total Completed		% (I / B)		Balance to Finish											
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Material's Presently Stored (not in F)	Total Completed and Stored to Date (G + H)																	
PROPOSAL 1 - BASE BID																														
1		Mobilization, Bonds and Insurance	1	L.S.	\$10,000.00	\$10,000.00	1.0		\$0.00	1	\$10,000.00	\$0.00	\$10,000.00	100.0%		\$0.00														
2		Erosion Control	1	L.S.	\$1,500.00	\$1,500.00	0.5	0.25	\$375.00	1	\$1,125.00	\$0.00	\$1,125.00	75.0%		\$375.00														
3		Clearing and Grubbing	1	L.S.	\$750.00	\$750.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$750.00														
4		Turf Restoration	1	L.S.	\$14,400.00	\$14,400.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$14,400.00														
5		Traffic Control	1	L.S.	\$2,000.00	\$2,000.00	0.25	0.25	\$500.00	1	\$1,000.00	\$0.00	\$1,000.00	50.0%		\$1,000.00														
6		Rock Excavation	325	C.Y.	\$20.00	\$6,500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$6,500.00														
7		Imported Granular Backfill	1,300	Ton	\$12.00	\$15,600.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$15,600.00														
8		Silt Fence	500	L.F.	\$2.00	\$1,000.00	200	250	\$500.00	450	\$900.00	\$0.00	\$900.00	90.0%		\$100.00														
9		Initial Protection, Type D	12	Ea.	\$100.00	\$1,200.00	4		\$0.00	4	\$400.00	\$0.00	\$400.00	33.3%		\$800.00														
10		Erosion Mat, Class 1, Type B	250	S.Y.	\$2.00	\$500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$500.00														
11		Sanitary Cleanout	1	Ea.	\$1,600.00	\$1,600.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,600.00														
12		Wye, PVC, 8-inch X 6-inch	1	Ea.	\$200.00	\$200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$200.00														
13		Sanitary Lateral, PVC, 6-inch	80	L.F.	\$40.00	\$3,200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$3,200.00														
14		Sanitary Sewer Spot Repair	2	Ea.	\$3,500.00	\$7,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$7,000.00														
15		Utility Line Opening	2	Ea.	\$1,000.00	\$2,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$2,000.00														
16		Water Main, 8-inch	1,300	L.F.	\$110.00	\$143,000.00	275	725	\$79,750.00	1000	\$110,000.00	\$0.00	\$110,000.00	76.9%		\$33,000.00														
17		Water Main, 6-inch	40	L.F.	\$92.50	\$3,700.00	28		\$0.00	28	\$2,590.00	\$0.00	\$2,590.00	70.0%		\$1,110.00														
18		Valve and Box, 8-inch	8	Ea.	\$2,500.00	\$20,000.00	2	5	\$12,500.00	7	\$17,500.00	\$0.00	\$17,500.00	87.5%		\$2,500.00														
19		Curb Stop, Box, Corp. & Reconnect, 1-inch	10	Ea.	\$630.00	\$6,300.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$6,300.00														
20		Water Service, Copper, 1-inch	300	L.F.	\$55.00	\$16,500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$16,500.00														
21		Valve and Box, 6-inch	2	Ea.	\$2,015.00	\$4,030.00	2		\$0.00	2	\$4,030.00	\$0.00	\$4,030.00	100.0%		\$0.00														
22		Cross, 8-inch	1	Ea.	\$1,080.00	\$1,080.00	1		\$0.00	1	\$1,080.00	\$0.00	\$1,080.00	100.0%		\$0.00														
23		Tee, 8-inch x 8-inch	1	Ea.	\$765.00	\$765.00	2		\$0.00	2	\$1,530.00	\$0.00	\$1,530.00	200.0%		\$765.00														
24		Bend, 8-inch x 6-inch	2	Ea.	\$995.00	\$1,390.00	2		\$0.00	2	\$1,390.00	\$0.00	\$1,390.00	100.0%		\$0.00														
25		Bend, 8-inch	4	Ea.	\$465.00	\$1,860.00	2		\$0.00	2	\$930.00	\$0.00	\$930.00	50.0%		\$930.00														
26		Reducer, 8-inch x 6-inch	2	Ea.	\$417.00	\$834.00	1		\$0.00	1	\$417.00	\$0.00	\$417.00	50.0%		\$417.00														
27		Hydrant	2	Ea.	\$5,000.00	\$10,000.00	2		\$0.00	2	\$10,000.00	\$0.00	\$10,000.00	100.0%		\$0.00														
28		Temporary Water Service	1	Ea.	\$0.01	\$0.01			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$0.01														
29		Connect to Existing Water Main	4	Ea.	\$1,000.00	\$4,000.00	2		\$2,000.00	2	\$2,000.00	\$0.00	\$2,000.00	50.0%		\$2,000.00														
30		Abandon Water Main	1	Ea.	\$500.00	\$500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$500.00														
31		Storm Sewer, HDPE, 15-inch	150	L.F.	\$77.00	\$11,550.00		140	\$10,780.00	140	\$10,780.00	\$0.00	\$10,780.00	93.3%		\$770.00														
32		Storm Sewer, HDPE, 12-inch	290	L.F.	\$71.00	\$20,590.00		270	\$19,170.00	270	\$19,170.00	\$0.00	\$19,170.00	93.1%		\$1,420.00														
33		Storm Inlets, 2' x 3'	5	Ea.	\$2,800.00	\$14,000.00		5	\$14,000.00	5	\$14,000.00	\$0.00	\$14,000.00	100.0%		\$0.00														
34		Connect to Existing Storm Structure	1	Ea.	\$800.00	\$800.00		1	\$800.00	1	\$800.00	\$0.00	\$800.00	100.0%		\$0.00														
35		Adjust Existing Inlet Casing	4	Ea.	\$500.00	\$2,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$2,000.00														
36		Adjust Sanitary Manholes	5	Ea.	\$1,400.00	\$7,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$7,000.00														
37		Undersized Excavation	1	L.S.	\$40,500.00	\$40,500.00		0.25	\$10,125.00	0	\$10,125.00	\$0.00	\$10,125.00	25.0%		\$30,375.00														
38		Salvage and Removal Existing Pavement	3,550	S.Y.	\$7.00	\$24,850.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$24,850.00														
39		Curb and Gutter Removal	2,550	L.F.	\$2.00	\$5,100.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$5,100.00														
40		Concrete Flatwork Removal	3,400	S.F.	\$1.00	\$3,400.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$3,400.00														
41		Dense Graded Base	3,000	Ton	\$13.00	\$39,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$39,000.00														
42		Geotextile Fabric, Type HP 370	4,500	S.Y.	\$3.90	\$17,550.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$17,550.00														
43		Excavation Below Subgrade	150	C.Y.	\$40.00	\$6,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$6,000.00														
44		Asphaltic Concrete Pavement	775	Ton	\$88.00	\$68,200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$68,200.00														
45		Base Preparation for Asphalt Pavement	1	L.S.	\$4,800.00	\$4,800.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$4,800.00														
46		Concrete Sidewalk/Driveway, 4-inch	1,500	S.F.	\$6.00	\$9,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$9,000.00														
47		Concrete Sidewalk, 4-inch	600	S.F.	\$7.00	\$4,200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$4,200.00														
48		Curb and Gutter, 30-inch	2,075	L.F.	\$14.50	\$30,087.50			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$30,087.50														
49		Sanicell Asphalt Pavement	550	L.F.	\$2.00	\$1,100.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$1,100.00														
50		Sanicell Concrete Pavement	125	L.F.	\$3.00	\$375.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$375.00														
51		Deceivable Warning Fields	48	S.F.	\$52.00	\$2,496.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$2,496.00														

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2022 Street Reconstruction Project: Wood, Frank, Garfield, & Jones Streets													Application Number: 2								
Application Period: 08-26-22 to 09-20-22													Application Date: 9/20/2022								
A													B	C	D	E	F	G	H	I	J
Item			Contract Information				Work Completed to Date														
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / B)	Balance to Finish (B - I)						
52		Stone Tracking Pad	100	S.Y.	\$10.00	\$1,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00						
PROPOSAL 1 - BID ALTERNATE B - VILLAGE HALL PARKING LOT																					
B1		Mobilization, Bonds, Insurance	1	L.S.	\$1,000.00	\$1,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00						
B2		Sewer Asphalt Pavement	700	L.F.	\$2.00	\$1,400.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,400.00						
B3		Remove Asphalt Pavement	400	S.Y.	\$5.00	\$2,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00						
B4		Base Preparation for Asphalt Pavement	1	L.S.	\$1,500.00	\$1,500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00						
B5		Asphaltic Concrete Pavement	100	Tons	\$100.00	\$10,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00						
PROPOSAL 1 - BID ALTERNATE C - QUAL RIDGE/VICTORIA LN INTERSECTION PAVEMENT REPLACEMENT																					
C1		Mobilization, Bonds, Insurance	1	L.S.	\$1,000.00	\$1,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00						
C2		Erosion Control	1	L.S.	\$2,000.00	\$2,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00						
C3		Traffic Control	1	L.S.	\$2,000.00	\$2,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00						
C4		Full Valve Box Replacement	4	Ea.	\$1,250.00	\$5,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00						
C5		Manhole Adjustment	1	Ea.	\$1,400.00	\$1,400.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,400.00						
C6		Pavement Removal	1	L.S.	\$2,100.00	\$2,100.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$2,100.00						
C7		Sewer Pavement	150	L.F.	\$2.00	\$300.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$300.00						
C8		Dense Graded Base Course (1-1/4-Inch)	20	Ton	\$20.00	\$400.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$400.00						
C9		Base Preparation for Asphalt	1	L.S.	\$1,500.00	\$1,500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00						
C10		Asphaltic Concrete Pavement (3.5-Inch, 2 Lifts)	82	Tons	\$100.00	\$8,200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$8,200.00						
Contract Totals						\$645,597.51			\$150,500.00		\$219,767.00	\$0.00	\$219,767.00	34.0%	\$425,740.51						

To (Owner): Village of Barneveld	Application Period Ending: August 31, 2022	Application Date: September 27, 2022
Owner's Project No.:	From (Contractor): Scott Construction Inc.	Via (Engineer) MSA Professional Services Inc.
Project / Contract: 2022 Wood Jones Garfield Streets Reconstruction	Contractor's Project No.: S0250326	Engineer's Project No.: 142049

[illegible]

1. ORIGINAL CONTRACT PRICE	\$	134,990.00
2. NET CHANGE BY CHANGE ORDERS	\$	-
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	134,990.00
4a. TOTAL VALUE OF WORK PERFORMED	\$	128,411.98
b. TOTAL MATERIALS	\$	-
c. TOTAL OF WORK & MATERIALS (4a + 4b)	\$	128,411.98
5. RETAINAGE (5% of Line 4c):	\$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4c - Line 5)	\$	128,411.98
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7)	\$	128,411.98
9. BALANCE TO FINISH PLUS RETAINAGE (Line 3 - 4c + 5)	\$	6,578.02

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Date: 09/27/22

Brian Zechin

(Date)

(Line 8 or other amount)

(Date)

IMATE FOR:
2022 Wood Jones Garfield Streets Reconstruction

Page 1 of 2

#9

FARMERS IMPL. STORE
OF MINERAL POINT, INC.
David Aschliman, Owner

PHONE (608) 987-3331

719 Ridge Road, Mineral Point, WI 53565

FAX (608) 987-2070

Village of Barneveld Mower Bid

2023 Pro Z 972 S DL EFI

Cub Cadet Commercial Zero Turn	
38.5 hp Kawasaki EFI Engine	
Rear Dual Wheels	
Power Deck Lift	
Swivel Operator Leveling	
LED Lighting w/Amber Beacon Light	\$26,699
Village Discount	<u>\$5,799</u>
Sale Price	\$20,900
2 nd Unit	<u>\$20,900</u>
	\$41,800
2019 Kubota F3990	
Front Mower approximately 1500 hrs	-\$10,000
2017 Kubota F3990	
Front Mower approximately 2000 hrs	<u>-\$8,000</u>
Trade Price	\$23,800



#10

BARNEVELD POLICE-SEPTEMBER 2022-THRU SEPT 28

#Total	Report Type
911 HANGUP/MISDIAL	1
ANIMAL COMPLAINT/PICKUP	1
ARRESTS	2
ASSIST OTHER AGENCY	2
DISORDERLY CONDUCTS	1
DISTURBANCE	1
EMS/FIRE ASSIST	3
OTHER	1
SCHOOL CHECK	11
SUSPICIOUS ACTIVITY/PERSON	3
TRAFFIC COMPLAINT	1
VEHICLE UNLOCK	1
WELFARE CHECK	2

TRAFFIC CITATIONS	4
TRAFFIC WARNINGS	5

IOWA COUNTY HANDLED CALLS

911 HANGUP/MISDIAL	1
SUSPICIOUS PERSON/ACTIVITY	1
WELFARE CHECK	1

#13

Michelle Walker

From: Shari Sailing <ssailing@swls.org>
Sent: Tuesday, September 27, 2022 1:07 PM
To: Michelle Walker
Subject: Re: Library 2023 Wage Breakdown
Attachments: 2023 Budget Fund OVERVIEW.docx

Here is the budget. I don't believe the 2022 budget totals were adjusted to change Mary Ann's wage from \$9.00 to \$10.25 as was approved last year.

FYI- updated wages with 2023 will be

Shari = \$19 hr (32 hours per week for 52 weeks) *2022 - \$18 per hr*
Autumn = \$18 hr (30 hours per week for 52 weeks) *2022 - \$17 per hr*
Sharon = \$10.50 hr (12 hours per week for 26 weeks, 9 hours per week for 26 weeks) *2022 - \$10.25 per hr*
Danielle = 10.25 hr (12 hours per week for 26 weeks, 9 hours per week for 26 weeks) *2022 - \$10 per hr*
Aggie = \$12.50 hr (8 hours per week for 52 weeks)

Mary Ann will retire on December 1st. Her hours have been reassigned to the other clerks for next year. No new hire is needed.

On Tue, Sep 27, 2022 at 12:11 PM Shari Sailing <ssailing@swls.org> wrote:
I'm just double checking numbers now Should be to you by 1:00 at the latest.

On Tue, Sep 27, 2022 at 11:52 AM Michelle Walker <barneveld@mhtc.net> wrote:

Any chance I can get your budgets?

From: Shari Sailing <ssailing@swls.org>
Sent: Monday, September 26, 2022 3:39 PM
To: Michelle Walker <barneveld@mhtc.net>
Subject: Re: Library 2023 Wage Breakdown

Hi Michelle,

I'll get it to you ASAP tomorrow morning.

Shari

FUND 150 (Village) – 2023 Budget

<i>Revenue</i>	<i>2023</i>	<i>2022</i>
41110 GENERAL PROPERTY TAXES	\$77,711.00	\$77,711.00
TAXES:	\$77,711.00	
\$77,711.00		
42000 COPIES/FEES	\$150	\$300
COPIES/FEES:	\$150	\$300
43000 DONATIONS	\$300	\$0
DONATIONS, GRANTS, & GIFTS:	\$300	\$0
48100 INTEREST	\$250	\$400
48900 RENTAL INCOME	\$6000	\$4,000
MISCELLANEOUS REVENUE:	\$6,250	\$4,400
TOTAL REVENUES:	\$84,411	\$82,411

Fund 150 (Village) – 2023 Budget

<i>Expenses</i>	<i>2023</i>	<i>2022</i>
120 DIRECTOR WAGES	\$22,131	\$20,966
122 LIBRARY ASSISTANT WAGES	\$20,639	\$19,492
123 CLERK WAGES	\$7,959	\$8,047
125 JANITOR WAGES	\$3,640	\$2,093
128 MAINTENANCE LABOR WAGES	\$500	\$0
129 SOCIAL SECURITY/MEDICARE	\$4,159	\$3,871
130 EMPLOYEE BENEFITS	\$6,733	\$7,828
220 ELECTRIC AND A/C	\$5,400	\$4,800
225 WATER AND SEWER	\$1,800	\$1,800
230 TELEPHONE	\$1,950	\$1,900
235 HEATING	\$3,240	\$1,800
305 COPY MACHINE	\$0	\$0
310 OFFICE SUPPLIES/EQUIPMENT	\$0	\$0
315 JANITORIAL SUPPLIES	\$0	\$0
320 POSTAGE	\$0	\$0
330 MILEAGE	\$300	\$300
340 BOOKS, AV, PROCESSING FEES	\$0	\$4,379
345 PERIODICALS	\$0	\$0
355 LIBRARY AUDIT	\$100	\$100
365 SERVICES/REPAIRS TO EQUIPMENT	\$500	\$300
370 SERVICES/REPAIRS TO BUILDING	\$5,160	\$4,535
520 EMPLOYEE BONDS	\$200	\$200
TOTAL EXPENSES:	\$84,411	\$82,211
NET TOTALS:	\$0	\$0

FUND 155 (Special Purpose) – 2023 Budget

<i>Revenue</i>	<i>2023</i>	<i>2022</i>
43000 DONATIONS, GRANTS, AND GIFTS	\$500	\$1,500
DONATIONS, GRANTS, AND GIFTS:	\$500	\$1,500
48100 INTEREST	\$150	\$300
048500 MISC. REVENUE/COPY FEES	\$100	\$100
48700 COUNTY PAYMENTS – ACT 150	\$52,188.62	\$44,791.86
MISCELLANEOUS REVENUE:	\$52,438.62	\$45,191.86
TOTAL REVENUES:	\$52,938.62	\$46,691.86

Fund 155 (Special Purpose) – 2023 Budget

<i>Expenses</i>	<i>2023</i>	<i>2022</i>
120 DIRECTOR WAGES	\$9,485	\$8,986
122 LIBRARY ASSISTANT WAGES	\$8,845	\$8,354
123 CLERK WAGES	\$3,411	\$3,448
125 JANITOR WAGES	\$1,560	\$897
128 MAINTENANCE LABOR WAGES	\$0	\$600
129 SOCIAL SECURITY/MEDICARE	\$1,783	\$1,659
130 EMPLOYEE BENEFITS	\$2,886	\$3,355
230 TELEPHONE	\$0	\$0
250 SWLS TECHNOLOGY/SERVICES	\$7,565	\$6,610
305 COPY MACHINE	\$1,800	\$1,740
310 OFFICE SUPPLIES/EQUIPMENT	\$1,000	\$800
311 COMPUTERS/SOFTWARE	\$0	\$0
315 JANITORIAL SUPPLIES	\$300	\$500
320 POSTAGE	\$200	\$100
340 BOOKS, AV, PROCESSING FEES	\$10,500	\$6,043
342 WEBSITE/E-CONTENT	\$550	\$300
345 PERIODICALS	\$300	\$350
360 AVERTISIGN/DESIGN	\$253.86 ⁶⁰²	\$399.86
364 PROGRAMMING	\$2,000	\$2,050
365 SERVICES/REPAIRS TO EQUIPMENT	\$0	\$300
370 SERVICES/REPAIRS TO BUILDING	\$300	\$0
521 CONFERENCES/MEETINGS	\$200	\$200
TOTAL EXPENSES:	\$52,938.62	\$46,691.86
NET TOTALS:	\$0	\$0

RESOLUTION 21-11

Village of Barneveld
403 E County Hwy ID
Barneveld, WI 53507

A RESOLUTION FOR SETTING THE FEES FOR THE VILLAGE OF BARNEVELD

Fees

Chapter 80, Adult Entertainment.

- A. Adult entertainment license application: \$500
- B. Annual license fees.
 - (1) Establishment having a license for an adult bookstore/adult video store: \$2,000
 - (2) Establishment having a license for an adult theater:
 - (a) Having adult booths: \$40 for each booth; or
 - (b) Having a hall or auditorium: \$5 for each seat; or
 - (c) Having an area outdoors designed to permit viewing by customer seated in vehicles: \$5 for each parking space; or
 - (d) The total of the amounts above, or a minimum fee of \$2,000, whichever is greater.
 - (3) Adult motel: \$2,000
 - (4) An establishment having a license for an adult dancing establishment, \$2,000.
 - (5) Having a combination of Subsection B(1), (2)(a), (b), (c), (3) and/or (4), the cumulative license fee applicable to each under Subsection B(1), (2)(a), (b), (c), (3) and/or (4).
 - (6) Other adult establishment/establishments meeting the definition of adult entertainment establishment in § 80-7 but not fitting in categories listed above in Subsection B(1) through (5): \$2,000.
- C. Change in name of adult establishment: \$25 name-change fee.

Chapter 96, Brush, Grass and Weeds.

- A. Lawn mowing fee: \$100 per hour (minimum fee of \$100)

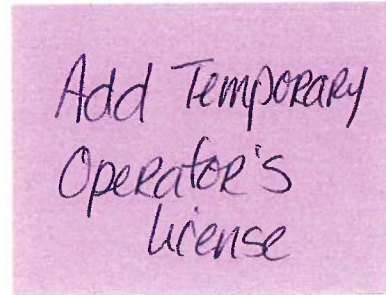
Discounted Sewer
Rate application
fee - \$5
need to increase

Chapter 170, Licenses and Permits.

A license shall be required for each of the following businesses or activities at the indicated license fee, which shall be for one year unless otherwise indicated.

A. Fermented malt beverages.

- (1) Class A retail: \$50
- (2) Class B retail: \$100 per year.
- (3) Picnic license: \$10 per license.
- (4) Club license: \$5
- (5) Wholesaler's: \$25
- (6) Operator's: \$15
- (7) Provisional license: \$15



B. Intoxicating liquor:

- (1) Retail Class A: \$200
- (2) Retail Class B: \$500

C. Direct sellers: \$50 per six months

D. Cigarettes: \$25

E. Dogs and cats. The license fee for a neutered and spayed dog or cat is \$5 and the license fee for an unneutered and unsplayed dog or cat is \$10. Any dog or cat license not paid by April 1 will have a \$5 late charge added to the license fee.

F. Mobile home parks: \$100 for 50 spaces or a fraction of 50 spaces.

Chapter 178, Mobile Homes.

Mobile home park license: fee of \$100 for each 50 spaces or fraction of 50 spaces in existing or proposed park.

Chapter 203, Peace and Good Order.

Firearm discharge annual permit.

Landowner/tenant: no charge

Barneveld resident: \$5

Nonresident: \$10

Archery annual permit.

Individual: \$3

Family: \$5

Chapter 227 Special Events.

Special Event Fee; \$25

Chapter 234, Streets and Sidewalks.

Street opening permit: \$25

Street privilege permit: \$50

Chapter 241, Subdivision of Land.

Dedication of lands for parks and playgrounds, fee in lieu of park:

- A. \$500 per permitted residential dwelling unit created by such plat

District	Units	Per Lot
R-1	1	\$500
R-2	4	\$1,200

- B. If the subdivider of a lot designated R-2 residential zoning desires to build more units on the lot than is set forth on the above schedule, the developer shall pay the \$500 for each unit in excess of that listed on the schedule. Residential units approved on lots in other residential zoning districts shall also be assessed \$500 per unit.
- C. Submission of Certified Map, Preliminary Plat & Final Plat \$200 initial fee plus \$25 per lot and \$100 reapplication fee.

Chapter 262, Operation of Golf Carts.

Golf Cart Registration: \$25

Chapter 270, Water and Sewers.

- A. Water lateral installation charge.
3/4 inch or 1-inch copper water service: \$750
- B. Water used for flushing sewers, street sprinkling, flooding skating rinks, drinking fountains, etc.: where measurement is impossible, estimated quantity shall be billed at the rate of \$4.48 per 1,000 gallons.

C. Sewer rates:

(1) There shall be charged to each user of the sewer system a sewer charge as follows:

(a) A minimum charge based on the size of water meter in service as per the following/schedule:

Meter Size	Monthly Fee as of 3-1-2016
5/8" and 3/4"	\$25.01
1"	\$62.54
1 1/2"	\$100.05
2"	\$200.10
Meter Size	Monthly Fee as of 3-6-2017
3"	\$350.00

(b) A variable charged based on the amount of water consumed will be charged as follows: \$6.44 per 1,000 gallons as of 3-1-2016.

(c) An initial connection fee to the sewer in the amount of \$1,200.

(2) A 1 1/2% penalty per month will be added to those bills not paid on or before the 20th day after the due date of the bill with a \$1.50 minimum penalty charge. A \$15 charge will be assessed for all non-sufficient fund checks received by the Village.

Chapter 280 Zoning

A. Application for land use change or conditional use: \$100 filing fee

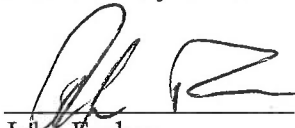
Other Fees

A. Special Assessment Letter - \$25

B. Copying of Public Records - \$0.25 per copied page

C. Birch Lake Shelter Rentals - \$50 per shelter plus \$50 refundable deposit

This resolution was duly considered and adopted by the Village of Barneveld pursuant to a vote of 7 for and 0 against on this 1st day of November, 2021.


John Forbes
Village President

ATTEST:


Michelle L. Walker
Clerk/Treasurer

VILLAGE OF BARNEVELD BOND SCHEDULE

10/11/2021

Ordinance # Description

Bond Amount

(Includes Circuit Court Costs)

046-5	Failing to Assist Peace Officer	\$	200.50
080-17 (2)	Operate adult establishment without license	\$	200.50
087-1	Violating Animal Sanitary Requirements	\$	200.50
087-2	Unlicensed Dog/Cat	\$	200.50
087-4(a)	Animal that habitually pursues a vehicle	\$	200.50
087-4(b)	Animal that assaults or attacks another person	\$	200.50
087-4©	Animal running at large	\$	200.50
087-4(d)	Animal that attacks or wounds another domestic animal	\$	200.50
087-5	Habitual Barking dogs/crying cats	\$	200.50
087-6	Failure to follow animal bite order	\$	200.50
087-7	Failure to remove animal feces from public area	\$	200.50
087-9	Failure to prevent animal from injuring another ones property	\$	200.50
96-1	Failure to mow weeds/grasses over 6 inches	\$	200.50
103-5	Construct Building without a permit	\$	200.50
103-12	Occupying an unsafe building	\$	200.50
103-14 (a)	Razing a structure without a permit	\$	200.50
103-15 (a)	Moving a structure without a permit	\$	200.50
103-18	Violating a stop work order by building inspector	\$	200.50
111-1	Selling cigarettes without a license	\$	200.50
111-4	Underage possession/consumption of Tobacco Products	\$	200.50
119-1	Direct Selling without a permit	\$	200.50
119-7	Violation of terms of direct sellers permit	\$	200.50
128-16	Erosion control permit violation	\$	200.50
153-2	Selling alcoholic beverages without a permit	\$	200.50
153-9	Violation of alcoholic beverages permit	\$	200.50
153-10	Violation of licensed establishment closing hours	\$	200.50
161-2	Truancy	\$	200.50
161-4	Dropouts	\$	200.50
161-5	Contributing to Truancy	\$	200.50
187-1	Public Nuisances	\$	200.50
196-1	Unlawful conduct in parks	\$	200.50
196-4	Snowmobiles in park	\$	200.50
196-5	Off road vehicles in park	\$	200.50
203-2 (a)	Discharge of firearms in village limits without permit	\$	263.50
203-2©	Open burning without approval of fire chief	\$	200.50
203-3(a)(5)	possession of marinuana under 25 grams	\$	200.50
203-3(a)(7)	Junk vehicles	\$	200.50
203-3(a)(27)	Trespass to Land	\$	200.50
203-3(a)(32)	Fraud on gas station/Hotel	\$	200.50
203-3(a)(44)	Lewd behavior	\$	200.50
203-3(a)(55)	Resisting/obstructing an officer	\$	200.50

202-3(a)(82)	Animal Abandonment	\$	200.50
203-4©	Indecent Conduct/Language	\$	200.50
203-5(A)	Destruction of Property	\$	200.50
203-5(b)	Littering	\$	200.50
203-7	Curfew Violation	\$	200.50
203-8	Loitering	\$	200.50
203-11	Possession of Drug Paraphernalia	\$	200.50
203-12	Open Intoxicants on streets and public property	\$	200.50
220-40	Violation of Solid waste requirements	\$	200.50
227-7	Special Events without a permit	\$	200.50
234-3	Construction of a sidewalk without a permit	\$	200.50
234-5	Obstructing and encroaching public right away	\$	200.50
234-6	Snow and Ice in public right away	\$	200.50
250-3	Keeping of Prohibited Trees	\$	200.50
258-7	Violation of ATV/UTV Operation Hours	\$	200.50
262-5	Alternate Side Parking	\$	25.00
262-7	72 hour parking restriction	\$	25.00
270-21	Mandatory hookup of water/sewer	\$	200.50

22

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,301,107.16	8/31/2022
Tax Account	****91	\$4.82	8/31/2022
General Designated	****45	\$207,048.72	8/31/2022
Water	****32	\$326,018.97	8/31/2022
Water Depreciation	****61	\$34,066.92	8/31/2022
Sewer General Operating	****59	\$330,040.65	8/31/2022
Sewer DNR Equipment	****53	\$86,465.31	8/31/2022
Sewer System Special	****09	\$42,918.78	8/31/2022
Sewer Reserve Account	****96	\$159,554.79	8/31/2022
EDF	****67	\$651,129.03	8/31/2022
Debt Service	****49	\$5,208.99	8/31/2022
Special Purpose Library Fund	****79	\$65,984.77	8/31/2022
Barneveld Santa Cop	****12	\$5,948.15	8/31/2022
Library Fund	****67	\$58,337.73	8/31/2022
Christmas Fund	****40	\$7,885.29	8/31/2022
Emergency Services	****75	\$2,910.70	8/31/2022
Park Dedication	****88	\$208,789.67	8/31/2022
Birch Lake Fund	****83	\$1,007.41	8/31/2022
TIF #1 Fund	****43	\$25,696.97	8/31/2022
TIF #2 Fund	****33	\$942,217.55	8/31/2022
Fair Day Fund	*****25	\$13,144.00	6/30/2022
Friends of Library - Building Fund	****02	\$22,719.91	8/31/2022
Special Purpose - Roof Fund	****57	\$2,131.76	8/31/2022
Total Deposit		\$4,500,338.05	

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 8/13/22 – 8/26/2022

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	88	9.50		8	04/23/2018
ERIC A	80	4			06/22/2020
ROB	55				05/23/2011
BRIAN	30				06/01/2018
JEFF B					
MICHELLE W	70.75	3.50		7.25	9-25-00
JEAN ANN	75	2.75	2.50	8	1-31-06
JEREMY	88.50			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	29.50				03-21-19
SHARON T	21				4-15-19
AUTUMN	66.50			6.50	9-09-97
AGGIE	32				2-07-07
DANIELLE	15				2-11-22
MARY ANN	16				3-16-06
SHARILYN	64				5/28/19

PAY PERIOD 8/27/22 – 9/9/2022

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	88	9			04/23/2018
ERIC A	76.50	6			06/22/2020
ROB	49.50				05/23/2011
BRIAN	30				06/01/2018
JEFF B	14				
MICHELLE W	72				9-25-00
JEAN ANN	69.25				1-31-06
JEREMY	88.50				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	16				03-21-19
SHARON T	21				4-15-19
AUTUMN	60				9-09-97
AGGIE					2-07-07
DANIELLE	12				2-11-22
MARY ANN	8				3-16-06
SHARILYN	68				5/28/19

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 9/01/2022 Department: From:
Thru: 9/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		3.00	Beginning Balance
		9/12/2022	3.75	2.50x1.5=3.75
			6.75	Resulting Balance
WALKER	MICHELLE L		11.75	Beginning Balance
		9/12/2022	-5.75	used on 8/30/2022
		9/26/2022	3.00	Calculate Payroll - 09/26/2022
			9.00	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: 9/01/2022 Department: From:
Thru: 9/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		8.00	Beginning Balance
			8.00	Resulting Balance
COPUS	AUTUMN		16.25	Beginning Balance
			16.25	Resulting Balance
OYEN	JEREMY M		8.00	Beginning Balance
			8.00	Resulting Balance
SAILING	SHARILYN		6.50	Beginning Balance
			6.50	Resulting Balance
SWENSON	JEAN ANN		5.00	Beginning Balance
		9/12/2022	-5.00	Calculate Payroll - 09/12/2022
			0.00	Resulting Balance
WALKER	MICHELLE L		20.00	Beginning Balance
		9/12/2022	-20.00	used on 8/29/22 - 9/1/22
			0.00	Resulting Balance
WEIER	MICHAEL		8.00	Beginning Balance
			8.00	Resulting Balance

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 9/01/2022 Department: From:
Thru: 9/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		62.50	Beginning Balance
		9/26/2022	-1.00	Calculate Payroll - 09/26/2022
		9/30/2022	8.00	Auto Accrual - 09/30/2022
			69.50	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		170.50	Beginning Balance
		9/30/2022	6.75	Auto Accrual - 09/30/2022
			177.25	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		320.00	Beginning Balance
			320.00	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 9/01/2022 Department: From:
Thru: 9/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		78.75	Beginning Balance
		9/12/2022	-4.25	Calculate Payroll - 09/12/2022
			74.50	Resulting Balance
OYEN	JEREMY M		80.00	Beginning Balance
			80.00	Resulting Balance
SAILING	SHARILYN		34.75	Beginning Balance
		9/26/2022	-31.00	9-12-22 TO 9-16-22
			3.75	Resulting Balance
SWENSON	JEAN ANN		83.00	Beginning Balance
		9/12/2022	-9.00	Calculate Payroll - 09/12/2022
			74.00	Resulting Balance
WALKER	MICHELLE L		91.50	Beginning Balance
			91.50	Resulting Balance
WEIER	MICHAEL		16.00	Beginning Balance
			16.00	Resulting Balance

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 9/01/2022 From Account:
Thru: 9/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743159	9/07/2022	SPECIAL EVENTS PERMIT FEE	25.00
743160	9/07/2022	MIDWEST TITLE CORPORATION	25.00
743161	9/08/2022	POLICE REPORTS POLICE REPORT	10.00
743162	9/08/2022	HUNTING PERMIT ARCHERY PERMIT - CHARLES DENU	3.00
743163	9/08/2022	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	50.00
743164	9/08/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES	60.00
743165	9/08/2022	DOG LICENSE	5.00
743166	9/12/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES	75.00
743167	9/12/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES OPERATOR'S LICENSE - J PRESTBROTEN	15.00
743168	9/12/2022	POLICE REPORTS	10.00
743169	9/12/2022	POLICE REPORTS	10.00
743170	9/12/2022	MIDWEST TITLE CORPORATION	25.00
743171	9/14/2022	BUILDING PERMIT FEES BUILDING PERMIT - DAVID RUFFALO	167.50
743172	9/15/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES OPE HAUSE - TAMMY ZNDER	15.00
743173	9/19/2022	STREET OPENING PERMIT STREET OPENING PERMIT - LOT 112 FORD DR	25.00
743174	9/20/2022	FEES FOR BOARD OF APPEALS	100.00
743175	9/26/2022	BUILDING PERMIT FEES BUILDING PERMIT - 502 SWISS LANE	150.00
743176	9/29/2022	BUILDING PERMIT FEES BUILDING PERMIT - 308 CORBIN DR	175.00
Grand Total			945.50

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 9/01/2022 From Account:
Thru: 9/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
385	9/12/2022	MISC. REVENUE DONATIONS - MA ROSENTHAL	50.00
Grand Total			50.00

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SEWER O & M ACCOUNT

ALL Receipts

Posted From: 9/01/2022 From Account:
Thru: 9/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
966	9/01/2022	ALLPAID MCKENZIE HRON ACCOUNT #1561 8/29/2022	65.33
967	9/06/2022	ALLPAID	156.50
968	9/08/2022	ALLPAID BRIAN MONSON ACCOUNT #1223 9/5/2022	66.79
969	9/14/2022	ALLPAID DANIELLE OPSAL ACCOUNT #1099 9/10/2022	100.00
970	9/16/2022	ALLPAID EMILY PEGRAM ACCOUNT #1123 9/13/2022	70.06
971	9/21/2022	ALLPAID ROBB WISE ACCOUNT #1379 9/16/2022	75.00
972	9/26/2022	ALLPAID KIMBERLY SCHAEFER ACCOUNT #1437 9/22/22	215.00
973	9/28/2022	ALLPAID	288.65
975	9/29/2022	ALLPAID KEVIN L ROBERTS ACCOUNT #1362 9/26/2022	73.33
UTILITY	9/07/2022	Utility Receipts - SEWER - 09/07/2022	4,530.95
UTILITY	9/15/2022	Utility Receipts - SEWER - 09/15/2022	3,002.74
UTILITY	9/20/2022	Utility Receipts - SEWER - 09/20/2022	5,411.64
UTILITY	9/22/2022	Utility Receipts - SEWER - 09/22/2022	1,407.02
UTILITY	9/28/2022	Utility Receipts - SEWER - 09/28/2022	2,184.99
UTILITY	9/29/2022	Utility Receipts - SEWER - 09/29/2022	10,400.49
UTILITY	9/29/2022	Utility Receipts - SEWER - 09/29/2022	4,290.82
Grand Total			32,339.31

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CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 9/01/2022 From Account:
Thru: 9/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
763	9/08/2022	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 8/29/2022	720.64
764	9/12/2022	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 8/29/2022	720.64
766	9/26/2022	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 9/26/2022	720.64
Grand Total			2,161.92

WATER O & M ACCOUNT

ALL Receipts

Posted From: 9/01/2022 From Account:
Thru: 9/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
534	9/07/2022	MISC. REVENUE INTERCON BULK WATER	338.98
UTILITY	9/07/2022	Utility Receipts - WATER - 09/07/2022	4,505.71
UTILITY	9/07/2022	Utility Receipts - PUBLIC FIRE - 09/07/2022	1,207.34
UTILITY	9/15/2022	Utility Receipts - WATER - 09/15/2022	1,909.01
UTILITY	9/15/2022	Utility Receipts - PUBLIC FIRE - 09/15/2022	809.71
UTILITY	9/20/2022	Utility Receipts - WATER - 09/20/2022	3,427.70
UTILITY	9/20/2022	Utility Receipts - PUBLIC FIRE - 09/20/2022	1,514.12
UTILITY	9/22/2022	Utility Receipts - WATER - 09/22/2022	923.00
UTILITY	9/22/2022	Utility Receipts - PUBLIC FIRE - 09/22/2022	282.10
UTILITY	9/28/2022	Utility Receipts - WATER - 09/28/2022	1,410.57
UTILITY	9/28/2022	Utility Receipts - PUBLIC FIRE - 09/28/2022	609.05
UTILITY	9/29/2022	Utility Receipts - WATER - 09/29/2022	7,075.30
UTILITY	9/29/2022	Utility Receipts - PUBLIC FIRE - 09/29/2022	2,440.55
UTILITY	9/29/2022	Utility Receipts - WATER - 09/29/2022	4,743.21
UTILITY	9/29/2022	Utility Receipts - PUBLIC FIRE - 09/29/2022	858.63
Grand Total			32,054.98

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/22/2022	STATE OF WISCONSIN - GROUP INSURANCE	7,659.86
	Manual Check	OCTOBER COVERAGE	
ACH	9/08/2022	POSTAGE	600.00
	Manual Check	POSTAGE 9/8/2022	
ACH	9/12/2022	UNITED STATES TREASURY	2,729.96
	Manual Check	US TAXES	
ACH	9/12/2022	GREAT-WEST	1,024.54
	Manual Check	VILLAGE SHARE	
ACH	9/26/2022	UNITED STATES TREASURY	2,983.36
	Manual Check	US TAXES	
ACH	9/26/2022	GREAT-WEST	1,179.74
	Manual Check	VILLAGE SHARE	
ACH	9/27/2022	WIS DEPT OF REVENUE	911.84
	Manual Check	SEPTEMBER TAX DEPOSIT	
24945	9/20/2022	ANTHEM LIFE	391.82
		GROUP #A54226 MIKE LIFE	
24946	9/20/2022	AT&T MOBILITY	52.73
		ACCOUNT #287315037837	
24947	9/20/2022	INSIGHT	1,502.36
		ID #8373159	
24948	9/20/2022	MADELINE GRABANDT	50.00
		RUN/WALK EVENTS - FAIR DAY	
24949	9/20/2022	PEGGY MONSON	250.00
		VILLAGE PLANTERS UPKEEP	
24950	9/20/2022	STEPHANIE LEMERY	25.83
		AMAZON - FAIR DAY MATERIALS (SUNGLASSES)	
24951	9/20/2022	THERESA JONES	250.00
		VILLAGE FLOWER BEDS UPKEEP	
24952	9/20/2022	TOTAL INSPECTION SERVICES LLC	270.00
		INVOICE #1252	
V3470	9/12/2022	ARNESON, ERIC	1,235.97
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3471	9/12/2022	BEVER, DANIELLE	110.82
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3472	9/12/2022	BRINDLEY, JEFFREY	223.22
	Manual Check	Pay period 07/16/2022 to 09/09/2022	
V3473	9/12/2022	BRINDLEY, MARY ANN	75.73
	Manual Check	Pay period 08/27/2022 to 09/09/2022	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3474	9/12/2022	COPUS, AUTUMN	850.58
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3475	9/12/2022	FORREST, NATHANIAL	265.96
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3476	9/12/2022	GEVELINGER, ROBERT	628.53
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3477	9/12/2022	OYEN, JEREMY M	1,567.41
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3478	9/12/2022	SAILING, SHARILYN	908.30
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3479	9/12/2022	SWENSON, JEAN ANN	885.12
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3480	9/12/2022	THOUSAND, SHARON	193.93
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3481	9/12/2022	WALKER, MICHELLE L	1,132.56
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3482	9/12/2022	WEIER, MICHAEL	1,462.21
	Manual Check	Pay period 08/27/2022 to 09/09/2022	
V3483	9/26/2022	ARNESON, ERIC	1,186.47
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3484	9/26/2022	BEVER, DANIELLE	147.76
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3485	9/26/2022	BRINDLEY, MARY ANN	132.52
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3486	9/26/2022	COPUS, AUTUMN	946.91
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3487	9/26/2022	FORREST, NATHANIAL	132.98
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3488	9/26/2022	GEVELINGER, ROBERT	617.11
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3489	9/26/2022	OYEN, JEREMY M	1,423.93
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3490	9/26/2022	SAILING, SHARILYN	854.32
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3491	9/26/2022	SCHULENBURG, AGNES M	358.18
	Manual Check	Pay period 08/27/2022 to 09/23/2022	
V3492	9/26/2022	SWENSON, JEAN ANN	1,060.41
	Manual Check	Pay period 09/10/2022 to 09/23/2022	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3493	9/26/2022	THOUSAND, SHARON	230.87
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3494	9/26/2022	WALKER, MICHELLE L	1,700.26
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
V3495	9/26/2022	WEIER, MICHAEL	1,384.69
	Manual Check	Pay period 09/10/2022 to 09/23/2022	
ONLINE TRANS	9/08/2022	VILLAGE OF BARNEVELD	720.64
	Manual Check	PAYROLL POSTED 8/29/2022	
ONLINE TRANS	9/12/2022	VILLAGE OF BARNEVELD	490.00
	Manual Check	PAYROLL POSTED 9/12/2022	
ONLINE TRANS	9/26/2022	VILLAGE OF BARNEVELD	720.64
	Manual Check	PAYROLL POSTED 9/26/2022	
Grand Total			41,530.07

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 9/01/2022 From Account:
Thru: 9/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/06/2022	WIS DEPT OF REVENUE	1,284.22
	Manual Check	AUGUST TAX DEPOSIT	
Grand Total			1,284.22

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2800	9/20/2022	DODGEVILLE CHRONICLE	45.00
		THRU 9/18/23 SUBSCRIPTION FOR CHRONICLE	
2801	9/20/2022	FINDAWAY WORLD LLC	340.93
		INV#404106 - MONSTOR AND BOY, GOOD NIGHT	
Grand Total			385.93

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total Expenditure from Fund # 150 - BARNEVELD LIBRARY			385.93
Total Expenditure from all Funds			385.93

CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2251	9/26/2022	JEAN ANN SWENSON CHRISTMAS FUND - 2022	1,950.00
2252	9/26/2022	JEREMY OYEN CHRISTMAS FUND - 2022	3,619.04
2253	9/26/2022	MICHELLE WALKER CHRISTMAS FUND - 2022	1,275.00
2254	9/26/2022	SHARI SAILING CHRISTMAS FUND - 2022	1,040.00

Grand Total 7,884.04

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ECONOMIC DEVELOPMENT FUND

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2110	9/15/2022	KATHLEEN MURPHY 3/22/2022 MEETING - 2ND CK	25.00

Grand Total 25.00

9/29/2022 7:03 AM

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6583	9/20/2022	BARNEVELD UTILITIES	245.06

Grand Total 245.06

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SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 9/08/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2645	9/20/2022	BAKER & TAYLOR, INC INV# 2036959499-LONG LIVE THE PUMPKIN QU	144.39
2651	9/20/2022	JUNIOR LIBRARY GUILD IN#625176 BEASTS OF PREY, KRAKEN ME UP	45.85
2652	9/20/2022	RICOH USA, INC INV#5065449588 COPIES	42.59
2653	9/20/2022	SOUTHWEST WI LIBRARY SYSTEM INVOICE #970 INVENTORY SUPPLY REIMBURSEM	32.40
2654	9/20/2022	THE PENWORTHY COMPANY INVOICE #0584096-IN - BIG NATE BEWARE CO	161.18
2655	9/20/2022	VISA ZOOM SUBSCRIPTION	91.38

Grand Total 517.79

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 8/31/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	8/31/2022	MADISON GAS & ELECTRIC	40.79
	Manual Check	ACCOUNT #2400132105	
AUTOMATIC	8/31/2022	BARNEVELD UTILITIES	194.19
	Manual Check	ACCOUNT #3002	
AUTOMATIC	8/31/2022	ALLIANT ENERGY	2,124.11
	Manual Check		
AUTOMATIC	8/31/2022	FRONTIER	187.39
	Manual Check	ACCOUNT #608-924-2933-041185-5	
Grand Total			2,546.48

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BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 8/31/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	8/31/2022	MADISON GAS & ELECTRIC	36.82
	Manual Check	ACCOUNT #7800112796	
AUTO	8/31/2022	CHARTER COMMUNICATIONS	159.96
	Manual Check	ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	8/31/2022	ALLIANT ENERGY	457.71
	Manual Check	ACCOUNT #9745030000	
AUTO	8/31/2022	BARNEVELD UTILITIES	128.73
	Manual Check	ACCOUNT #3003	
Grand Total			783.22

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ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 8/31/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	8/31/2022	ALLIANT ENERGY	2,702.15
	Manual Check		

9/29/2022 7:05 AM

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ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 8/31/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	8/31/2022	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	8/31/2022	ALLIANT ENERGY	1,183.26
	Manual Check	ACCOUNT #1609450000-WELL 1	
Grand Total			1,191.76

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ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 10/04/2022

From Account:

Thru: 10/04/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/04/2022	BARNEVELD CLASS OF 2023 FOR CLASS FUND FROM FAIR DAY COMMITTEE	75.00
	10/04/2022	BARNEVELD CLASS OF 2024 FOR CLASS FUND FROM FAIR DAY COMMITTEE	25.00
	10/04/2022	BARNEVELD CLASS OF 2025 FOR CLASS FUND FROM FAIR DAY COMMITTEE	50.00
	10/04/2022	CORPORATE BUSINESS SYSTEMS INVOICE #326905	93.92
	10/04/2022	DON'S TIRE, INC INVOICE #133039 - TIRES FOR MOWER	283.00
	10/04/2022	ELECTION SYSTEMS & SOFTWARE, INC	401.38
	10/04/2022	EQUITY APPRAISAL, LLC 7/1/2022-9/30/2022 MAINTENANCE	1,675.00
	10/04/2022	GLOBE LIFE ACCOUNT #31408	149.28
	10/04/2022	HEATHER SCHMITZ DJ AT LEGION HALL - DUE FROM FAIR DAY	250.00
	10/04/2022	INCLUSION SOLUTIONS LLC INVOICE #143134 - VOTING BOOTH & PRIVACY	1,152.55
	10/04/2022	JX ENTERPRISES, INC INVOICE #3414627S 2014 DODGE REPAIRS	414.65
	10/04/2022	MEGAN MIEDEN 2022 FAIR DAY SUPPLIES	343.25
	10/04/2022	MELLISA GORDON 2022 FAIR DAY SUPPLIES	89.72
	10/04/2022	MGIS ACCOUNT #20207803-1	251.51
	10/04/2022	MUELLER GRAPHICS	188.00
	10/04/2022	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #336620	560.26
	10/04/2022	PROFESSIONAL PEST CONTROL INC INVOICE #587778	90.00
	10/04/2022	STAFFORD ROSENBAUM LLP	255.00
	10/04/2022	STAFFORD ROSENBAUM LLP	893.50
	10/04/2022	TIFFANIE KALISH 2022 FAIR DAY SUPPLIES - HYDROJUG	169.86

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
GENERAL FUND ACCOUNT

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ACCT

Dated From: 10/04/2022 From Account:
Thru: 10/04/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/04/2022	TOWN OF BRIGHAM OCTOBER 2022 SALT SHED RENTAL	300.00
	10/04/2022	TRANSCENDENT TECHNOLOGIES, LLC	644.00
	10/04/2022	USABLUBOOK	109.73

Grand Total 8,464.61

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
BARNEVELD LIBRARY FUND

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ACCT

Dated From: 10/04/2022 From Account:
Thru: 10/04/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/04/2022	CNA SURETY BOND/POLICY #61531537	150.00

Grand Total 150.00

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

Page: 1
ACCT

Dated From: 10/04/2022 From Account:
Thru: 10/04/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/04/2022	LV LABS WW LLC INVOICE #686	1,173.20
	10/04/2022	SHERWIN INDUSTRIES, INC INV#SS095347-MANHOLE PROTECTION RINGS	1,504.04
	10/04/2022	VILLAGE OF BARNEVELD OCTOBER DEPOSIT	6,942.00

Grand Total 9,619.24

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

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ACCT

Dated From: 10/04/2022 From Account:
Thru: 10/04/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/04/2022	BAKER & TAYLOR, INC	361.08
		INV# 2036964223 OTHER BIRDS, AMARI & THE	
	10/04/2022	COMPLETE OFFICE OF WISCONSIN, INC	147.42
		INVOICE #721664 - WATER 5 GL	
		Grand Total	508.50

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

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ACCT

Dated From: 10/04/2022 From Account:
Thru: 10/04/2022 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/04/2022	CORE & MAIN LP	18.68
		INVOICE #R567393 - REMOTE METER WIRE	
	10/04/2022	DAVY LABORATORIES	263.45
		INVOICE #22I0046	
	10/04/2022	MARTELLE WATER TREATMENT INC	171.00
		INVOICE #23963 SODIUM HYPOCHLORITE BULK	
	10/04/2022	WI STATE LABORATORY OF HYGIENE	26.00
		INVOICE #721918	
		Grand Total	479.13

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RESOLUTION 22-12

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

A RESOLUTION TO CLAIM EXEMPTION FROM COUNTY LIBRARY TAX

WHEREAS, The Iowa County Board levies a library tax: and

WHEREAS, Section 43.64 (2) of the Wisconsin Statutes provides that such units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption for this tax; and

WHEREAS, The Village of Barneveld does levy a library tax in excess of that proposed to be levied by Iowa County;

NOW, THEREFORE, BE IT RESOLVED that the Village of Barneveld does hereby request the Iowa County Board to exempt the Village of Barneveld from the payment of any county library tax as provided in Section 43.64 (2) inasmuch as it appropriated and will expend for its own library fund _____ during 2023. This amount is in excess of that proposed to be levied by the County of Iowa. Exemption from the payment of said county library tax shall not preclude the Village of Barneveld participation in county library service in all other respects.

BE IT FURTHER RESOLVED, that confirmed copies of the Resolution be forwarded by the Village Clerk to the Iowa County Clerk.

This resolution was duly considered and adopted by the Village of Barneveld pursuant to a vote of ____ for and ____ against on this 3rd day of October, 2022.

John Forbes
Village President

ATTEST:

Michelle Walker
Clerk/Treasurer