

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, March 6th, 2023 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 February 6th, 2023 Village Board Meeting
5. Informal Public Comment
6. President's Report
7. Discussion/Consideration of the Encroachment Agreement(as a condition of the lot combination) with David & Joann Manteufel for 307 N Jones St
8. Discussion/Consideration of Resolution 2023-02 Approving Amendment of Tax Incremental Finance District #1
9. Carl Thronson, Scott Construction, Discussion/Consideration of 2022 Street Chip Sealing
10. MSA Professional Services:
 - Discussion/Consideration of proposals for Splash Pad and Playground for Memorial Park
 - Discussion/Consideration of Memorial Park Budget and scope of Phase 1 Improvements
 - Update on current projects
11. Public Works Report
 - 2018 Water Fluoridation Quality Award
12. Police Chief's Report
13. Discussion/Consideration of Operator's License for Shane Callen for Golden Eagle Bar & Grill
14. Discussion/Consideration of Operator's License for Alayna Goebel for Ope Haus Pub & Grill
15. Committee/Commission Reports
 - Discussion on long-range plan and financing
 - Discussion Hwy T project
 - Library Grant from Iowa County Board
 - Funding goal for Memorial Park
16. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
17. Discussion/Consideration of moving the July and September Board Meetings due to Holiday Weekends (move July to Thursday, July 6 and September to Tuesday, September 5th)
18. Future agenda items and business
19. 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: March 1st, 2023 @ 2:30 p.m. By: Michelle Walker, Clerk-Treasurer

#4

VILLAGE OF BARNEVELD BOARD MEETING
Monday, February 6th, 2023
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Pledge of Allegiance
4. Announcement – anticipated closed session later in meeting
5. Motion by B Watson/C Valcheff to approve the minutes of the January 11th, 2023 Village Board Meeting & January 26th, 2023 Special Board Meeting. Motion carried.
6. Informal Public Comment: None
7. President's Report
8. Motion by R Hazen/S Leahy to go into Closed Session per Wisconsin State Statute 19.85(1)(g) for the purpose of conferring with legal counsel who is rendering oral advice concerning strategy to be adopted by the Board with respect to litigation in which is likely to become involved with Kenneth F Sullivan Co. arising out of the contract for the Barneveld WWTF Upgrades at 7:06 p.m., Roll Call: S Leahy, R Hazen, D Hugill, C Valcheff, M Peterson, B Watson and J Forbes. Motion by M Peterson/B Watson to come out of Closed Session at 7:28 p.m. Motion by C Valcheff/R Hazen to agree to proposal for Mediation with Kenneth F. Sullivan Co with John Forbes representing the Village and sharing costs for Mediation. All motions carried.
27. Vortex Nation Inc/Sheltered Wings Inc manufacturing property status for taxing purposes.
9. Motion by M Peterson/S Leahy to table Encroachment Agreement (as a condition to the lot combination) with David & Joann Manteufel until requested by David & Joann Manteufel to be put on Village Board Meeting Agenda. Motion carried.
10. MSA Professional Services
 - Motion by C Valcheff/R Hazen to approve bid for Geotechnical Services for Memorial Park. Motion carried.
 - Motion by S Leahy/D Hugill to give Energenecs Bill for WWTP to MSA to pass on to Kenneth F. Sullivan, Inc. Motion carried.
 - Motion by C Valcheff/J Forbes to authorize MSA to submit WPDES Permit and MDV Renewals. Motion carried.
 - Update on current projects.
11. Motion by C Valcheff/S Leahy to approve Conveyance of Rights in Lands and Temporary Construction Easement for the Iowa County T Project to Iowa County. Motion carried.
12. Motion by C Valcheff/M Peterson to donate acquisition money in the amount of \$14,650.00 to Iowa County for the County T Project. Motion carried.
13. Motion by D Hugill/B Watson to remove fence and do not replace for Highway Easement, Statement of Construction Engineer and Agreement with Iowa County for County T Project. Motion carried.
14. Motion by M Peterson/R Hazen to approve application from Deal Family Trust for zoning change on Lot 0229.b (Commerce Street) from H-B (Highway Business/Business Industrial District) to B-2 (Wholesale and Service District) Motion carried.
15. Public Works Report
16. Police Chief Report. Motion by B Watson/S Leahy to approve updates on Emergency Operations Plan. Motion carried. Call response for January: Citations/Warnings – 6 and Service - 23.
17. Motion by S Leahy/B Watson to approve Operator's License for Mikayla Sieling for Ope Haus Pub & Grill. Motion carried.
18. Motion by R Hazen/C Valcheff to approve appointing Steven Swenson, Tom Shepard and Carlee Segebrecht to the Memorial Park Steering Committee. Motion carried.
19. Motion by S Leahy/C Valcheff to appoint Michael Peterson to the Memorial Park Fund Raising Committee. Motion carried.

20. Motion by B Watson/C Valcheff to approve thank you letter for donations to Memorial Park Fund
21. Motion by R Hazen/D Hugill to approve inter-governmental agreement between the Village of Barneveld, Town of Brigham and the Barneveld School District for the Community Rec Program. Motion carried.
22. Motion by D Hugill/S Leahy to approve job description for the Community Rec Director. Motion carried.
23. Motion by S Leahy/M Peterson to appoint Brandon Watson to the Community Rec Program Committee. Motion carried.
24. Committee/Commission Reports – Scott Phillips reported the Barneveld-Brigham Fire District will be changing lights in Municipal Building. Park Committee discussed moving Ice Rink to Birch Lake next winter.
25. Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
26. Motion by M Peterson/B Watson to approve moving April Meeting to Wednesday, April 12th, 2023 due to the Election. Motion carried.
28. Future items and business
29. Motion by B Watson/C Valcheff to adjourn at 8:23 p.m. Motion carried.

APPROVED

DATE _____
SIG _____

ENCROACHMENT AGREEMENT RELATING TO
LANDOWNER IMPROVEMENTS WITHIN VILLAGE EASEMENT

THIS AGREEMENT ("Agreement") is made, entered into and effective this 26th day of January, 2023, by and between the Village of Barneveld (hereafter referred to as the "Village") and Joann Manteufel and David Manteufel.

Subject to the terms and conditions hereafter stated and based on the representations, warranties, covenants, agreements and recitals of the parties herein contained, the parties do hereby agree as follows:

ARTICLE 1
DEFINITIONS

1.1. Terms. The following terms, unless elsewhere specifically defined herein, shall have the following meanings as set forth below.

1.2. Landowner. "Landowner" means Joann Manteufel and David Manteufel, and their successors and assigns in interest with respect to the Encroachment Property.

1.3. Encroachment Property. "Encroachment Property" means the following real property located in the Village of Barneveld, Iowa County, Wisconsin:

See attached Exhibit A

1.4. Village Easement. Village Easement collectively means the following easements:

Easement recorded September 9, 1969 with the Iowa County Register of Deeds as Document Number 108914; and
Easement recorded December 27, 1990 with the Iowa County Register of Deeds as Document Number 179703.

The Village Easement has been actively used by the Village for the authorized purposes since its creation, and the Village will continue using the Easement for the authorized purposes in perpetuity.

1.5. Village Property. Village Property means the following real property: Jones Street right of way, Village of Barneveld, Wisconsin.

1.6. Landowner Improvements. "Landowner Improvements" means Landowner's garage, shed and residence as depicted on the attached Survey of Encroachments.

1.7. Survey of Encroachments. "Survey of Encroachments" means the proposed certified survey map prepared by Laurence E. Schmit relating, in part, to Landowner Improvements, attached hereto and incorporated herein as Exhibit D.

1.8. Village Easement Improvements means all public utilities, infrastructure, equipment and associated facilities, accessories and appurtenances located within, on, under or through the Village Easement.

1.9. Utility Costs. "Utility Costs" means all costs incurred by the Village, (whether performed by the Village or its agents or contractors), for the inspection of and access to and repair, maintenance and replacement of the Village's Easement Improvements located in the Village Easement and the placement of additional Village Easement Improvements in the Village Easement. Utility Costs, include, without limitation: excavation costs, labor costs, costs of removing fill, costs of re-burying the Village Easement Improvements, re-compacting the soils over the Village Easement Improvements, restoring the Village Easement area, and all engineering and attorneys' fees incurred in connection therewith. Utility Costs also include the costs of temporarily removing any Landowner Improvements and subsequently replacing the Landowner Improvements in the Village Easement, if such costs have not already been paid by the Landowner.

1.10. Pre-Encroachment Costs. "Pre-Encroachment Costs" means a reasonable estimate by the Village of the costs the Village would have incurred for Utility Costs if the Landowner Improvements did not exist.

1.11. Cost Differential. "Cost Differential" means the difference between the Pre-Encroachment Costs and the Utility Costs in light of the existence of the Landowner Improvements. The Village's determination of the amount of the Cost Differential shall be binding on the Landowner. The Village's determination shall be appropriately supported by cost estimates obtained from independent contractors or engineers.

ARTICLE 2 RECITALS

2.1. Landowner owns the Encroachment Property.

2.2. The Encroachment Property has been developed with the construction of a garage, shed and residence in violation of the Village Easement.

2.3. The Village Easement is within the Encroachment Property and the Village Property abuts the Encroachment Property.

2.4. Landowner wants to continue to locate the Landowner Improvements within the Village Easement.

2.5. Subject to the terms of this Agreement, the Village is willing to allow the Landowner Improvements to continue to remain within the Village Easement if the following conditions are met:

a. The Landowner maintains the Landowner Improvements.

b. The Landowner agrees to pay the Village any Cost Differential relating to inspections, access, repair, maintenance and replacement of Village Easement Improvements and the placement of any additional Village Easement Improvements in the Village Easement.

c. The Landowner agrees to temporarily remove the Landowner Improvements in the event the Village has need to access the area where the Landowner Improvements exist in order for the Village to inspect, repair, maintain, and replace the Village Easement Improvements or construct additional Village Easement Improvements in the Village Easement.

ARTICLE 3 AGREEMENTS

3.1. Construction and Maintenance of Landowner Improvements. Under the terms and conditions stated herein, Landowner, at its own cost, is hereby authorized by the Village to allow the Landowner Improvements to remain in the Village Easement. The Landowner Improvements allowed shall consist of those identified in the Survey of Encroachments.

Landowner shall not place any other structures, retaining walls, irrigation systems, buildings, fences, landscaping, trees or shrubs in the Village Easement, except for the Landowner Improvements.

The Landowner, at its own expense, shall maintain and repair the Landowner Improvements.

3.2. Village Not Responsible for Landowner Improvements. Nothing contained herein shall be deemed an assumption by the Village of any responsibility for construction, maintenance, replacement or repair of the Landowner Improvements.

3.3. Continuing Right to Village Easement. Nothing contained herein shall be deemed a waiver or abandonment or transfer of the right, title and interest that the Village holds to the Village Easement.

3.4. Subordinate Position of Landowner Improvements. The Landowner Improvements are subordinate to the rights of the Village in the Village Easement and in the Village Easement Improvements.

3.5. Risk Of Loss. Landowner understands and agrees that the Landowner Improvements within the Village Easement may be adversely affected by damage caused to Landowner Improvements arising out of the Village's use of the Village Easement. The parties agree that the Village is not responsible for such events; the Village shall have no liability to Landowner for such events. Landowner assumes the risk of installing the Landowner Improvements in an area where the Village Easement Improvements exist.

3.6. Landowner to Bear Cost of Relocating Landowner Improvements. The Village is responsible for the repair and maintenance of the Village Easement Improvements in the Village Easement.

The Village may require the Landowner at the expense of the Landowner to temporarily remove and subsequently replace the Landowner Improvements in the Village Easement in order for the Village to gain access to the Village Easement Improvements for the purpose of inspecting, repairing, maintaining, or replacing the Village Easement Improvements or adding future Village Easement Improvements.

If the Landowner does not perform such tasks, the Village may perform such tasks and in such case the Landowner shall reimburse the Village for the Village's costs and expenses. Prior to commencing such tasks, the Village shall send a notice to the Landowner and allow the Landowner twenty (20) days from the date of the written notice to perform the tasks. If the Landowner has not completed the work within the twenty (20) days, then the Village may proceed to perform the tasks. Once the Village's costs and expenses have been determined by the Village, the Village shall send an invoice for such costs and expenses to the Landowner. The Landowner must pay the invoice within thirty (30) days after the date of the invoice. Such costs and expenses include, but are not limited to, costs charged the Village by third parties such as contractors as well as the costs for Village personnel that may have performed the work. Past due amounts bear interest at 1.5% per month or the highest rate allowed by law (whichever is less). The Village may charge Landowner and Landowner shall pay the Village reasonable attorneys' fees and any third-party collection costs the Village incurs in collecting such amounts.

3.7. Emergency. Notwithstanding the requirements contained in Sections 3.6 relating to a twenty (20) day written notice to the Landowner to perform its obligations under Section 3.6, the Village shall not be required to give such notice if the Village's engineer determines that an emergency exists. In such instance, the Village, without giving notice to the Landowner may perform the work and in such case the Landowner shall reimburse the Village for the costs and expenses relating to the work. Once the Village's costs and expenses have been determined by the Village, the Village shall send an invoice for such costs and expenses to the Landowner. The Landowner must pay the invoice within thirty (30) days after the date of the invoice. Such costs and expenses include, but are not limited to, costs charged the Village by third parties such as contractors as well as the costs for Village personnel that may have performed the work. Past due amounts bear interest at 1.5% per month or the highest rate allowed by law (whichever is less). The Village may charge Landowner and Landowner shall pay the Village reasonable attorneys' fees and any third-party collection costs the Village incurs in collecting such amounts.

3.8. Cost Deferral. If a Cost Deferral occurs relating to the access to or inspection, maintenance, repair or replacement of the Village Easement Improvements or relating to construction of new Village Easement Improvements in the future, then the Landowner shall pay the Cost Deferral to the Village. The Landowner must make payment for the Cost Deferral within 30 days after the Village has sent a written invoice for the Cost Deferral to the Landowner. Past due amounts bear interest at 1.5% per month or the highest rate allowed by law (whichever is less). The Village may charge Landowner and Landowner shall pay the Village

reasonable attorneys' fees and any third-party collection costs the Village incurs in collecting such amounts.

3.9. Remedies. If the Landowner fails to perform its obligations under this Agreement, then the Village may avail itself of any remedy afforded by law or in equity including the following non-exclusive remedy: the Village may specifically enforce this Agreement. No remedy herein conferred upon or reserved to the Village shall be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

3.10. Indemnification. The Landowner shall indemnify, defend and hold the Village, its board, elected officials, agents, consultants, attorneys, employees and representatives harmless against and in respect of any and all claims, demands, actions, suits, proceedings, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies including interest, penalties and attorneys' fees, that the Village incurs or suffers, which arise out of, result from or relate to any of the following:

- a. The Landowner Improvements;
- b. Installation and maintenance of the Landowners Improvements;
- c. Failure by the Landowner to observe or perform any covenant, condition, obligation or agreement on their part to be observed or performed under this Agreement; and
- d. Use of the Village Easement for Landowner Improvements.

3.11. Village Duties. Nothing contained in this Agreement shall be considered an affirmative duty upon the Village to perform the Landowner's obligations contained in Article 3 if the Landowner does not perform such obligations.

3.12. No Third Party Recourse. Third parties shall have no recourse against the Village under this Agreement.

3.13. Recording. The Village shall record this Agreement with the Iowa County Register of Deeds against the Encroachment Property.

3.14. Binding Agreement. The parties mutually recognize and agree that all terms and conditions of this recordable Agreement shall run with the Encroachment Property and shall be binding upon the heirs, successors, administrators and assigns of the parties. The obligations of the Landowner contained in this Agreement are joint and several.

3.15. Amendment and Waiver. The parties hereto may by mutual written agreement amend this Agreement in any respect. Any party hereto may extend the time for the performance of any of the obligations of another, waive any inaccuracies in representations by another contained in this Agreement or in any document delivered pursuant hereto which inaccuracies would otherwise constitute a breach of this Agreement, waive compliance by another with any of the covenants contained in this Agreement and performance of any obligations by the other or waive the fulfillment of any condition that is precedent to the performance by the party so waiving of any of its obligations under this Agreement. Any agreement on the part of any party for any such amendment, extension or waiver must be in writing. No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any other provisions, whether or not similar, nor shall any waiver constitute a continuing waiver.

3.16. Governing Law. This Agreement shall be governed by and construed in accord with the laws of the State of Wisconsin.

3.17. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

3.18. Headings. The subject headings of the sections this Agreement are included for purposes of convenience only, and shall not affect the construction of interpretation of any of its provisions.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed this Agreement the year and day first set forth above.

VILLAGE OF BARNEVELD,
Iowa County, Wisconsin

By: _____
John Forbes, Village President

Attest: _____
Michelle Walker, Village Clerk

STATE OF WISCONSIN)
) ss.
COUNTY OF IOWA)

Personally came before me, this _____ day of _____, 2023, the above- named John Forbes and Michelle Walker, known to me to be the persons who executed the foregoing instrument and acknowledged the same, on behalf of the Village of Barneveld.

Print name: _____
Notary Public, State of Wisconsin
My Commission _____

LANDOWNERS
JOANN MANTEUFEL AND DAVID MANTEUFEL

Joann Manteufel

David Manteufel

STATE OF WISCONSIN)
) ss.
COUNTY OF IOWA)

Personally came before me, this _____ day of _____, 2023, the above- named
Joann Manteufel, known to me to be the person who executed the foregoing instrument and
acknowledged the same on her behalf.

Print name: _____
Notary Public, State of Wisconsin
My Commission _____

STATE OF WISCONSIN)
) ss.
COUNTY OF IOWA)

Personally came before me, this _____ day of _____, 2023, the above- named
David Manteufel, known to me to be the person who executed the foregoing instrument and
acknowledged the same on his behalf.

Print name: _____
Notary Public, State of Wisconsin
My Commission _____

This instrument was drafted by:
Laura Callan
Stafford Rosenbaum LLP

EXHIBIT A
(Encroachment Property)

Tax Parcel No. 0209.01

A parcel of land located in the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 3, Town 6 North, Range 5 East, Village of Barneveld, Iowa County, Wisconsin described as follows:

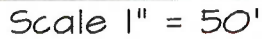
Beginning at the Southwest corner of said Section 3; thence Northerly, 209.42 feet along the West line of the Southwest $\frac{1}{4}$ of said Section 3; thence S $89^{\circ}34'42''$ E, 104.00 feet, more or less; thence S $00^{\circ}18'27''$ W, 209.42 feet to a point on the South line of said Southwest $\frac{1}{4}$; thence N $89^{\circ}34'20''$ W, 104.00 feet along said South line to the point of beginning, containing .50 acres.

Tax Parcel No. 0209.A

A parcel of land located in the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 4 and in the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 9, Town 6 North, Range 5 East, Village of Barneveld, Iowa County, Wisconsin described as follows:

Beginning at the Northeast corner of said Section 9; thence S $00^{\circ}18'27''$, 62.00 feet along the East line of the Northeast $\frac{1}{4}$ of said Section 9; thence S $51^{\circ}13'14''$ W, 68.32 feet; thence N $29^{\circ}00'00''$ W, 95.58 feet; thence N $00^{\circ}18'27''$ E, 231.36 feet; thence S $89^{\circ}34'20''$ E, 99.81 feet, more or less, to a point on the East line of the Southeast $\frac{1}{4}$ of said Section 4; thence Southerly along said East line, 209.42 feet to the point of beginning, containing 0.65 acres.

located in the SW 1/4 - SW 1/4 of Section 3, part of the the
SE 1/4 - SE 1/4 of Section 4, part of the NE 1/4 - NE 1/4, of
Section 9, all in Town 6 North, R5 East, Village of
Barneveld, Iowa County, WI.



UNPLATTED LAND

S 89°42'19" E
(S 89°34'20" E)

UNPLATTED LAND

203.81'

Plat bearings are referenced toward the IOWA County Coordinate system as defined by the Wisconsin Department of Transportation, the South Line of the SW 1/4 of 3-6-5, which line was measured by GPS observation to bear N 89°42'21" W

- FOUND 1" REBAR
- FD. 5/8" REBAR
- ▲ SET 3/4" X18"X1.5#/LF REBAR
- △ THOUSAND 1" IP FOR ESMT
- () RECORDED AS

note:
This survey is a retracement of
that survey by John Halverson
filed in Vol. 4SP on page 310
and conversion to CSM map.

EASEMENT DESCRIBED IN DOC. 179704

SW 1/4 - SW 1/4
3-6-5

N 89°42'21" W

(589°34'20" E)

S. LINE SW 1/4

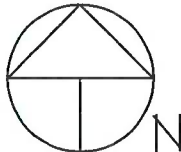
S 1/4 COR. 3-6-5
FD. 1 1/4" IRON RO

LOT 1
C.S.M. 1041

LEGEND:

LEGEND:
 Δ FD. 1" IRON PIPE
 ▲ FD. 1" IRON ROD
 ● SET 3/4"X18"X15#/LF REBAR
 () RECORDED AS

SHEET 1 OF 2



CERTIFIED SURVEY MAP

located in the SW 1/4 - SW 1/4 of Section 3,, part of the the SE 1/4 -SE 1/4 of Section 4, part of the NE 1/4 - NE 1/4, of Section 9, all in Town 6 North, R5 East, Village of Barneveld, Iowa County, WI.

I, Laurence E. Schmit, Professional Land Surveyor hereby certify that under the direction of David Manteufel, I have made a survey, division, and map. Subject map is a correct representation of all the exterior boundaries of the land surveyed and the division thereof, and that I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes in the dividing, mapping of the land which is described as being located in the SW 1/4 - SW 1/4 of Section 3, part of the the SE 1/4 -SE 1/4 of Section 4, part of the NE 1/4 - NE 1/4, of Section 9, all in Town 6 North, R5 East, Village of Barneveld, Iowa County, WI., to wit:

Beginning at the the SW corner of said Section 3; thence S 00°10'28" W, 62.00; thence S 51°05'15" W, 68.32; thence N 29°07'59" W, 95.58; thence N 00°10'28" E, 231.36; thence S 89°42'19" E, 203.81; thence S 00°10'28" W, 209.42' to the South line of the SW1/4 of Section 3; thence N 89°42'19" W, 103.99' to the POINT OF BEGINNING. Containing 50,089 square feet, or 1.15 acres, more or less, and being subject to 2 sanitary sewer easements, as shown, and subject to other easements of record, and or usage, if any.

SHEET 2 OF 2

Laurence E. Schmit

date:

APPROVED FOR RECORDING BY: Village of Barneveld

by:

date:

OFFICE DATA:

JOB I.D.	2022s-093
SURVEY CREW:	jd
FIELD BOOK NO.:	22-2 pg. 8
DWG. STORED:	vers 13
DRAWN BY:	les
DRAWING NO.:	22s-93.dwg
DATA FILE NO.:	<22s-93.txt>

SCHMIT ENGINEERING & SURVEYING
215 E. GRACE STREET
DODGEVILLE, WI. 53533
608-935-2721

RESOLUTION NO. 23-02**VILLAGE OF BARNEVELD VILLAGE BOARD
APPROVING AMENDMENT OF
TAX INCREMENTAL FINANCE DISTRICT NO. 1**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, Village of Barneveld, Iowa County, Wisconsin has held a public hearing on March 6, 2023 on the proposed Amendment of Tax Incremental Finance District No. 1 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for Tax Incremental Finance District No. 1 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the Village of Barneveld (herein "Village") has taken the following steps in order to implement the Project Plan. To wit:

1. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan; and
2. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the Village Board; and
3. Prior to the publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the Village of Barneveld, Barneveld School District, Southwest Wisconsin Technical College, and Iowa County; and

WHEREAS, the Village desires to promote development, job growth, blight removal, infrastructure improvements, broaden and increase the property tax base in the District; and

WHEREAS, the Project Plan, which is attached to this resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

1. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District;
2. Contains an economic feasibility study;
3. Contains a detailed list of estimated project costs;
4. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred;
5. Includes maps showing boundary of the District, existing land use, zoning, future land use, and proposed improvements of real property in such District;
6. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and Village ordinances;
7. Contains a list of estimated non-project costs;
8. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by District projects;
9. Contains a statement indicating how the amendment of the District promotes the development of the Village.
10. Includes an opinion of the Village attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the Village Board makes the following findings:

1. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes; and
2. The proposed amendment will subtract approximately 3.75 acres of land and right-of-way located south of Commerce Street to the south right-of-way line of U.S. Hwy 151; and
3. The name of the District is Tax Increment Finance District No. 1 an Industrial district; and
4. The amendment date of the District is January 1, 2023; and
5. Not less than 50% of the real property in the District is suitable for industrial sites and is zoned for industrial use within the meaning of sec. 66.1101, Wis. Stats.); and
6. The project costs relate directly to promoting industrial development; and
7. The territory amendment is a subtraction and the 12% equalized value limit does not apply; and
8. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
9. The Project Plan for the District is feasible; and
10. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
11. Not less than 50% of the real property in the District is suitable for industrial development within the meaning of State Statute §66.1101 and has been zoned for industrial use; and
12. The project costs directly serve to promote orderly development consistent with the purposes for which the District is amended; and
13. Improvements to the District are likely to encourage and promote conformity with the Village's planning policies and procedures; and
14. The development described in the Project Plan would not occur, or would occur to a lesser extent, without the amendment to TID No. 1.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Barneveld, Iowa County, Wisconsin hereby approves and adopts the Project Plan for Amendment of Tax Incremental Finance District No. 1, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the Village Board does recommend the Project Plan for adoption by the Joint Review Board for the Village of Barneveld, Iowa County, Wisconsin.

Dated this 6th date of March, 2023.

John Forbes
Village President

ATTEST:

Michelle Walker
Clerk-Treasurer

Tony Evers
Governor



Karen E. Timberlake
Secretary

State of Wisconsin
Department of Health Services

DIVISION OF PUBLIC HEALTH

1 WEST WILSON STREET
PO BOX 2659
MADISON WI 53701-2659

Telephone: 608-266-1251
Fax: 608-267-2832
TTY: 711 or 800-947-3529

February 13, 2023

Barneveld Waterworks
403 E Cty Hwy ID
Barneveld, WI 53507

Dear Michelle Walker:

Congratulations! On behalf of the Oral Health Unit in the Division of Public Health, we would like to present Barneveld Waterworks with a Water Fluoridation Quality Award from the U.S. Centers for Disease Control and Prevention (CDC). Fluoridation is the adjustment of fluoride in the water to a level that is optimal for preventing tooth decay. The award recognizes those water systems that adjust the fluoride concentration in drinking water and achieve a monthly average fluoride level that is in the optimal range for 12 consecutive months in a year. Barneveld Waterworks maintained a consistent level of optimally fluoridated water throughout 2018.

Community water fluoridation has been recognized by the CDC as one of 10 great public health achievements of the 20th Century. Water fluoridation has helped improve the quality of life in the U.S. through reduced pain and suffering related to tooth decay, reduced time lost from school and work, and less money spent to restore, remove, or replace decayed teeth. Fluoridation is the single most effective public health measure to prevent tooth decay and improve oral health over a lifetime, for both children and adults. CDC recommends water fluoridation as a safe, effective, and inexpensive method of preventing tooth decay.

On behalf of the Oral Health Unit in the Division of Public Health, I would like to congratulate you again for your efforts to protect the oral health of your community. This award recognizes your commitment and dedication to provide the benefits of water fluoridation for the citizens in your community. Please forward our congratulations to other members of your community who support water fluoridation efforts in Barneveld. Please do not hesitate to call our office with any questions regarding your award or community water fluoridation.

Sincerely,

A handwritten signature in cursive script that reads "Robbyn Kuester".

Robbyn Kuester, BSDH, RDH
Oral Health Unit Supervisor
robbyn.kuester@wisconsin.gov
608-212-6851

2018 Water Fluoridation Quality Award

BARNEVELD
State of Wisconsin

The Centers for Disease Control and Prevention commends this water system for its consistent and professional adjustment of the water fluoride content to the optimum level for oral health for 12 consistent months. Consistent, high-quality water fluoridation practice, as demonstrated by this water system, is a safe and effective method to prevent tooth decay, improving the oral health of community residents of all ages.

Presented by the
Centers for Disease Control and Prevention
United States Department of Health & Human Services

#12

March 2023 Calendar

Courtesy of [WinCalendar.com](https://www.wincalendar.com)

This Excel calendar is blank & designed for easy use as a planner.

March 2023						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Jeremy-5a-1p	2 Jeremy-2p-10p	3 Jeremy-12p-8p	4
5	6 Jeremy-Training Board Meeting	7 Jeremy-12p-8p DOT Mtg-3:30pm	8	9 Jeremy-2p-10p	10 Jeremy-8a-4p	11 Jeremy-5p-1a
12	13 Jeremy-5a-1p	14 Jeremy-12p-8p	15 Jeremy-Out of State Nate-2p-10p	16 Jeremy-Out of State Nate-2p-10p	17 Jeremy-Out of State Nate-5p-1a	18 Jeremy-Out of State Nate-5p-1a
19	20 Jeremy-8a-4p	21 Jeremy-12p-8p	22 Jeremy-12p-8p	23 Jeremy-5a-1p	24 Jeremy-5p-1a	25
26	27 Jeremy 12p-8p	28 Jeremy-8a-4p	29 Jeremy 12p-8a	30 Jeremy-5a-1p	31 Jeremy-Out of State Nate-?	Notes:

More Calendars:

[April](#)

[May](#)

[2023](#)

BARNEVELD POLICE DEPARTMENT

FEBRUARY 2023

911 Hangup/Misdial	2
Assist Other Agency	1
Assist Citizen/Motorist	3
Fire/EMS Assist	3
Miscellaneous	1
Ordinance Complaint	1
Traffic Complaint	2
School Checks	6
Suspicious Activity/Person	2
Welfare Checks	2

Traffic Citations	2
Traffic Warnings	3
Ordinance Citation	2
Parking Citations	4

Iowa County Handled Calls

911 Hangup/Misdial	5
Accident	1
Alarm	1
Assist Citizen/Motorist	1
Civil Matter	1
Disturbance	1
Suspicious Activity/Person	1

Cases Pending at DA Office	2
----------------------------	---

Payment Schedule		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
<u>Project</u>	Source							
<u>Streets</u>								
Re-Construct	Debt	\$ 75,000	\$ 145,000	\$ 75,000	\$ 40,000	\$ -	\$ -	\$ -
Wood, N. Garfield	Water	\$ -	\$ -	\$ -				
& Front St.	Streets	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -		
	Sewer	\$ -	\$ -	\$ -				
Total Debt Remaining		\$ -						
\$ 452,250		\$ 115,000	\$ 185,000	\$ 115,000	\$ 40,000	\$ -		
Re-Construct	Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. Jones St.	Streets	\$ 15,000	\$ 15,000	\$ 15,000	\$ 70,000	\$ 70,000	\$ 30,000	
	Water			\$	\$ 10,000	\$ 10,000		
Total Cost		\$ 15,000	\$ 15,000	\$ 15,000	\$ 80,000	\$ 80,000	\$ 30,000	
\$ 220,000								
Chip Seal Projects	Streets	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 40,000	\$ 70,000

#15

Payment Schedule		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
<u>Project</u>	Source							
<u>Buildings</u>								
Library Building Owe \$86,000	Debt	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Building Fund	\$ 11,000						
	Interest Earned	\$ 5,000						
		\$ 86,000.00						
Village Shop Remodel & Salt Shed	Debt	\$ -	\$ -	\$ 35,000	\$ 75,000	\$ 130,000	\$ -	\$ -
	Total Cost			\$ 35,000	\$ 75,000	\$ 130,000		
\$ 240,000								
<u>Public Works</u>								
Replace Snow Plow	Debt				\$ 15,000	\$ 145,000	\$ 35,000	
Total Cost								
\$ 195,000.00								
Well #3	TIFF #2	\$ -	\$ 1,500,000	\$ 1,500,000				
Total Cost		\$ -	\$ 1,500,000	\$ 1,500,000				
\$ 3,000,000								

Village of Barneveld Capital Improvement Plan

2/27/2023

Department or Budget	Project	Project Description	Potential Funding	2023	2024	2025	2026	2027	2028	Total
Sewer	•	^								\$0
	•	^								\$0
	•	^								\$0
	•	^								\$0
Sewer Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Village of Barneveld Capital Improvement Plan

2/27/2023

Department or Budget	Project	Project Description	Potential Funding	2023	2024	2025	2026	2027	2028	Total
Water	Well #3	Construct new well south of 18151	Grants & TIF #2		\$1,500,000	\$1,500,000				\$3,000,000
	•	▲								\$0
	•	▲								\$0
	•	▲								\$0
Water Total				\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000

Village of Barneveld Capital Improvement Plan

2/27/2023

Department or Budget	Project	Project Description	Potential Funding	2023	2024	2025	2026	2027	2028	Total
Streets	• Chip Seal Project	▲		\$15,000	\$15,000	\$15,000			\$40,000	\$85,000
	• Street Re-construction	▲				\$225,000				
	•	▲								\$0
	•	▲								\$0
	•	▲								\$0
	•	▲								\$0
	•	▲								\$0
Streets Total				\$15,000	\$15,000	\$240,000	\$0	\$0	\$40,000	\$310,000

Village of Barneveld Capital Improvement Plan

2/27/2023

Department or Budget	Project	Project Description	Potential Funding	2023	2024	2025	2026	2027	2028	Total
Public Works	•	▲								\$0
	• Village Shop	▲ Update Shop and add a salt shed	Debt Service			\$240,000				\$240,000
	• Replace Snow Plow	▲ Replace the Peterbuilt purchase in 2009	Debt Service					\$195,000		\$195,000
	•	▲								
Public Works Total				\$0	\$0	\$240,000	\$0	\$195,000	\$0	\$435,000

Village of Barneveld Capital Improvement Plan

2/27/2023

Department or Budget	Project	Project Description	Potential Funding	2023	2024	2025	2026	2027	2028	Total
Parks/ Recreation	•	▶								\$0
	•	▶	Memorial Park							
			Splash Pad, Playground Equipment & Sport Court			\$1,600,000				
			Walking/Bike Trail from Village to Birch Lake Park	\$1,112,487						
	•	▶	Add Bathrooms & a shelter						\$150,000	
			Parks Funds and Debt Service							
Parks/Recreation Total				\$1,112,487	\$0	\$1,600,000	\$0	\$0	\$150,000	\$2,862,487
Buildings / Misc.	•	▶								\$0
	•	▶								
	•	▶								
Buildings/Misc Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Village of Barneveld Capital Improvement Plan

2/27/2023

<u>Department or Budget</u>	<u>Project</u>	<u>Project Description</u>	<u>Potential Funding</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Police										
	•	▲								\$0
	•	▲								\$0
	•	▲								\$0
Police Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Village of Barneveld Capital Improvement Plan

2/27/2023

<u>Department or Budget</u>	<u>Project</u>	<u>Project Description</u>	<u>Potential Funding</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Economic Development	•	A								\$0
	•	A								\$0
	•	A								\$0
	•	A								\$0
Economic Development Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0

Village of Barneveld Capital Improvement Plan

2/27/2023

Department or Budget	Project	Project Description	Potential Funding	2023	2024	2025	2026	2027	2028	Total
BUDGET SUMMARY										
Department or Budget										
Sewer				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water				\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000
Streets Total				\$15,000	\$15,000	\$240,000	\$0	\$0	\$40,000	\$310,000
Public Works Total				\$0	\$0	\$240,000	\$0	\$195,000	\$0	\$435,000
Parks / Recreation				\$1,112,487	\$0	\$1,600,000	\$0	\$0	\$150,000	\$2,862,487
Buildings/Misc Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Development Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP TOTAL				\$1,127,487	\$1,515,000	\$3,580,000	\$0	\$195,000	\$190,000	\$6,607,487

#16

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,244,073.27	1/31/2023
Tax Account	****91	\$1,404,042.05	1/31/2023
General Designated	****45	\$36,544.19	1/31/2023
Water	****32	\$362,796.29	1/31/2023
Water Depreciation	****61	\$34,411.55	1/31/2023
Sewer General Operating	****59	\$311,074.84	1/31/2023
Sewer DNR Equipment	****53	\$89,671.37	1/31/2023
Sewer System Special	****09	\$78,281.60	1/31/2023
Sewer Reserve Account	****96	\$161,168.87	1/31/2023
EDF	****67	\$662,818.82	1/31/2023
Debt Service	****49	\$5,261.69	1/31/2023
Special Purpose Library Fund	****79	\$52,167.73	1/31/2023
Barneveld Santa Cop	****12	\$5,600.52	1/31/2023
Library Fund	****67	\$31,967.45	1/31/2023
Christmas Fund	****40	\$3,182.94	1/31/2023
Emergency Services	****75	\$12,370.77	1/31/2023
Memorial Park Fund	****15	\$5,012.33	1/31/2023
Park Dedication	****88	\$210,901.81	1/31/2023
Birch Lake Fund	****83	\$1,017.61	1/31/2023
TIF #1 Fund	****43	\$937.68	1/31/2023
TIF #2 Fund	****33	\$903,136.47	1/31/2023
Fair Day Fund	*****25	\$14,108.01	12/31/2022
Friends of Library - Building Fund	****02	\$22,949.75	1/31/2023
Special Purpose - Roof Fund	****57	\$2,153.33	1/31/2023
Total Deposit		\$5,655,650.94	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		\$450,000.00	2/1/2023	2/1/2026
2022 Street Reconstruction		\$452,242.00	12/6/2022	4/19/2032
Library Building Loan		\$85,524.09	6/30/2022	5/6/2026
WWTF Upgrade - Sewer		\$817,351.71	2/9/2023	2/12/2031
TOTAL DEBT SERVICE		\$1,335,216.19		

PAY PERIOD 1/14/23 – 1/27/2023

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	90	15		8	04/23/2018
ERIC A	80	12			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
MICHELLE W	72				9-25-00
JEAN ANN	80.75			7.50	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	24				03-21-19
SHARON T	23				4-15-19
AUTUMN	66.75			6.75	9-09-97
AGGIE					2-07-07
DANIELLE	25				2-11-22
SHARILYN	68				5/28/19

PAY PERIOD 1/28/23 – 2/10/2023

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	29.50			04/23/2018
ERIC A	85	13.50			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
MICHELLE W	73.25	2.50	2.50		9-25-00
JEAN ANN	79	1.50	1.50		1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F					03-21-19
SHARON T	24				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
DANIELLE	18				2-11-22
SHARILYN	61.50				5/28/19

2/27/2023 12:22 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 2/01/2023 Department: From:
Thru: 2/28/2023 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
		2/13/2023	2.25	1.5x1.5=2.25
		2/27/2023	5.25	3.50x1.5=5.25
			7.50	Resulting Balance
WALKER	MICHELLE L		4.50	Beginning Balance
		2/13/2023	3.75	Calculate Payroll - 02/13/2023
			8.25	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

2/27/2023 12:22 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 2/01/2023 Department: From:
Thru: 2/28/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		6.00	Beginning Balance
			6.00	Resulting Balance
COPUS	AUTUMN		9.75	Beginning Balance
			9.75	Resulting Balance
OYEN	JEREMY M		12.00	Beginning Balance
			12.00	Resulting Balance
SAILING	SHARILYN		9.75	Beginning Balance
		2/27/2023	-8.00	2-23-23
			1.75	Resulting Balance
SWENSON	JEAN ANN		11.75	Beginning Balance
			11.75	Resulting Balance
WALKER	MICHELLE L		12.00	Beginning Balance
			12.00	Resulting Balance
WEIER	MICHAEL		7.00	Beginning Balance
			7.00	Resulting Balance

2/27/2023 12:23 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 2/01/2023 Department: From:
Thru: 2/28/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		101.50	Beginning Balance
		2/28/2023	8.00	Auto Accrual - 02/28/2023
			109.50	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		179.25	Beginning Balance
		2/28/2023	6.50	Auto Accrual - 02/28/2023
			185.75	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		317.75	Beginning Balance
		2/28/2023	2.25	Auto Accrual - 02/28/2023
			320.00	Resulting Balance
WEIER	MICHAEL		320.00	Beginning Balance
			320.00	Resulting Balance

2/27/2023 12:23 PM

Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 2/01/2023
Thru: 2/28/2023Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		80.00	Beginning Balance
		2/13/2023	-5.00	2-6-23
			75.00	Resulting Balance
COPUS	AUTUMN		196.50	Beginning Balance
		2/27/2023	-10.00	Calculate Payroll - 02/27/2023
			186.50	Resulting Balance
OYEN	JEREMY M		191.00	Beginning Balance
		2/13/2023	-8.00	Calculate Payroll - 02/13/2023
		2/27/2023	-15.00	Calculate Payroll - 02/27/2023
			168.00	Resulting Balance
SAILING	SHARILYN		64.00	Beginning Balance
			64.00	Resulting Balance
SWENSON	JEAN ANN		138.50	Beginning Balance
			138.50	Resulting Balance
WALKER	MICHELLE L		233.75	Beginning Balance
			233.75	Resulting Balance
WEIER	MICHAEL		98.00	Beginning Balance
			98.00	Resulting Balance

2/27/2023 3:20 PM

Reprint Receipt Register - Quick Report

Page: 1

ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
559	2/15/2023	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	1,491.16
743319	1/31/2023	DOG LICENSE	10.00
743320	2/06/2023	CIGARETTE, LIQUOR & OPERATOR LICENSES	30.00
743321	2/06/2023	DOG LICENSE	5.00
743322	2/06/2023	DOG LICENSE	5.00
743323	2/06/2023	DOG LICENSE DOG LICENSE - NICK ERICKSON	5.00
743324	2/06/2023	PARKING VIOLATIONS	25.00
743325	2/07/2023	DOG LICENSE	5.00
743326	2/07/2023	DOG LICENSE	5.00
743327	2/07/2023	DOG LICENSE	5.00
743328	2/07/2023	DOG LICENSE	5.00
743329	2/07/2023	DOG LICENSE	30.00
743330	2/08/2023	SPECIAL EVENTS PERMIT FEE SPECIAL EVENTS PERMIT - HORRIBLE HILLY	25.00
743331	2/13/2023	PARKING VIOLATIONS	25.00
743332	2/13/2023	DOG LICENSE	5.00
743333	2/13/2023	DOG LICENSE	5.00
743334	2/14/2023	MISC. REVENUE SPECIAL MEETING FEE - 1/26/2023	204.00
743335	2/14/2023	ACCOUNTS RECEIVABLE REMBURSE FOR PARKING LOT - RULE CONSTRUC	13,433.25
743336	2/14/2023	MISC. REVENUE REIMBURSE DEDUCTIBLE FOR 2022 SQUAD ACCI	500.00
743337	2/14/2023	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	183.07
743338	2/14/2023	DOG LICENSE	5.00
743339	2/14/2023	DOG LICENSE	5.00
743340	2/15/2023	CAT LICENSE	10.00
743341	2/15/2023	FRANCHISE FEE FRANCHISE FEE - MHTC	104.96
743342	2/15/2023	DOG LICENSE	10.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743343	2/15/2023	DOG LICENSE	5.00
743344	2/15/2023	DOG LICENSE	5.00
743345	2/15/2023	DOG LICENSE	5.00
743346	2/15/2023	DOG LICENSE	5.00
743347	2/16/2023	CAT LICENSE	5.00
743348	2/16/2023	CAT LICENSE	5.00
743349	2/16/2023	DOG LICENSE	10.00
743350	2/20/2023	DOG LICENSE	10.00
743351	2/21/2023	CAT LICENSE	15.00
743352	2/22/2023	PARKING VIOLATIONS	25.00

Grand Total 16,226.44

2/27/2023 3:20 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
403	2/15/2023	MISC. REVENUE RICOH REFUND ON OVERPAYMENT	10.50
404	2/15/2023	VILLAGE OF BARNEVELD TAX LEVY	77,711.00
405	2/27/2023	MISC. REVENUE DONATION	80.00

Grand Total 77,801.50

2/27/2023 3:20 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
783	2/13/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 2/13/2023	525.00
784	2/27/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 2/27/2023	767.32

Grand Total 1,292.32

2/27/2023 3:20 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

DEBT SERVICE

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
274	2/15/2023	VILLAGE OF BARNEVELD TAX LEVY - DEBT SERVICE	145,520.00

Grand Total 145,520.00

2/27/2023 3:21 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

EMERGENCY SERVICES

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
310	2/15/2023	VILLAGE OF BARNEVELD TAX LEVY - SECOND HALF	62,780.00
Grand Total			62,780.00

2/27/2023 3:21 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1029	2/01/2023	ALLPAID	513.60
1030	2/02/2023	ALLPAID JESSICA DANZ-FRY ACCOUNT #1373 1/30/2023	189.00
1031	2/03/2023	ALLPAID MARY BLABAUM ACCOUNT #1517 1/31/2023	83.52
1032	2/06/2023	ALLPAID	283.63
1034	2/10/2023	ALLPAID	210.34
1035	2/13/2023	ALLPAID MCKENZIE SPORLE ACCOUNT #1187 2/8/2023	100.00
1036	2/15/2023	ALLPAID	293.04
1037	2/22/2023	ALLPAID	180.98
1038	2/27/2023	ALLPAID KYLE MCWILLIAMS ACCOUNT #1528 2/22/2023	80.00
UTILITY	2/02/2023	Utility Receipts - SEWER - 02/02/2023	13,088.33
UTILITY	2/15/2023	Utility Receipts - SEWER - 02/15/2023	6,707.50
UTILITY	2/21/2023	Utility Receipts - SEWER - 02/21/2023	4,435.48
UTILITY	2/23/2023	Utility Receipts - SEWER - 02/23/2023	9,702.90
Grand Total			35,868.32

2/27/2023 3:21 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
502	2/14/2023	MISC. REVENUE LOST BOOK FEE	26.00
503	2/14/2023	COUNTY OF IOWA ACT 150 PAYMENT	47,786.00
504	2/14/2023	COUNTY OF LAFAYETTE COUNTY OF LAFAYETTE - ACT 150	71.34
505	2/14/2023	MISC. REVENUE SOLDIERS GROVE- BOOK SOLD	8.00
506	2/27/2023	DANE COUNTY DANE COUNTY NON-RESIDENT ACT 150 PAYMENT	3,954.00
507	2/27/2023	COUNTY OF IOWA DONATIONS, GRANTS AND GIFTS	853.20
Grand Total			52,698.54

2/27/2023 3:22 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

TIF #1 FUND

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
300	2/15/2023	VILLAGE OF BARNEVELD TAX INCREMENT	62,400.00
Grand Total			62,400.00

2/27/2023 3:22 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

TIF #2 FUND

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
58	2/15/2023	VILLAGE OF BARNEVELD TAX INCREMENT	353,600.00
Grand Total			353,600.00

2/27/2023 3:22 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
546	2/13/2023	MISC. REVENUE BULK WATER-TRISTATE	489.46
547	2/14/2023	MISC. REVENUE BULK WATER-INTERCON	1,311.47
548	2/15/2023	MISC. REVENUE NSF FEE CALEB CIZAUSKAS ACH	34.00
549	2/21/2023	MHTC 2023 WATER TOWER LEASE PAYMENT - MHTC	900.00
UTILITY	2/02/2023	Utility Receipts - WATER - 02/02/2023	8,802.28
UTILITY	2/02/2023	Utility Receipts - PUBLIC FIRE - 02/02/2023	3,629.15
UTILITY	2/15/2023	Utility Receipts - WATER - 02/15/2023	3,863.87
UTILITY	2/15/2023	Utility Receipts - PUBLIC FIRE - 02/15/2023	1,895.94
UTILITY	2/21/2023	Utility Receipts - WATER - 02/21/2023	2,634.88
UTILITY	2/21/2023	Utility Receipts - PUBLIC FIRE - 02/21/2023	1,641.00
UTILITY	2/23/2023	Utility Receipts - WATER - 02/23/2023	5,723.55
UTILITY	2/23/2023	Utility Receipts - PUBLIC FIRE - 02/23/2023	2,458.14
		Grand Total	33,383.74

2/27/2023 1:45 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	2/21/2023	STATE OF WISCONSIN - GROUP INSURANCE	8,141.16
	Manual Check	MARCH COVERAGE	
ACH	2/13/2023	UNITED STATES TREASURY	2,948.55
	Manual Check	US TAXES	
ACH	2/13/2023	GREAT-WEST	1,556.24
	Manual Check	VILLAGE SHARE	
ACH	2/27/2023	UNITED STATES TREASURY	3,022.25
	Manual Check	US TAXES	
ACH	2/27/2023	GREAT-WEST	1,581.10
	Manual Check	VILLAGE SHARE	
ACH	2/27/2023	WIS DEPT OF REVENUE	992.84
	Manual Check		
25147	2/16/2023	BURKE TRUCK & EQUIPMENT, INC	412.10
25148	2/16/2023	INSIGHT	793.92
		ID #8373159	
V3595	2/13/2023	ARNESON, ERIC	1,455.37
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3596	2/13/2023	BEVER, DANIELLE	170.38
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3597	2/13/2023	COPUS, AUTUMN	897.41
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3598	2/13/2023	OYEN, JEREMY M	1,593.74
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3599	2/13/2023	SAILING, SHARILYN	856.92
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3600	2/13/2023	SCHULENBURG, AGNES M	361.64
	Manual Check	Pay period 01/14/2023 to 02/10/2023	
V3601	2/13/2023	SWENSON, JEAN ANN	1,065.56
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3602	2/13/2023	THOUSAND, SHARON	232.73
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3603	2/13/2023	WALKER, MICHELLE L	1,230.64
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3604	2/13/2023	WEIER, MICHAEL	2,078.93
	Manual Check	Pay period 01/28/2023 to 02/10/2023	
V3605	2/27/2023	ARNESON, ERIC	1,417.96
	Manual Check	Pay period 02/11/2023 to 02/24/2023	

2/27/2023 1:45 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3606	2/27/2023	BEVER, DANIELLE	217.71
	Manual Check	Pay period 02/11/2023 to 02/24/2023	
V3607	2/27/2023	COPUS, AUTUMN	998.92
	Manual Check	Pay period 02/11/2023 to 02/24/2023	
V3608	2/27/2023	FORREST, NATHANIAL	510.76
	Manual Check	Pay period 01/14/2023 to 02/24/2023	
V3609	2/27/2023	OYEN, JEREMY M	1,517.26
	Manual Check	Pay period 02/11/2023 to 02/24/2023	
V3610	2/27/2023	SAILING, SHARILYN	873.63
	Manual Check	Pay period 02/11/2023 to 02/24/2023	
V3611	2/27/2023	SWENSON, JEAN ANN	1,183.74
	Manual Check	Pay period 02/11/2023 to 02/24/2023	
V3612	2/27/2023	THOUSAND, SHARON	184.24
	Manual Check	Pay period 02/11/2023 to 02/24/2023	
V3613	2/27/2023	WALKER, MICHELLE L	1,354.49
	Manual Check	Pay period 02/11/2023 to 02/24/2023	
V3614	2/27/2023	WEIER, MICHAEL	1,869.36
	Manual Check	Pay period 02/11/2023 to 02/24/2023	
ONLINE TRANS	2/13/2023	VILLAGE OF BARNEVELD	525.00
	Manual Check	PAYROLL POSTED 2/13/2023	
ONLINE TRANS	2/27/2023	VILLAGE OF BARNEVELD	767.32
	Manual Check	PAYROLL POSTED 2/27/2023	
		Grand Total	40,811.87

2/27/2023 1:45 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2818	2/16/2023	JUDD PUMPS & PLUMBING, LLC	140.39
		INV# 25890 -COUPLINGS - SERVICE CALL	
2819	2/16/2023	THE FLYING LOCKSMITHS	460.00
		INV#066-1490867 SERVICE CALL - LABOR	
		Grand Total	600.39

2/27/2023 1:44 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 2/01/2023 From Account:
Thru: 2/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6628	2/02/2023	BARNEVELD UTILITIES	1,603.52

Grand Total 1,603.52

2/27/2023 1:46 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6636	2/16/2023	BARNEVELD UTILITIES	603.38
6637	2/16/2023	JEFFERSON CTY LAND & WATER CONSERVATION DEPT PHOSPHORUS MULTIDISCHARGER VARIANCE PYMT	909.52
6638	2/16/2023	WALWORTH COUNTY LURM PHOSPHORUS MULTIDISCHARGER VARIANCE PYMT	719.75
Grand Total			2,232.65

2/27/2023 1:46 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2688	2/16/2023	BAKER & TAYLOR, INC INV# 2037262885-SPARE-NICEST COUPLE	176.43
2689	2/16/2023	DEMCO, INC INV#7256813-CLIP ON SHELF LABEL	36.89
2690	2/16/2023	MOUNT HOREB MAIL 1 YEAR RENEWAL	48.00
2691	2/16/2023	RICOH USA, INC INV#5066664652 COPIES	27.99
Grand Total			289.31

2/27/2023 1:46 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

TAX ACCOUNT

ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2642	2/15/2023	BARNEVELD SCHOOLS FEBRUARY SETTLEMENT - BARNEVELD SCHOOL	456,732.83
2643	2/15/2023	IOWA COUNTY TREASURER FEBRUARY SETTLEMENT - COUNTY	267,973.27
2644	2/15/2023	SOUTHWEST WISCONSIN TECHNICAL COLLEGE FEBRUARY SETTLEMENT - SWTC	46,875.95
2645	2/15/2023	VILLAGE OF BARNEVELD EMERGENCY LEVY - SECOND HALF	62,780.00
2646	2/15/2023	VILLAGE OF BARNEVELD DEBT LEVY	145,520.00
2647	2/15/2023	VILLAGE OF BARNEVELD LIBRARY LEVY	77,711.00
2648	2/15/2023	VILLAGE OF BARNEVELD TIF #1 LEVY	62,400.00
2649	2/15/2023	VILLAGE OF BARNEVELD TIF #2 LEVY	353,600.00
Grand Total			1,473,593.05

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/31/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	1/31/2023	MADISON GAS & ELECTRIC	685.41
Prev YR Exp/Manual Check		ACCOUNT #2400132105	
AUTOMATIC	1/31/2023	BARNEVELD UTILITIES	65.69
Prev YR Exp/Manual Check		ACCOUNT #3010	
AUTOMATIC	1/31/2023	FRONTIER	186.07
Manual Check		ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	1/31/2023	ALLIANT ENERGY	2,417.89
Prev YR Exp/Manual Check			
Grand Total			3,355.06

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 1/31/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	1/31/2023	MADISON GAS & ELECTRIC	284.42
Prev YR Exp/Manual Check		ACCOUNT #7800112796	
AUTO	1/31/2023	BARNEVELD UTILITIES	135.28
Prev YR Exp/Manual Check		ACCOUNT #3003	
AUTO	1/31/2023	CHARTER COMMUNICATIONS	159.96
Prev YR Exp/Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	1/31/2023	ALLIANT ENERGY	405.14
Prev YR Exp/Manual Check		ACCOUNT #9745030000	
Grand Total			984.80

SEWER O & M ACCOUNT

ALL Checks

Posted From: 1/31/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	1/31/2023	ALLIANT ENERGY	3,990.08
Prev YR Exp/Manual Check			

Grand Total 3,990.08
2/27/2023 1:40 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 1/31/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	1/31/2023	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	1/31/2023	ALLIANT ENERGY	1,892.11
Prev YR Exp/Manual Check			
Grand Total			1,900.61

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 3/07/2023

From Account:

Thru: 3/07/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/07/2023	AT&T MOBILITY ACCOUNT #287315037837	72.19
	3/07/2023	AT&T MOBILITY	192.16
	3/07/2023	CORPORATE BUSINESS SYSTEMS INVOICE #335490	81.94
	3/07/2023	DODGEVILLE CHRONICLE REF #124462 - MSA - SPLASH PAD PROPOSALS	67.49
	3/07/2023	DODGEVILLE CHRONICLE	125.55
	3/07/2023	ELSIE JANE MURPHY 2/21/2023 ELECTION	70.00
	3/07/2023	GLOBE LIFE ACCOUNT #31408	148.56
	3/07/2023	JOANN MANTEUFEL 2/21/2023 ELECTION	105.00
	3/07/2023	JOELLEN UPTEGRAW 2/21/2023 ELECTION	70.00
	3/07/2023	JOHNSON BLOCK & COMPANY, INC	7,200.07
	3/07/2023	MARY OJIBWAY 2/21/2023 ELECTION	105.00
	3/07/2023	MSA PROFESSIONAL SERVICES, INC.	25,830.60
	3/07/2023	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #355844 - VEHICLE WASH/WAX	966.88
	3/07/2023	PEGGY MONSON 2/21/2023 ELECTION	70.00
	3/07/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC ACCOUNT #0012770006	840.99
	3/07/2023	PROFESSIONAL PEST CONTROL INC INVOICE #607944	90.00
	3/07/2023	SHARON THOUSAND 2/21/2023 ELECTION	70.00
	3/07/2023	STAFFORD ROSENBAUM LLP INVOICE #1277801 #137 ASHLEY M MEUDT	766.50
	3/07/2023	STAFFORD ROSENBAUM LLP INVOICE #1278173 #268 WWTF CONTRACT	2,634.00
	3/07/2023	TOWN OF BRIGHAM MARCH 2023 SALT SHED RENTAL	300.00
Grand Total			39,806.93

3/02/2023 1:56 PM In Progress Checks - Quick Report - ALL Page: 1
 ALL Checks by Payee ACCT
 SEWER O & M ACCOUNT

Dated From: 3/07/2023 From Account:
 Thru: 3/07/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/07/2023	LV LABS WW LLC	1,485.50
	3/07/2023	MULCAHY SHAW WATER, INC INVOICE #324890-SAMPLER REPAIR (DEDUCT)	3,993.55
	3/07/2023	VILLAGE OF BARNEVELD MARCH DEPOSIT	6,942.00
		Grand Total	12,421.05

3/02/2023 1:56 PM In Progress Checks - Quick Report - ALL Page: 1
 ALL Checks by Payee ACCT
 SPECIAL PURPOSE LIBRARY FUND

Dated From: 3/07/2023 From Account:
 Thru: 3/07/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/07/2023	BAKER & TAYLOR, INC INV# 2037316154-GRIEF HEAL YOUR SOUL-EXI	243.92
		Grand Total	243.92

3/02/2023 1:56 PM In Progress Checks - Quick Report - ALL Page: 1
 ALL Checks by Payee ACCT
 WATER O & M ACCOUNT

Dated From: 3/07/2023 From Account:
 Thru: 3/07/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/07/2023	AMERICAN LEAK DETECTION INVOICE #10503 - LEAK SURVEY (2022)	1,785.00
	3/07/2023	MARTELLE WATER TREATMENT INC INVOICE #24727 SODIUM HYPOCHLORITE BULK	183.80
	3/07/2023	USABLUBOOK INVOICE #266501 SPADNS REAGENT SOLUTION	77.31
	3/07/2023	WI STATE LABORATORY OF HYGIENE INVOICE #737235	28.00
		Grand Total	2,074.11