

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Wednesday, April 12th, 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 March 6th, 2023 Village Board Meeting and the March 7th, 2023 Special Meeting
5. Informal Public Comment
6. President's Report
 - Discussion on mediation with Kenneth F. Sullivan, Co on April 25th, 2023
7. MSA Professional Services:
 - Discussion/Consideration of Professional Services Agreement for the 2023 Stewardship Application in the amount of \$3,250.00
 - Discussion/Consideration of soil borings at the Well #3 site for the reservoir structural design
 - Discussion on TID Allocations for Well #3 and Related Facilities
 - Discussion/Consideration of informational letter on the Village Wells to be sent out with water bills
 - Update on current projects
8. Public Works Report
 - Discussion/Consideration of quotes from Grow-Tech Turf & Pasture for fertilizer and weed control for Village Parks
 - Discussion/Consideration of quote from LW Allen for Control Panel for Commerce Street Lift Station in the amount of \$32,000.00
 - Discussion/Consideration of Estimate/Proposal from Fink's Paving, Excavating & Concrete in the amount of \$3,500.00 for patches on Arneson Rd, Corner of N. Grove St. and Jenniton Ave and Barneveld Public Library
9. Police Chief's Report
10. Discussion/Consideration on Score Board at Birch Lake Park
11. Committee/Commission Reports
12. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
13. Future agenda items and business
14. Adjournment

This is a final agenda. This notice may be amended in order to comply with Wisconsin's Open Meetings law. If this notice is amended, the final notice will be posted no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting, in the event of an emergency.

It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that upon reasonable notice all reasonable efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk at 608-924-6861 or 403 E. County ID, Barneveld, Wisconsin, or by fax at 608-924-3056.

Posted: April 6th, 2023 @ 12:30 p.m.

By: Jean Ann Swenson, Deputy Clerk-Treasurer

#4

VILLAGE OF BARNEVELD BOARD MEETING

Monday, March 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: Rhonda Hazen, Scott Leahy, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Pledge of Allegiance
4. Motion by B Watson/C Valcheff to approve the February 6th, 2023 Village Board Motion carried.
5. No Informal Public Comment
6. No President's report
7. Motion by M Peterson/C Valcheff to approve the updated Encroachment Agreement with David and Joann Manteufel for 307 N. Jones St. Motion carried.
8. Motion by C Valcheff/S Leahy to approve Resolution 2023-02 Approving Amendment of Tax Incremental Finance District #1. Motion carried
9. Carl Thorsen, Scott Construction, discussed the 2022 Street Chip Sealing Project. Scott Construction will come back in the Spring to clean up the yards and fix the alley ways.
10. MSA Professional Services:
 - Motion by B Watson/D Hugill to accept the recommendation from the Memorial Park Steering Committee to select the splash pad proposal from Waterplay – contingent on approval of a waiver of the Build America, Buy America provisions associated with LAWCON funding requirements. Motion carried.
 - R Hazen left at 7:46 p.m. Motion by B Watson/S Leahy to approve the recommendation from the Memorial Park Steering Committee to approve the playground proposal from Little Tikes – Northland Recreation. Motion carried.
 - Discussed Memorial Park Budget and Phase 1 Improvements
11. Public Works Report
 - Received 2018 Water Fluoridation Quality Award
12. Police Chief Report. Call response for February: Citations/Warnings - 11 and Service - 23.
13. Motion by M Peterson/C Valcheff to approve an Operator's License for Shane Callan for Golden Eagle Bar & Grill contingent on turning in a Learn to Serve Certificate or current license. Motion carried.
14. Motion by C Valcheff/S Leahy to approve an Operator's License for Alayna Goebel for Ope Haus Pub & Grill. Motion carried.
15. Committee/Commission Reports. Discussion on long-range planning and financing. Library received a grant from Iowa County – congratulations to Shari Sailing, Library Director for applying for the grant.
16. Motion by B Watson/M Peterson to approve the bills as presented. Motion carried.
17. Motion by M Peterson/S Leahy to approve moving July and September Board Meetings due to Holiday Weekends (move to Thursday July 6th and Tuesday, September 5th) Motion carried.
18. Future agenda items and business.
19. Motion by B Watson/D Hugill to adjourn at 8:27 p.m. Motion carried.

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING

Tuesday, March 7th, 2023

Barneveld-Brigham Municipal Building

403 E. County Hwy ID, Barneveld, WI 53507

1. The meeting was called to order at 3:32 p.m. by President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Chris Valcheff, Mike Peterson, Brandon Watson, Scott Leahy (Zoom), Rhonda Hazen (Zoom) and John Forbes. ABSENT: Don Hugill
3. Met with the Wisconsin Department of Transportation and Town of Brigham to discuss Industrial Drive, South Jones Street and Hwy 18/151 & County K intersection.
4. Motion by C Valcheff/B Watson to adjourn at 4:38 p.m. Motion carried.



Professional Services Agreement

MSA Project Number: 00142060

This AGREEMENT (Agreement) is made today 03/07/2023 by and between VILLAGE OF BARNEVELD (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Barneveld 2023 Stewardship Application

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: 03/10/2023
Approximate Completion Date: 09/30/2023

The estimated fee for the work is: \$3250

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF BARNEVELD

John Forbes
Village President
Date: _____

403 East County Highway ID
Barneveld, WI 53507
Phone: 608-924-6861
Email: jforbes@mhtc.net

OWNER ATTEST:

Michelle Walker
Email: barneveld@mhtc.net
Date: _____

MSA PROFESSIONAL SERVICES, INC.



Brittney Mitchell
Team Leader
Date: 03/07/2023

1500 N. Casaloma Dr., Ste 100
Appleton, WI 54913
Phone: 920-545-2086
Email: bmitchell@msa-ps.com



Art Bahr, Project Manager
Email: abahr@msa-ps.com
Date: 03/07/2023

ATTACHMENT A: SCOPE OF SERVICES

PROJECT OBJECTIVE:

Assist the Village with the submittal of a grant application to the 2023 Wisconsin Department of Natural Resources Knowles-Nelson Stewardship Grant Program for improvements to Memorial Park. The scope of work authorized is:

Stewardship Grant Application - \$3,250

1. Prepare and Submit Stewardship Grant Application for Memorial Park Improvements.

Including as applicable:

- Completion of Ranking Criteria Sections A, B and C from the Grant Program Guidance manual.
- Form 8700-191 titled Stewardship Local Assistance, Federal Land & Water Conservation Fund, & Recreational Trails Program Grant Application.
- Form 8700-338 titled LUG, LWCF and RTP Grant Program Ranking Question & Criteria Responses.
- Form 8700-322 titled Knowles-Nelson Stewardship Grant Public Access and Acceptable Uses Application.
- Form 8700-014 titled Recreation Grant Project Cost Estimate Worksheet.
- Form 1800-001 titled Environmental Hazards Assessment.
- Project Site Map & Site Development Plan.
- Submission Resolution for Village Board adoption.
- Draft letter of support for local organizations supporting the application.
- Correspondence with Village and WDNR staff during application preparation.
- Submit final application to WDNR Staff by May 1, 2023.
- Provide follow-up documents or correspondence during WDNR application review period.

SERVICES NOT PROVIDED AS PART OF THIS PROJECT

The following services are not included within the scope of services:

- a. Post Grant Award Administration.
- b. A/E project design and survey services for the proposed park improvements.
- c. Applying for WDNR permits as necessary.
- d. Obtaining signatures for letters of support.

SERVICES PROVIDED BY THE VILLAGE

- a. Sign all application documents and associated resolutions as necessary.
- b. Assist in obtaining signatures for letters of support.
- c. Ensure the proposed project is referenced in the Village's Current Comprehensive Outdoor Recreation Plan. This is requirement per the Stewardship Grant program.

ATTACHMENT B: RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Administrative	\$ 85 – \$140/hr.
Architects	\$ 70 – \$205/hr.
Community Development Specialists	\$140 – \$175/hr.
Digital Design.....	\$165 – \$180/hr.
Environmental Scientists/Hydrogeologists.....	\$100 – \$170/hr.
Geographic Information Systems (GIS).....	\$ 90 – \$175/hr.
Housing Administration	\$ 90 – \$160/hr.
Inspectors/Zoning Administrators	\$100 – \$120/hr.
IT Support.....	\$165 – \$180/hr.
Land Surveying.....	\$ 90 – \$175/hr.
Landscape Designers & Architects.....	\$ 70 – \$205/hr.
Planners.....	\$ 95 – \$160/hr.
Principals	\$200 – \$300/hr.
Professional Engineers/Designers of Engineering Systems	\$140 – \$175/hr.
Project Managers.....	\$145 – \$220/hr.
Real Estate Professionals	\$130 – \$145/hr.
Staff Engineers	\$ 70 – \$130/hr.
Technicians.....	\$ 90 – \$140/hr.
Wastewater Treatment Plant Operator	\$ 85 – \$105/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Specs/Reports.....	\$10
Copies	\$0.20/page
Plots	\$0.015/sq.in.
Flash Drive	\$10
GPS Equipment	\$30/hour
Laser Level	\$10/per day
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.70 mile
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment.....	\$40/hour
Stakes/Lath/Rods.....	At cost
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing.....	At cost
Geodimeter	\$30/hour
Drone Flight	\$390/flight

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2023.

MSA PROFESSIONAL SERVICES, INC. (MSA) – GENERAL TERMS AND CONDITIONS OF SERVICES

1. The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

5. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

6. In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

7. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all

work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

8. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project.

9. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

10. Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

11. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence

bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

12. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

13. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

14. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

15. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.



1230 South Boulevard

Baraboo, WI 53913

P (608) 356-2771

TF (800) 362-4505

F (608) 356-2770

www.msa-ps.com

March 30, 2023

John Forbes, Village President
Village of Barneveld
402 East County Highway ID
Barneveld, Wisconsin 53507

Re: TID Allocations
Well #3 & Related Facilities

Dear Mr. Forbes,

MSA has reviewed the TID #2 Project Plan. The project plan included the development of a new well and reservoir as eligible costs both within the District and within ½ mile of the District.

The attached map shows the District and the ½ mile boundary extension of the District. In review of the water service area of the proposed Well #3, we are of the opinion that 90% of the entire water service area is in the TID #2 or within the ½ mile of the TID.

Using that rationale, we feel that 90% of the cost of the Well #3 & Related Facilities can be covered by TID #2 increment.

That being said, this is MSA's opinion and we recommend the Village consult with the Village Attorney and Auditor to confirm their concurrence.

Finally, expenditures outside of the District typically require Joint Review Board approval, however, in this case, since the projects listed in the 2015 Project Plan were listed both inside and outside of the TID #2 boundaries and the original TID #2 was approved by the Joint Review Board, it is also our opinion that no additional approvals are needed.

Sincerely,
MSA Professional Services, Inc.

A handwritten signature in blue ink, appearing to read "Rob Uphoff", is written over a faint, larger signature.

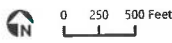
Rob Uphoff, P.E.
Vice President
ruphoff@msa-ps.com | (608) 355-8948

Encl.

- TID Map
- Project Plan (partial)



Data Sources:
MSA
Imagery Provided by ESRI
Iowa County



TID 1/2 Mile Boundary

-  TIF District
-  1/2 Mile Boundary
-  Village Limits

Village of Barneveld
Iowa County, WI

SECTION | 4: STATEMENT OF KIND, NUMBER AND LOCATION OF PUBLIC WORKS AND OTHER PROJECTS

TID No. 2 was created in order to promote mixed-use development, the redevelopment of underutilized properties, stimulate commercial revitalization, create jobs, improve a portion of the Village, promote in-fill development, and broaden the property tax base. The Village Board contemplates expending funds on planning, street, sewer and water improvements, park and recreation improvements, financial incentives and site improvements to promote redevelopment activities.

Any cost directly or indirectly related to achieving the objectives of redevelopment is considered a "project cost" and eligible to be paid from tax increments of this tax increment district, including but not limited to the list below. The costs of planning, engineering, design, surveying, legal and other consultant fees, testing, environmental studies, permits necessary for the public work, easements, judgments or claims for damages, and other expenses for all projects are included as project costs.

Project No. 1: Environmental Audits & Remediation

It may become necessary to evaluate properties for environmental reasons and to clean or remediate environmental contaminants. Costs related to all environmental audits and remediation will be considered eligible project costs.

Project No. 2: Land Acquisition

The Village may acquire land, which it could then develop and market to businesses intending to locate to the Village. Any revenue received by the Village from the sale of property as a result of acquiring land for such purposes will be used to reduce the total project costs of the District. In addition, the Village may use a developer's agreement to formalize the terms of a sale and/or installation of infrastructure. Options to purchase land are considered land acquisition costs. Eligible costs also include acquisition of rights-of-way or easements associated with property access, transportation, and utility projects. If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible project costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wisconsin Statutes Section 32.19 and 32.195.

Project No. 3: Property Development

The Village may engage in property development in order to retain current businesses and/or to encourage business expansion/attraction. Eligible costs include building demolition, earthwork (site preparation/grading), or property access and utility improvements.

Project No. 4: Water System Evaluation

Development and redevelopment in the project area may require the Village to upgrade the water supply and storage system. This will require a study to evaluate the needs and assign the appropriate cost percentages to the District and to the balance of the Village.

Project No. 5: Water System Improvements

Development and redevelopment in the project area may require the Village to construct, alter, rebuild, or expand water system infrastructure. In addition, costs associated to installing new or upgrading existing water supply, storage and distribution system inside the District are considered eligible project costs. If costs are incurred outside the District, only the portion related to the District will be eligible. Specific projects may

include the construction of a new well and storage tank, improvements to the existing wells and storage tank, SCADA improvements, and installation of new distribution mains and laterals.

Project No. 6: Sanitary Sewer System Improvements

Development and redevelopment in the project area may require the Village to construct, alter, rebuild, or expand the sanitary sewer system infrastructure. In addition, costs associated to upgrading the sanitary sewer system inside the District are considered eligible project costs. If costs are incurred outside the District, only the portion related to the District will be eligible. Specific projects may include the installation of sanitary sewer mains and laterals, upgrade of existing lift stations and construction of a new lift station to serve the District, upgrades at the Wastewater Treatment Plant and SCADA improvements (including pump/motor replacements).

Project No. 7: Drainage and Storm Water Management Improvements

The construction of new buildings and other impervious surfaces within the District will affect stormwater runoff to the existing detention and infiltration areas. As a result the Village may need to undertake stormwater planning, design, and construction activities. The Village may use TIF funds for public improvements to the Village's storm sewer system that improve the quality of discharges to surface waters, groundwater infiltration, or for erosion control stabilization projects. Stormwater planning and design and construction of collection, conveyance, treatment, and retention systems are eligible project costs. Specific projects may include the construction of stormwater management features for the Business Park and addressing storm drainage issues on local streets.

Project No. 8: Electric, Natural Gas, and Other Utility Improvements

In order to promote redevelopment the Village may incur costs to relocate, upgrade, or bury electrical service lines, upgrade natural gas mains/lines, or telecommunication lines/cables. Such costs are eligible project costs, including those costs that would be incurred by private landowners as a result of Village decisions to relocate, upgrade, or bury utilities.

Project No. 9: Transportation and Parking Infrastructure Improvements

To encourage development, the Village may need to construct or reconstruct streets, access drives, and/or parking lots to improve or increase parking in the project area. Eligible project costs include, but are not limited to: excavation, removal or placement of fill, construction of road base, asphalt or concrete paving or repaving, street resurfacing, parking lot resurfacing, installation of curb and gutter, installation of sidewalks and bicycle lanes/paths, installation or repair of culverts and bridges, installation or repair of traffic control signage/signals, pavement marking, and installation of retaining walls.

Project No. 10: Streetscaping, Landscaping and Park Improvements

In order to attract development and improve the appearance of the District, the Village may install amenities to enhance development sites, rights-of-way, parks, and other public spaces. These amenities include, but are not limited to: landscaping, lighting of streets, installation of planters, benches, clocks, tree rings, trash receptacles, installation of brick or other decorative walks, terraces and street crossings. In addition, the Village may find it necessary to make certain site improvements to any of the Village owned parks for the purposes of improving park land, enhancing park access and the general aesthetics of the District. These and any other similar amenities installed by the Village are eligible project costs. Specific projects may include the installation entrance features, signage and landscape screening.

Project No. 11: Economic Development Planning

To encourage quality development within the District, the Village may engage in planning and economic development projects including land use plans, grant applications, zoning regulations and design guidelines, economic development plans, impact fee studies, Business Improvement District (BID) creation, and business attraction and retention related costs. GIS mapping and assistance with developer's agreements are eligible costs. As provided for in Wisconsin Statutes Section 66.1105(2)(f)(1)(h) and 66.1333(13), the Village may provide funds to its Community Development or Redevelopment Authority (CDA or RDA) to be used for administration, planning, and operations related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project in the District. Funds provided to a CDA or RDA for this purpose are eligible project costs. To date the Village does not have a CDA or RDA.

Project No. 12: Development Incentives

The Village may enter into agreements with property owners, lessees, or developers of land located within the District for the purpose of sharing costs to encourage the desired type of improvements and assure tax base is generated sufficient to recoup project costs. Such improvements could include cash grants or loans. No cash grants will be provided until a developer agreement is executed. Any payments of cash grants made by the Village are eligible project costs. Establishment of a Revolving Loan Fund (low interest loan or temporary grant) is considered Development Incentives and these are eligible project costs. Loan and/or matching grant recipients will be required to sign an agreement specifying the nature of the property improvements to be made. Eligible improvements will be those that are likely to improve the value of property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by a CDA, RDA or Village Board. Any funds returned to the CDA, RDA or Village Board from the repayment of loans made are not considered revenues to the District, and will not be used to offset District Project Costs. Instead, these funds will be placed into a revolving loan fund and will continue to be used for the program purposes stated above.

Project No. 13: Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Project Plan are eligible project costs.

Project No. 14: TID Administration

The Village will provide TID administration and reporting to the Department of Revenue including base packet submittal and annual eligibility evaluations. The Village may charge to the District appropriate allocations of administrative costs, including, but not limited to, employee salaries and prorated equipment usage. Costs allocated must bear a direct correlation to the time spent by Village employees and/or equipment costs in connection with the implementation of the Project Plan. In addition, costs related to outside review of TID performance, TID auditing costs, or legal counsel associated to the District are eligible costs.

Projects Outside the Tax Increment District

The Village expects that there may be several projects that encompass an area outside of the boundaries of the District. These include portions of Project No. 4 (Water System Evaluation), Project No. 5 (Water System Improvements), Project No. 6 (Sanitary Sewer System Improvements), Project No. 7 (Drainage and Storm Water Management Improvements), Project No. 8 (Electric, Natural Gas and Other Utility Improvements), Project No. 9 (Transportation & Parking Improvements, and Project No. 10 (Streetscaping, Landscaping, and Park Improvements). However, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the Village may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that: 1) the project area is located within the Village's corporate

boundaries and 2) the projects are an eligible TIF expenditure within this Project Plan as approved by the Joint Review Board and 3) the expenditure must be made within the expenditure period.

Other infrastructure projects unknown at this time, but consistent with the purpose of the District may be eligible project costs. Such eligibility will be determined by the Village Board at the time the projects are being considered.

The projects listed above will provide necessary facilities and support to enable and encourage the development of the District. These projects may be implemented in varying degrees in response to development needs.



To: Village of Barneveld
From: Rob Uphoff, P.E.
Subject: Water System and Proposed Well #3
Date: March 31, 2023

This memo is intended to provide some general information about the water system and need for the development of Well #3 & Related Facilities.

This could be used or modified to include in the monthly newsletter.

Residents and businesses in the Village obtain their drinking water from the Village's water system.

The system currently includes a water storage tank, water mains and a single well (Well #2).

The Village had two wells operating until May 2022, when Well #1 had to be disconnected from the system due to water quality problems

When the Village had both wells operational there was a need to start planning for a new well to meet system demands. Since Well #1 has been removed from service, the need for a new well increased.

Additionally, Well #2 has been showing a decline in pumping capacity and it had to be rehabilitated in 2019.

To improve reliability to the water supply for the residents and businesses, the Village has been working with the WDNR and Village Engineer to find a location for a new well (Well #3) to provide additional water supply. This effort has been ongoing since 2017.

1230 SOUTH BOULEVARD, BARABOO, WI 53913
P (608) 356-2771 • TF (800) 362-4505 • F (608) 356-2770
WWW.MSA-PS.COM



QUOTE #4005

#8

SENT ON:

03/07/2023

RECIPIENT:**Village of Barneveld**

403 Business ID
Barneveld, Wisconsin 53507

SENDER:**Grow-Tech Turf & Pasture LLC**

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Memorial Park
Barneveld, Wisconsin 53507

Phone: 608-832-6367

Email: growtechturf@gmail.comWebsite: <https://growtechturf.com/>

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



QUOTE #4005

SENT ON:

03/07/2023

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

Total

\$1,290.60



QUOTE #4004

SENT ON:

03/07/2023

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Quail Ridge Park
Barneveld, Wisconsin

Phone: 608-832-6367

Email: growtechturf@gmail.com

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

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



QUOTE #4004

SENT ON:

03/07/2023

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

Total

\$1,312.20



QUOTE #4006

SENT ON:

03/07/2023

RECIPIENT:**Village of Barneveld**

403 Business ID
Barneveld, Wisconsin 53507

SENDER:**Grow-Tech Turf & Pasture LLC**

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Kari Crest Park
Barneveld, Wisconsin 53507

Phone: 608-832-6367

Email: growtechturf@gmail.com

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

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



QUOTE #4006

SENT ON:

03/07/2023

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

Total

\$648.00

Jean Ann Swenson

From: Mike Weier <barneveldshop@mhtc.net>
Sent: Thursday, April 6, 2023 9:14 AM
To: Jean Ann Swenson
Subject: Fwd: LW Allen - Control Panel pricing

Sent from my iPhone

Begin forwarded message:

From: Brian Unterweger <Brian.Unterweger@sjeinc.com>
Date: March 31, 2023 at 12:27:00 PM CDT
To: barneveldshop@mhtc.net
Subject: LW Allen - Control Panel pricing

Hey Mike,

Please see below for pricing on replacement of the existing control panel (from the 80's) at your lift station Dan Westover visited the other day.

One (1) new USEMCO Duplex NEMA 3R wall mount control panel for operation on a 240 volt 3 phase 3 wire service:

1. Controls to operate two 10 HP motors on a pumps
2. Padlockable 3-point latching handle
3. ANSI 61 gray paint finish
4. Aluminum inner door (control side only)
5. 100 Amp Main breaker
6. Square D DTU 323 manual transfer switch
7. (2) Phase monitors with line fuses
8. (2) Pump circuit breakers
9. (2) NEMA rated FVNR starters with solid state overloads & resets
10. Control transformer with primary & secondary protection
11. Control circuit breaker
12. Duplex GFI convenience receptacle
13. Condensation heater & thermostat
14. 24 VAC float circuit
15. Pump delay timers
16. Alternator with sequence selector switch
17. (2) Hand-Off-Auto selector switches
18. (2) Run lights
19. (2) Run Time Meters
20. 120 VAC external alarm light
21. 120 VAC external alarm horn with alarm silence push button
22. Terminal strip
23. Five (5) floats included
24. Factory wired & tested

- 25. One year factory warranty
- 26. Installation and start-up not included
- 27. Only the items above are included
- 28. Shipping included

Total - \$19,956.00 – Lead-time approx. 12-16 weeks

Please let me know if you have any questions or if you want to order, just reply to this email.

If you need to have the panel installed, approx. price to install is \$8,500.00 (will need to verify). Start-up is approx. \$1,800.00.

Thanks,

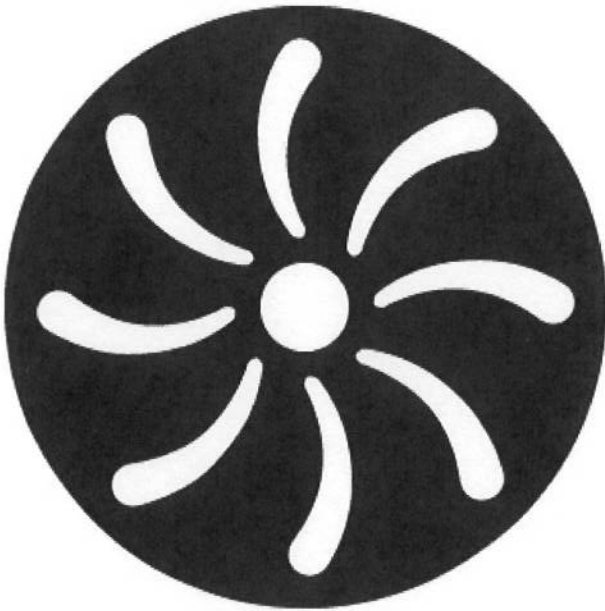
Brian Unterweger
Sales Engineer

Email: bunterweger@lwallen.com

Phone: 16082101460;ext=1460

Cell: (608) 516-4085

Address: 4633 Tompkins Dr, Madison, WI 53716



L.W
PUMP

www.lwallen.com

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

Jean Ann Swenson

From: Rob Uphoff <Ruphoff@msa-ps.com>
Sent: Thursday, April 6, 2023 10:18 AM
To: Jean Ann Swenson; Mike P at Village; jtforbes; barneveld
Cc: 'Mike Weier'
Subject: RE: [EXTERNAL] FW: LW Allen - Control Panel pricing

This is the Commerce Dr Lift Station.

I would note that the cost to install (\$8,500) and start up (\$1,800) are both "approximate". Might be best to provide a little latitude with final pricing. Maybe say \$32k?

I would also note that we have seen pricing fluctuate in a matter of months and it is 16 weeks out if ordered now.

Thanks.

Rob

From: Jean Ann Swenson <barneveld2@mhtc.net>
Sent: Thursday, April 6, 2023 9:56 AM
To: Mike P at Village <mpeterson@mhtc.net>; jtforbes <jtforbes@charter.net>; barneveld <barneveld@mhtc.net>
Cc: 'Mike Weier' <barneveldshop@mhtc.net>; Rob Uphoff <Ruphoff@msa-ps.com>
Subject: [EXTERNAL] FW: LW Allen - Control Panel pricing

Mike was told to get a quote from LW Allen for the Control Panel. I am thinking this needs to be put on Agenda. He was told if approved it could take up to 16 weeks to get all the parts, etc. So ...Discussion/Consideration of LW Allen quote for Control Panel for a total of \$30,256.00?

Thanks,
Jean Ann

From: Mike Weier <barneveldshop@mhtc.net>
Sent: Thursday, April 6, 2023 9:14 AM
To: Jean Ann Swenson <barneveld2@mhtc.net>
Subject: Fwd: LW Allen - Control Panel pricing

Sent from my iPhone

Begin forwarded message:

From: Brian Unterweger <Brian.Unterweger@sjeinc.com>
Date: March 31, 2023 at 12:27:00 PM CDT
To: barneveldshop@mhtc.net
Subject: LW Allen - Control Panel pricing

Hey Mike,

Agenda Item

FINK'S

Estimate/Proposal

PAVING, EXCAVATING & CONCRETE

2732 State Hwy 78 - Mount Horeb, WI 53572

O- 608.437.5779 www.finkspaving.com

Date: March 28, 2023

SUBMITTED TO:

Barneveld Public Works

407 Jones St

Barneveld, WI 53507

Phone: 608-574-4593 (Mike)

Email: barneveldshop@mhtc.net

Job Name: Asphalt Patches

Job Location: 3 areas – see below

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

New Asphalt

454SF

\$3,500.00

- Saw cut and dig out areas; haul offsite
- Install additional base as needed to top dress existing base, grade and compact
- Pave with one lay of 3 inches average compacted thickness of Commercial Hot Mix Asphalt
- Patches for Arneson Rd (20'x8' with curb), Corner of Grove St & Jenniton St (12'x12') & Barneveld Public Library (15'x10')

Submitted by Fink's Paving, Excavating & Concrete – Gordon Brown

IF THIS PROPOSAL IS NOT SIGNED OR ACCEPTED AND RETURNED WITH 15 DAYS FROM THE DATE OF THIS PROPOSAL FINK'S PAVING & EXCAVATING INC. RESERVES THE RIGHT TO WITHDRAW THE PROPOSAL OR MODIFY THE TERMS OF THE PROPOSAL/CONTRACT. FINKS RESERVES THE RIGHT TO ADJUST PRICING OF THE PROPOSAL TO BE CONGRUENT WITH THE COST OF CURRENT MATERIAL & LABOR PRICES.

GENERAL NOTES:

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

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

Date of Acceptance: _____

Owner/Contractor/Agent: (Printed) _____

Signature: _____

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

Subcontracting: Fink's Paving & Excavating Inc. reserves the right to subcontract any of the proposed Work.

Changed Conditions: Any changed condition of the job specifications involving extra costs will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay Fink's Paving & Excavating Inc. an extra charge over and above the original contract price for performance of the requested change order.

Heaving and Cracking: Heaving of asphalt pavements caused by, but not limited to, wet conditions, expansive soils and freeze-thaw cycles, is not the responsibility of Fink's Paving & Excavating Inc. Cracking of asphalt pavements caused by, but not limited to, freeze-thaw cycles, excessive drying of expansive soils, clay soils and reflective cracking, is not the responsibility of Fink's Paving & Excavating Inc. Fink's Paving & Excavating Inc. assumes no responsibility for cracking along edges of drives in which backfilling has not occurred, landscaping is not including in proposal and is the owner's responsibility.

Care and Maintenance: Driving on new asphalt surfaces should not take place until 2-3 days after installation during normal weather conditions. If temperatures are extremely high when asphalt is installed a period of 3-6 days should take place before using the drives. Do not park on the new surface under normal conditions before the one-week interval. No kickstands should be used on new asphalt for a period of one year. Keep car tires off the edges of new asphalt. There can be a noticeable surface porosity at first, but rubber tire traffic will knead and seal these pores once the appropriate waiting period is observed.

Insurance/Indemnification: This Proposal is contingent upon the express agreement that indemnification, defense, additional insured status, and waivers of subrogation, if required by the Owner/Contractor, shall be provided by Fink's Paving & Excavating Inc., but only to the extent of Fink's Paving & Excavating Inc.'s negligent acts or omissions in the performance of its work. Owner/Contractor to carry any necessary property insurance on the Work. Fink's Paving & Excavating Inc. workers are fully covered by Workers' Compensation Insurance. Fink's Paving & Excavating will meet insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.

Limited Liability: Owner/Contractor shall hold harmless Fink's Paving, Excavating Inc. and shall be solely responsible for damages to property of Owner/Contractor or others necessitated for the performance of this contract except for such damages caused by our negligence.

Damage Waiver: Any claim for property damage is conclusively waived unless presented to Fink's Paving & Excavating Inc. in writing within seven (7) calendar days of the occurrence.

HVAC Systems: All HVAC units and corresponding equipment must be disconnected and moved out of the work area prior to the start of the project. The property owner/contractor is solely responsible for all costs related to the disconnection and reconnection of said units. If directed to proceed while said units are in place, the property owner waives any liability for Fink Paving & Excavating Inc.

Acceptance of Material/Labor: All materials and labor are conclusively accepted as satisfactory unless objected to in writing within seven (7) calendar days of performance.

Compliance with Laws: Owner/Contractor, at its sole expense, shall comply with and obtain all necessary license and permits under present and future laws, statutes, ordinances, rules orders or regulations of any governmental body having jurisdiction over the site, the Work, or the Owner/Contractor shall bear the sole cost of any fines or penalties for failure to comply with or obtain the same and shall indemnify and hold Fink's Paving & Excavating Inc. harmless for any fine, penalty or expense resulting from, arising out of, or in any way related to Owner/Contractor's violations under this paragraph.

Payment: Payment is due and payable upon completion of the job and receipt of the invoice. Terms of payment shall be in net on receipt of invoice. A 1.5% per month, 18% per annum services charge shall be charged on all outstanding balance. Should it be necessary to force collection any monies due herein, Owner/Contractor shall be responsible for all costs, including reasonable attorney's fees. All credit card payments will have a 3% processing fee add to the total of the invoice.

Entire Agreement

This written Proposal/Agreement consisting of two sides contains the entire Agreement and understanding between the parties and no provision, terms, warranties, representations of promise, weather expressed or implied other than those set forth herein are binding on either party.

Captions: The captions and headings at the beginning of each section of this proposal are for convenience only and are to be given no weight in constructing the provisions of this agreement.

FINK'S Paving, Excavating & Concrete, Inc

2732 State Hwy 78 Mount Horeb, WI 53572

We're not Satisfied until You're Satisfied

BARNEVELD POLICE DEPARTMENT

MARCH 2023
(THROUGH THE 30TH)

#9

CITATIONS:	4
WARNINGS	5
CALLS FOR SERVICE	
911 HANGUP/MISDIALS	2
ASSIST CITIZEN/MOTORIST	1
ATTEMPT TO LOCATE	1
CRASHES	1
VEHICLE UNLOCK	1
ANIMAL COMPLAINT	2
ASSIST OTHER LE	2
SCHOOL CHECK	10
SUSPICIOUS PERSON/ACTIVITY	3
SLIDE OFFS	4
TRAFFIC COMPLAINT	3
ICSO HANDLED CALLS	
DISTURBANCE	1
SUSPICIOUS PERSON	1
CASES AT DA OFFICE	
	2

#12

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,174,595.95	2/28/2023
Tax Account	****91	\$2,596.37	2/28/2023
General Designated	****45	\$36,643.15	2/28/2023
Water	****32	\$392,353.11	2/28/2023
Water Depreciation	****61	\$34,504.73	2/28/2023
Sewer General Operating	****59	\$321,183.75	2/28/2023
Sewer DNR Equipment	****53	\$89,914.20	2/28/2023
Sewer System Special	****09	\$1,986.81	2/28/2023
Sewer Reserve Account	****96	\$161,605.31	2/28/2023
EDF	****67	\$664,684.90	2/28/2023
Debt Service	****49	\$150,997.99	2/28/2023
Special Purpose Library Fund	****79	\$104,593.04	2/28/2023
Barneveld Santa Cop	****12	\$5,615.68	2/28/2023
Library Fund	****67	\$106,313.94	2/28/2023
Christmas Fund	****40	\$4,484.86	2/28/2023
Emergency Services	****75	\$75,271.44	2/28/2023
Memorial Park Fund	****15	\$5,025.91	2/28/2023
Park Dedication	****88	\$211,472.93	2/28/2023
Birch Lake Fund	****83	\$1,020.36	2/28/2023
TIF #1 Fund	****43	\$63,426.86	2/28/2023
TIF #2 Fund	****33	\$1,259,673.09	2/28/2023
Fair Day Fund	*****25	\$14,108.01	12/31/2022
Friends of Library - Building Fund	****02	\$23,011.90	2/28/2023
Special Purpose - Roof Fund	****57	\$2,159.16	2/28/2023
Total Deposit		\$4,907,243.45	

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 2/11/23 – 2/24/2023

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	88	16		8	04/23/2018
ERIC A	80	15			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
MICHELLE W	78.50			5.25	9-25-00
JEAN ANN	85.50	3.75	3.50	8	1-31-06
JEREMY	88.25			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	28				03-21-19
SHARON T	19				4-15-19
AUTUMN	66.50			6.50	9-09-97
AGGIE					2-07-07
DANIELLE	23				2-11-22
SHARILYN	59				5/28/19

PAY PERIOD 2/25/23 – 03/10/23

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	84.50	12.50			04/23/2018
ERIC A	80	8			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
MICHELLE W	71.25	3.50	3.50		9-25-00
JEAN ANN	75.75				1-31-06
JEREMY	80.50				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	2.50				03-21-19
SHARON T	24				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
DANIELLE	23				2-11-22
SHARILYN	63				5/28/19

3/28/2023 1:30 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 3/01/2023 Department: From:
Thru: 3/31/2023 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		7.50	Beginning Balance
			7.50	Resulting Balance
WALKER	MICHELLE L		8.25	Beginning Balance
		3/13/2023	5.25	Calculate Payroll - 03/13/2023
		3/27/2023	-13.25	USED ON 3/13 & 16/2023
			0.25	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

3/28/2023 1:31 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 3/01/2023 Department: From:
Thru: 3/31/2023 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		1.75	Beginning Balance
			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

3/28/2023 1:31 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 3/01/2023 Department: From:
Thru: 3/31/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		109.50	Beginning Balance
		3/31/2023	8.00	Auto Accrual - 03/31/2023
			117.50	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		185.75	Beginning Balance
		3/31/2023	6.25	Auto Accrual - 03/31/2023
			192.00	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

3/28/2023 1:31 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Vacation Hours

PAYRL

Transaction Date: From: 3/01/2023
Thru: 3/31/2023Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		75.00	Beginning Balance
			75.00	Resulting Balance
COPUS	AUTUMN		186.50	Beginning Balance
		3/13/2023	-37.50	Calculate Payroll - 03/13/2023
			149.00	Resulting Balance
OYEN	JEREMY M		168.00	Beginning Balance
		3/13/2023	-6.00	Calculate Payroll - 03/13/2023
		3/27/2023	-10.00	Calculate Payroll - 03/27/2023
			152.00	Resulting Balance
SAILING	SHARILYN		64.00	Beginning Balance
			64.00	Resulting Balance
SWENSON	JEAN ANN		138.50	Beginning Balance
		3/27/2023	-5.50	USED ON 3/22-23/2023
			133.00	Resulting Balance
WALKER	MICHELLE L		233.75	Beginning Balance
		3/13/2023	-4.75	USED ON 3/1/2023
		3/27/2023	-33.00	USED ON 3/20-23/2023
			196.00	Resulting Balance
WEIER	MICHAEL		98.00	Beginning Balance
		3/13/2023	-7.00	3-2 & 3-3
		3/27/2023	-2.00	USED ON 3/17/2023
			89.00	Resulting Balance

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2023

From Account:

Thru: 3/31/2023

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743353	3/01/2023	DOG LICENSE	5.00
743354	3/01/2023	CAT LICENSE	5.00
743355	3/01/2023	DOG LICENSE	10.00
743356	3/01/2023	DOG LICENSE	5.00
743357	3/02/2023	DOG LICENSE	5.00
		DOG LICENSE - BRITNI ASCHLIMAN	
743358	3/02/2023	DOG LICENSE	10.00
743359	3/02/2023	DOG LICENSE	10.00
743360	3/02/2023	CAT LICENSE	5.00
743361	3/02/2023	DOG LICENSE	5.00
743362	3/02/2023	DOG LICENSE	10.00
743363	3/02/2023	DOG LICENSE	10.00
743364	3/02/2023	DOG LICENSE	15.00
743365	3/02/2023	DOG LICENSE	15.00
743366	3/06/2023	DOG LICENSE	5.00
743367	3/06/2023	DOG LICENSE	5.00
743368	3/06/2023	DOG LICENSE	5.00
743369	3/06/2023	HUNTING PERMIT	5.00
743370	3/06/2023	CAT LICENSE	5.00
743371	3/06/2023	DOG LICENSE	20.00
743372	3/07/2023	DOG LICENSE	10.00
743373	3/07/2023	DOG LICENSE	10.00
743374	3/07/2023	DOG LICENSE	5.00
743375	3/07/2023	DOG LICENSE	5.00
		DOG LICENSE - BARBRA SCHULTZ	
743376	3/07/2023	BUILDING PERMIT FEES	495.00
		BUILDING PERMIT - LEEANN PROCHASKA	
743377	3/07/2023	PARK RENTAL	100.00
743378	3/07/2023	DOG LICENSE	10.00
743379	3/07/2023	DOG LICENSE	5.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743380	3/08/2023	BUILDING PERMIT FEES BUILDING PERMIT - BRIAN WIMANN	140.00
743381	3/08/2023	PARKING VIOLATIONS	25.00
743382	3/08/2023	CIGARETTE, LIQUOR & OPERATOR LICENSES	15.00
743383	3/09/2023	DOG LICENSE	5.00
743384	3/13/2023	DOG LICENSE	5.00
743385	3/13/2023	PARKING VIOLATIONS	25.00
743386	3/13/2023	DOG LICENSE	5.00
743387	3/13/2023	DOG LICENSE	5.00
743388	3/13/2023	DOG LICENSE	10.00
743389	3/13/2023	DOG LICENSE	50.00
743390	3/14/2023	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	100.92
743391	3/14/2023	DOG LICENSE	30.00
743392	3/15/2023	CAT LICENSE	10.00
743393	3/15/2023	CAT LICENSE	10.00
743394	3/16/2023	PARKING VIOLATIONS	25.00
743395	3/16/2023	PARKING VIOLATIONS	50.00
743396	3/16/2023	DOG LICENSE	20.00
743397	3/16/2023	DOG LICENSE	5.00
743398	3/20/2023	DOG LICENSE	10.00
743399	3/20/2023	DOG LICENSE	5.00
743400	3/21/2023	PARKING VIOLATIONS	25.00
743401	3/27/2023	DOG LICENSE DOG LICENSES - RHIANNON BELANGER	10.00
743402	3/27/2023	CAT LICENSE CAT LICENSES - RHIANNON BELANGER	10.00
743403	3/28/2023	POLICE REPORTS POLICE REPORT	10.00
743404	3/28/2023	CAT LICENSE CAT LICENSES - STEPHANIE COOKSEY	10.00
743405	3/28/2023	DOG LICENSE DOFG LICENSE - STEPHANIE COOKSEY	5.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743406	3/28/2023	GOLF CART PERMIT	25.00
		GOLF CART REGISTRATION - KILLY WESTPHAL	
743407	3/28/2023	ACCOUNTS RECEIVABLE	2,993.55
		INSURANCE CLAIM ON REFRIGERATION SAMPLER	
743408	3/28/2023	MUNICIPAL COURT CITATIONS	62.85
		MUNICIPAL COURT CITATION	
743409	3/28/2023	DOG LICENSE	5.00
		DOG LICENSE - LYNN EVANS	
743410	3/28/2023	DOG LICENSE	15.00
		DOG LICENSES - JENNIFER THOMPSON	
743411	3/28/2023	DOG LICENSE	10.00
		DOG LICENSE - PAUL KOSHAREK	
743412	3/28/2023	DOG LICENSE	10.00
		DOG LICENSES - DEVIN MIEDEN	
743413	3/28/2023	CAT LICENSE	5.00
		CAT LICENSE - DEVIN MIEDEN	
743414	3/29/2023	DOG LICENSE	10.00
		DOG LICENSES - ANDREW GARDNER	

Grand Total 4,552.32

4/03/2023 11:33 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
407	3/15/2023	MISC. REVENUE	100.00
		COPIES FEES	

Grand Total 100.00

4/03/2023 11:33 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
786	3/14/2023	VILLAGE OF BARNEVELD	525.00
		CHRISTMAS FUND PAYROLL 3/13/2023	
787	3/27/2023	VILLAGE OF BARNEVELD	767.32
		CHRISTMAS FUND PAYROLL 3/27/2023	

Grand Total 1,292.32

4/03/2023 11:34 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
509	3/14/2023	MISC. REVENUE	151.00
		COPY/FEES	

Grand Total 151.00

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1039	3/01/2023	ALLPAID	133.57
1040	3/02/2023	ALLPAID GINA MERCURIO ACCOUNT #1131 2/27/2023	89.71
1041	3/06/2023	ALLPAID	260.98
1042	3/08/2023	ALLPAID	339.27
1044	3/09/2023	ALLPAID	382.27
1045	3/13/2023	ALLPAID JASON SCHNEEBERGER ACCT #2048 3/9/2023	51.77
1046	3/13/2023	ALLPAID CRISTINA TREVINO ACCOUNT #1304 3/8/2023	90.00
1047	3/15/2023	ALLPAID	302.71
1048	3/23/2023	ALLPAID GINA MERCURIO ACCOUNT #1131 3/20/2023	94.09
1049	3/27/2023	ALLPAID KIMBERLY SCHAEFER ACCOUNT #1437 3/23/23	100.00
1050	3/29/2023	ALLPAID	692.54
UTILITY	3/02/2023	Utility Receipts - SEWER - 03/02/2023	9,478.27
UTILITY	3/09/2023	Utility Receipts - SEWER - 03/09/2023	2,931.79
UTILITY	3/16/2023	Utility Receipts - SEWER - 03/16/2023	6,269.17
UTILITY	3/21/2023	Utility Receipts - SEWER - 03/21/2023	1,708.34
UTILITY	3/29/2023	Utility Receipts - SEWER - 03/29/2023	9,819.67
UTILITY	3/30/2023	Utility Receipts - SEWER - 03/30/2023	6,169.70
Grand Total			38,913.85

WATER O & M ACCOUNT

ALL Receipts

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
550	3/06/2023	MISC. REVENUE NSF FEE JOE KARLS - CLOSED ACCT	34.00
551	3/06/2023	MISC. REVENUE BULK WATER-TRI-STATE DD	167.47
552	3/06/2023	MISC. REVENUE BULK WATER-VALLEY HYDRO EXCAVATION	53.58
UTILITY	3/02/2023	Utility Receipts - WATER - 03/02/2023	6,795.08
UTILITY	3/02/2023	Utility Receipts - PUBLIC FIRE - 03/02/2023	2,078.21
UTILITY	3/09/2023	Utility Receipts - WATER - 03/09/2023	1,805.95
UTILITY	3/09/2023	Utility Receipts - PUBLIC FIRE - 03/09/2023	879.07
UTILITY	3/16/2023	Utility Receipts - WATER - 03/16/2023	3,951.21
UTILITY	3/16/2023	Utility Receipts - PUBLIC FIRE - 03/16/2023	1,272.74
UTILITY	3/21/2023	Utility Receipts - WATER - 03/21/2023	913.02
UTILITY	3/21/2023	Utility Receipts - PUBLIC FIRE - 03/21/2023	364.44
UTILITY	3/29/2023	Utility Receipts - PUBLIC FIRE - 03/29/2023	2,476.43
UTILITY	3/29/2023	Utility Receipts - WATER - 03/29/2023	5,797.81
UTILITY	3/30/2023	Utility Receipts - PUBLIC FIRE - 03/30/2023	1,389.23
UTILITY	3/30/2023	Utility Receipts - WATER - 03/30/2023	4,004.60
Grand Total			31,982.84

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	3/22/2023	STATE OF WISCONSIN - GROUP INSURANCE	8,141.16
	Manual Check	APRIL COVERAGE	
ACH	3/14/2023	UNITED STATES TREASURY	2,730.77
	Manual Check	US TAXES	
ACH	3/14/2023	GREAT-WEST	1,431.80
	Manual Check	VILLAGE SHARE	
ACH	3/27/2023	GREAT-WEST	1,441.80
	Manual Check	VILLAGE SHARE	
ACH	3/27/2023	UNITED STATES TREASURY	2,843.50
	Manual Check	US TAXES	
ACH	3/30/2023	WIS DEPT OF REVENUE	901.13
	Manual Check	MARCH TAX DEPOSIT	
ACH	3/30/2023	WIS DEPARTMENT OF REVENUE	300.00
	Manual Check		
25175	3/20/2023	ANTHEM LIFE	465.05
		GROUP #A54226 MIKE LIFE	
25176	3/20/2023	CHARTER COMMUNICATIONS	49.10
		ACCOUNT #8245 11 736 0003347	
25177	3/20/2023	COMPLETE OFFICE OF WISCONSIN, INC	43.60
		INVOICE #424323	
25178	3/20/2023	INSIGHT	2,068.28
		ID #8373159	
25179	3/20/2023	PROFESSIONAL PEST CONTROL INC	90.00
		INVOICE #611757	
25180	3/20/2023	VISA	119.17
25181	3/28/2023	AT&T MOBILITY	192.16
		ACCOUNT #287315037837	
25182	3/28/2023	GLOBE LIFE	148.56
		ACCOUNT #31408	
25183	3/28/2023	MGIS	260.48
		ACCOUNT #20207803-1	
V3615	3/13/2023	ARNESON, ERIC	1,275.14
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3616	3/13/2023	BEVER, DANIELLE	217.71
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3617	3/13/2023	COPUS, AUTUMN	897.41
	Manual Check	Pay period 02/25/2023 to 03/10/2023	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3618	3/13/2023	FORREST, NATHANIAL	46.17
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3619	3/13/2023	OYEN, JEREMY M	1,593.74
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3620	3/13/2023	SAILING, SHARILYN	878.34
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3621	3/13/2023	SCHULENBURG, AGNES M	361.64
	Manual Check	Pay period 02/11/2023 to 03/10/2023	
V3622	3/13/2023	SWENSON, JEAN ANN	1,016.10
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3623	3/13/2023	THOUSAND, SHARON	232.73
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3624	3/13/2023	WALKER, MICHELLE L	1,217.14
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3625	3/13/2023	WEIER, MICHAEL	1,719.64
	Manual Check	Pay period 02/25/2023 to 03/10/2023	
V3626	3/27/2023	ARNESON, ERIC	1,234.34
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3627	3/27/2023	BEVER, DANIELLE	170.38
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3628	3/27/2023	COPUS, AUTUMN	1,037.97
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3629	3/27/2023	FORREST, NATHANIAL	574.73
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3630	3/27/2023	OYEN, JEREMY M	1,517.26
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3631	3/27/2023	SAILING, SHARILYN	1,005.70
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3632	3/27/2023	SWENSON, JEAN ANN	958.71
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3633	3/27/2023	THOUSAND, SHARON	203.63
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3634	3/27/2023	WALKER, MICHELLE L	1,205.83
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
V3635	3/27/2023	WEIER, MICHAEL	1,685.42
	Manual Check	Pay period 03/11/2023 to 03/24/2023	
ONLINE TRANS	3/14/2023	VILLAGE OF BARNEVELD	525.00
	Manual Check	PAYROLL POSTED 3/13/2023	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE TRANS	3/27/2023	VILLAGE OF BARNEVELD	767.32
		Manual Check PAYROLL POSTED 3/27/2023	

Grand Total 41,568.61

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2820	3/20/2023	JEFFERSON FIRE & SAFETY, INC.	97.50
		INV300201 ANNUAL MAINTENANCE	

Grand Total 97.50

CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2258	3/28/2023	JEREMY OYEN	1,000.00
		CHRISTMAS FUND - 2023	

Grand Total 1,000.00

SEWER O & M ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6644	3/20/2023	BARNEVELD UTILITIES	939.75
6645	3/29/2023	BARNEVELD UTILITIES	886.63

Grand Total 1,826.38

WATER O & M ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6173	3/20/2023	LV LABS WATER LLC	50.00
		INVOICE #24647 TESTING	

Grand Total 50.00

4/03/2023 11:51 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2693	3/20/2023	BAKER & TAYLOR, INC INV# 2037338448-STORM WATCH - SUNSHINE G	106.10
2694	3/20/2023	COMPLETE OFFICE OF WISCONSIN, INC INVOICE #406225-2 PAPER	103.48
2695	3/20/2023	DEMCO, INC INV#7268362 CLIP ON SHELF LABEL HOLDER	103.71
2696	3/20/2023	RICOH USA, INC INV#5066873446 COPIES	27.08
2697	3/20/2023	RICOH USA, INC - TX ACCT#106959755 - RENT - COPY MACHINE	104.19
2698	3/20/2023	THE PENWORTHY COMPANY INVOICE #0588943--BAD SISTER-BEST OF IGG	380.36
2699	3/20/2023	VISA ZOOM SUBSCRIPTION	1,366.97
Grand Total			2,191.89

4/03/2023 11:48 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 3/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	3/01/2023	POSTAGE	600.00
	Manual Check	POSTAGE 3/1/2023	
Grand Total			600.00

4/03/2023 11:49 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

, ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 3/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6639	3/02/2023	BARNEVELD UTILITIES	745.24
Grand Total			745.24

4/03/2023 11:57 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	2/28/2023	MADISON GAS & ELECTRIC	1,153.18
Prev YR Exp/Manual Check		ACCOUNT #2400132105	
AUTOMATIC	2/28/2023	BARNEVELD UTILITIES	70.06
Manual Check		ACCOUNT #3010	
Grand Total			1,223.24

4/03/2023 11:57 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	2/28/2023	MADISON GAS & ELECTRIC	510.82
Manual Check		ACCOUNT #7800112796	
AUTO	2/28/2023	BARNEVELD UTILITIES	134.19
Manual Check		ACCOUNT #3003	
AUTO	2/28/2023	ALLIANT ENERGY	444.72
Manual Check		ACCOUNT #9745030000	
AUTO	2/28/2023	CHARTER COMMUNICATIONS	159.96
Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	2/28/2023	ALLIANT ENERGY	-444.72
Manual Check		REVERSED - NOT TAKEN OUT IN FEB	
Grand Total			804.97

4/03/2023 11:58 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	2/28/2023	ALLIANT ENERGY	55.99
Manual Check			
Grand Total			55.99

4/03/2023 11:58 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	2/28/2023	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	2/28/2023	ALLIANT ENERGY	6.43
Manual Check		ACCOUNT #5621340000-WATER TOWER	
Grand Total			14.93

4/04/2023 12:16 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 4/13/2023

From Account:

Thru: 4/13/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/13/2023	BURKE TRUCK & EQUIPMENT, INC INVOICE #31399	103.44
	4/13/2023	CORPORATE BUSINESS SYSTEMS INVOICE #337473	193.68
	4/13/2023	DODGEVILLE CHRONICLE	531.11
	4/13/2023	DON'S TIRE, INC INVOICE #138736 - TIRE CHAINS	520.00
	4/13/2023	EQUITY APPRAISAL, LLC 1/1/2023-3/31/2023 MAINTENANCE	1,675.00
	4/13/2023	JOHNSON BLOCK & COMPANY, INC GENERAL AUDIT - 2022	2,816.20
	4/13/2023	KWIK TRIP INC ACCOUNT #00427134	567.68
	4/13/2023	MSA PROFESSIONAL SERVICES, INC.	41,126.90
	4/13/2023	MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN	120.00
	4/13/2023	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #357648 - WEED KILLER	614.95
	4/13/2023	STAFFORD ROSENBAUM LLP INVOICE #1279303 #268 WWTF CONTRACT	66.00
	4/13/2023	TOWN OF BRIGHAM APRIL 2023 SALT SHED RENTAL	300.00
		Grand Total	48,634.96

4/04/2023 12:17 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 4/13/2023

From Account:

Thru: 4/13/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/13/2023	LV LABS WW LLC INVOICE #1227	1,017.50
	4/13/2023	MARTELLE WATER TREATMENT INC INVOICE #24890 - LIQUID ALUMINUM SULFATE	5,741.82
	4/13/2023	VILLAGE OF BARNEVELD APRIL DEPOSIT	6,942.00
		Grand Total	13,701.32

4/04/2023 12:17 PM

In Progress Checks - Quick Report - ALL
ALL Checks by PayeePage: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 4/13/2023 From Account:
Thru: 4/13/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/13/2023	BAKER & TAYLOR, INC INV# 2037368732-COLLATERAL DAMAGE-GOOD D	181.68
	4/13/2023	COMPLETE OFFICE OF WISCONSIN, INC INVOICE #436496-WATER	19.82
	4/13/2023	SOUTHWEST WI LIBRARY SYSTEM INV#1015 - DIGITAL MEDIA-AGREEMENT-TECH	5,937.71
		Grand Total	6,139.21

4/04/2023 12:17 PM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
WATER O & M ACCOUNTPage: 1
ACCTDated From: 4/13/2023 From Account:
Thru: 4/13/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/13/2023	CORE & MAIN LP	3,438.26
	4/13/2023	WISCONSIN RURAL WATER ASSOCIATION SYSTEM MEMBERSHIP RENEWAL INVOICE #S5808	410.00
		Grand Total	3,848.26