

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, May 1st, 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. Announcement - anticipated closed session later in meeting
5. Consideration of approval of the minutes of the April 12th, 2023 Village Board Meeting
6. Informal Public Comment
7. Kelsey Stamm, Community Recreation Director, Introduction
8. President's Report
9. The Board may convene in a closed session as authorized by Wisconsin State Statute 19.85(1)(g) for the purpose of conferring with legal counsel who is rendering oral advice concerning strategy to be adopted by the Board with respect to litigation in which it is likely to become involved with Kenneth F. Sullivan Co. arising out of the contract for the Barneveld WWTF upgrades. The Board may reconvene in open session to discuss and take action on the subject matter discussed in the closed session.
10. MSA Professional Services:
 - Discussion/Consideration of Resolution 23-04 for Outdoor Recreation Grant Applications
 - Discussion/Consideration of the MSA Amendment #1 – Memorial Park Project
 - Discussion/Consideration of informational letter on the Village Wells to be sent out with water bills
 - Update on current projects
11. Public Works Report
12. Police Chief's Report
13. Discussion/Consideration of Operator's License for Cherish Wilson, Jennifer Thompson and Marlene Fotes for Kwik Trip
14. Discussion/Consideration of Barneveld's Committee Appointments including Fire District, Plan Commission, Board of Appeals and Economic Development Committee
15. Committee/Commission Reports
16. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
 - Discussion/Consideration of Resolution 23-05 to Apply the Balance of the Friends of the Library – Building Fund to the Library Building Loan and the Roof Fund (to be Changed to Library Building Repair Fund)
 - Discussion/Consideration of changing Jean Ann's closing hours from 5:00 p.m. to 4:30 p.m. from Memorial Day to Labor Day (Summer Hours)
17. Future agenda items and business
18. 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 27th, 2023 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Wednesday April 12, 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, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson via Zoom and John Forbes. Absent: Rhonda Hazen
3. Pledge of Allegiance
4. Motion by B Watson/S Leahy to approve the minutes of the March 6th, 2023 Village Board Meeting and the March 7th, 2023 Special Meeting. Motion carried.
5. No Informal Public Comment
6. President's report – President Forbes spoke to the Village Board about upcoming mediation with Kenneth F. Sullivan on April 25th, 2023
7. MSA Professional Services:
 - Motion by S Leahy/C Valcheff to approve Professional Services Agreement for the 2023 Stewardship Application for \$3,250.00 for Memorial Park Shelter/Restroom. Motion carried.
 - Motion by C Valcheff/D Hugill to approve the bid from CGC, Inc. of soil borings at the Well #3 site for the reservoir structural design for \$5,400.00. Motion carried.
 - Discussed TID Allocations to help pay for the estimated \$3 million dollar cost of Well #3 and related facilities.
 - Informational letter about Wells will be sent in June Newsletter. Rob will bring to Public Works Meeting on April 26th, 2023
8. Public Works Report
 - Motion by M Peterson/D Hugill to approve Grow-Tech Turf & Pasture for fertilizer and weed control for Village Parks. Motion carried.
 - Motion by C Valcheff/S Leahy to approve quote from LW Allen for Control Panel for Commerce St Lift Station not to exceed \$32,000.00. Motion carried.
 - Motion by C Valcheff/M Peterson to approve estimate from Fink's Paving, Excavating & Concrete for \$3,500.00 for patches on Arneson Rd, Corner of N. Grove St. and Jenniton Ave and Barneveld Public Library. Motion carried.
9. Police Chief Report. Call response for March: Citations/Warnings - 9 and Service - 32.
10. Motion by C Valcheff/S Leahy to approve new Score Board at Birch Lake Park for \$4,400.00 with funding also coming from Community Groups. Motion carried. Motion carried.
11. Committee/Commission Reports. Discussion on new position cost for EMS. Possible funding from Medicaid for runs starting next year per Brandon Watson update on process.
12. Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
13. Future items and business - New Rec Director to meet Village Board at May or June Meeting. Chad Reuter will be taking over the Barneveld Shopper. Birch Lake cleanup scheduled for April 29, 2023 weather permitting.
14. Motion by M Peterson/C Valcheff to adjourn at 8:45 p.m. Motion carried.

APPROVED

DATE _____
SIG _____

RESOLUTION 23-04**Village of Barneveld****403 E. County Hwy ID, Barneveld, WI 53507****RESOLUTION FOR OUTDOOR RECREATION GRANT APPLICATIONS**

WHEREAS, the Village of Barneveld is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS, financial aid is required to carry out the project;

THEREFORE, BE IT RESOLVED, that the Village of Barneveld has budgeted a sum sufficient to complete the project or acquisition; and

HEREBY AUTHORIZES the Village President or Village Clerk-Treasurer to act on behalf of the Village of Barneveld to:

- Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Submit reimbursement claims along with necessary supporting documentation within 6 months of the project completion date;
- Submit signed documents; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the Village of Barneveld will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the types of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the project site.

Adopted this 1st day of May, 2023.

I hereby certify that the foregoing resolution was duly adopted by the Village Board at a legal meeting on the 1st day of May, 2023.

SIGNED:

John Forbes, Village President

ATTEST:

Michelle Walker, Village Clerk/Treasurer

#14

OFFICER	NAME	TERM	ADDRESS
President	John T. Forbes	04/25	506 Oak Park Dr
President Pro Tem	Rhonda Hazen	05/23	211 Quail Ridge Dr
Village Trustees	Scott Leahy	04/23	108 Kent Dr
	Rhonda Hazen	04/23	211 Quail Ridge Dr
	Don Hugill	04/23	120 Victoria Ln
	Mike Peterson	04/23	106 Savannah Circle
	Brandon Watson	04/23	411 Oak Park Dr
	Chris Valcheff	04/23	103 Grimstad Dr
Clerk-Treasurer	Michelle Walker		303 Corbin Dr
Deputy Clerk-Treasurer	Jean Ann Swenson		604 Lin Mar Dr
Police Chief	Jeremy Oyen		121 Victoria Ln
Fire Dept Chief	Bud Schlimgen		
Fire District President	Jim Ramos	06/20	Schurch Rd
Fire District Board:	Joe Pepper	06/24	315 Corbin Dr
	✓ Scott Phillips	06/23	506 Ty Tr
	Duane Elfering	06/19	7752 Schurch Rd
	Jim Ramos	06/20	Schurch Rd
Town of Brigham Representative	Jeff Zander	06/19	3595 Highway K
Village Board Representative	Rhonda Hazen	05/23	211 Quail Ridge Dr
Fire District Secretary	Megan Meiden		407 E. Cty Hwy ID
Barneveld Area Rescue Squad	Denise Meudt, Interim		307 N Kenzie St
Barneveld Area Rescue Squad	Viann Lampman, Vice Pres		
Assessor	Equity Appraisal, LLC		PO Box 620476 Middleton, WI 53562
OFFICER	NAME	TERM	ADDRESS
Zoning Administrator/ Building Inspector	Fenley Total Inspections Scott Jelle		131 Tyvand Rd Blanchardville, WI 53516
Engineer	MSA, Inc. Rob Uphoff		1230 South Blvd Baraboo, WI 53913
Attorney - Village Business	Stafford Rosenbaum Matt Dregne		3 South Pickney St PO Box 1784 Madison, WI 53701

Attorney - Court	Stafford Rosenbaum Andrew Skog	3 South Pickney St Madison, WI 53701
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FINANCE: licenses, permits, employee relations, taxes (3 people)

Scott Leahy	05/23	108 Kent Dr
Mike Peterson	05/24	106 Savannah Circle
John T. Forbes	05/23	506 Oak Park Dr

PUBLIC SAFETY: police, fire, building, zoning (3 people)

Chris Valcheff	05/24	103 Grimstad Dr
John T. Forbes	05/23	506 Oak Park Dr
Brandon Watson	05/24	411 Oak Park Dr

PUBLIC WORKS: streets, parks, utility, lights, library (3 people)

Mike Peterson	05/24	106 Savannah Circle
John T. Forbes	05/23	506 Oak Park Dr
Brandon Watson	05/24	411 Oak Park Dr

PUBLIC WELFARE: health and relief (3 people)

Rhonda Hazen	05/23	211 Quail Ridge Dr
Don Hugill	05/23	120 Victoria Ln
Scott Leahy	05/23	108 Kent Dr

OFFICER	NAME	TERM	ADDRESS
HEALTH OFFICER: (1 person)	Don Hugill	05/23	120 Victoria Ln

PUBLIC WORKS DIRECTOR	Mike Weier	102 Barbara Circle
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PUBLIC WORKS EMPLOYEE

PLANNING COMMISSION (5 PEOPLE - Village President, Trustee and 3 citizens)

Village President	John T Forbes	05/23	506 Oak Park Dr
Village Board Representative	Rhonda Hazen	05/23	211 Quail Ridge Dr
	Deb Piquette	05/25	211 Victoria Ct
	Joann Manteufel	05/23	307 N Jones St
	Scott Phillips	05/24	513 Ty Tr

BOARD OF APPEALS (5 members)

	Jim Winkel	05/24	123 Victoria Ln
	Greg Clerkin	05/24	214 Arneson Rd
	Brian Walker	05/24	303 Corbin Dr
yes	Tadd Owens	05/23	206 Victoria Ct
	Sateash Kittleson	05/24	104 Hillcrest Ave
yes	Alternate Scott Phillips	05/23	513 Ty Tr
	Alternate	05/23	

BOARD OF REVIEW (4 members)

	Mary Ann Myers	410 Jenniton Ave
	Michelle Walker	303 Corbin Dr
	Jean Ann Swenson	604 Lin Mar Dr
	Megan Mieden	502 Sylvia Circle
Alternate	Greg Clerkin	214 Arneson Rd

ECONOMIC DEVELOPMENT (5 People)

Chair	Brandon Watson	05/24	411 Oak Park
	Rhonda Hazen	05/23	211 Quail Ridge Dr
	Chris Valcheff	05/24	113 Grimstad Dr
Vice-Chair	Joann Manteufel	05/24	307 N Jones St
	Kathleen Murphy	05/23	107 Kent Dr

OFFICER	NAME	TERM	ADDRESS
LIBRARIAN (head)	Sharilyn Sailing		419 Ruste Rd
LIBRARIAN (assistant)	Autumn Copus		207 S Jones St
LIBRARY BOARD			
Village Representative	Joann Manteufel	07/24	307 N Jones St
Iowa County Representative	Rosann Myers	07/22	10731 Cty Rd ID, Blue Md
Village Representative/President	Brian Wimann	07/23	303 S Jones St
Village Board Representative	Don Hugill	05/23	120 Victoria Ln
Village Representative	Michelle Lancaster	07/23	111 E. Main St
School Representative/Secretary	Melissa Carden	07/24	5288 Meadowvale Rd
Village Representative	Kathleen Murphy	07/23	107 Kent Dr
Iowa County Representative	Kathryn Franzmann	07/22	7498 Knutson Rd
Iowa County Representative	Terri Liebmann	07/23	4777 Cty Rd K Blue Mds

EMERGENCY OPERATIONS DIRECTOR Jeremy Oyen 202 Savannah St

TOWN OF BRIGHAM MEMBERS

Jerry Davis		
Jason Carden Jason Carden		7701 Lone Pine Rd
Jeff Zander Colleen Moore		3595 Highway K
Megan Meiden - Clerk/Tres		407 E. Cty Hwy ID

Terms and Commissions 5/12/2022²³

#160

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,075,042.33	3/31/2023
Tax Account	****91	\$2,547.51	3/31/2023
General Designated	****45	\$36,759.90	3/31/2023
Water	****32	\$420,147.07	3/31/2023
Water Depreciation	****61	\$34,614.67	3/31/2023
Sewer General Operating	****59	\$337,236.62	3/31/2023
Sewer DNR Equipment	****53	\$90,200.69	3/31/2023
Sewer System Special	****09	\$8,953.13	3/31/2023
Sewer Reserve Account	****96	\$162,120.23	3/31/2023
EDF	****67	\$669,573.61	3/31/2023
Debt Service	****49	\$151,479.11	3/31/2023
Special Purpose Library Fund	****79	\$102,639.58	3/31/2023
Barneveld Santa Cop	****12	\$5,633.58	3/31/2023
Library Fund	****67	\$105,067.20	3/31/2023
Christmas Fund	****40	\$4,792.66	3/31/2023
Emergency Services	****75	\$75,511.28	3/31/2023
Memorial Park Fund	****15	\$5,041.92	3/31/2023
Park Dedication	****88	\$212,146.74	3/31/2023
Birch Lake Fund	****83	\$1,023.61	3/31/2023
TIF #1 Fund	****43	\$63,628.96	3/31/2023
TIF #2 Fund	****33	\$1,263,686.78	3/31/2023
Fair Day Fund	*****25	\$14,108.01	12/31/2022
Friends of Library - Building Fund	****02	\$23,085.22	3/31/2023
Special Purpose - Roof Fund	****57	\$2,166.04	3/31/2023
Total Deposit		\$4,867,206.45	

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 3/11/23 – 3/24/23

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	90	7.5		8	04/23/2018
ERIC A	80	6			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
MICHELLE W	72			7.75	9-25-00
JEAN ANN	72			8	1-31-06
JEREMY	87			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	32				03-21-19
SHARON T	21				4-15-19
AUTUMN	69			6.5	9-09-97
AGGIE					2-07-07
DANIELLE	18				2-11-22
SHARILYN	72				5/28/19

PAY PERIOD 3/25/23 – 4/07/23

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	83	29			04/23/2018
ERIC A	82.50	13			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
MICHELLE W	73	13	13		9-25-00
JEAN ANN	72				1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	10				03-21-19
SHARON T	22				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
DANIELLE	20				2-11-22
SHARILYN	62.75				5/28/19

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Flexible Time Off Activity Detail

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Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 4/01/2023 Department: From:
Thru: 4/30/2023 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		7.50	Beginning Balance
			7.50	Resulting Balance
WALKER	MICHELLE L		0.25	Beginning Balance
		4/10/2023	19.50	Calculate Payroll - 04/10/2023
		4/24/2023	-7.50	USED ON 4/10/2023
			12.25	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

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Flexible Time Off Activity Detail

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Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 4/01/2023 Department: From:
Thru: 4/30/2023 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
		4/24/2023	-12.00	Calculate Payroll - 04/24/2023
			0.00	Resulting Balance
SAILING	SHARILYN		1.75	Beginning Balance
			1.75	Resulting Balance
SWENSON	JEAN ANN		11.75	Beginning Balance
		4/24/2023	-1.00	Calculate Payroll - 04/24/2023
			10.75	Resulting Balance
WALKER	MICHELLE L		12.00	Beginning Balance
			12.00	Resulting Balance
WEIER	MICHAEL		7.00	Beginning Balance
			7.00	Resulting Balance

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Flexible Time Off Activity Detail

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Active Employees - Sick Hours

PAYRL

Transaction Date: From: 4/01/2023 Department: From:
Thru: 4/30/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		117.50	Beginning Balance
		4/30/2023	8.00	Auto Accrual - 04/30/2023
			125.50	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		192.00	Beginning Balance
		4/30/2023	6.75	Auto Accrual - 04/30/2023
			198.75	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		320.00	Beginning Balance
			320.00	Resulting Balance

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Flexible Time Off Activity Detail

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Active Employees - Vacation Hours

PAYRL

Transaction Date: From: 4/01/2023 Department: From:
 Thru: 4/30/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		75.00	Beginning Balance
		4/24/2023	-4.00	4-17-23
			71.00	Resulting Balance
COPUS	AUTUMN		149.00	Beginning Balance
		4/10/2023	-11.75	Calculate Payroll - 04/10/2023
			137.25	Resulting Balance
OYEN	JEREMY M		152.00	Beginning Balance
		4/10/2023	-48.00	4-3 thru 4-7
			104.00	Resulting Balance
SAILING	SHARILYN		64.00	Beginning Balance
		4/24/2023	-16.50	Calculate Payroll - 04/24/2023
			47.50	Resulting Balance
SWENSON	JEAN ANN		133.00	Beginning Balance
		4/10/2023	-32.75	IRELAND
			100.25	Resulting Balance
WALKER	MICHELLE L		196.00	Beginning Balance
			196.00	Resulting Balance
WEIER	MICHAEL		89.00	Beginning Balance
		4/23/2023	40.00	5 YEAR ANNIVERSARY
		4/24/2023	-4.50	USED ON 4/10 & 4/17/2023
			124.50	Resulting Balance

4/27/2023

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Reprint Receipt Register - Quick Report

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ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 4/01/2023
Thru: 4/30/2023

From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
561	4/03/2023	WISCONSIN DEPARTMENT OF TRANSPORTATION GENERAL TRANSPORTATION AIDS	17,664.26
562	4/19/2023	IOWA COUNTY TREASURER 2022 LOTTERY CREDIT PAYMENT	51,922.75
743415	4/01/2023	DOG LICENSE DOG LICENSE - LAURIE ARNESON	5.00
743416	4/01/2023	DOG LICENSE DOG LICENSE - JAMES RESCH	5.00
743417	4/01/2023	DOG LICENSE DOG LICENSES - ALYCIA HATHAWAY	10.00
743418	4/01/2023	DOG LICENSE DOG LICENSE - JOHN DOESCHER	5.00
743419	4/01/2023	CAT LICENSE CAT LICENSES - MARY GRAHAM	20.00
743420	4/01/2023	DOG LICENSE DOG LICENSES - LISA ALLEN	25.00
743421	4/03/2023	DOG LICENSE DOG LICENSE - RACHYL DIMPFL	25.00
743422	4/03/2023	DOG LICENSE DOG LICENSE - HOLLY BRICKNER	5.00
743423	4/04/2023	CAT LICENSE	5.00
743424	4/04/2023	DOG LICENSE	5.00
743425	4/04/2023	PARKING VIOLATIONS	25.00
743426	4/04/2023	DOG LICENSE	5.00
743427	4/05/2023	CAT LICENSE	5.00
743428	4/06/2023	HUNTING PERMIT	5.00
743429	4/10/2023	GOLF CART PERMIT	25.00
743430	4/10/2023	CAT LICENSE	10.00
743431	4/11/2023	BUILDING PERMIT FEES BUILDING PERMIT - LAURA JONES	115.00
743432	4/11/2023	BUILDING PERMIT FEES BUILDING PERMIT - KWIK TRIP INC	13,530.32
743433	4/12/2023	DOG LICENSE	5.00
743434	4/12/2023	DOG LICENSE	20.00
743435	4/12/2023	CAT LICENSE	20.00

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Reprint Receipt Register - Quick Report

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743436	4/12/2023	DOG LICENSE	5.00
743437	4/17/2023	DOG LICENSE	30.00
743438	4/18/2023	DOG LICENSE	15.00
743439	4/18/2023	PARK RENTAL	100.00
743440	4/18/2023	GOLF CART PERMIT	25.00
743441	4/19/2023	BUILDING PERMIT FEES BUILDING PERMIT - BRIANA VOGT	50.00
743442	4/19/2023	DOG LICENSE	10.00
743443	4/19/2023	PARKING VIOLATIONS PARKING TICKET#F780B8M7ZS - JASON GORDO	25.00
743444	4/19/2023	DOG LICENSE DOG LICENSES - JASON GORDON	20.00
743445	4/26/2023	DOG LICENSE	10.00
743446	4/26/2023	DOG LICENSE	5.00
743447	4/27/2023	AID IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES - DNR	74.44
Grand Total			83,831.77

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Reprint Receipt Register - Quick Report

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
788	4/11/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 4/10/2023	525.00
790	4/24/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 4/24/2023	767.32
Grand Total			1,292.32

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Reprint Receipt Register - Quick Report

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SEWER O & M ACCOUNT

ALL Receipts

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1051	4/03/2023	ALLPAID	457.35
1052	4/05/2023	ALLPAID	80.65
		EMILY PEGRAM ACCOUNT #1123 4/2/2023	
1053	4/06/2023	ALLPAID	250.00
1054	4/07/2023	ALLPAID	223.00
1055	4/12/2023	ALLPAID	175.52
1056	4/13/2023	ALLPAID	204.34
		KAITLIN ROHOWETZ ACCOUNT #1606 4/10/2023	
1057	4/19/2023	ALLPAID	100.00
		AMANDA HOLDER ACCOUNT #1335 4/16/2023	
1060	4/21/2023	ALLPAID	112.65
		KAYLA CORY ACCOUNT #1220 4/18/2023	
1061	4/24/2023	ALLPAID	89.71
		LISA O'DONNELL KJOS ACCT #1663 4/19/2023	
1064	4/24/2023	ALLPAID	0.36
		KATHLENA BERNED ACCOUNT #1455-14	
UTILITY	4/05/2023	Utility Receipts - SEWER - 04/05/2023	7,151.07
UTILITY	4/12/2023	Utility Receipts - SEWER - 04/12/2023	2,629.80
UTILITY	4/20/2023	Utility Receipts - SEWER - 04/20/2023	5,948.81
UTILITY	4/26/2023	Utility Receipts - SEWER - 04/26/2023	1,748.96
UTILITY	4/27/2023	Utility Receipts - SEWER - 04/27/2023	9,680.08
UTILITY	4/27/2023	Utility Receipts - SEWER - 04/27/2023	4,497.83
Grand Total			33,350.13

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WATER O & M ACCOUNT

ALL Receipts

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
554	4/04/2023	MISC. REVENUE BULK WATER-INTERCON	276.43
UTILITY	4/05/2023	Utility Receipts - WATER - 04/05/2023	4,922.48
UTILITY	4/05/2023	Utility Receipts - PUBLIC FIRE - 04/05/2023	1,780.71
UTILITY	4/12/2023	Utility Receipts - WATER - 04/12/2023	1,441.94
UTILITY	4/12/2023	Utility Receipts - PUBLIC FIRE - 04/12/2023	698.73
UTILITY	4/20/2023	Utility Receipts - WATER - 04/20/2023	3,718.61
UTILITY	4/20/2023	Utility Receipts - PUBLIC FIRE - 04/20/2023	1,303.21
UTILITY	4/26/2023	Utility Receipts - WATER - 04/26/2023	1,054.59
UTILITY	4/26/2023	Utility Receipts - PUBLIC FIRE - 04/26/2023	475.23
UTILITY	4/27/2023	Utility Receipts - WATER - 04/27/2023	5,700.11
UTILITY	4/27/2023	Utility Receipts - PUBLIC FIRE - 04/27/2023	2,493.42
UTILITY	4/27/2023	Utility Receipts - WATER - 04/27/2023	3,923.57
UTILITY	4/27/2023	Utility Receipts - PUBLIC FIRE - 04/27/2023	734.88
		Grand Total	28,523.91

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 4/01/2023 From Account:
 Thru: 4/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	4/04/2023	POSTAGE	600.00
	Manual Check	POSTAGE 4/4/2023	
ACH	4/11/2023	UNITED STATES TREASURY	3,303.77
	Manual Check	US TAXES	
ACH	4/11/2023	GREAT-WEST	1,533.58
	Manual Check	VILLAGE SHARE	
25184	4/10/2023	FORBES, JOHN	669.54
	Manual Check	Pay period 12/17/2022 to 03/31/2023	
25185	4/10/2023	HAZEN, RHONDA R	253.96
	Manual Check	Pay period 12/17/2022 to 03/31/2023	
25186	4/10/2023	HUGILL, DONALD R	161.61
	Manual Check	Pay period 12/17/2022 to 03/31/2023	
25187	4/10/2023	LEAHY, SCOTT K	184.70
	Manual Check	Pay period 12/17/2022 to 03/31/2023	
25188	4/10/2023	MANTEUFEL, JOANN	46.17
	Manual Check	Pay period 03/06/2023 to 03/31/2023	
25189	4/10/2023	PETERSON, MICHAEL	277.05
	Manual Check	Pay period 12/17/2022 to 03/31/2023	
25190	4/10/2023	PHILLIPS, SCOTT	69.26
	Manual Check	Pay period 12/21/2022 to 03/31/2023	
25191	4/10/2023	PIQUETTE, DEB	46.17
	Manual Check	Pay period 12/21/2022 to 03/31/2023	
25192	4/10/2023	VALCHEFF, CHRISTOPHER	184.70
	Manual Check	Pay period 12/17/2022 to 03/31/2023	
V3636	4/10/2023	ARNESON, ERIC	1,411.16
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3637	4/10/2023	BEVER, DANIELLE	189.32
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3638	4/10/2023	COPUS, AUTUMN	897.41
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3639	4/10/2023	FORREST, NATHANIAL	184.70
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3640	4/10/2023	OYEN, JEREMY M	1,593.74
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3641	4/10/2023	SAILING, SHARILYN	927.17
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3642	4/10/2023	SCHULENBURG, AGNES M	361.64
	Manual Check	Pay period 03/11/2023 to 04/07/2023	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 4/01/2023 From Account:
Thru: 4/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3643	4/10/2023	SWENSON, JEAN ANN	958.71
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3644	4/10/2023	THOUSAND, SHARON	213.33
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3645	4/10/2023	WALKER, MICHELLE L	1,225.68
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
V3646	4/10/2023	WATSON, BRANDON	277.05
	Manual Check	Pay period 12/17/2022 to 03/31/2023	
V3647	4/10/2023	WEIER, MICHAEL	2,117.45
	Manual Check	Pay period 03/25/2023 to 04/07/2023	
ONLINE TRANS	4/11/2023	VILLAGE OF BARNEVELD	525.00
	Manual Check	PAYROLL POSTED 4/10/2023	
		Grand Total	18,212.87

SEWER O & M ACCOUNT

ALL Checks

Posted From: 4/01/2023 From Account:
Thru: 4/12/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6646	4/04/2023	BARNEVELD UTILITIES	1,011.00
		Grand Total	1,011.00

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 4/14/2023

From Account:

Thru: 4/30/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	4/21/2023	STATE OF WISCONSIN - GROUP INSURANCE	8,141.16
	Manual Check	MAY COVERAGE	
ACH	4/24/2023	UNITED STATES TREASURY	2,699.66
	Manual Check		
ACH	4/24/2023	GREAT-WEST	1,458.60
	Manual Check		
ACH	4/25/2023	WIS DEPT OF REVENUE	917.75
	Manual Check	APRIL TAX DEPOSIT	
25226	4/20/2023	AT&T MOBILITY	192.05
		ACCOUNT #287315037837	
V3648	4/24/2023	ARNESON, ERIC	1,207.14
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3649	4/24/2023	BEVER, DANIELLE	198.78
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3650	4/24/2023	COPUS, AUTUMN	1,069.21
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3651	4/24/2023	FORREST, NATHANIAL	295.52
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3652	4/24/2023	OYEN, JEREMY M	1,517.26
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3653	4/24/2023	SAILING, SHARILYN	628.49
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3654	4/24/2023	SWENSON, JEAN ANN	1,069.34
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3655	4/24/2023	THOUSAND, SHARON	261.44
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3656	4/24/2023	WALKER, MICHELLE L	1,205.83
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
V3657	4/24/2023	WEIER, MICHAEL	1,689.71
	Manual Check	Pay period 04/08/2023 to 04/21/2023	
ONLINE TRANS	4/24/2023	VILLAGE OF BARNEVELD	767.32
	Manual Check	PAYROLL POSTED 4/24/2023	
		Grand Total	23,319.26

GENERAL FUND ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	3/31/2023	MADISON GAS & ELECTRIC	996.24
	Manual Check	ACCOUNT #2400132105	
AUTOMATIC	3/31/2023	FRONTIER	185.47
	Manual Check	ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	3/31/2023	ALLIANT ENERGY	2,480.57
	Manual Check		
AUTOMATIC	3/31/2023	BARNEVELD UTILITIES	75.74
	Manual Check	ACCOUNT #3010	
AUTOMATIC	3/31/2023	FRONTIER	185.35
	Manual Check	ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	3/31/2023	ALLIANT ENERGY	2,385.50
	Manual Check	ACCOUNT #1889930000 SHOP	
		Grand Total	6,308.87

BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	3/31/2023	MADISON GAS & ELECTRIC	421.96
	Manual Check	ACCOUNT #7800112796	
AUTO	3/31/2023	ALLIANT ENERGY	444.72
	Manual Check	ACCOUNT #9745030000	
AUTO	3/31/2023	BARNEVELD UTILITIES	137.46
	Manual Check	ACCOUNT #3003	
AUTO	3/31/2023	ALLIANT ENERGY	421.13
	Manual Check	ACCOUNT #9745030000	
AUTO	3/31/2023	CHARTER COMMUNICATIONS	159.96
	Manual Check	ACCT#8245117360011936 SPECTRUM BUSINESS	
		Grand Total	1,585.23

SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	3/31/2023	ALLIANT ENERGY	4,412.16
	Manual Check		
AUTOMATIC	3/31/2023	ALLIANT ENERGY	3,648.33
	Manual Check		
		Grand Total	8,060.49

WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	3/31/2023	ALLIANT ENERGY	1,804.18
	Manual Check		
AUTOMATIC	3/31/2023	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	3/31/2023	ALLIANT ENERGY	1,591.15
	Manual Check	ACCOUNT #1609450000-WELL 1	
		Grand Total	3,403.83

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ALL Checks by Payee

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GENERAL FUND ACCOUNT

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/02/2023	BAER INSURANCE SERVICES, INC INVOICE #6597	5,333.00
	5/02/2023	CORPORATE BUSINESS SYSTEMS INVOICE #339051	91.96
	5/02/2023	HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC INVOICE #105193 - SCOTT TOWELS	207.43
	5/02/2023	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS ANNUAL MEMBERSHIP - MICHELLE WALKER	185.00
	5/02/2023	IOWA COUNTY CLERK APRIL 4th, 2023 ELECTION BILLING	247.83
	5/02/2023	JOHNSON BLOCK & COMPANY, INC	5,025.00
	5/02/2023	MARY ANN MYERS BOARD OF REVIEW 2023	40.00
	5/02/2023	MIDWEST RADAR & EQUIPMENT INVOICE #172108 - RADAR CERTIFICATION	40.00
	5/02/2023	MSA PROFESSIONAL SERVICES, INC. INVOICE #R00142047.0-5 WELL #3	21,238.72
	5/02/2023	PROFESSIONAL PEST CONTROL INC INVOICE #616564	90.00
	5/02/2023	STAFFORD ROSENBAUM LLP	299.80
	5/02/2023	STAFFORD ROSENBAUM LLP	2,445.00
	5/02/2023	TOWN OF BRIGHAM MAY 2023 SALT SHED RENTAL	300.00
	5/02/2023	VILLAGE OF BARNEVELD TO ACCOUNT #660-00-15100-000-145	4,236.21
	5/02/2023	VILLAGE OF BARNEVELD TO ACCOUNT 620-00-13100-000-145	131,916.12
	5/02/2023	WI DEPT OF JUSTICE INVOICE #455TIME-0000014395	205.50

Grand Total

171,901.57

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BARNEVELD LIBRARY FUND

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/02/2023	TRIPLE J SERVICES LLC INV#503462 - SNOW REMOVAL	420.00
	5/02/2023	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15880-000-000	27,663.46
Grand Total			28,083.46

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ALL Checks by Payee

ACCT

DEBT SERVICE

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/02/2023	THE PEOPLES COMMUNITY BANK LOAN #14974	77,479.00

Grand Total

77,479.00

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ALL Checks by Payee

ACCT

ECONOMIC DEVELOPMENT FUND

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/02/2023	CGC, INC INV#64948 - MEMORIAL PARK GEOTECHNICAL	4,750.00
	5/02/2023	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15810-000-000	25,704.70

Grand Total

30,454.70

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ACCT

SEWER O & M ACCOUNT

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/02/2023	BARNEVELD UTILITIES	580.04
	5/02/2023	MICHAEL WEIER FIRST SUPPLY MADISON	23.07
	5/02/2023	SJE INVOICE #CD99478533	1,834.64
	5/02/2023	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15660-000-000	71,210.99
	5/02/2023	VILLAGE OF BARNEVELD MAY DEPOSIT	6,942.00

Grand Total

80,590.74

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ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/02/2023	BAKER & TAYLOR, INC INV# 2037435569-SIMPLY LIES	424.94
	5/02/2023	RICOH USA, INC - TX INV#107132896 - RENT - COPY MACHINE	109.40
	5/02/2023	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15885-000-000	11,249.31
		Grand Total	11,783.65

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ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 5/02/2023

From Account:

Thru: 5/02/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/02/2023	MARTELLE WATER TREATMENT INC INVOICE #24953 SODIUM HYPOCHLORITE BULK	183.80
	5/02/2023	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15620-000-000	60,996.28
		Grand Total	61,180.08

RESOLUTION 23-05

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

**A RESOLUTION TO APPLY THE BALANCE OF THE FRIENDS OF THE LIBRARY –
BUILDING FUND TO THE LIBRARY BUILDING LOAN AND THE ROOF FUND (TO
BE CHANGED TO LIBRARY BUILDING REPAIR FUND)**

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

The following balance from the Friends of the Library Building Fund will be applied to the
Library Loan (Loan #14974) to pay off the loan in full on May 2nd, 2023: \$10,045.78

The following balance will be transferred to the newly named Library Building Repair Fund
on May 2nd, 2023: \$13,039.44 plus interest and the Friends of the Library Building Fund
(604402) will be closed.

Dated this 1st day of May, 2023

VILLAGE OF BARNEVELD

John Forbes, President

ATTEST:

Michelle L. Walker, Clerk/Treasurer