

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, June 5, 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 May 1st, 2023 Village Board Meeting and May 8th Special Meeting
6. Informal Public Comment
7. President's Report
8. 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.
9. MSA Professional Services:
 - Discussion/Consideration of informational letter on the Village Wells to be sent out with water bills
 - Update on current projects
10. Public Works Report
 - Discussion/Consideration of charging for Remote Reader Boxes that are removed from buildings and not reconnected plus a labor charge for reconnection
11. Police Chief's Report
12. Discussion/Consideration of Operator's License for Alexis Hellenbrand and Julia Magnuson for Ope Haus
13. Discussion/Consideration of Operator's License for Angelique Hering Conner for Kwik Trip
14. Discussion/Consideration of Operator's License for Lydia May Bear Ishmael for Deer Valley Lodge
15. Discussion/Consideration of Liquor Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill (see attached listing)
16. Discussion/Consideration of Operators' Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill (See attached listing)
17. Discussion/Consideration of Cigarette License for Kwik Trip and Golden Eagle Bar & Grill
18. Committee/Commission Reports
19. Discussion/Consideration of updated Barneveld Brigham Fire-Rescue Protection District Agreement
20. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
 - Discussion/Consideration of what account to use to pay for Recreation Department
 - Discussion/Consideration of taking Loan Draw from 2022 Street Improvements for new mowers (\$23,800.00)
21. Discussion/Consideration of Resolution 23-06 to Continue Certain Appropriations for the Year 2022 to be Carried Over into 2023
22. Discussion/Consideration of Quantum Devices painting parking lines on E. Orbison St.
23. Update on long range plan and financing
24. Update on Hwy T and Trail to Birch Lake Park
25. Discussion on Memorial Park fundraising kickoff
26. Future agenda items and business
27. 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: June 1st, 2023 @ 12:30 p.m.**

By: Michelle Walker, Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING

Monday, May 1st, 2023

Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

#5

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by President John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Pledge of Allegiance
4. Announcement – anticipated closed session later in meeting
5. Motion by B Watson/D Hugill to approve the minutes of the April 12th, 2023 Village Board Meeting. Motion carried.
6. Informal Public Comment: None
7. Kelsey Stamm, Community Recreation Director introduced herself
8. President's Report. Discussed approval of cleaning Lift Stations
9. Motion by M Peterson/S Leahy to go into Closed Session per Wisconsin State Statute 19.85(1)(g) for the purpose of conferring with legal counsel who is rendering oral advice concerning strategy to be adopted by the Board with respect to litigation in which is likely to become involved with Kenneth F Sullivan Co. arising out of the contract for the Barneveld WWTF Upgrades at 7:06 p.m., Roll Call: S Leahy, R Hazen, D Hugill, C Valcheff, M Peterson, B Watson and J Forbes. Motion by B Watson/S Leahy to come out of Closed Session at 7:43 p.m. All motions carried.
10. Motion by C Valcheff/R Hazen to approve Resolution 23-04 for Outdoor Recreation Grant Applications. Motion by B Watson/D Hugill to approve MSA Amendment #1 – Memorial Park Project with an estimated fee of \$138,000. Motion by S Leahy/B Watson to table the Water System and Proposed Well #3 letter. All Motions carried.
11. Public Works Report.
12. Police Chief Report. Call response for April: Citations/Warnings-0 and Service-32.
13. Motion by M Peterson/C Valcheff to approve Operator's Licenses for Cherish Wilson, Jennifer Thompson and Marlene Fotes for Kwik Trip. Motion carried.
14. Motion by M Peterson/S Leahy to appoint Rhonda Hazen to President Pro Tem. Motion by R Hazen/M Peterson to appoint Scott Phillips to the Barneveld-Brigham Fire District Board. Motion by J Forbes/S Leahy to appoint Rhonda Hazen as the Village Board Representative for Barneveld-Brigham Fire District Board. Motion by R Hazen/C Valcheff to appoint Scott Leahy to the Finance Committee. Motion by S Leahy/M Peterson to appoint John Forbes to the Finance Committee. Motion by R Hazen/C Valcheff to appoint John Forbes to the Public Safety Committee. Motion by C Valcheff/R Hazen to appoint John Forbes to the Public Works Committee. Motion by J Forbes/C Valcheff to appoint Rhonda Hazen, Don Hugill and Scott Leahy to the Public Welfare Committee. Motion by M Peterson/S Leahy to appoint Don Hugill as the Health Officer. Motion by J Forbes/C Valcheff to appoint Rhonda Hazen as the Village Board Representative on the Plan Commission. Motion by C Valcheff/R Hazen to appoint Joann Manteufel to the Plan Commission. Motion by R Hazen/D Hugill to appoint Tadd Owens to the Board of Appeals. Motion by J Forbes/S Leahy to appoint Scott Phillips as an alternate on the Board of Appeals. Motion by J Forbes/C Valcheff to appoint Rhonda Hazen to the Economic Development Committee. Motion by R Hazen/M Peterson to appoint Kathleen Murphy to the Economic Development Committee. Motion by S Leahy/C Valcheff to appoint Don Hugill as the Village Board Representative to the Library Board. All motions carried.
15. Committee/Commission Reports.
16. Motion by B Watson/R Hazen to pay the bills as presented. Motion by D Hugill/M Peterson to approve 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 the Library Building Repair Fund). Motion by R Hazen/C Valcheff to approve the Summer hours of closing at 4:30 p.m. from Memorial Day to Labor Day on a continuous basis. All Motions carried,
17. Future Agenda items and business: Birch Lake Clean Up on May 13th, 2023
18. Motion by C Valcheff/R Hazen to adjourn at 8:40 p.m. Motion carried.

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING

Monday, May 8th, 2023

Barneveld-Brigham Municipal Building

403 E. County Hwy ID, Barneveld, WI 53507

1. The meeting was called to order at 5:00 p.m. by President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Mike Peterson, Brandon Watson, Scott Leahy, Don Hugill and John Forbes. ABSENT: Rhonda Hazen and Chris Valcheff
3. Review the Barneveld WWTF Screening Upgrade Project with Rob Uphoff from MSA Professional Services. Mike Peterson left at 5:15 p.m.
4. Motion by S Leahy/B Watson to adjourn at 5:45 p.m. Motion carried.

Barneveld Water System and Proposed Well #3 Update

Barneveld was founded in 1881 and incorporated as a village in 1906. On April 27, 1906, citizens voted for incorporation from the Barneveld Opera House – which I would venture most of you reading this didn't even know Barneveld **HAD** an Opera House at one time.

Either way, Barneveld is an older community and, as happens, with age comes some aches and pains. The Village has been slowly rehabilitating some of those aches and pains and it has not been without its challenges.

The Village provides drinking water to its residents and businesses through infrastructure that includes a water storage tank (you know the one in the center of town), water mains (the ones that are breaking periodically) and a single well (Well #2).

Up until May 2022, the Village had two operating wells. Well #1 was installed in 1947 and is 307 feet deep. Well #2 was installed in 1974 and is 1,142 feet deep. These two wells have provided drinking water to the community since they were installed. However due to water quality issues, Well #1 had to be taken off-line in May of 2022, prior to it becoming a potential unhealthy source of water for the community. Well #1 is now only available for emergency purposes (e.g., in case of a fire).

However, since 2017, the Village had been planning for a new well (prior to Well #1's water quality issues) due to the increasing demands on the system...we were growing!!

In 2002, Barneveld's population was just over 1,000 residents, in 2010 Barneveld had 1,231 residents, and, according to the 2020 census, Barneveld had 1,331 residents. The Census Bureau also projects the Village continuing to grow. The community of Barneveld was going to need to improve its water supply system to keep up with the growth and related demands!

Remember the aches and pains and challenges comment above? Over this same time period, Well #2 showed a decline in pumping capacity and in 2019 it had to be rehabilitated. A hole in the well's casing was reducing the amount of water being supplied and many of you may remember the periodic disruption in the water supply while this repair was going on. Well #2 was fixed and is now supplying the Village with all the water it currently needs.

Now the Village is operating with a single well serving the community and the demand on the system is still growing. The challenges presented when Well #2 was being rehabilitated amplified the need for additional sources of drinking water for the Village. And having to take Well #1 off-line has really stretched the system's capacity.

To improve the reliability of the water supply for residents and businesses, the Village has been working with the Village Engineer (MSA) and has identified a location for a new well. A test well was constructed, and testing was completed between 2019 and 2020 and new facilities are currently in the final stretch of the design process.

The Village is also pursuing funding for the installation of new Well #3 and all the infrastructure (e.g., pump house) from the WDNR through the Safe Drinking Water Loan program and through Tax Incremental Financing (TIF). The estimated cost for the new well installation and connection to the water supply system is estimated to exceed \$3M! Without financial assistance from the WDNR and from TIF, it would be fiscally impossible for this project to be completed. The Village is working diligently to secure the necessary funding so that Village residents and businesses are not significantly burdened by the cost of getting Well #3 on-line and serving the community.

The Village Trustees believe it is important that residents understand why this project is being undertaken and that the Village is pursuing all avenues for funding this major undertaking to provide reliable and safe drinking water for the residents and businesses of Barneveld. If you have any questions or concerns, reach out to the Village or come to a Village Board Meeting, we'd love to hear from you!!

BARNEVELD POLICE DEPARTMENT

May 2023

11

CITATION/WARNINGS	Total
CITATIONS	3
WARNINGS	4

Incident Type	# of Reports
911 HANGUP/MISDIAL	1
ACCIDENT	1
ARREST	1
ASSIST LE	1
ATTEMPT TO LOCATE	1
CIVIL MATTER	1
CRASH-DEER	1
CRASH-H&R	1
DEBRIS IN ROADWAY	1
DISORDERLY CONDUCT	1
EMS/FIRE ASSIST	5
FOUND ITEM	1
JUVENILE ISSUE	1
ORDINANCE COMPLAINT	2
SCHOOL CHECK	12
SUSPICIOUS ACTIVITY/PERSON	2
TRAFFIC COMPLAINT	1
VEHICLE UNLOCK	1
WELFARE CHECK	5

Iowa County Handled Calls	Total
911 HANGUP/MISDIAL	12
ASSIST LE	1
ASSIST MOTORIST	1
CIVIL	1
EMS/FIRE ASSIST	1
LIVESTOCK	1

*Bullet Points for the Month

- The Speed Board is not working. I believe there is a loose wire somewhere in the housing unit. I will work with Manufacturer and/or maybe Quantum to get repaired.
- Horribly Hilly bike event will be June 17th. The Village will most be affected from noon to 4pm. I will be on duty during this time.
- Nate and I have fulfilled our required training for fiscal year 2022-2023. We should be getting \$320 from the state for training reimbursement.
- I have joined a county wide school safety committee that will look at implementing standardized response plans and procedures to incidents at all Iowa County Schools
- I Recommend approval for all operator's license application on tonight's agenda. They all have met the requirements.

15
16
17

Cigarette License requests for July 1, 2023 to June 30, 2024

Cigarette License:

Golden Eagle Bar & Grill – Richard Skaife

Kwik Trip #1508

Liquor License requests for July 1, 2023 to June 30, 2024

American Legion – Leland Pollock (Class “B” Beer & “Class B” liquor)

Golden Eagle Bar & Grill – Richard Skaife (Class “B” Beer & “Class B” liquor)

Deer Valley Lodge – Amber Elvert (Class “B” Beer & “Class B” liquor)

Kwik Trip, Inc. #1508 (Class “A” Beer & Class “A” liquor)

Ope Haus Pub and Grill–Taylor Zander (Class “B” Beer & Class “B” liquor)

Operators License Requests/Renewals for July 1, 2023 to June 30, 2024

Golden Eagle Bar & Grill

Richard Skaife	Heather Yager
Alycia Hathaway	Owen Dimpfl
Grace Gordon	Beth Larson
Patricia Cloutier	Michael Spangler
Caleb Cizauskas	Sandra Berg

American Legion

Jean McGraw	Helen Kitelinger
Leland Pollock	Vickie Kruser
William H. Kahl Sr.	Lisa Christianson
David J. Schlimgen	Colleen Moore
Kevin Kitelinger	

Kwik Trip #1508

Randall Cartwright
Jacob Wieland
Troy M Kemp
Cody Henning
Keiah Olson
Susan Voight
Asia Crow
Cherish Wilson
Marlene Fortes

Tammy Johnson
Alexis Elliott
Katie Machado
Lori Thousand
Zachary Simonson
Thomas Strohfeldt
Jennifer Thompson
Angelique Hering Conner

Deer Valley Lodge

Amber Elvert
Sadie Sutter
Lindsey Jenson
Kathlena Berned
Tammy Olson
Steph Olson
Sarah Keller

Travis Elvert
Colleen Moore
Tim Waterbury
Roxie Carey
Ethan Thoni
Heather Norden
Lydia Ishmael

Ope Haus Pub & Grill

Taylor Zander
Angela Ginter
Brittany Zander
Tammy Zander
Alexis Hellenbrand

Alayna Goebel
Mikayla Sieling
Alex Schaefer
Kristin Kadel

#19

Barneveld Brigham Fire-Rescue Protection District Agreement

THIS AGREEMENT, made and entered into this 30th day of May, 2023, is by and between the Town of Brigham, Village of Barneveld, Town of Ridgeway, Village of Ridgeway, Barneveld-Brigham Fire Department, Barneveld Area Rescue Squad, Inc., and Barneveld Brigham Fire-Rescue Protection District, all located in Iowa County, State of Wisconsin.

CHAPTER I – GENERAL PROVISIONS

AUTHORIZATION

THIS AGREEMENT is entered into pursuant to the provisions of Wis. Stats. § 60.55 and Wis. Stats. § 61.34. Portions of this Agreement applicable only to the provision of fire protection services are specified in Chapter II of this Agreement. Portions of this Agreement applicable only to the provision of rescue protection services are specified in Chapter III of this Agreement.

PURPOSE AND INTENT

THIS AGREEMENT is entered into for the sole purpose of providing adequate fire and rescue protection to the areas subject to this Fire-Rescue Protection Agreement. It is intended that through this Agreement a mechanism heretofore not in writing will evolve to continue to assure that the joint Fire and Rescue Departments will be properly operated and maintained. It is understood that the Fire Department and Rescue Squad will each continue to be operated independently as separate departments.

DISPOSITION OF PRESENT EQUIPMENT AND FACILITIES

Any and all vehicles and equipment associated with the Fire Department or Rescue Squad will be under the control of the Barneveld Brigham Fire-Rescue Protection District. The Rescue Squad owns its own supplies and equipment (inventory on file); however, it is insured by the Barneveld Brigham Fire-Rescue Protection District. It is further recognized that the current equipment, whether valued before or on hand prior to the disastrous tornado of 1984, is owned in equal shares between the Town of Brigham and Village of Barneveld, other than as specified in Chapter III of this Agreement.

TITLE DESIGNATION

Hereafter in this Agreement, the Barneveld Brigham Fire-Rescue Protection District shall be referred to as “District”.

FACILITIES FOR VEHICLES AND EQUIPMENT

It is agreed that the District’s vehicles and equipment shall be housed in the Barneveld-Brigham Municipal Building or in a building owned by the Town of Brigham or Village of Barneveld, all on a rent-free basis. The District will secure insurance for the Municipal Building, as well as for the vehicles and equipment owned by the District, and for any future additions thereto.

The District will also be responsible for the heat, electricity, telephone, water, sewer, and other utilities, if any, for the Municipal Building or any building jointly owned by the District, as well as maintenance of the building(s).

GROUND'S MAINTENANCE

The grounds maintenance will be shared equally with by the Town of Brigham and Village of Barneveld, rotating responsibilities every year on April 15th. See Schedule A attached.

USE OF FIRE DEPARTMENT/RESCUE SQUAD OWNED EQUIPMENT

No Fire Department or Rescue Squad equipment including, but not limited to, motorized equipment, air-packs, and turn-out gear, shall be used for personal use or monetary gain.

TRUSTEES

A Board of Trustees shall administer the business and decisions of the District, and the business and decisions relating to public fire protection furnished by the District. The Board of Trustees shall consist of six (6) members, with two (2) resident elector Trustees being appointed from the Town of Brigham and two (2) resident elector Trustees being appointed from the Village of Barneveld. In addition, there will be one (1) Town Supervisor representative and one (1) Village Trustee representative, both appointed and approved by their respective Boards.

In order to pass and/or approve business of the District, a minimum of four (4) of the six (6) members of the District Board of Trustees must be in favor of the action.

Term of Office

The resident elector Trustees representing the Town of Brigham and Village of Barneveld shall serve for terms of two (2) years, effective on the 1st of June following their appointment. The two resident elector Trustees representing the Town of Brigham shall have staggered terms and the two resident elector Trustees representing the Village of Barneveld shall also have staggered terms, so as to avoid both representatives from either municipality having to be appointed/reappointed in the same year.

The Town of Brigham Supervisor representative and the Village of Barneveld Trustee shall serve for terms of one (1) year. These positions shall be appointed/reappointed each year, effective on the 1st of June.

In addition to the foregoing, the Chief of the Barneveld-Brigham Fire Department and the Chief of the Barneveld Area Rescue Squad shall serve in an advisory capacity to the District Board of Trustees. The Chiefs shall be timely notified of meetings and allowed to attend and have the privilege of the floor at said meetings but shall not be afforded a voting membership on the District Board.

The Treasurer of the Barneveld-Brigham Fire Department and the Treasurer of the Barneveld Area Rescue Squad shall also serve in an advisory capacity to the District Board of Trustees of the District Board (if and only if, the respective department submits for budget monies). The Treasurers shall be timely notified of meetings and allowed to attend and have the privilege of the floor at said meetings but shall not be afforded a voting membership on the District Board.

Vacancies

The governmental body of the signatory municipality which appointed the Trustee shall fill vacancies on the District Board of Trustees by virtue of death, resignation, or removal. Appointments to fill vacancies shall be for the unexpired term of the Trustee.

Removal for Cause

The Trustee of any signatory municipality to this Agreement may be removed for just cause by the signatory municipality that appointed the Trustee.

Organization

Annually the District shall elect a President and Vice President from its members. The duties of said officers shall be as follows:

- **President:** The President shall preside at all meetings of the District Board of Trustees. The President shall execute all documents authorized by the District Board of Trustees. The President is a voting member. The President shall do all other things as directed from time-to-time by the District Board of Trustees. This shall be a one (1) year term.
- **Vice President:** The Vice President will act as the President in the absence of the President. This shall be a one (1) year term.

The Board shall appoint a Secretary/Treasurer (as a non-voting member). The duties of the Secretary/Treasurer shall be as follows:

- **Secretary/Treasurer:** The Secretary/Treasurer will prepare documents for meetings, attend and prepare minutes of the meetings, prepare a treasurer's report for the meetings, maintain accounting records, prepare the preliminary annual budget, prepare and mail the monthly payments, working annually with an auditor, work with the Fire Department and Rescue Squad on financial matters, maintain the replacement reserve accounts, handle the insurance for the District, work with the District on building maintenance, process all checks, issue W-2s, work with the Fire Department and Rescue Squad to submit the annual Service Award Program dollars, work with the Fire Department and Rescue Squad on billing and collection of cost recovery money, and any other duties as assigned that fall within the District.

ANNUAL BUDGET

The District budget shall minimally include expenses over the last year, receipts over the last year, budget money expected over the next year, and money at hand. The Secretary/Treasurer will explain the budget in detail for the District Board, who in turn will present the budget to the signatory municipalities after District review.

The Secretary/Treasurer will submit copies of the approved District, Fire Department, and Rescue Squad budgets to the clerks of the respective signatory municipalities by October 1st of each year. The Secretary/Treasurer shall also submit to the clerks a complete financial statement covering the operations and fiscal status of the District.

The annual budget for the District will be paid 50% by the Town of Brigham and 50% by the Village of Barneveld. Payments shall be made as follows:

- The first 50% of the budget money shall be paid by the signatory municipalities by January 20th of each year.
- The second 50% of the budget money shall be paid by the signatory municipalities by August 20th of each year.

These dates coincide with the payment schedule of tax monies and aids from the State, County, School Districts, and Vocational School Districts.

POWER OF TRUSTEES

The District Board of Trustees shall have the power to pay all normal budgeted items, pay the normal monthly bills, and pay any unbudgeted items if less than \$5,000.

Any non-budgeted item(s) in excess of \$5,000 is only payable if approved by both the Town of Brigham Board and the Village of Barneveld Board.

It is deemed essential to the operations of the District that the Trustees will rely heavily upon the judgment and advice of the Fire Chief and Rescue Chief in all matters germane to the technical requirements of the Fire Department and Rescue Squad.

The District Board of Trustees may approve an officer of the Fire Department taking a leave of absence and the length of such absence. Such officer shall not be paid their salary/benefits while on leave.

ATTACHMENT AND DETACHMENT FROM THE DISTRICT

The District Board of Trustees may from time-to-time either attach or detach from the District such contiguous areas as it may direct. However, an affirmative vote of four (4) members of the District Board of Trustees must occur in any proposed detachment and shall not release the portion detached from its responsibilities with regards to any preexisting long-term indebtedness relating to the District, and provided further that detachment or attachment shall be predicated upon the overall consideration of sound fire and rescue protection services for the areas involved.

COMPENSATION

The District shall have the power to establish and pay out of the funds of the District compensation to fire and rescue personnel of the District, the Fire Chief, the Rescue Chief, and others of the respective departments.

The District Board of Trustees may pay to themselves all reasonable expenses incurred in the performance of their duties for the District. All voting members of the District, the Secretary/Treasurer of the District, the Fire Chief, and the Rescue Chief shall be paid per diem for their attendance at meetings of the District. The Fire Department Treasurer and Rescue Squad Treasurer shall be paid per diem for their attendance at meetings of the District if, and only if, the respective department submits for budget monies.

AMENDMENTS

The Boards of the Town of Brigham, Village of Barneveld, Town of Ridgeway, and Village of Ridgeway (the latter two Board in matters pertaining to Rescue Squad only), may, from time-to-time, while meeting jointly amend, alter, or rescind any provision of this Agreement, provided that all of the signatory bodies vote affirmatively for the proposed change, and provided further that the District Board of Trustees is given at least five (5) days written notice of such meeting. Such notice shall be deemed given when written notice is delivered to the Secretary/Treasurer of the District at the residence of the Secretary/Treasurer, and provided further that that such notice to the District Board of Trustees shall contain an agenda of such joint meeting of the signatory municipal bodies.

EFFECTIVE DATE

This Agreement shall take effect on the ____ day of _____, 2023, and shall remain in effect until such time as changed or rescinded by the provisions of this Agreement.

It is recommended that this Agreement is reviewed at least once every five (5) years, but failure to review will not void this Agreement.

CHAPTER II – FIRE PROTECTION SERVICES

AREAS INCLUDED FOR FIRE PROTECTION

The areas designated shall be the lands to which fire protection services are provided as of the date of this Agreement:

1. Town of Brigham in its entirety.
2. Village of Barneveld in its entirety.

ANNUAL BUDGET

Annually, the Chief of the Fire Department shall submit a proposed budget to the Secretary/Treasurer of the District by September 1st. The budget shall minimally include expenses over the last year, receipts over the last year, budget money expected over the next year, and money at hand. The Fire Department will explain the budget in detail for the District Board, who in turn will present the budget to the signatory municipalities after District review.

The District determines the annual amount necessary to maintain insurance coverage for the fire truck(s) and associated equipment for the upcoming calendar year. The annual insurance coverage cost shall be based on total out-of-pocket costs the District pays for the fire truck(s) and associated equipment.

The District's total annual replacement fund contributions shall be determined based on the District's projected cost of replacing a fire truck and the amount needed to grow the fund to meet that cost. The District may annually adjust the budgeted replacement cost for fire replacement and the amount needed to contribute to the fund to meet the projected cost. The planned timeline to replace a fire truck is every 30 years.

The annual budget for the Fire Department and the District's insurance and replacement fund costs will be paid 50% by the Town of Brigham and 50% by the Village of Barneveld. Payments shall be made as follows:

- The first 50% of the budget money shall be paid by the signatory municipalities by January 20th of each year.
- The second 50% of the budget money shall be paid by the signatory municipalities by August 20th of each year.

These dates coincide with the payment schedule of tax monies and aids from the State, County, School Districts, and Vocational School Districts.

In turn, the Secretary/Treasurer of the District shall issue the appropriate funds to the Fire Department immediately following the payment of monies from the signatory municipalities.

All budgeted expenses paid with taxpayer dollars shall be given to the District for approval and payment.

The signatory municipalities agree to pursue any claims they may have by virtue of Wis. Stats. § 60.557 (1) and (2) and § 61.65 (8), when notified of the possibility of such claim by the District. They further agree that any funds received by virtue of said claims shall be submitted directly to the Secretary/Treasurer of the District for such use as the District may deem proper.

The Fire Department shall keep its fundraising money in an account established in accordance with Wis. Stats. § 66.0608.

POWER OF THE FIRE CHIEF

The Fire Department shall elect their Chief and officers, as they deem necessary in accordance with their bylaws. All officers of the Barneveld-Brigham Fire Department shall reside within the Town of Brigham or Village of Barneveld. Prior to taking office, the District Board shall approve the appointments.

It shall be the duty and responsibility of the Fire Department Chief to supervise and direct the day-to-day operations of the Barneveld-Brigham Fire Department, including any personnel whether volunteer or otherwise.

CHAPTER III – RESCUE PROTECTION SERVICES

AREAS INCLUDED FOR RESCUE SERVICES

The areas designated shall be the lands to which rescue protection services are provided as of the date of this Agreement:

- a. Town of Brigham in its entirety;
- b. Village of Barneveld in its entirety; and
- c. The portion of each participating municipality as specified in the Agreement for Provision of Emergency Medical Services with such participating municipality, if any.

RESCUE BOARD TRUSTEES

A Rescue Board of Trustees shall administer the business and decisions relating to public rescue services furnished by the District. The Rescue Board of Trustees shall consist of one (1) member each from among the respective governing bodies of the Town of Brigham, Village of Barneveld, and each participating municipality as appointed and approved by their respective Boards. If no participating municipalities exist, the Rescue Board responsibilities lie with the District Board.

In order to pass and/or approve business of the District, two-thirds of the members of the Rescue Board of Trustees must be in favor of the action.

Term of Office

The Trustees shall serve for terms of one (1) year. These positions shall be appointed/reappointed each year, effective on the 1st of June.

In addition to the foregoing, the Chief of the Barneveld Area Rescue Squad shall serve in an advisory capacity to the Trustees of the Rescue Board. The Chief shall be timely notified of meetings and allowed to attend and have the privilege of the floor at said meetings but shall not be afforded a voting membership on the Rescue Board.

The Treasurer of the Barneveld Area Rescue Squad shall also serve in an advisory capacity to the Trustees of the Rescue Board (if and only if, the Rescue Squad submits for budget monies). The Treasurer shall be timely notified of meetings and allowed to attend and have the privilege of the floor at said meetings but shall not be afforded a voting membership on the Rescue Board.

Vacancies

The governmental body of the signatory municipality which appointed the Trustee shall fill vacancies on the Rescue Board of Trustees by virtue of death, resignation, or removal. Appointments to fill vacancies shall be for the unexpired term of the Trustee.

Removal for Cause

The Trustee of any signatory municipality to this Agreement may be removed for just cause by the signatory municipality that appointed the Trustee.

Organization

Annually, the Rescue Board shall elect a President and Vice President from its members. The duties of said officers shall be as follows:

- **President:** The President shall preside at all meetings of the Rescue Board of Trustees. The President shall execute all documents authorized by the Rescue Board of Trustees. The President is a voting member. The President shall do all other things as directed from time-to-time by the Rescue Board of Trustees. This shall be a one (1) year term.
- **Vice President:** The Vice President will act as the President in the absence of the President. This shall be a one (1) year term.

The District Secretary/Treasurer will prepare documents for meetings and attend and prepare minutes of the meetings.

ANNUAL BUDGET

Annually, the Chief of the Rescue Squad shall submit a proposed budget to the Secretary/Treasurer of the District by April 1st. The budget shall minimally include expenses over the last year, receipts over the last year, budget money expected over the next year, and money at hand. The Rescue Squad will explain the budget in detail to the Rescue Board, who in turn will make a recommendation regarding the proposed budget to the District Board. The District Board will present the budget to the signatory municipalities after District review.

The District determines the annual amount necessary to maintain insurance coverage for the ambulance(s) and associated equipment for the upcoming calendar year. The annual insurance coverage cost shall be based on total out-of-pocket costs the District pays for ambulance(s) and associated equipment.

The District's total annual replacement fund contributions shall be determined based on the District's projected cost of replacing an ambulance and the amount needed to grow the fund to meet that cost. The District may annually adjust the budgeted replacement cost for ambulance replacement and the amount needed to contribute to the fund to meet the projected cost. The planned timeline to replace an ambulance is every 8-10 years.

The annual budget for the Rescue Squad and the District's insurance and replacement fund costs will be paid by the municipalities on the basis of their respective populations, as established by the Annual Population Estimate provided by the Wisconsin Department of Administration. No later than May 31st of each year, the District will inform the municipalities of the proposed prorated portion that will be due as follows:

- The first 50% of the budget money shall be paid by the municipalities by January 20th of each year.
- The second 50% of the budget money shall be paid by the municipalities by August 20th of each year.

These dates coincide with the payment schedule of tax monies to the State, County, School Districts, and Vocational School.

In turn, the Secretary/Treasurer of the District shall issue the appropriate funds to the Rescue Squad immediately following the payment of monies from the municipalities. All budgeted expenses paid with taxpayer dollars shall be given to the District for approval and payment.

The Rescue Squad shall keep its fundraising money in an account established in accordance with Wis. Stats. §66.0608.

POWER OF TRUSTEES

It is deemed essential to the operations of the District that the Trustees will rely heavily upon the judgment and advice of the Rescue Chief in all matters germane to the technical requirements of the Rescue Squad.

The Rescue Board of Trustees may approve an officer of the Rescue Squad taking a leave of absence and the length of such absence. Such officer shall not be paid their salary/benefits while on leave.

POWER OF THE RESCUE SQUAD CHIEF

The Rescue Squad shall elect their Chief and officers, as they deem necessary in accordance with the Barneveld Area Rescue Squad Constitution. All officers of the Barneveld Area Rescue Squad shall reside within the territorial limits of one of the signatory municipalities. Prior to taking office, the Rescue Board shall approve the Rescue Squad Chief appointment.

It shall be the duty and responsibility of the Rescue Squad Chief to supervise and direct the day-to-day operations of the Barneveld Area Rescue Squad, including any personnel whether volunteer or otherwise.

The respective Boards of the signatory bodies to this Agreement at a joint meeting duly called have met and discussed the provisions of this FIRE-RESCUE PROTECTION AGREEMENT and have agreed individually as Town and Village Boards to the provisions of this FIRE-RESCUE PROTECTION AGREEMENT. The Town of Ridgeway and the Village of Ridgeway have agreed solely as to provisions relating to Rescue Protection Services.

IN WITNESS WHEREOF the signatory bodies to this Agreement have caused their legal representatives to execute this Agreement on the ____ day of _____, 2023 at the Barneveld-Brigham Municipal Building, Barneveld, Wisconsin.

[Signature pages to follow]

ATTEST:

TOWN OF BRIGHAM

Megan Mieden, Town Clerk

Jason Carden, Town Chairperson

I, the Clerk of the Town of Brigham, hereby certify that the above Agreement was approved by the Town Board of the said Town on the ____ day of _____, 2023, at a meeting of the Town Board.

Megan Mieden, Town Clerk

ATTEST:

VILLAGE OF BARNEVELD

Michelle Walker, Village Clerk

John Forbes, Village President

I, the Clerk of the Village of Barneveld, hereby certify that the above Agreement was approved by the Village Board of the said Village on the ____ day of _____, 2023, at a meeting of the Village Board.

Michelle Walker, Village Clerk

ATTEST:

Town of Ridgeway

Nicole Wieczorek, Town Clerk

Joe Thomas, Town Chairperson

I, the Clerk of the Town of Ridgeway, hereby certify that the above Agreement was approved by the Town Board of the said Town on the _____ day of _____, 2023, at a meeting of the Town Board.

Nicole Wieczorek, Town Clerk

ATTEST:

Village of Ridgeway

Hailey Roessler, Village Clerk

Michele Casper, Village President

I, the Clerk of the Village of Ridgeway, hereby certify that the above Agreement was approved by the Village Board of the said Village on the ____ day of _____, 2023, at a meeting of the Village Board.

Hailey Roessler, Village Clerk

ATTEST:

BARNEVELD-BRIGHAM FIRE
DEPARTMENT

Doug Manteufel, Secretary

Jerry Schlingen, Fire Department Chief

I, the Secretary of the Barneveld-Brigham Fire Department, hereby certify that the above Agreement was approved by the Barneveld-Brigham Fire Department on the ____ day of _____, 2023, at a meeting of the Fire Department.

Doug Manteufel, Secretary

ATTEST:

BARNEVELD AREA RESCUE SQUAD,
INC.

Jenny Smillie, Secretary

Denise Meudt, Rescue Squad Chief

I, the Secretary of the Barneveld Area Rescue Squad, Inc., hereby certify that the above Agreement was approved by the Barneveld Area Rescue Squad, Inc. on the ____ day of _____, 2023, at a meeting of the Barneveld Area Rescue Squad, Inc.

Jenny Smillie, Secretary

ATTEST:

BARNEVELD BRIGHAM FIRE-
RESCUE PROTECTION DISTRICT

Megan Mieden, Secretary/Treasurer

Jim Ramos, District President

I, the Secretary/Treasurer of the Barneveld Brigham Fire-Rescue Protection District, hereby certify that the above Agreement was approved by the Barneveld Brigham Fire-Rescue Protection District Board on the ____ day of _____, 2023, at a meeting of the Barneveld Brigham Fire-Rescue Protection District Board.

Megan Mieden, Secretary/Treasurer

SCHEDULE A

Mowing – includes lawn care/maintenance, including mowing and trimming, and tree and shrub maintenance, including the flower beds of the Barneveld-Brigham Municipal Building.

Snow Removal – includes parking areas cleared of snow; snow removal around the Municipal Building shall be the priority of the assigned municipality.

Removal of snow and salting of sidewalks and around entrances is contracted through an outside company and shall be cleared of snow within 24 hours of snowfall.

April 15, 2023 – April 14, 2024

- Mowing – Village of Barneveld
- Snow Removal – Town of Brigham

April 15, 2024 – April 14, 2025

- Mowing – Town of Brigham
- Snow Removal – Village of Barneveld

April 15, 2025 – April 14, 2026

- Mowing – Village of Barneveld
- Snow Removal – Town of Brigham

April 15, 2026 – April 14, 2027

- Mowing – Town of Brigham
- Snow Removal – Village of Barneveld

April 15, 2027 – April 14, 2028

- Mowing – Village of Barneveld
- Snow Removal – Town of Brigham

April 15, 2028 – April 14, 2029

- Mowing – Town of Brigham
- Snow Removal – Village of Barneveld

April 15, 2029 – April 14, 2030

- Mowing – Village of Barneveld
- Snow Removal – Town of Brigham

BARNEVELD RIDGEWAY EMERGENCY MEDICAL SERVICE

WE NEED YOUR HELP!

The Barneveld Area Rescue Squad (BARS) has been providing emergency medical service on a 100% volunteer basis to the **Village of Barneveld, Town of Brigham, Village of Ridgeway**, and a large portion of the **Town Ridgeway** for 46 years. Along with services in neighboring communities (and statewide), BARS is struggling to meet coverage demand with volunteer labor. With very few volunteer prospects on the horizon, BARS has been forced to hire paid staff to fill the gaps in coverage, resulting in an unsustainable financial strain on an already tight budget.

**If you've ever considered volunteering as an EMT,
now is the time!**

We need you more than ever!!!

IF NOT YOU, THEN WHO?

READY TO VOLUNTEER? CONTACT BARS!

(608) 924-7050, ext. 4 or via email at barneveldrescue@mhtc.net

We're on Facebook (Barneveld Area Rescue Squad)
and Instagram (@eagles_ems)!

RESPONDING TO A CALL

A **minimum** of two EMTs is required to respond to every call. This has become increasingly difficult during daytime hours as most BARS members work outside the Barneveld area.

What happens if a call comes in and there aren't enough BARS members available?

- The call will be dispatched to a neighboring service, resulting in a minimum delay of care by upwards of 15-20 minutes.
- Too many missed calls results in the revocation of BARS's license. A paid EMS service would need to be provided in Barneveld 24/7 until BARS can provide adequate staffing levels, which could take several weeks or months; the cost would fall to the municipalities.

WISCONSIN EMS IS IN CRISIS: AGENCIES BY THE NUMBERS

- **41%** - had periods in their schedule where they didn't have adequate staffing to respond to a request for an ambulance.
- **78%** - responded to another agency's request for mutual aid due to lack of staffing at the first EMS agency.
- **41%** - are operating with six or fewer staff members providing 80% of staffing hours.
- **38%** - anticipate seeking additional funding in the next year such as through a referendum.

NEED MORE INFORMATION? CONTACT YOUR MUNICIPAL BOARD

24/7/365 COVERAGE

BARS must provide 24/7/365 coverage in order to maintain licensure in the state of Wisconsin.

Gaps in coverage jeopardize licensing status and put residents in danger of not receiving immediate care.

CURRENT COVERAGE

Today, BARS employs one paid EMT to help provide daytime coverage during the week (40 hours). Soon, BARS will likely need to hire a second EMT to ensure the ambulance can respond if a 911 call is received during the daytime.

The goal of BARS is to continue covering night and weekend hours with volunteers.

HOW IS BARS FUNDED?

BARS receives funding from:

- ✓ Revenue from calls
- ✓ Grants
- ✓ Donations
- ✓ Municipal Charges (Levy Funds)

If BARS is forced to hire additional EMTs, outside funding **WILL** be necessary in the long term.

WHAT'S THE IMPACT?

Without current state support, municipalities may be forced to put projects—like parks and roads—on hold in order to support this essential service through levy funds!

Early estimates to support funding for two full-time EMTs is proposed at \$159,000. Current funding is supported based on population served in each municipality. Based on this proposed number, the cost amounts to less than \$47/person.

\$47

IS IT WORTH IT?

INTERESTED IN DONATING?

Mail donations to
Barneveld Brigham Fire-Rescue
District at 407 Business ID,
Barneveld, WI 53507

Rescue Squad Calculations - 2024 Budget - DRAFT FIGURES

Preliminary 2022 Population Estimate		Cost Per Person		Ambulance Services Fund Due		Cost Per Person		EMS Staff Payroll Amount Due		TOTAL DUE in:					
										2024	2023	2022	2021	2020	2019
Town of Brigham	1063	\$	8.57	\$	9,104.79	\$	38.40	\$	40,814.58	\$	49,919.37	\$	9,429.28	\$	9,380.80
Village of Barneveld	1338	\$	8.57	\$	11,460.22	\$	38.40	\$	51,373.38	\$	62,833.60	\$	10,976.34	\$	10,973.60
Town of Ridgeway	341	\$	8.57	\$	2,919.01	\$	38.40	\$	13,085.24	\$	16,004.25	\$	3,002.50	\$	3,112.20
Village of Ridgeway	644	\$	8.57	\$	5,515.98	\$	38.40	\$	24,726.80	\$	30,242.78	\$	5,591.88	\$	5,640.80
	3386			\$	29,000.00			\$	130,000.00			\$	29,000.01	\$	29,107.40
TOTAL Ambulance Services Fund					\$	29,000.00									
EMS Staff Payroll															
Current AEMT - Wage + Employer Taxes					\$	48,000.00									
Current AEMT - Health Stipend					\$	6,000.00									
Service Director - Wage + Employer Taxes					\$	70,000.00									
Service Director - Health Stipend					\$	6,000.00									
TOTAL EMS Staff Payroll					\$	130,000.00									
TOTAL DUE					\$	159,000.00									

20

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,051,928.72	4/30/2023
Tax Account	****91	\$2,555.67	4/30/2023
General Designated	****45	\$36,877.65	4/30/2023
Water	****32	\$444,360.18	4/30/2023
Water Depreciation	****61	\$34,725.56	4/30/2023
Sewer General Operating	****59	\$334,227.93	4/30/2023
Sewer DNR Equipment	****53	\$90,489.63	4/30/2023
Sewer System Special	****09	\$15,932.78	4/30/2023
Sewer Reserve Account	****96	\$162,639.55	4/30/2023
EDF	****67	\$673,718.77	4/30/2023
Debt Service	****49	\$77,868.73	4/30/2023
Special Purpose Library Fund	****79	\$101,853.94	4/30/2023
Barneveld Santa Cop	****12	\$5,651.62	4/30/2023
Library Fund	****67	\$104,380.20	4/30/2023
Christmas Fund	****40	\$6,102.04	4/30/2023
Emergency Services	****75	\$75,753.17	4/30/2023
Memorial Park Fund	****15	\$5,158.15	4/30/2023
Park Dedication	****88	\$212,826.31	4/30/2023
Birch Lake Fund	****83	\$1,026.89	4/30/2023
TIF #1 Fund	****43	\$63,832.78	4/30/2023
TIF #2 Fund	****33	\$1,267,734.74	4/30/2023
Fair Day Fund	*****25	\$14,109.05	3/31/2023
Friends of Library - Building Fund	****02	\$23,159.17	4/30/2023
Special Purpose - Roof Fund	****57	\$2,172.98	4/30/2023
Total Deposit		\$4,809,086.21	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		\$450,000.00	2/1/2023	2/1/2026
2022 Street Reconstruction		\$384,248.08	4/19/2023	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 4/8/23 – 4/21/23

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	92.50	6		8	04/23/2018
ERIC A	79.50	5			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
MICHELLE W	72			8	9-25-00
JEAN ANN	79.25			7.25	1-31-06
JEREMY	87			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	16				03-21-19
SHARON T	27				4-15-19
AUTUMN	71			6.50	9-09-97
AGGIE					2-07-07
DANIELLE	21				2-11-22
SHARILYN	45.50				5/28/19

PAY PERIOD 4/22/23 – 5/5/23

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT TOTAL	AS COMP	SICK PAYOUT	
MIKE	80	9.50			04/23/2018
ERIC A	80	5			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
MICHELLE W	80	2.5	2.5		9-25-00
JEAN ANN	72.50				1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F					03-21-19
SHARON T	24				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
DANIELLE	21.50				2-11-22
SHARILYN	64				5/28/19

5/23/2023 12:04 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 5/01/2023 Department: From:
Thru: 5/31/2023 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		7.50	Beginning Balance
			7.50	Resulting Balance
WALKER	MICHELLE L		12.25	Beginning Balance
		5/08/2023	3.75	Calculate Payroll - 05/08/2023
			16.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

5/23/2023 12:05 PM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1

PAYRL

Transaction Date: From: 5/01/2023 Department: From:
Thru: 5/31/2023 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		0.00	Beginning Balance
			0.00	Resulting Balance
SAILING	SHARILYN		1.75	Beginning Balance
			1.75	Resulting Balance
SWENSON	JEAN ANN		10.75	Beginning Balance
		5/08/2023	-5.00	5-4-23
			5.75	Resulting Balance
WALKER	MICHELLE L		12.00	Beginning Balance
			12.00	Resulting Balance
WEIER	MICHAEL		7.00	Beginning Balance
			7.00	Resulting Balance

5/23/2023 12:05 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 5/01/2023
Thru: 5/31/2023Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		125.50	Beginning Balance
		5/31/2023	8.00	Auto Accrual - 05/31/2023
			133.50	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		198.75	Beginning Balance
		5/08/2023	-4.00	5-2-23
		5/31/2023	5.50	Auto Accrual - 05/31/2023
			200.25	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		320.00	Beginning Balance
			320.00	Resulting Balance

5/23/2023 12:05 PM

Flexible Time Off Activity Detail
Active Employees - Vacation Hours

Page: 1

PAYRL

Transaction Date: From: 5/01/2023
Thru: 5/31/2023Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		71.00	Beginning Balance
		5/22/2023	-3.00	5-18-23
			68.00	Resulting Balance
COPUS	AUTUMN		137.25	Beginning Balance
		5/08/2023	-7.50	5-5-23
		5/22/2023	-7.50	05-12-23
			122.25	Resulting Balance
OYEN	JEREMY M		104.00	Beginning Balance
		5/22/2023	-14.00	Calculate Payroll - 05/22/2023
			90.00	Resulting Balance
SAILING	SHARILYN		47.50	Beginning Balance
			47.50	Resulting Balance
SWENSON	JEAN ANN		100.25	Beginning Balance
			100.25	Resulting Balance
WALKER	MICHELLE L		196.00	Beginning Balance
			196.00	Resulting Balance
WEIER	MICHAEL		124.50	Beginning Balance
			124.50	Resulting Balance

5/31/2023 10:16 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
564	5/01/2023	WISCONSIN DEPARTMENT OF REVENUE 2023 PERSONAL PROPERTY AID	8,373.39
565	5/03/2023	ALLPAID DOG LICENSE - MARY BLABAUM	15.00
567	5/16/2023	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	1,382.16
743448	4/27/2023	CAT LICENSE	10.00
743449	4/27/2023	DOG LICENSE	15.00
743450	5/01/2023	STATE OF WISCONSIN - DEPT OF ADMINISTRATION ATC ANNUAL PAYMENT - 2023	13,868.40
743451	5/01/2023	DOG LICENSE	10.00
743452	5/02/2023	DUE TO GENERAL DUE TOS	196,824.74
743453	5/03/2023	CIGARETTE, LIQUOR & OPERATOR LICENSES	45.00
743454	5/04/2023	BUILDING PERMIT FEES BUILDING PERMIT - DAVID RUFFALO	75.00
743455	5/04/2023	CIGARETTE, LIQUOR & OPERATOR LICENSES OPERTOR'S LICENSE - MIKAYLA SIELING	15.00
743456	5/08/2023	MUNICIPAL COURT CITATIONS MUNICIPAL COURT CITATIONS	353.00
743458	5/11/2023	DOG LICENSE	5.00
743459	5/11/2023	PARK RENTAL	100.00
743460	5/11/2023	DOG LICENSE	10.00
743461	5/18/2023	DOG LICENSE	10.00
743462	5/22/2023	TAX PAYMENTS 2022 DELINQUENT PERSONAL PROPERTY TAXES	82.24
743463	5/22/2023	ACCOUNTS RECEIVABLE DONATION TO BIRCH LAKE PARK SCOREBOARD	1,000.00
743464	5/22/2023	WISCONSIN DEPT OF ADMINISTRATION CTH T/BIRCH LAKE TRAIL GRANT	101,436.00
743465	5/25/2023	DOG LICENSE DOG LICENSE - MELISSA LANGE	10.00
743466	5/25/2023	ACCOUNTS RECEIVABLE DONATION TO BIRCH LAKE SCOREBOARD	500.00
Grand Total			324,139.93

5/31/2023 10:17 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1066	5/01/2023	ALLPAID	336.10
1067	5/03/2023	VILLAGE OF BARNEVELD DUE FROM GENERAL	4,236.21
1068	5/03/2023	ALLPAID	160.81
1069	5/04/2023	ALLPAID	278.71
1070	5/05/2023	ALLPAID	200.50
1072	5/10/2023	ALLPAID	401.35
1073	5/11/2023	ALLPAID LEE HATHAWAY ACCT #1176 5/8/2023	100.00
1074	5/12/2023	ALLPAID WYATT REEVES ACCT #1455 5/9/2023	74.43
1075	5/18/2023	ALLPAID CRISTINA TREVINO ACCOUNT #1304 5/15/2023	180.00
1076	5/22/2023	ALLPAID	611.00
1077	5/24/2023	ALLPAID	300.00
1078	5/26/2023	ALLPAID	183.17
1079	5/30/2023	ALLPAID JACOB COLLIER ACCOUNT #1339 5/25/2023	70.00
1080	5/31/2023	ALLPAID	413.44
UTILITY	5/03/2023	Utility Receipts - SEWER - 05/03/2023	5,012.56
UTILITY	5/11/2023	Utility Receipts - SEWER - 05/11/2023	3,871.95
UTILITY	5/18/2023	Utility Receipts - SEWER - 05/18/2023	5,650.68
UTILITY	5/24/2023	Utility Receipts - SEWER - 05/24/2023	2,335.29
Grand Total			24,416.20

5/31/2023 10:16 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
410	5/10/2023	MISC. REVENUE COPIES FEES	142.00
Grand Total			142.00

5/31/2023 10:17 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
791	5/08/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 5/8/2023	525.00
793	5/22/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 5/22/2023	767.32
Grand Total			1,292.32

5/31/2023 10:17 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
512	5/10/2023	MISC. REVENUE REPLACEMENT BOOK FEE	18.00
Grand Total			18.00

5/31/2023 10:18 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
556	5/03/2023	VILLAGE OF BARNEVELD DUE FROM GENERAL	131,916.12
557	5/08/2023	MISC. REVENUE TRI-STATE DRILLING	398.39
558	5/08/2023	MISC. REVENUE INTERCON CONSTRUCTION	735.79
560	5/22/2023	MISC. REVENUE BULK WATER-NATURE CONSERVANCY	56.72
UTILITY	5/03/2023	Utility Receipts - WATER - 05/03/2023	2,833.07
UTILITY	5/03/2023	Utility Receipts - PUBLIC FIRE - 05/03/2023	1,234.92
UTILITY	5/11/2023	Utility Receipts - WATER - 05/11/2023	2,268.35
UTILITY	5/11/2023	Utility Receipts - PUBLIC FIRE - 05/11/2023	898.83
UTILITY	5/18/2023	Utility Receipts - WATER - 05/18/2023	3,326.10
UTILITY	5/18/2023	Utility Receipts - PUBLIC FIRE - 05/18/2023	1,239.70
UTILITY	5/24/2023	Utility Receipts - WATER - 05/24/2023	1,490.15
UTILITY	5/24/2023	Utility Receipts - PUBLIC FIRE - 05/24/2023	624.70
Grand Total			147,022.84

5/24/2023 8:47 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/22/2023	STATE OF WISCONSIN - GROUP INSURANCE	8,141.16
	Manual Check	JUNE COVERAGE	
ACH	5/03/2023	POSTAGE	600.00
	Manual Check	POSTAGE 5/3/2023	
ACH	5/08/2023	UNITED STATES TREASURY	2,692.66
	Manual Check	US TAXES	
ACH	5/08/2023	GREAT-WEST	1,414.04
	Manual Check	VILLAGE SHARE	
ACH	5/22/2023	UNITED STATES TREASURY	2,769.90
	Manual Check	US TAXES	
ACH	5/22/2023	GREAT-WEST	1,509.26
	Manual Check	VILLAGE SHARE	
ACH	5/22/2023	WIS DEPT OF REVENUE	892.76
	Manual Check	MAY TAX DEPOSIT	
25249	5/18/2023	ANTHEM LIFE	465.05
25250	5/18/2023	AT&T MOBILITY	119.88
		ACCOUNT #287315161359	
25251	5/18/2023	CHARTER COMMUNICATIONS	49.10
		ACCOUNT #8245 11 736 0003347	
25252	5/18/2023	KWIK TRIP INC	299.09
		ACCOUNT #00427134	
25253	5/18/2023	PREMIER COOPERATIVE	31.35
		INV#620-413405	
25254	5/18/2023	TOWN & COUNTRY SANITATION	6,546.24
		ACCOUNT #4213	
25255	5/18/2023	VISA	1,424.95
		FIRST SUPPLY ACCT #4621	
V3658	5/08/2023	ARNESON, ERIC	1,213.95
	Manual Check	Pay period 04/22/2023 to 05/05/2023	
V3659	5/08/2023	BEVER, DANIELLE	203.52
	Manual Check	Pay period 04/22/2023 to 05/05/2023	
V3660	5/08/2023	COPUS, AUTUMN	897.41
	Manual Check	Pay period 04/22/2023 to 05/05/2023	
V3661	5/08/2023	OYEN, JEREMY M	1,593.74
	Manual Check	Pay period 04/22/2023 to 05/05/2023	
V3662	5/08/2023	SAILING, SHARILYN	892.60
	Manual Check	Pay period 04/22/2023 to 05/05/2023	

5/24/2023 8:47 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3663	5/08/2023	SCHULENBURG, AGNES M	361.64
	Manual Check	Pay period 04/08/2023 to 05/05/2023	
V3664	5/08/2023	SWENSON, JEAN ANN	966.40
	Manual Check	Pay period 04/22/2023 to 05/05/2023	
V3665	5/08/2023	THOUSAND, SHARON	232.73
	Manual Check	Pay period 04/22/2023 to 05/05/2023	
V3666	5/08/2023	WALKER, MICHELLE L	1,364.60
	Manual Check	Pay period 04/22/2023 to 05/05/2023	
V3667	5/08/2023	WEIER, MICHAEL	1,565.65
	Manual Check	Pay period 04/22/2023 to 05/05/2023	
V3668	5/22/2023	ARNESON, ERIC	1,220.73
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
V3669	5/22/2023	BEVER, DANIELLE	217.71
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
V3670	5/22/2023	COPUS, AUTUMN	1,002.83
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
V3671	5/22/2023	OYEN, JEREMY M	1,517.26
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
V3672	5/22/2023	SAILING, SHARILYN	735.56
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
V3673	5/22/2023	SWENSON, JEAN ANN	1,076.96
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
V3674	5/22/2023	THOUSAND, SHARON	203.63
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
V3675	5/22/2023	WALKER, MICHELLE L	1,492.82
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
V3676	5/22/2023	WEIER, MICHAEL	1,767.76
	Manual Check	Pay period 05/06/2023 to 05/19/2023	
ONLINE TRANS	5/08/2023	VILLAGE OF BARNEVELD	525.00
	Manual Check	PAYROLL POSTED 5/8/2023	
ONLINE TRANS	5/22/2023	VILLAGE OF BARNEVELD	767.32
	Manual Check	PAYROLL POSTED 5/22/2023	
Grand Total			46,775.26

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2823	5/18/2023	NATIONAL ELEVATOR INSPECTION SERVICES, INC INV#23011341 - ELEVATOR INSPECTION	96.80
Grand Total			96.80

SEWER O & M ACCOUNT

ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6664	5/03/2023	BARNEVELD UTILITIES	200.50
6665	5/18/2023	BARNEVELD UTILITIES	755.78
6666	5/18/2023	RITCHIE IMPLEMENT INVOICE #73263B - SHIPPING	9.20
Grand Total			965.48

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2710	5/18/2023	RICOH USA, INC INV#5067252895-COPIES	33.42
2711	5/18/2023	VISA ZOOM SUBSCRIPTION	509.71
Grand Total			543.13

5/11/2023 12:13 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	4/30/2023	MADISON GAS & ELECTRIC	761.94
	Manual Check	ACCOUNT #2400132105	
AUTOMATIC	4/30/2023	BARNEVELD UTILITIES	70.06
	Manual Check	ACCOUNT #3010	
AUTOMATIC	4/30/2023	ALLIANT ENERGY	2,409.76
	Manual Check		
Grand Total			3,241.76

5/11/2023 12:19 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	4/30/2023	MADISON GAS & ELECTRIC	279.95
	Manual Check	ACCOUNT #7800112796	
AUTO	4/30/2023	BARNEVELD UTILITIES	138.56
	Manual Check	ACCOUNT #3003	
AUTO	4/30/2023	CHARTER COMMUNICATIONS	159.96
	Manual Check	ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	4/30/2023	ALLIANT ENERGY	443.88
	Manual Check	ACCOUNT #9745030000	
Grand Total			1,022.35

5/11/2023 12:20 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	4/30/2023	ALLIANT ENERGY	3,605.53
	Manual Check		
Grand Total			3,605.53

5/11/2023 12:20 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	4/30/2023	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	4/30/2023	ALLIANT ENERGY	1,678.15
	Manual Check		
Grand Total			1,686.65

6/01/2023 11:28 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 6/06/2023

From Account:

Thru: 6/06/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/06/2023	AT&T MOBILITY ACCOUNT #287315037837	72.17
	6/06/2023	BADGER WELDING SUPPLIES, INC INVOICE #3764660	85.56
	6/06/2023	BARNEVELD AUTO SERVICE LLC INVOICE #3877 - OIL CHANGE	1,127.89
	6/06/2023	BEAR GRAPHICS, INC	2,646.03
	6/06/2023	CGC, INC INVOICE #65264 - WELL #3	3,497.00
	6/06/2023	CORPORATE BUSINESS SYSTEMS INVOICE #340938	63.27
	6/06/2023	DODGEVILLE CHRONICLE	110.60
	6/06/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC INVOICE #94479482	935.00
	6/06/2023	ERIC ARNESON KWIK TRIP - GAS FOR MOWER	40.85
	6/06/2023	GLOBE LIFE ACCOUNT #31408	148.56
	6/06/2023	GROW-TECH TURF & PASTURE LLC	1,083.60
	6/06/2023	IOWA COUNTY HIGHWAY COMMISSION STATEMENT #2958 SALT	22,080.52
	6/06/2023	MGIS ACCOUNT #20207803-1	260.48
	6/06/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC ACCOUNT #0012770006	840.99
	6/06/2023	PRECISE COMPUTER CONSULTING LLC INVOICE #1413 - CLEARED INFECTIONS ON PW	106.25
	6/06/2023	PROFESSIONAL PEST CONTROL INC INVOICE #621205	92.00
	6/06/2023	SHARON JOHNSON DEPOSIT REFUND BIRCH LAKE - JOHNSON	100.00
	6/06/2023	STAFFORD ROSENBAUM LLP INVOICE #1280767#1 MUNICIPAL PROSECUTION	709.50
	6/06/2023	TOWN OF BRIGHAM JUNE 2023 SALT SHED RENTAL	300.00
Grand Total			34,300.27

6/01/2023 11:28 AM In Progress Checks - Quick Report - ALL Page: 1
 ALL Checks by Payee ACCT
 BARNEVELD LIBRARY FUND

Dated From: 6/06/2023 From Account:
 Thru: 6/06/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/06/2023	JUDD PUMPS & PLUMBING, LLC INV# 26226 -COUPLINGS - SERVICE CALL	360.83
Grand Total			360.83

6/01/2023 11:29 AM In Progress Checks - Quick Report - ALL Page: 1
 ALL Checks by Payee ACCT
 SEWER O & M ACCOUNT

Dated From: 6/06/2023 From Account:
 Thru: 6/06/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/06/2023	FLOW-RITE PIPE & SEWER SERVICES LLC INVOICE #11650 - CLEAN 4 LIFT STATIONS	1,800.00
	6/06/2023	LV LABS WW LLC INVOICE #1404	1,073.50
	6/06/2023	MCCANNS ROOTER SEWER & DRAIN CLEANING INC INV#7455 - COMMERCE ST L/S	3,557.50
	6/06/2023	MID-AMERICAN RESEARCH CHEMICAL INVOICE #0791592-IN-LIFT STATION CLEANER	2,689.50
	6/06/2023	STAFFORD ROSENBAUM LLP INVOICE #1281565 #268 - WWTF CONTRACT	1,738.00
	6/06/2023	TEAM LABORATORY CHEMICAL LLC INVOICE #INV0035841 MEGA BUGS	2,575.00
	6/06/2023	VILLAGE OF BARNEVELD JUNE DEPOSIT	6,942.00
	6/06/2023	WISCONSIN DNR - ENVIRONMENTAL FEES FACILITY ID 125001580-2023-1 ENVIRO FEES	654.13
Grand Total			21,029.63

6/01/2023 11:29 AM In Progress Checks - Quick Report - ALL Page: 1
 ALL Checks by Payee ACCT
 SPECIAL PURPOSE LIBRARY FUND

Dated From: 6/06/2023 From Account:
 Thru: 6/06/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/06/2023	BAKER & TAYLOR, INC INV#2037463878-MY HEART WILL FIND YOU-EV	209.37
	6/06/2023	COMPLETE OFFICE OF WISCONSIN, INC INVOICE #470312 - PAPER	137.12
	6/06/2023	RICOH USA, INC - TX INV#107221517 - RENT - COPY MACHINE	114.06
	6/06/2023	WISCONSIN STATE JOURNAL ACCT#190-00057452	267.76
Grand Total			728.31

6/01/2023 11:29 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 6/06/2023

From Account:

Thru: 6/06/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/06/2023	FINK'S PAVING & EXCAVATING, INC. INVOICE ASP13249-ARNESON/GROVE/LIBRARY	3,500.00
	6/06/2023	JUDD PUMPS & PLUMBING, LLC INVOICE #26287	38.50
	6/06/2023	LV LABS WATER LLC	100.00
	6/06/2023	MARTELLE WATER TREATMENT INC INVOICE #25113 SODIUM HYPOCHLORITE BULK	258.50
	6/06/2023	WI STATE LABORATORY OF HYGIENE INVOICE #741850	35.00
		Grand Total	3,932.00

BARNEVELD SCHOOL DISTRICT
PO Box 98
Barneveld, WI 53507

INVOICE

TO: Village of Barneveld

DATE: 5/1/2023

Quantity	Description	Extended Amount
1	Portion of Community Recreation Program \$10,000/365*82=	2,246.58
Total Due		\$ 2,246.58

Please return 1 copy with payment to Jean Flannery, Business Operations Manager

FARMERS IMP. STORE OF MINERAL POINT, INC.



WHITE

NEW IDEA, CUB CADET, ARCTIC CAT, KAWASAKI, J&M, H&S

719 RIDGE ROAD, MINERAL POINT, WI 53565 PHONE (608) 987-3331 • FAX (608) 987-2070

GEHL
FARM EQUIPMENT

SOLD TO: Village of Barneveld www.farmersimplementsore.com

INV. NO.

ADDRESS:

SALESMAN:

DATE: 5-2-23

MAKE AND MODEL OF MACHINE: S.N. _____ NEW ☒ USED ☐ <u>① 2023 Pro Z 972 SOL EFI</u> <u>S/N # 1018 PFH 70009</u> <u>S/N # 1018 PH 70011</u> TRADE IN: <u>① 2019 Kubota F3990</u> <u>① 2017 Kubota F3990</u> DEALER'S CHECK: <table style="width: 100%;"> <thead> <tr> <th></th> <th style="text-align: center;">Yes</th> <th style="text-align: center;">No</th> </tr> </thead> <tbody> <tr> <td>All guards in place and points of danger protected</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> <tr> <td>Equipment modified or altered (Give details and date on reverse side)</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> <tr> <td>Instruction booklet provided</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> <tr> <td>Operating instructions given</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> </tbody> </table> CUSTOMER'S ACCEPTANCE I understand fully the operation of this piece of equipment and certify that the property traded in is free of a Lien or Incumbrances. Signed _____ Date _____ I certify that the property () Purchased () Leased () Rented, as listed on this invoice is tax exempt because it is purchased for exclusive use in farming, dairying, agriculture, horticulture or floriculture. (Sec. 7754.3) I am authorized to execute this certificate and claim this exemption. Signature _____ Date _____ A service charge of 1 1/2% per month will be added to your statement for any invoice older than 30 days (18% A.P.R.)		Yes	No	All guards in place and points of danger protected	☐	☐	Equipment modified or altered (Give details and date on reverse side)	☐	☐	Instruction booklet provided	☐	☐	Operating instructions given	☐	☐	CUSTOMER PHONE NUMBER: <u>Mike 608-574-4593</u> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: right; padding-right: 10px;">TOTAL CASH PRICE</td> <td style="width: 20%; text-align: center; border: 1px solid black;"><u>\$41,800</u></td> </tr> <tr> <td style="text-align: right; padding-right: 10px;">TRADE IN</td> <td style="text-align: center; border: 1px solid black;"><u>\$18,000</u></td> </tr> <tr> <td style="text-align: right; padding-right: 10px;">SETTLEMENT</td> <td style="text-align: center; border: 1px solid black;"><u>\$23,800</u></td> </tr> <tr> <td style="text-align: right; padding-right: 10px;">DEPOSIT DOWN</td> <td style="text-align: center; border: 1px solid black;"></td> </tr> <tr> <td style="text-align: right; padding-right: 10px;">CASH ON DELIVERY</td> <td style="text-align: center; border: 1px solid black;"></td> </tr> <tr> <td style="text-align: right; padding-right: 10px;">SALES TAX</td> <td style="text-align: center; border: 1px solid black;"></td> </tr> <tr> <td style="text-align: right; padding-right: 10px;">TOTAL</td> <td style="text-align: center; border: 1px solid black;"></td> </tr> </table> Barneveldshop@mhtc.net	TOTAL CASH PRICE	<u>\$41,800</u>	TRADE IN	<u>\$18,000</u>	SETTLEMENT	<u>\$23,800</u>	DEPOSIT DOWN		CASH ON DELIVERY		SALES TAX		TOTAL	
	Yes	No																												
All guards in place and points of danger protected	☐	☐																												
Equipment modified or altered (Give details and date on reverse side)	☐	☐																												
Instruction booklet provided	☐	☐																												
Operating instructions given	☐	☐																												
TOTAL CASH PRICE	<u>\$41,800</u>																													
TRADE IN	<u>\$18,000</u>																													
SETTLEMENT	<u>\$23,800</u>																													
DEPOSIT DOWN																														
CASH ON DELIVERY																														
SALES TAX																														
TOTAL																														

RESOLUTION 23-06

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

**A RESOLUTION TO CONTINUE CERTAIN APPROPRIATIONS FOR THE YEAR 2022 TO
BE CARRIED OVER INTO 2023**

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 General Fund accounts will be transferred to the Peoples Community Bank, Account General Designated for future use.

51420-312-000	Software Support/Dues/Subscript	\$ 950.00
51420-340-000	General Operating – Clerk/Treas	\$ 135.00
51440-120-000	Election – Wages	\$ 1,700.00
52100-120-000	Wages – Police Department	\$ 7,400.00
52100-130-000	Retirement Cont/Police Dept	\$ 3,300.00

Dated this 5th day of June, 2023

VILLAGE OF BARNEVELD

John Forbes, President

ATTEST:

Jean Ann Swenson, Deputy Clerk/Treasurer

2023
#603-645 General Designate Breakdown

	DATE	INTEREST	STREETS	Elections	BANNERS & BOARD G O	CLERK'S EDUCATION	SHOP CAPITOL EQUIPMENT	CLERK COMPUTER CAPITOL	POLICE SQUAD	BALANCE IN ACCOUNT
	12/31/22	CARRY OVER	\$14,656.44	\$3,638.00	\$2,806.00	\$4,769.29	\$7,229.08	\$3,342.82		\$36,441.63
	01/01/23		\$102.56							\$36,544.19
	02/01/23		\$98.96							\$36,643.15
	03/01/23		\$116.75							\$36,759.90
	04/01/23		\$117.75							\$36,877.65
	05/01/23		\$0.00							\$36,877.65
	06/01/23			\$1,700.00				\$1,085.00	\$10,700.00	\$50,362.65
	06/06/23		\$0.00							\$50,362.65
	07/01/23		\$0.00							\$50,362.65
	08/01/23		\$0.00							\$50,362.65
	09/01/23		\$0.00							\$50,362.65
	10/01/23		\$0.00							\$50,362.65
	11/01/23		\$0.00							\$0.00
	12/01/23									\$0.00
	TOTALS		\$436.02	\$0.00	\$2,806.00	\$4,769.29	\$7,229.08	\$4,427.82	\$10,700.00	\$0.00