

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Thursday, July 7th, 2022** at **7:00 p.m.** at the **Barneveld-Brigham Municipal Building, 403 E. County Hwy ID, Barneveld, Wisconsin**, to consider the agenda set forth below.

Special/Video Conferencing

This meeting is available via video/audio conference. Members of the Village of Barneveld Board and the public may attend by:

- Online: <https://zoom.us/j/6089246861>
- Telephone: Dial 1-312-626-6799 use Meeting ID: 608 924 6861

Agenda

1. Call to Order – State of Public Notice
2. Roll Call
3. Pledge of Allegiance
4. Consideration of approval of the minutes of the June 6, 2022 Village Board Meeting
5. Informal Public Comment
6. President's Report
7. MSA Professional Services:
 - Discussion/Consideration of Change Order #3 in the amount of \$2,015.54 for the WWTF Upgrade with Sullivan Design Build (MSA reimbursed Village for the amount of this Change Order)
 - Discussion/Consideration of upcoming steps for the WWTF Screening Upgrade Project
 - Update on water/sewer/street projects
8. Public Works Report
 - * Discussion/Consideration of proposals for Deer Valley Lift Station PLC Upgrade
 - * Discussion/Consideration of hydrant bulk water users
9. Police Chief's Report
10. Discussion/Consideration of Temporary Class "B" Retailer's License (Picnic License) for Barneveld-Brigham Fire Department on August 20th, 2022 for Iowa County Cancer Coalition Fundraiser at Vortex
11. Discussion/Consideration of Temporary Operator's License for Jerry (Bud) Schlimgen – Barneveld-Brigham Fire Department for Iowa County Cancer Coalition Fundraiser on August 20th, 2022
12. Discussion/Consideration of Operators' Licenses for Kristin Kadel, Jesse Prestbroten, Tammy Linn Zander, Mia Whitish and Brittany Zander for Ope Haus Pub & Grill
13. Discussion/Consideration of Operator's License for Cassie Owen for Kwik Trip
14. Discussion/Consideration of Ordinance 22-07-01, An Ordinance Annexing Territory Located in the Town of Brigham known as the Trout Creek Watershed to the Village of Barneveld, Iowa County, Wisconsin. (This annexation involves Village-owned property that is located outside of the Village).
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
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: June 30th, 2022 @ 12:30 p.m. By: Jean Ann Swenson, Deputy Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING

Monday, June 6th, 2022

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

#4

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 – Rhonda Hazen arrived at 7:01 pm
4. Announcement – anticipated closed session later in meeting
5. Motion by B Watson/S Leahy to approve the Minutes from the May 2, 2022 Meeting. Motion carried.
6. Informal Public Comment – None
7. President's Report
8. Chelsea Olday appeared before the Village Board to discuss Adult Volleyball/Softball League at Birch Lake after Baseball/Softball is done in July/August
9. MSA - Brian Kehrli and Rob Uphoff from MSA Professional Services gave an update on Village Projects. Possible change order for Municipal Building and reviewed Punch List for Sullivan.
10. Public Works Report. Motion by M Peterson/C Valcheff to table retaining wall at 304 S Jones St until the Village can work with new owner of property. Motion by B Watson/D Hugill to approve Resolution 22-09 Compliance Maintenance Annual Report for Sewer Utility. Motion by J Forbes/S Leahy to table the Proposal from Altronex Control Systems for Deer Valley Lift Station PLC Upgrade until we get another Quote for project. Motion by C Valcheff/R Hazen to approve Mitch Danz, Scott Bomkamp and Will Hodgson have Key Box code for key box at Birch Lake. All motions carried.
11. Motion by C Valcheff/S Leahy to approve Resolution 22-09 for Improvements for the USH 18-151 Corridor for Limited Access. Motion carried.
12. Police Chief Report. Call response for May: Citations/Warnings-5 and Service-45.
13. Motion by M Peterson/C Valcheff to approve Liquor License for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill. Motion carried
14. Motion by C Valcheff/R Hazen to approve all Operator's License with the following exceptions-Derek Rikli's pending Learn to Serve Certification and Brittany Zander coming to the July Village Board Meeting. Motion carried
15. Motion by S Leahy/M Peterson to approve Cigarette License for Kwik trip and Golden Eagle Bar & Grill. Motion carried
16. Motion by R Hazen/D Hugill to appoint Police Chief Jeremy Oyen as representative for the Iowa County Hazard Mitigation Plan Update. Motion carried
17. Committee-Commission Reports – Plan Commission approve addition to Little Buffaloes
18. Motion by B Watson/C Valcheff to pay the bills as presented. Motion carried
19. Motion by B Watson/R Hazen to go into Closed Session at 8:03 p.m.: per State Statute 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data on any public employee over which the governmental body has jurisdiction or exercises responsibility. Employee Review. Roll Call: S Leahy, R Hazen, D Hugill, C Valcheff, M Peterson, B Watson & J Forbes. Motion to reconvene at 9:03 p.m. to Open Session. Roll Call: S Leahy, R Hazen, D Hugill, C Valcheff, M Peterson, B Watson & J Forbes
20. Future Agenda Items – The Village Board would like to thank the Barneveld Advancement, Will Hodgson and the Trades Class for the new concession stand at Birch Lake. The Finance Committee will meet on June 28, 2022 at 6:00 p.m.
21. Motion by R Hazen/B Watson to adjourn at 9:14 p.m. Motion carried.

APPROVED

DATE _____

SIG _____



7
1702 Pankratz Street
Madison, WI 53704

P (608) 242-7779
TF (800) 446-0679
F (608) 242-5664

www.msa-ps.com

June 17, 2022

Mr. John Forbes, Village President
Village of Barneveld
403 E. County Hwy ID
Barneveld, WI 53507

Re: WWTF Screening Upgrade Project
Change Order #3 – New Floor Hatch Doors

Dear Mr. Forbes;

The scope of Change Order #3 includes removal of the current floor hatch doors surrounding the vertical fine screen in the Headworks Building and replacement with a new door leaf design to accommodate the installed screen's horizontal and vertical alignment and to minimize the open area around the screen. The contractor's costs in this change order also include field measurements to verify dimensions of the opening in the new hatch doors, providing cutsheets of the new floor hatch door design, coordinating edits with the hatch manufacturer, providing and installing hatch doors. The costs of this change order amount of \$2,015.54.

MSA feels these are reasonable costs for this Change Order and feels obligated to pay for this change order because the installed location of the vertical fine screen resulted in field alterations to the screen support system so the hatch could easily open for maintenance operations. The plans showed a cutout around the screen support system and MSA we asked more questions during design or submittal review during construction, this item would not have been an issue. A check has been made out to the Village and accompanies this letter to cover the costs of Change Order #3.

Please call me with any questions at (920) 545-2085.

Sincerely,
MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Sheri Scott".

Sheri Scott
Senior Project Engineer

SLS

cc: Mike Weier, Director of Public Works
Rob Uphoff, Service Line Leader

Enclosure

Change Order

No. 3

Date of Issuance: 5/9/2022 Effective Date: _____

Project:	Owner:	Owner's Contract No.:
Barneveld Screening Upgrade	Village of Barneveld	
Contract:	Date of Contract:	
Village of Barneveld - Barneveld WWTF Upgrade Design & CRS	2/1/2021	
Contractor:	Engineer's Project No.:	
Sullivan Design Build	00142030	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Item 1: Remove and replace the leaves on the Halliday floor hatch in the Headworks building to accommodate the installed screen's horizontal and vertical alignment and minimize the open area around the screen. Contractor costs include field measurements, cutsheets of new floor hatch design, and coordinating changes with Halliday, the hatch manufacturer. Costs are itemized below:

- New hatch doors = \$1,128.00
- Remove old and install new = \$624.64
- 15% mark-up = \$262.90
- **Total = \$2,015.54**

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: ☐ Working days ☐ Calendar days
\$1,077,415.00	Substantial completion (days or date): <u>September 25, 2021</u>
	Ready for final payment (days or date): <u>October 29, 2021</u>
[Increase] [Decrease] from previously approved Change Order No. 1	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____
\$2,180.82	Substantial completion (days): _____
	Ready for final payment (days): _____
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$1,079,595.82	Substantial completion (days or date): <u>September 25, 2021</u>
	Ready for final payment (days or date): <u>October 29, 2021</u>
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
\$2,015.54	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$1,081,611.36	Substantial completion (days or date): <u>September 25, 2021</u>
	Ready for final payment (days or date): <u>October 29, 2021</u>

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 6/17/2022

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 5/27/22

Date: _____



Name	Customer	Proposal#	Due/Bid Date
Barneveld, WI - WWTP Deer Valley LS PLC Upgrade	Barneveld, WI - WWTP	20221025	3/9/2022, 12:00 PM

Scope

The touchscreen failed at the Barneveld, WI Deer Valley Lift Station. The existing PLC and OIT are obsolete and no longer available. Altronex Control Systems recommends replacing those with an Allen Bradley Micrologix 1400 and Automation Direct 7" touchscreen.

Bill of Materials

Deer Valley Lift Station Modifications

- Remove the existing PLC and OIT
- Provide and install
 - Micrologix 1400 Base Unit
 - 1762-IA8 Digital Input Card
 - 1762-IF4 Analog Input Card
 - Automation Direct 7" touchscreen
 - Ethernet Switch
 - Ethernet cables are necessary

Altronex Control Systems Professional Services

- Engineering design
- Drawings
- Documentation
- Programming
- Startup
- Training
- 1 Year Warranty

Items specifically not included in this proposal

1. Sales or use tax
2. Bypass Pumping
3. Permits

Proposal Amount \$ 15,417.00 USD

Freight Terms: FOB Origin, Freight Prepaid and Add

Respectfully submitted by,

Kurt Atwood
Business Development Manager
katwood@lwallen.com
(608) 210-1455

Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.

Signature

Name Print/Type

Official Position

Date



Standard Terms and Conditions

Controlling Provisions: The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.

Quotations, Acceptance, and Agreements: Any quotation is a good faith estimate. Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.

Intellectual Property: All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

Credit Approval: The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

Prices and Taxes: All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

Shipping Policy: Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

Shipping weights listed on website are estimates only. The actual shipping weights may vary.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

Operations/Maintenance Manuals: Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

Installation and Use: Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

Payment: Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

Security Interest: SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

Changes, Cancellations, Returns: All changes, cancellations, or returns must have SJE prior written approval and are conditional on compliance with manufacturer's cancellation/return policies and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

Return Policy: SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.

Force Majeure: SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

Indemnification and Default: In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

Warranty and Liability: During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.

ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.

Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.

Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.

TO OBTAIN WARRANTY SERVICE: Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

Applicable Law and Forum: Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law provision or rule.



BARNEVELD POLICE DEPARTMENT

Jun-22

9

Citations

Traffic Citations	3
Traffic Warnings	11

Activities

911 Hangup/Misdial	1
Animal Complaint/Pickup	1
Assist Citizen/Motorist	4
Assist Other Agency	6
Community Assist	1
Disturbance	1
EMS/Fire Calls	2
Followup	1
Fraud/Scam	2
Ordinance Complaint	1
Public Talks	1
School Check	4
Suspicious Activity/Person	1
Traffic Complaint	4
Welfare Check	3

Iowa County Handled Calls

911 Hangup/Misdial	1
Animal Bite	1
Civil Issue	1

#10

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 5/10/22

☐ Town ☒ Village ☐ City of BARNEVELD

County of _____

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 8/20/22 and ending 8/20/22 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name BARNEVELD BRIGAM FIRE DEPT

(b) Address 403 CTY RD 7D BARNEVELD
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President _____

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: _____

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1 Vortex Dr

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Yes

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: This will be an outside event

3. Name of Event

(a) List name of the event Iowa County Cancer Coalition Fundraiser

(b) Dates of event 8/20/22

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature] 6/13/22
(Signature / Date)

(Name of Organization)

Date Filed with Clerk June 23rd, 2022

Date Reported to Council or Board July 7th, 2022

Date Granted by Council _____

License No. _____

#14

ORDINANCE NO. 22-07-01

ORDINANCE ANNEXING TERRITORY OWNED
BY THE VILLAGE OF BARNEVELD

The Village Board of the Village of Barneveld, Iowa County, Wisconsin do ordain as follows:

SECTION 1. In accordance with Section 66.0223 of the Wisconsin Statutes, the following described territory owned by the Village of Barneveld and located in the Town of Brigham of Iowa County, Wisconsin, is hereby annexed to the Village of Barneveld:

The legal description of the annexed territory is set forth in Exhibit A attached hereto and are incorporated herein as if fully set forth herein; and

A plat showing the boundaries of the annexed territory is attached hereto as Exhibit B and incorporated herein.

SECTION 2. The territory annexed is owned by and lying near to the existing Village of Barneveld limits and the use of the property for recreational uses is not contrary to any town or county zoning.

SECTION 3. Effective Date. This Ordinance shall take effect upon the filing of 7 certified copies of the ordinance in the office of the secretary of state, together with 7 copies of a plat showing the boundaries of the territory attached. Within 10 days of filing the certified copies, the Village Clerk shall cause a copy of the ordinance and plat to be mailed or delivered to the clerk of Iowa County.

John Forbes, Village President

Attest:

Michelle Walker, Village Clerk

Date Adopted: July ___, 2022

Effective Date: July ___, 2022

SURVEYOR'S CERTIFICATE:

I, NICHOLAS W. JENNINGS, WISCONSIN PROFESSIONAL LAND SURVEYOR, S-2347, AT THE REQUEST OF VILLAGE OF BARNEVELD, HEREBY CERTIFY THAT I HAVE SURVEYED, DIVIDED AND MAPPED TWO PARCELS OF LAND BEING DESIGNATED AS PARCELS 'A' AND 'B'. LOCATED IN PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4, PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4, PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4, PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND PART OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 9, ALL BEING IN TOWN 6 NORTH, RANGE 5 EAST, TOWN OF BRIGHAM, IOWA COUNTY, WISCONSIN. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PARCEL 'A'

COMMENCING AT A FOUND CONCRETE MONUMENT WITH A BRASS CAP, BEING THE SOUTHWEST CORNER OF SECTION 4 OF TOWN 6 NORTH. RANGE 5 EAST, THENCE N 00° 10' 55" E ON THE WEST LINE OF THE SOUTHWEST 1/4 OF SECTION 4 FOR A DISTANCE OF 607.20 FEET (RECORDED AS BEARING OF NORTH), TO A 3/4" DIAMETER REBAR, BEING THE POINT OF BEGINNING OF PARCEL 'A'.

THENCE CONTINUING ON SAID WEST LINE N 00° 10' 55" E FOR A DISTANCE OF 1537.30 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 63° 35' 05" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 1411.83 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 13° 10' 35" W ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 100.67 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 65° 30' 22" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 439.85 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 69° 49' 36" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 408.33 FEET TO A 3/4" DIAMETER REBAR;

THENCE N 15° 10' 15" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 178.52 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 81° 39' 16" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 180.26 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 78° 16' 29" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 130.45 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 74° 31' 24" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 28.63 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 07° 42' 05" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 224.72 FEET TO A 3/4" DIAMETER REBAR;

THENCE S 56° 32' 55" W FOR A DISTANCE OF 406.60 FEET TO A 3/4" DIAMETER REBAR,

THENCE S 83° 55' 50" E FOR A DISTANCE OF 162.59 FEET TO A MAG NAIL ON THE CENTERLINE OF COUNTY ROAD 'T';

THENCE S 88° 58' 54" E ON SAID CENTERLINE OF SAID COUNTY ROAD 'T' FOR A DISTANCE OF 46.22 FEET TO A MAG NAIL;

THENCE S 88° 17' 20" E ON SAID CENTERLINE OF SAID COUNTY ROAD 'T' FOR A DISTANCE OF 172.86 FEET TO A MAG NAIL;

THENCE S 82° 05' 00" E ON SAID CENTERLINE OF SAID COUNTY ROAD 'T' FOR A DISTANCE OF 74.85 FEET TO A MAG

NAIL, BEING THE BEGINNING OF AN ARC OF A NON-TANGENT CURVE WITH A TANGENT BEARING OF S 80° 36' 33" E;

THENCE SOUTHEASTERLY, ON THE ARC OF SAID CURVE FOR A DISTANCE OF 49.58 FEET TO A MAG NAIL ON THE NORTH-SOUTH 1/4 LINE OF SECTION 4 HAVING A RADIUS OF 381.03 FEET, SUBTENDED BY A CENTRAL ANGLE OF 07° 27' 19"

AND A LONG CHORD WHICH BEARS S 76° 52' 53" E FOR A DISTANCE OF 49.54 FEET;

THENCE S 00° 35' 00" W ON THE NORTH-SOUTH 1/4 LINE OF SAID SECTION 4 FOR A DISTANCE OF 672.94 FEET TO A FOUND CONCRETE MONUMENT WITH A BRASS CAP BEING THE SOUTH 1/4 CORNER OF SAID SECTION 4;

THENCE S 00° 18' 59" E ON THE EAST LINE OF THE NORTHEAST 1/4 OF SECTION 9 FOR A DISTANCE OF 723.48 FEET TO A 3/4" DIAMETER REBAR;

THENCE N 59° 10' 29" W ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 407.36 FEET TO A FOUND 1" DIAMETER IRON PIPE, (RECORDED AS BEARING OF S 59° 43' E);

THENCE N 78° 21' 51" W ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 295.23 FEET TO A FOUND 1" DIAMETER IRON PIPE, (RECORDED AS S 78° 48' E - 295.80');

THENCE S 11° 29' 46" W ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 541.52 FEET TO A FOUND 1" DIAMETER IRON PIPE, (RECORDED AS N 10° 58' E - 541.60');

THENCE S 34° 04' 11" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 609.07 FEET TO A FOUND 1" DIAMETER IRON PIPE, (RECORDED AS N 34° 48' W - 611.00');

THENCE S 26° 50' 27" W ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 207.00 FEET TO A 3/4" DIAMETER REBAR, (RECORDED AS BEARING OF N 27° 13' E);

THENCE N 78° 54' 21" W ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 1000.30 FEET TO A FOUND 1" DIAMETER IRON PIPE, (RECORDED AS BEARING OF S 79° 38' E);

THENCE N 01° 23' 10" E ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 1466.28 FEET TO A FOUND 1" DIAMETER IRON PIPE, (RECORDED AS S 00° 49' W - 1468.70');

THENCE N 63° 14' 51" W ALONG AN EXISTING FENCE LINE FOR A DISTANCE OF 1289.68 FEET TO A FOUND 1" DIAMETER IRON PIPE, (RECORDED AS S 63° 43' E - 1290.30');

THENCE N 81° 25' 58" W FOR A DISTANCE OF 4.48 FEET THE POINT OF BEGINNING OF SAID PARCEL 'A'.

THE ABOVE DESCRIBED PARCEL **CONTAINS 116.97 ACRES OF LAND**, MORE OR LESS, AND IS SUBJECT TO THE ROAD RIGHT OF WAY WIDTH OF COUNTY ROAD 'T' AS SHOWN ON SHEETS 1-3 OF THE SURVEY PLAT MAP AND TO ANY AND ALL OTHER CONVEYANCES AND EASEMENTS OF RECORD.

PARCEL 'B'

BEING PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 4, TOWN 6 NORTH, RANGE 5 EAST, TOWN OF BRIGHAM, IOWA COUNTY, WISCONSIN.

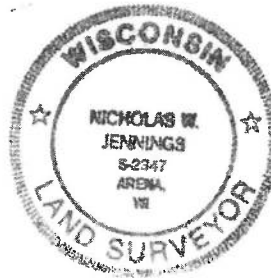
COMMENCING AT A FOUND CONCRETE MONUMENT WITH A BRASS CAP, BEING THE SOUTHWEST CORNER OF SECTION 4, TOWN 6 NORTH, RANGE 5 EAST, THENCE N 00° 10' 55" E ON THE WEST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 4 FOR A DISTANCE OF 2144.50 FEET TO A 3/4" DIAMETER REBAR (RECORDED AS BEARING OF NORTH), THENCE S 63° 35' 05" E FOR A DISTANCE OF 2313.80 FEET, (RECORDED AS BEARING OF S 63° 46' E), THENCE N 71° 55' 55" E FOR A DISTANCE OF 348.20 FEET TO A RAILROAD SPIKE IN A STONE, (RECORDED AS BEARING OF N 71° 45' E), THENCE S 74° 36' 05" E FOR A DISTANCE OF 122.00 FEET, (RECORDED AS BEARING OF S 74° 47' E), SAID POINT BEING THE POINT OF BEGINNING OF PARCEL 'B'.

THENCE N 04° 21' 55" E FOR A DISTANCE OF 145.00 FEET TO A 3/4" DIAMETER REBAR, (RECORDED AS BEARING OF N 04° 11' E);
THENCE N 87° 42' 55" E FOR A DISTANCE OF 73.83 FEET TO A 3/4" DIAMETER REBAR, (RECORDED AS BEARING OF N 87° 32' E), SAID POINT BEING ON THE NORTH-SOUTH 1/4 OF SECTION 4;
THENCE S 00° 35' 00" W ON THE SAID NORTH-SOUTH 1/4 LINE OF SAID SECTION 4 FOR A DISTANCE OF 520.28 FEET TO A 3/4" DIAMETER REBAR;
THENCE N 35° 46' 05" W FOR A DISTANCE OF 83.64 FEET TO A 3/4" DIAMETER REBAR, (RECORDED AS N 35° 57' W);
THENCE N 05° 44' 05" W FOR A DISTANCE OF 306.40 FEET, (RECORDED AS BEARING OF N 05° 55' W), SAID POINT BEING THE POINT OF BEGINNING OF PARCEL 'B'.

THE ABOVE DESCRIBED PARCEL **CONTAINS 0.77 ACRES OF LAND**, MORE OR LESS, AND IS SUBJECT TO ANY AND ALL OTHER CONVEYANCES OR EASEMENTS OF RECORD.

I FURTHER CERTIFY THAT SUCH SURVEY OF PARCELS 'A' AND 'B' AND THE REPRESENTATION THEREOF HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT I AM IN COMPLIANCE WITH THE MINIMUM STANDARDS OF A.E. 7 OF THE ADMINISTRATIVE CODE OF THE STATE OF WISCONSIN AND THE REQUIREMENTS OF CHAPTER 236.34 OF THE WISCONSIN STATE STATUTES.

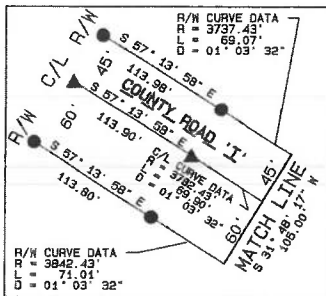

NICHOLAS W. JENNINGS
NJ SURVEYING, LLC
WI-PLS-2347
302 CHRISTINA STREET
ARENA, WISCONSIN 53503



06-04-2022
DATE

SURVEY PLAT

DETAIL ' A '



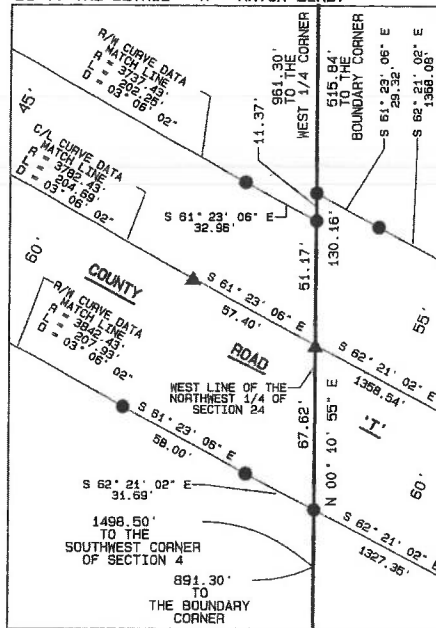
SCALE: 1" = 100'

LEGEND AND NOTES FOR
DETAILS 'A' AND 'B'

- - SET 3/4" DIAMETER BY 18" LONG REBAR, WEIGHING 1.50 LBS./PER LIN. FT.
- ▲ - SET CL MAG NAIL

DETAIL ' B '

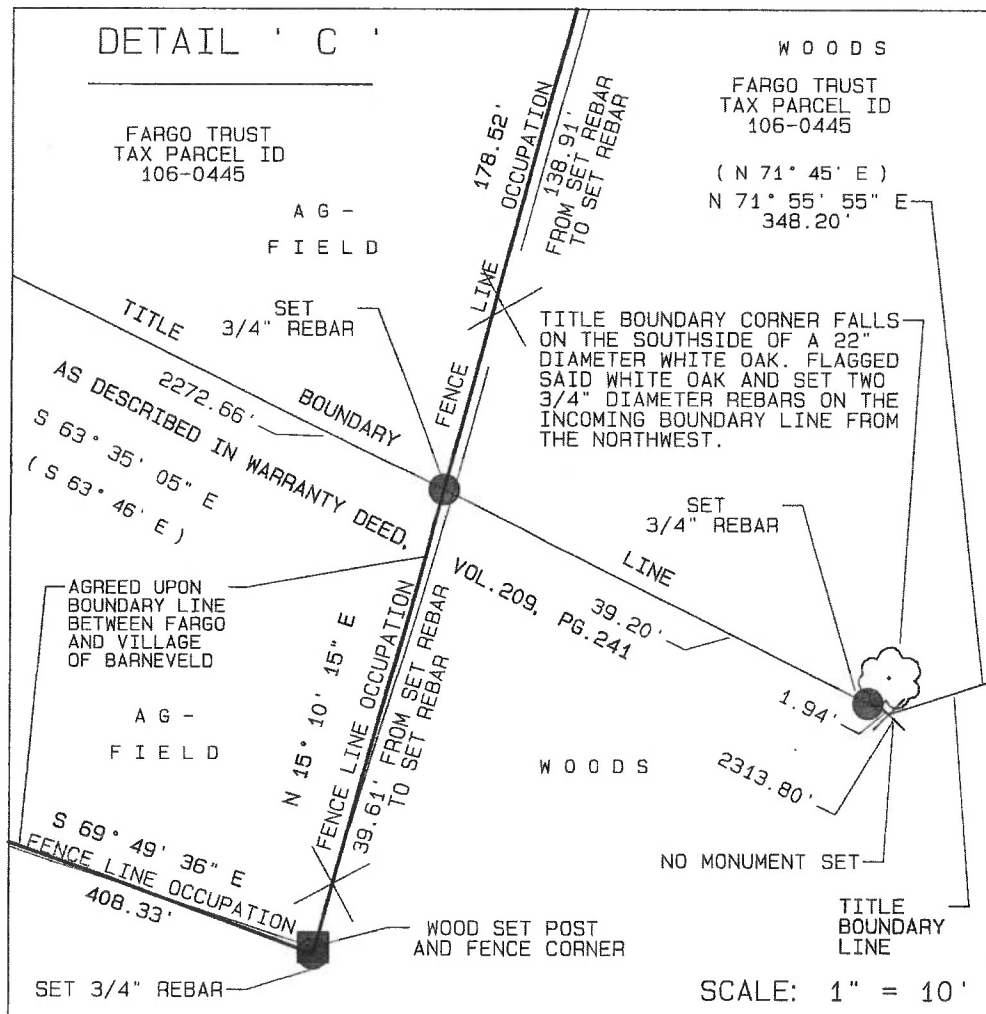
CURVE DATA INFO SHOWN IN THIS DETAIL ' B ' IS TO THE DETAIL ' A ' MATCH LINE.



SCALE: 1" = 50'



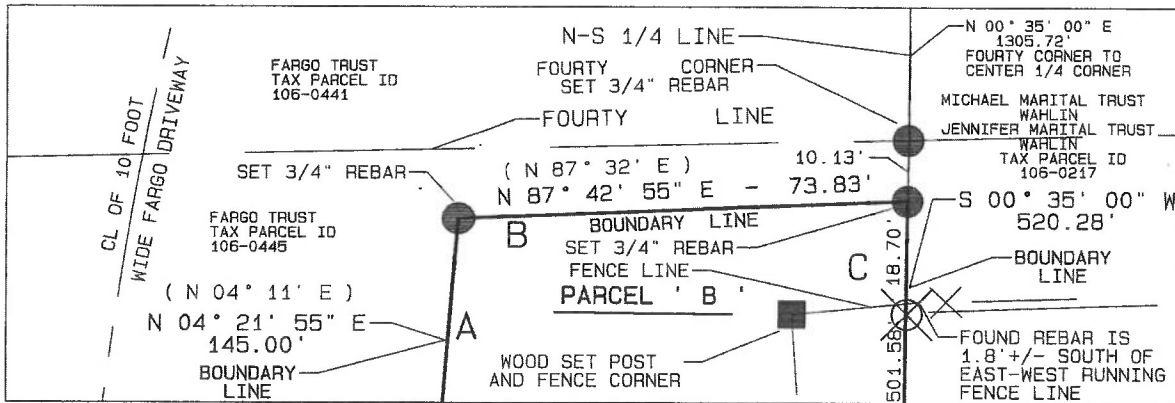
DETAIL ' C '



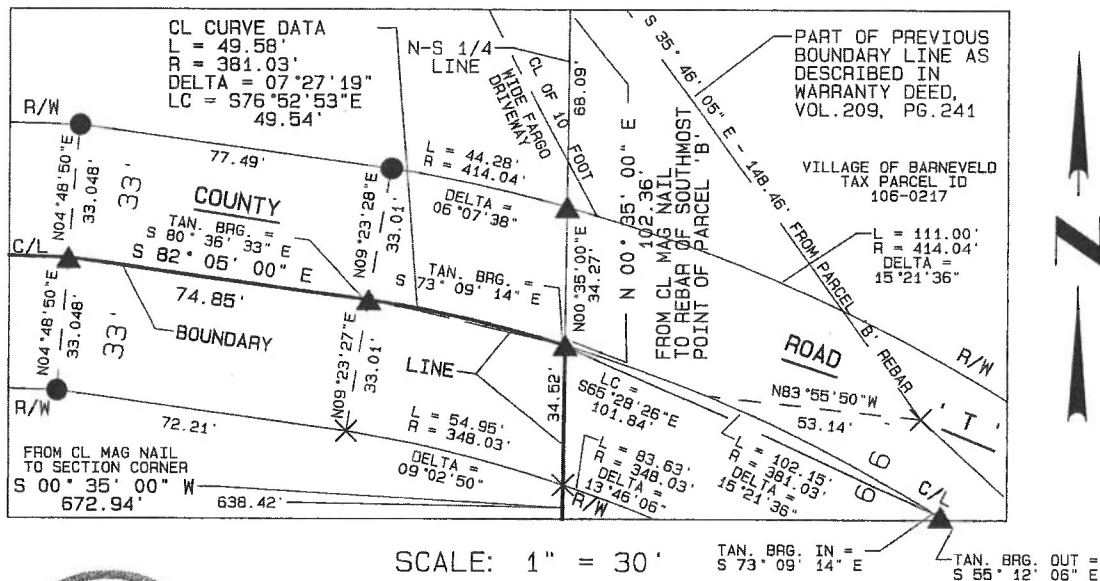
SURVEY PLAT

DETAIL ' E '

SCALE: 1" = 20'



DETAIL ' D '



SCALE: 1" = 30'



- - SET 3/4" DIAMETER BY 18" LONG REBAR, WEIGHING 1.50 LBS./PER LIN. FT.
- ▲ - SET CL MAG NAIL
- ⊗ - FOUND 3/4" DIAMETER REBAR
- × - NO MONUMENT SET

July ____, 2022

Office of the Secretary
ATTN: Doug LaFollette, Wisconsin Secretary of State
PO Box 7848
30 W. Mifflin, 10th Floor
Madison, WI 53707-7848

Re: Annexation to Village of Barneveld

Dear Ms. Blumenfeld:

Enclosed you will find seven (7) certified copies of an annexation ordinance no. 22-07-01, along seven (7) copies of a plat showing the boundaries of the territory annexed, which is attached to the ordinance. The ordinance was adopted by a unanimous vote of the Board of Trustees of the Village of Barneveld on July 7, 2022.

This ordinance annexes a parcel of land (owned by the Village) from the Town of Brigham to the Village of Barneveld. This parcel shall be in Ward 1 of the Village of Barneveld. There are no residents living on the parcel.

Sincerely,

Michelle Walker
Village Clerk

Enclosures

I, Michelle Walker, Clerk of the Village of Barneveld, Wisconsin, do hereby certify that the foregoing copy of the Ordinance No. 22-07-01 is an exact copy of the Ordinance approved (annexing territory in the Town of Brigham owned by the Village of Barneveld) and adopted by the Board of Trustees of the Village of Barneveld on July 7, 2022 the original of which is on file in the office of the Village Clerk. The population of the annexed territory is zero.

Dated this ____ day of July, 2022.

Michelle Walker, Village Clerk

Subscribed and sworn to before me this ____ day of July, 2022.

Notary Public

My commission expires: _____

#16

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,066,326.31	5/31/2022
Tax Account	****91	\$4.81	5/31/2022
General Designated	****45	\$141,190.70	5/31/2022
Water	****32	\$267,357.39	5/31/2022
Water Depreciation	****61	\$3,400.77	5/31/2022
Sewer General Operating	****59	\$307,937.69	5/31/2022
Sewer DNR Equipment	****53	\$86,297.41	5/31/2022
Sewer System Special	****09	\$22,022.15	5/31/2022
Sewer Reserve Account	****96	\$159,244.97	5/31/2022
EDF	****67	\$645,598.65	5/31/2022
Debt Service	****49	\$5,198.88	5/31/2022
Special Purpose Library Fund	****79	\$82,627.18	5/31/2022
Barneveld Santa Cop	****12	\$5,936.60	5/31/2022
Library Fund	****67	\$75,289.20	5/31/2022
Christmas Fund	****40	\$8,244.60	5/31/2022
Emergency Services	****75	\$47,367.42	5/31/2022
Park Dedication	****88	\$208,384.25	5/31/2022
Birch Lake Fund	****83	\$1,005.46	5/31/2022
TIF #1 Fund	****43	\$33,926.95	5/31/2022
TIF #2 Fund	****33	\$940,387.96	5/31/2022
Fair Day Fund	*****25	\$13,143.02	3/31/2022
Friends of Library - Building Fund	****02	\$22,675.80	5/31/2022
Special Purpose - Roof Fund	****57	\$2,127.62	5/31/2022
Total Deposit		\$4,145,695.79	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		\$600,000.00	2/1/2022	2/1/2026
Fire Truck Loan		\$0.00	3/5/2022	3/5/2023
Library Building Loan		\$238,422.11	1/31/2022	5/6/2026
WWTF Upgrade - Sewer		\$921,414.00	1/31/2022	2/12/2031
TOTAL DEBT SERVICE		\$1,335,216.19		

PAY PERIOD 5/7/22 – 5/20
/22

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	88	6.5		8	04/23/2018
ERIC A	80	4			06/22/2020
ROB					05/23/2011
BRIAN					06/01/2018
JEFF B					
MICHELLE W	82			7.5	9-25-00
JEAN ANN	85			7.75	1-31-06
JEREMY	87.5			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	8				03-21-19
SHARON T	21				4-15-19
AUTUMN	70.5			6.5	9-09-97
AGGIE					2-07-07
DANIELLE	16				2-11-22
MARY ANN	21				3-16-06
SHARILYN	64				5/28/19

PAY PERIOD 5/20/22 – 6/03/2022

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	.50			04/23/2018
ERIC A	83	6			06/22/2020
ROB	42				05/23/2011
BRIAN					06/01/2018
JEFF B					
MICHELLE W	72				9-25-00
JEAN ANN	72.25				1-31-06
JEREMY	79				12-05-11
ERIC D	3				05-31-12
JOE P					05-24-12
NATHANIEL F	17				03-21-19
SHARON T	18				4-15-19
AUTUMN	60				9-09-97
AGGIE	20				2-07-07
DANIELLE	12				2-11-22
MARY ANN	6				3-16-06
SHARILYN	67				5/28/19

6/21/2022 10:01 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 6/01/2022 Department: From:
Thru: 6/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		4.25	Beginning Balance
			4.25	Resulting Balance
WALKER	MICHELLE L		19.25	Beginning Balance
		6/06/2022	-7.25	USED ON 5/31/2022
		6/20/2022	-8.50	used on 6/7/2022
			3.50	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

6/21/2022 10:01 AM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1
PAYRL

Transaction Date: From: 6/01/2022 Department: From:
Thru: 6/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		9.75	Beginning Balance
			9.75	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
			0.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
SWENSON	JEAN ANN		7.25	Beginning Balance
			7.25	Resulting Balance
WALKER	MICHELLE L		12.00	Beginning Balance
			12.00	Resulting Balance
WEIER	MICHAEL		12.00	Beginning Balance
			12.00	Resulting Balance

6/21/2022 10:02 AM

Flexible Time Off Activity Detail
Active Employees - Sick HoursPage: 1
PAYRLTransaction Date: From: 6/01/2022
Thru: 6/30/2022Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		38.50	Beginning Balance
		6/30/2022	8.00	Auto Accrual - 06/30/2022
			46.50	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		167.00	Beginning Balance
		6/30/2022	6.75	Auto Accrual - 06/30/2022
			173.75	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

6/21/2022 10:02 AM

Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 6/01/2022 Department: From:
Thru: 6/30/2022 Thru:

Last	First	Trans Date	Hours	Memo
COPUS	AUTUMN		154.25	Beginning Balance
		6/06/2022	-4.00	Calculate Payroll - 06/06/2022
			150.25	Resulting Balance
OYEN	JEREMY M		131.00	Beginning Balance
		6/20/2022	-7.00	Calculate Payroll - 06/20/2022
			124.00	Resulting Balance
SAILING	SHARILYN		34.75	Beginning Balance
			34.75	Resulting Balance
SWENSON	JEAN ANN		145.50	Beginning Balance
		6/06/2022	-18.00	5-23 & 5-26
			127.50	Resulting Balance
WALKER	MICHELLE L		187.25	Beginning Balance
		6/20/2022	-34.25	used on 6/9/22 - 6/16/22
			153.00	Resulting Balance
WEIER	MICHAEL		77.00	Beginning Balance
		6/20/2022	-4.00	USED ON 6/17/2022
			73.00	Resulting Balance

6/30/2022 11:45 AM

Reprint Receipt Register - Full Report

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743107	6/01/2022	PARKING VIOLATIONS 2 TICKETS PAID	
100-00-45130-000-000		PARKING VIOLATIONS PARKING T#F780B8M7VR-CAMERSON BOMKAMP	100.00
		Total	100.00
743108	6/01/2022	TAX PAYMENTS 2021 PERSONAL PROPERTY TAX - SUBWAY	
100-00-12100-000-000		CURRENT TAXES RECEIVABLE 2021 PP TAXES - SUBWAY	251.97
100-00-48500-000-000		MISC. REVENUE 2021 PP INTEREST & PENALTY - SUBWAY	18.90
		Total	270.87
743109	6/02/2022	RECYCLING GRANT 2022 RECYCLING GRANT	
100-00-43430-000-000		RECYCLING STATE GRANTS 2022 RECYCLING GRANT PAYMENT	1,899.76
		Total	1,899.76
743110	6/06/2022	BUILDING PERMIT FEES BUILDING PERMIT - 105 AGNES CIRCLE	
100-00-44310-000-000		BUILDING INSPECTION FEES INSPECTION FEES - 105 AGNES CIRCLE	75.00
		Total	75.00
743111	6/06/2022	DOG LICENSE	
100-00-24330-000-000		DOG LICENSES FEE DOG LICENSE - LAURA JENSON	15.00
100-00-46110-000-000		CLERK'S FEES LATE FEE-DOG LICENSE-LAURA JENSON	10.00
		Total	25.00
743112	6/07/2022	HUNTING PERMIT	
100-00-44220-000-000		HUNTING PERMITS ARCHERY PERMIT - MICHAEL MYERS	5.00
		Total	5.00

6/30/2022 11:45 AM

Reprint Receipt Register - Full Report

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743113	6/13/2022	DOG LICENSE	
100-00-24330-000-000		DOG LICENSES FEE	5.00
		DOG LICENSE - RACHYL DIMPFL	
		Total	5.00
743114	6/14/2022	CHICAGO TITLE INSURANCE COMPANY	
100-00-46110-000-000		CLERK'S FEES	25.00
		SPECIAL ASSESSMENT - 506 FORD - KJ	
		Total	25.00
743115	6/15/2022	PARKING VIOLATIONS	
100-00-45130-000-000		PARKING VIOLATIONS	25.00
		PARKING TICKET #F780B8M7VQ-COREY LAUFENB	
		Total	25.00
743116	6/16/2022	DOG LICENSE	
100-00-24330-000-000		DOG LICENSES FEE	10.00
		DOG LICENSE - NICK ERICKSON	
		Total	10.00
743117	6/20/2022	MUNICIPAL COURT CITATIONS	
		MUNICIPAL CITATIONS	
100-00-45110-000-000		COURT PENALTIES/COSTS-CITATION	50.00
		CITATION #AD3705763 GAVIN LEE DECKER	
100-00-45110-000-000		COURT PENALTIES/COSTS-CITATION	-5.00
		DISPOSITION#F780B8M7VM PATRICIA ANDERSON	
100-00-45110-000-000		COURT PENALTIES/COSTS-CITATION	50.00
		CITATION #F780B8M7VM PATRICIA A ANDERSON	
		Total	95.00
743118	6/20/2022	MISC. REVENUE	
		2021 USE VALUE PENALTY-DEER VALLEY LODGE	
100-00-48500-000-000		MISC. REVENUE	2,611.00
		2021 USE VALUE PENALTY-DEER VALLEY LODGE	
		Total	2,611.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743119	6/21/2022	BUILDING PERMIT FEES	
		BUILDING PERMIT - 202 S GARFIELD ST	
100-00-44310-000-000		BUILDING INSPECTION FEES	25.00
		INSPECTION FEES - 202 S GARFIELD ST	
Total			25.00
743120	6/22/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES	
		LIQUOR AND OPERATOR'S LICENSES - LEGION	
100-00-44110-000-000		LIQUOR AND MALT LICENSES	600.00
		LIQUOR LICENSE - BARNEVELD LEGION	
100-00-13100-000-000		CUSTOMER ACCOUNTS RECEIVABLE	10.89
		PUBLICATION FEES - BARNEVELD LEGION	
100-00-44121-000-000		BARTENDER LICENSES	135.00
		OPERATOR'S LICENSE - BARNEVELD LEGION	
Total			745.89
743121	6/22/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES	
		LIQUOR, CIGARETTE AND OPERATOR'S LICENSE	
100-00-44110-000-000		LIQUOR AND MALT LICENSES	600.00
		LIQUOR LICENSE - GOLDEN EAGLE	
100-00-13100-000-000		CUSTOMER ACCOUNTS RECEIVABLE	10.89
		PUBLICATION FEES - GOLDEN EAGLE	
100-00-44121-000-000		BARTENDER LICENSES	30.00
		OPERATOR'S LICENSE - GOLDEN EAGLE	
100-00-44122-000-000		CIGARETTE LICENSES	25.00
		CIGARETTE LICENSE - GOLDEN EAGLE	
Total			665.89
743122	6/23/2022	SPECIAL ASSESSMENT LETTERS	
		SPECIAL ASSESSMENT LETTER - ELSA GREENE	
100-00-46110-000-000		CLERK'S FEES	25.00
		SPECIAL ASSESSMENT LETTER-213 ARNESON RD	
Total			25.00
743123	6/23/2022	BUILDING PERMIT FEES	
		BUILDING PERMIT - JEREMY ESCH	
100-00-44310-000-000		BUILDING INSPECTION FEES	155.00
		INSPECTION FEES - 106 QUAIL RIDGE DR	
Total			155.00

6/30/2022 11:45 AM

Reprint Receipt Register - Full Report

Page: 4
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743124	6/27/2022	SPECIAL ASSESSMENT LETTERS SPCIAL ASSESSMENT LETTER - TIM CODY	
100-00-46110-000-000		CLERK'S FEES	25.00
		SPECIAL ASSESSMENT LETTER-206 QUAIL RIDG	
		Total	25.00
743125	6/27/2022	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - JOSH TRAINOR	
100-00-46110-000-000		CLERK'S FEES	25.00
		SPECIAL ASSESSMENT LETTER-108 HILLCREST	
		Total	25.00
743126	6/27/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES LIQUOR LICENSES & PUBLICATION FEE - OPE	
100-00-44110-000-000		LIQUOR AND MALT LICENSES	600.00
		LIQUOR LICENSE - OPE HAUS	
100-00-13100-000-000		CUSTOMER ACCOUNTS RECEIVABLE	10.89
		PUBLICATION FEES - OPE HAUS	
		Total	610.89
743127	6/27/2022	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - DESIGN HOMES	
100-00-46110-000-000		CLERK'S FEES	25.00
		SPECIAL ASSESSMENT LETTER-109 GRAELYN CR	
		Total	25.00
743128	6/27/2022	CIGARETTE, LIQUOR & OPERATOR LICENSES LIQUOR & OPERATOR LICENSES - DEER VALLEY	
100-00-44110-000-000		LIQUOR AND MALT LICENSES	600.00
		LIQUOR LICENSE - DEER VALLEY LODGE	
100-00-13100-000-000		CUSTOMER ACCOUNTS RECEIVABLE	10.89
		PUBLICATION FEES - DEER VALLEY LODGE	
100-00-44121-000-000		BARTENDER LICENSES	255.00
		OPERATOR'S LICENSE - DEER VALLEY LODGE	
		Total	865.89
743129	6/29/2022	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - TODD PARKOS	
100-00-46110-000-000		CLERK'S FEES	25.00
		SPECIAL ASSESSMENT LETTER - 310 N KENZIE	

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			25.00
743130	6/29/2022	BUILDING PERMIT FEES	
BUILDING PERMIT - LITTLE BUFFALOS			
100-00-44310-000-000		BUILDING INSPECTION FEES	950.00
INSPECTION FEES - 916 MARGI LN			
Total			950.00
Grand Total			9,290.19

6/30/2022 11:46 AM

Reprint Receipt Register - Full Report

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
379	6/16/2022	MISC. REVENUE	
COPIES/FEES - DONATIONS			
150-00-43000-000-000		DONATIONS	108.00
COPIES/FEES - DONATIONS			
Total			108.00

6/30/2022 11:47 AM

Reprint Receipt Register - Full Report

Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
752	6/06/2022	VILLAGE OF BARNEVELD	
CHRISTMAS FUND PAYROLL 6/6/2022			
100-00-21594-000-000		EMPLOYEE CHRISTMAS ACCOUNT	490.00
CHRISTMAS FUND PAYROLL 6/6/2022			
Total			490.00
754	6/20/2022	VILLAGE OF BARNEVELD	
CHRISTMAS FUND PAYROLL 6/20/2022			
100-00-21594-000-000		EMPLOYEE CHRISTMAS ACCOUNT	720.64
CHRISTMAS FUND PAYROLL 6/20/2022			
Total			720.64
Grand Total			1,210.64

6/30/2022 12:00 PM

Reprint Receipt Register - Full Report

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
928	6/01/2022	ALLPAID	
KIMBERLY SCHAEFER ACCOUNT#1437 5/27/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	200.00
KIMBERLY SCHAEFER ACCOUNT#1437 5/27/2022			
Total			200.00
929	6/02/2022	ALLPAID	
BRIAN MONSON ACCOUNT #1223 5/30/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	80.00
BRIAN MONSON ACCOUNT #1223 5/30/2022			
Total			80.00
930	6/03/2022	ALLPAID	
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	92.08
KATHLEEN VAUGHAN ACCOUNT #1605 5/31/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	50.00
MCKENZIE HRON ACCOUNT #1561 05/31/2022			
Total			142.08
931	6/06/2022	ALLPAID	
KATHLENA BERNED ACCOUNT #1455 6/1/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	73.57
KATHLENA BERNED ACCOUNT #1455 6/1/2022			
Total			73.57
932	6/08/2022	ALLPAID	
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	150.00
LEE HATHAWAY ACCOUNT #1176 6/3/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	50.00
MCKENZIE HRON ACCOUNT #1561 6/4/2022			
Total			200.00
933	6/10/2022	ALLPAID	
CRISTINA TREVINO ACCOUNT #1304 6/7/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	187.95
CRISTINA TREVINO ACCOUNT #1304 6/7/2022			
Total			187.95

6/30/2022 12:00 PM

Reprint Receipt Register - Full Report

Page: 2
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
934	6/15/2022	ALLPAID	
RACHELE WEISENSEL ACCOUNT #1261 6/11/22			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	95.17
RACHELE WEISENSEL ACCOUNT #1261 6/11/22			
Total			95.17
935	6/16/2022	ALLPAID	
BRITTANY SANCHEZ ACCOUNT #1063 6/13/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	50.00
BRITTANY SANCHEZ ACCOUNT #1063 6/13/2022			
Total			50.00
936	6/17/2022	ALLPAID	
JOSEPH PLACE ACCOUNT #1540 6/14/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	100.00
JOSEPH PLACE ACCOUNT #1540 6/14/2022			
Total			100.00
937	6/21/2022	ALLPAID	
MCKENZIE HRON ACCOUNT #1561 6/16/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	50.00
MCKENZIE HRON ACCOUNT #1561 6/16/2022			
Total			50.00
938	6/22/2022	ALLPAID	
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	62.64
AUDREY HEPP ACCOUNT #1257 6/19/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	229.53
DANIELLE OPSAL ACCOUNT #1099 6/17/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	135.37
EMILY PEGRAM ACCOUNT #1123 6/19/2022			
Total			427.54
939	6/23/2022	ALLPAID	
KYLE MCWILLIAMS ACCOUNT #1528 6/20/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	80.00
KYLE MCWILLIAMS ACCOUNT #1528 6/20/2022			
Total			80.00

6/30/2022 12:00 PM

Reprint Receipt Register - Full Report

Page: 3
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
941	6/24/2022	ALLPAID	
ROBB WISE ACCOUNT #1379 6/21/2022			
660-00-13100-000-143		CUSTOMER ACCTS REC - ALLPAID	73.12
ROBB WISE ACCOUNT #1379 6/21/2022			
Total			73.12
942	6/27/2022	ALLPAID	
660-00-13100-000-143 CUSTOMER ACCTS REC - ALLPAID 50.00			
MCKENZIE HRON ACCOUNT #1561 6/23/2022			
660-00-13100-000-143 CUSTOMER ACCTS REC - ALLPAID 70.00			
JACOB COLLIER ACCOUNT #1339 6/23/2022			
Total			120.00
943	6/29/2022	ALLPAID	
KEVIN L ROBERTS ACCOUNT #1362 6/25/2022			
660-00-13100-000-143 CUSTOMER ACCTS REC - ALLPAID 70.06			
KEVIN L ROBERTS ACCOUNT #1362 6/25/2022			
Total			70.06
UTILITY	6/02/2022	Utility Receipts - SEWER - 06/02/2022	
660-00-13100-000-142 CUSTOMER ACCOUNTS RECEIVABLE 9,363.02			
660-00-13100-000-142 CUSTOMER ACCOUNTS RECEIVABLE 21.00			
Total			9,384.02
UTILITY	6/09/2022	Utility Receipts - SEWER - 06/09/2022	
660-00-13100-000-142 CUSTOMER ACCOUNTS RECEIVABLE 3,437.68			
660-00-13100-000-142 CUSTOMER ACCOUNTS RECEIVABLE 79.32			
Total			3,517.00
UTILITY	6/16/2022	Utility Receipts - SEWER - 06/16/2022	
660-00-13100-000-142 CUSTOMER ACCOUNTS RECEIVABLE 4,783.21			
660-00-13100-000-142 CUSTOMER ACCOUNTS RECEIVABLE 19.50			

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
Total			4,802.71
UTILITY 6/23/2022 Utility Receipts - SEWER - 06/23/2022			
660-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	3,142.66
660-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	9.00
Total			3,151.66
UTILITY 6/29/2022 Utility Receipts - SEWER - 06/29/2022			
660-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	3,300.88
660-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	9.00
Total			3,309.88
UTILITY 6/30/2022 Utility Receipts - SEWER - 06/30/2022			
660-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	9,446.11
Total			9,446.11
Grand Total			35,560.87

6/30/2022 12:00 PM

Reprint Receipt Register - Full Report

Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
489	6/16/2022	MISC. REVENUE	
SHARI SAILING - REIMBURSE PROGRAMMING			
155-00-55110-364-000		PROGRAMMING	12.76
SHARI SAILING - REIMBURSE PROGRAMMING			
Total			12.76
490	6/16/2022	MISC. REVENUE	
VILLAGE OF GAYS MILLS			
155-00-48500-000-000		MISC. REVENUE/COPY FEES	7.00
VILLAGE OF GAYS MILLS			
Total			7.00
Grand Total			19.76

6/30/2022 12:01 PM

Reprint Receipt Register - Full Report

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
527	6/02/2022	MISC. REVENUE	
BULK WATER-WK CONSTRUCTION			
620-00-46450-000-460		UNMETERED RESIDENTIAL SALES	61.20
BULK WATER-WK CONSTRUCTION			
Total			61.20
UTILITY 6/02/2022 Utility Receipts - WATER - 06/02/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	6,586.45
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	4.24
Total			6,590.69
UTILITY 6/02/2022 Utility Receipts - PUBLIC FIRE - 06/02/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	2,268.92
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	1.64
Total			2,270.56
UTILITY 6/09/2022 Utility Receipts - WATER - 06/09/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	1,934.15
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	19.13
Total			1,953.28
UTILITY 6/09/2022 Utility Receipts - PUBLIC FIRE - 06/09/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	930.66
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	8.80
Total			939.46
UTILITY 6/16/2022 Utility Receipts - WATER - 06/16/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	2,803.73

6/30/2022 12:01 PM

Reprint Receipt Register - Full Report

Page: 2
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	3.99
Total			2,807.72
UTILITY 6/16/2022 Utility Receipts - PUBLIC FIRE - 06/16/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	1,161.15
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	2.11
Total			1,163.26
UTILITY 6/23/2022 Utility Receipts - PUBLIC FIRE - 06/23/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	936.16
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	0.95
Total			937.11
UTILITY 6/23/2022 Utility Receipts - WATER - 06/23/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	1,924.02
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	2.04
Total			1,926.06
UTILITY 6/29/2022 Utility Receipts - WATER - 06/29/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	2,153.98
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	1.81
Total			2,155.79
UTILITY 6/29/2022 Utility Receipts - PUBLIC FIRE - 06/29/2022			
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	667.99
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	1.07
Total			669.06

6/30/2022 12:01 PM

Reprint Receipt Register - Full Report

Page: 3
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
UTILITY	6/30/2022	Utility Receipts - WATER - 06/30/2022	
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	5,725.20
			Total 5,725.20
UTILITY	6/30/2022	Utility Receipts - PUBLIC FIRE - 06/30/2022	
620-00-13100-000-142		CUSTOMER ACCOUNTS RECEIVABLE	2,369.99
			Total 2,369.99
Grand Total			29,569.38

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/31/2022 From Account:
Thru: 5/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2022	MADISON GAS & ELECTRIC	585.73
Manual Check		ACCOUNT #2400132105	
AUTOMATIC	5/31/2022	ALLIANT ENERGY	2,341.85
Manual Check			
AUTOMATIC	5/31/2022	BARNEVELD UTILITIES	60.23
Manual Check			
Grand Total			2,987.81

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 5/31/2022 From Account:
Thru: 5/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	5/31/2022	MADISON GAS & ELECTRIC	210.07
Manual Check		ACCOUNT #7800112796	
AUTO	5/31/2022	BARNEVELD UTILITIES	136.38
Manual Check		ACCOUNT #3003	
AUTO	5/31/2022	ALLIANT ENERGY	379.30
Manual Check		ACCOUNT #9745030000	
AUTO	5/31/2022	CHARTER COMMUNICATIONS	159.96
Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
Grand Total			885.71

SEWER O & M ACCOUNT

ALL Checks

Posted From: 5/31/2022 From Account:
Thru: 5/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2022	ALLIANT ENERGY	3,233.99
Manual Check			

WATER O & M ACCOUNT

ALL Checks

Posted From: 5/31/2022 From Account:
Thru: 5/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2022	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	5/31/2022	ALLIANT ENERGY	1,405.61
Manual Check			
Grand Total			1,414.11

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/01/2022 From Account:
Thru: 6/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/02/2022	POSTAGE	600.00
	Manual Check	POSTAGE 6/2/2022	
ACH	6/06/2022	UNITED STATES TREASURY	2,563.24
	Manual Check	US TAXES	
ACH	6/06/2022	GREAT-WEST	1,097.06
	Manual Check	VILLAGE SHARE	
V3374	6/06/2022	ARNESON, ERIC	1,327.86
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3375	6/06/2022	BEVER, DANIELLE	110.82
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3376	6/06/2022	BRINDLEY, MARY ANN	56.80
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3377	6/06/2022	COPUS, AUTUMN	791.82
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3378	6/06/2022	DUNHAM, ERIC J	49.87
	Manual Check	Pay period 06/19/2021 to 06/03/2022	
V3379	6/06/2022	FORREST, NATHANIAL	282.59
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3380	6/06/2022	GEVELINGER, ROBERT	542.83
	Manual Check	Pay period 10/23/2021 to 06/03/2022	
V3381	6/06/2022	OYEN, JEREMY M	1,496.16
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3382	6/06/2022	SAILING, SHARILYN	894.90
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3383	6/06/2022	SCHULENBURG, AGNES M	212.40
	Manual Check	Pay period 05/07/2022 to 06/03/2022	
V3384	6/06/2022	SWENSON, JEAN ANN	929.63
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3385	6/06/2022	THOUSAND, SHARON	166.23
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3386	6/06/2022	WALKER, MICHELLE L	1,132.56
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
V3387	6/06/2022	WEIER, MICHAEL	1,155.80
	Manual Check	Pay period 05/21/2022 to 06/03/2022	
ONLINE TRANS	6/06/2022	VILLAGE OF BARNEVELD	490.00
	Manual Check	PAYROLL POSTED 6/6/2022	

Grand Total 13,900.57
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 6/01/2022 From Account:
Thru: 6/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6551	6/02/2022	BARNEVELD UTILITIES	738.07

Grand Total 738.07

6/28/2022 11:25 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/21/2022	STATE OF WISCONSIN - GROUP INSURANCE	7,659.86
	Manual Check	JULY COVERAGE	
ACH	6/20/2022	UNITED STATES TREASURY	2,797.69
	Manual Check	US TAXES	
ACH	6/20/2022	GREAT-WEST	1,239.76
	Manual Check	VILLAGE SHARE	
ACH	6/28/2022	WIS DEPT OF REVENUE	793.24
	Manual Check	JUNE TAX DEPOSIT	
24836	6/16/2022	VISA	740.95
		ACCT #1650 ZOOM	
24837	6/22/2022	INSIGHT	1,429.08
		ID #8373159	
24838	6/22/2022	PROFESSIONAL PEST CONTROL INC	90.00
V3388	6/20/2022	ARNESON, ERIC	1,158.20
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3389	6/20/2022	BEVER, DANIELLE	110.82
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3390	6/20/2022	BRINDLEY, MARY ANN	160.92
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3391	6/20/2022	COPUS, AUTUMN	886.30
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3392	6/20/2022	FORREST, NATHANIAL	489.00
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3393	6/20/2022	GEVELINGER, ROBERT	200.86
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3394	6/20/2022	OYEN, JEREMY M	1,423.93
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3395	6/20/2022	SAILING, SHARILYN	827.26
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3396	6/20/2022	SWENSON, JEAN ANN	1,088.99
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3397	6/20/2022	THOUSAND, SHARON	166.23
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
V3398	6/20/2022	WALKER, BRIAN	528.55
	Manual Check	Pay period 06/07/2022 to 06/17/2022	
V3399	6/20/2022	WALKER, MICHELLE L	1,132.56
	Manual Check	Pay period 06/04/2022 to 06/17/2022	

6/28/2022 11:25 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3400	6/20/2022	WEIER, MICHAEL	1,521.29
	Manual Check	Pay period 06/04/2022 to 06/17/2022	
ONLINE TRANS	6/20/2022	VILLAGE OF BARNEVELD	720.64
	Manual Check	PAYROLL POSTED 6/20/2022	
ONLINE TRANS	6/21/2022	VILLAGE OF BARNEVELD	65,470.18
	Manual Check	2022 ARPA LOCAL RECOVERY FUNDS	

Grand Total 90,636.31

6/28/2022 11:25 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2789	6/16/2022	BAKER & TAYLOR, INC	192.07
		INVOICE #2036797052-ASH PRINCESS	
2792	6/16/2022	TRIPLE J SERVICES LLC	240.00
		INV#455764 - SNOW REMOVAL	
2793	6/16/2022	VISA	94.95
		AMAZON-CAMAJ FIBER ART'S SCOURING & PREP	

Grand Total 527.02

6/28/2022 11:26 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6561	6/16/2022	BARNEVELD UTILITIES	433.12
		CRISTINA TREVINO ACCOUNT #1304 6/7/2022	
6562	6/16/2022	SJE	174.62
		INVOICE #CD99436834 - DEER VALLEY LS	
6563	6/22/2022	G. A. CLERKIN ELECTRIC CO.	701.14
		UNDERGROUND CIRCUITS-HWY T LIFT STATION	

Grand Total 1,308.88

6/28/2022 11:26 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2624	6/16/2022	DEPARTMENT OF ADMINISTRATION INVOICE#505-00000069260-TEACH SERVICES	600.00
2625	6/16/2022	RICOH USA, INC INV#5064538642- RICOH MPC2004EX - COPIES	80.89
2626	6/16/2022	VISA ZOOM - MMONTHLY FEE	154.98
Grand Total			835.87

6/28/2022 11:26 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
6130	6/16/2022	WI STATE LABORATORY OF HYGIENE INVOICE #713151	284.00
6131	6/22/2022	WI DNR 2022 WATER USE FEES, INVOICE #WU97899	125.00
Grand Total			409.00

6/29/2022 8:50 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 6/01/2022 From Account:
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
2249	6/29/2022	JEREMY OYEN CHRISTMAS FUND - 2022	200.00
2250	6/29/2022	MICHELLE WALKER CHRISTMAS FUND - 2022	3,575.00
Grand Total			3,775.00

6/30/2022 2:29 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 7/11/2022

From Account:

Thru: 7/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/11/2022	AT&T MOBILITY	350.78
	7/11/2022	CORPORATE BUSINESS SYSTEMS INVOICE #321717	70.33
	7/11/2022	EQUITY APPRAISAL, LLC 4/1/2022-6/30/2022 MAINTENANCE	1,732.00
	7/11/2022	GLOBE LIFE ACCOUNT #31408	149.28
	7/11/2022	IOWA COUNTY REGISTER OF DEEDS RECORD BIRCH LAKE PARK SURVEY	50.00
	7/11/2022	MGIS ACCOUNT #20207803-1	251.51
	7/11/2022	NJ SURVEYING LLC INV #01140 - BIRCH LAKE SURVEY	3,200.00
	7/11/2022	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #336620	210.71
	7/11/2022	RULE CONSTRUCTION, LTD INVOICE #68823 - GRAVEL	454.30
	7/11/2022	STAFFORD ROSENBAUM LLP INVOICE #1269574 #268 WWTF CONTRACT	682.00
	7/11/2022	SUE SEELIGER BIRCH LAKE PARK RENTAL DEPOSIT-SEELIGER	50.00
	7/11/2022	TOWN OF BRIGHAM JULY 2022 SALT SHED RENTAL	300.00
	7/11/2022	WRIGHT'S FEED SERVICE INVOICE #987818 FLOWERS	159.60
		Grand Total	7,660.51

6/30/2022 2:29 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee
BARNEVELD LIBRARY FUND

ACCT

Dated From: 7/11/2022

From Account:

Thru: 7/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/11/2022	BAKER & TAYLOR, INC	359.98
		INVOICE #2036797066-HOMEWREACKERS	
		Grand Total	359.98

6/30/2022 2:29 PM

In Progress Checks - Quick Report - ALL

Page: 2

ALL Checks by Payee

ACCT

BARNEVELD LIBRARY FUND

Dated From: 7/11/2022

From Account:

Thru: 7/11/2022

Thru Account:

Amount

Total Expenditure from Fund # 150 - BARNEVELD LIBRARY	359.98
---	--------

Total Expenditure from all Funds	359.98
----------------------------------	--------

6/30/2022 2:30 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

ECONOMIC DEVELOPMENT FUND

Dated From: 7/11/2022

From Account:

Thru: 7/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/11/2022	STAFFORD ROSENBAUM LLP	1,116.00
		INVOICE #1269574 #269 - GOLDEN EAGLE BAR	
		Grand Total	1,116.00

6/30/2022 2:30 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 7/11/2022

From Account:

Thru: 7/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/11/2022	LV LABS WW LLC INVOICE #437	1,026.78
	7/11/2022	VILLAGE OF BARNEVELD JULY DEPOSIT	6,942.00
		Grand Total	7,968.78

6/30/2022 2:30 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 7/11/2022

From Account:

Thru: 7/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/11/2022	FINDAWAY WORLD LLC INVOICE #374190 WONDERBOOKS	1,631.20
	7/11/2022	RICOH USA, INC - TX ACCT#1812050-1039495ML-INV106085379-RENT	109.40
		Grand Total	1,740.60

6/30/2022 2:31 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 7/11/2022

From Account:

Thru: 7/11/2022

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/11/2022	DIGGERS HOTLINE INC	316.80
		INVOICE #220 6 58101 PP2	
	7/11/2022	MARTELLE WATER TREATMENT INC	186.60
		Grand Total	503.40