NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, October 2nd, 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.

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 September 5th, 2023 Village Board Meeting
6. Informal Public Comment
7. President's Report
8. MSA Professional Services:
    - Discussion/Consideration of issuing Municipal Revenue Obligations to Vortex Nation LLC and Triumph Nation, LLC
    - Update on current projects
9. Ellery Schaffer, Jewell Associates and Craig Hardy, Iowa County Highway Commissioner, Discussion/Consideration of CTH T TAP project pedestrian/bike trail review (including Grove Street bump outs)
10. Alan Downs, Discussion/Consideration of quotes for updated computers and server for Clerk's Office and Police Department
11. Shari Sailing, Library Director, Presentation of the Preliminary 2024 Barneveld Public Library and Special Purpose Budgets and Library updates.
12. Police Chief's Report
13. Discussion/Consideration of Operator's License for Nicole Brown for Ope Haus Pub & Grill
14. Discussion/Consideration of Operator's License for James Meuth and Dillon Hohler for Kwik Trip
15. Public Works Report
    - Discussion/Consideration of quotes for brush trimming
16. Committee/Commission Reports
    - Update on Memorial Park Fundraising and PayPal account
17. Discussion/Consideration of reviewing/changing fees for the Village (review Resolution 22-14)
18. Discussion/Consideration of quote from HeyGov for Online Payments, Licensing and Reservations Program
19. Discussion/Consideration of Contract with Johnson Block and Company for Auditing Services for the years ending 2023, 2024 and 2025
20. Discussion/Consideration of approving the 2024 Stray Animal Contract with Iowa County Humane Society
21. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
    - Monthly bills (water, sewer and general) for consideration of payment
22. Discussion/Consideration of Office hours for the Village
23. Set date/time for Public Hearing for 2024 Budgets (Monday, November 6th, 2023 at 7:30 p.m.)
24. Discussion/Consideration of 2024 Preliminary Budgets for General Fund, Water Utility Fund, Sewer Utility Fund, Debt Service Fund, Economic Development Fund, Emergency Services Fund, Barneveld Public Library Fund and Library Special Purpose Fund
25. Discussion/Consideration of Resolution 23-08 to Claim Exemption from the County Library Tax
26. Discussion/Consideration of Resolution 23-9 Authorizing the Carry Forward of Allowable Prior Years Unused Levy Capacity
27. Closed Session: per State Statute 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Temporary Public Works Position. The Board may reconvene in open session to discuss and take action on the subject matter discussed in closed session.
28. Future agenda items and business
29. 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: September 28th, 2023 @ 12:30 p.m. **By: Michelle Walker, Clerk-Treasurer**

#5

VILLAGE OF BARNEVELD BOARD MEETING
Tuesday, September 5th, 2023
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507
DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by 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/R Hazen to approve the minutes of the August 7th, 2023 Village Board Meeting and August 16th, 2023 Special Board Meeting. Motion carried
6. Informal Public Comment: None
7. President's Report: Discussed Fire Department training at Vortex on Saturday, September 9th, 2023 with nine departments attending and our well capacity.
8. Reviewed letter of current projects from Rob Uphoff from MSA Professional Services
9. Ellery Schaffer, Jewell Associates and Craig Hardy, Iowa County Highway Commissioner, reviewed the CTH T TAP project for the pedestrian/bike trail
10. Police Report. Citations/Warnings - 6 and Service - 18.
    - Motion by C Valcheff/S Leahy to set Halloween hours for Tuesday, October 31st, 2023 from 5:00 to 7:00 pm. Motion carried.
11. Motion by S Leahy/R Hazen to change the permitted premise description of the Liquor License for Ope Haus Pub & Grill on Saturday, September 30th, 2023. Motion carried.
12. Motion by M Peterson/C Valcheff to approve an Operator's License for Molly Conkey for Ope Haus Pub & Grill. Motion carried
13. Motion by D Hugill/C Valcheff to approve an Operator's License for Brock Bigler for Golden Eagle Bar & Grill. Motion carried.
14. Motion by S Leahy/C Valcheff to approve an Operator's License for Tara Poppe for Kwik Trip. Motion carried.
15. Motion by M Peterson/R Hazen to approve a Temporary Class "B" Retailer's License (Picnic License) for the Barneveld-Brigham Fire Department on October 7th, 2023 for a Sportsmen's Banquet. Motion carried.
16. Motion by S Leahy/C Valcheff to approve a Temporary Operator's License for Jerry (Bud) Schlimgen for October 7th, 2023 for the Barneveld-Brigham Fire Department Sportsmen Banquet. Motion carried.
17. Public Works Report
    - Motion by C Valcheff/R Hazen to approve the quote from Maple Leaf for removal of trees from Birch Lake once we have confirmed the bid includes stumps cut to the ground and removal of debris in the amount of $10,000 if not we will accept Havens Tree care in the amount of $12,000. Funds will be taken out of Park Dedication. Motion carried.
    - Motion by B Watson/M Peterson to approve the bid from Fahrner Asphalt Sealers in the amount of $9,520 to crack fill on South Jones Street and Margi Lane. Motion Carried.
18. Joint meeting with the Town of Brigham and the B-B Fire Rescue District on Wednesday, September 13th, 2023 at 6:00 pm and Finance Committee Meeting on Wednesday, September 20th, 2023 at 6:00 pm
19. Motion by R Hazen/D Hugill to appoint the following people to the Memorial Park Fundraising Committee: Mike Peterson, Brandon Watson, Scott Leahy, Chris Valcheff, Joann Manteufel, Jessi Sullivan, Carlee Segebrecht, Courtney Watson, Shannon Wood and Carrie Portz. Motion carried.
20. Motion by J Forbes/B Watson to set the next meeting for the Memorial Park Fundraising Committee for Monday, September 11th, 2023 at 5 pm at the Barneveld Public Library. Motion carried.
21. Motion by B Watson/C Valcheff to approve the bills as presented. Motion carried.
22. Motion by M Peterson/C Valcheff to approve the quote from Equity Appraisal in the amount of $20,000 for the 2024 Revaluation Assessment Contract. Motion carried.

23. Motion by S Leahy/M Peterson to go into Closed Session at 8:32 p.m. per State Statute 19.85(1)(c)" Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." To review pay scale for 2024 Budget and employee review. Roll Call: B Watson, M Peterson, C Valcheff, D Hugill, R Hazen, S Leahy and J Forbes. Motion by M Peterson/C Valcheff to reconvene at 9:32 p.m. Motions carried.
24. Future Agenda items and business: Public Works Committee Meeting on Wednesday, September 27th, 2023 at 4 p.m.
25. Motion by R Hazen/C Valcheff to adjourn at 9:34 p.m. Motion carried.

#8

MSA Memo

To: Village of Barneveld – Village Board

From: Brian Kehrli, P.E. – Village Engineer

Subject: Vortex Development Agreement – Municipal Revenue Obligations Payment - 2023

Date: September 15, 2023

The Village entered into a Development Agreement with Vortex Nation for the Headquarters Facility in Tax Increment Finance District (TID) 2. That agreement included provision for two Municipal Revenue Obligations to be issued to Vortex by the Village. The Village also then entered into an agreement with Triumph Nation LLC associated with the Daycare Facility which included a third Municipal Revenue Obligation to be issued to Triumph Nation by the Village.

MRO #1 was issued on August 6, 2016 in the amount of the land purchase price which was $1,234,139. The note has been accruing interest since the issue date at 5.25%. The first payment on this note was made in November 2018. That payment included all principal, interest and deferred interest that had accrued in 2015, 2016 and 2017. The Village also chose to apply the balance of eligible increment to reduce the principal on MRO#1 in the amount of $16,264.

MRO #2 was issued on September 4, 2018 in the amount of $2,195,000. The note has been accruing interest since the issue date at 7.00%. The first payment on this note is due on November 1, 2019.

MRO #3 was issued on September 4, 2018 in the amount of $800,000. The note has been accruing interest since the issue date at 7.00%. The first payment on this note is also due on November 1, 2019.

Payment on the Municipal Revenue Obligations Numbers 1 & 2 is to be made from "Excess Tax Increment" which is defined in the Development Agreement as follows:

1. Actual Tax Increment generated in TID 1 after the Village has paid off debt incurred prior to the Development Agreement for that District. **Since the Village is still paying off Debt for TID 1, there is no "Excess Tax Increment" being generated from TID 1.**
2. 65% of Actual Tax Increment generated in TID 2 from 2017 through 2026.

<u>Excess Increment Calculation:</u>

Current Year TID Value	$60,157,200
Less Base Value	- $232,000

TID Increment Value $59,925,200

TID Increment Value ($59,925,200) ÷ Current Year TID Value ($60,157,200) = 99.614%

Vortex Tax Bill = $955,438 x 99.614% = $951,754 x 65% = **$618,640 Excess Tax Increment**

Per the Development Agreement, the Village may not use the "Excess Tax Increment" for any purpose other than paying monies due on the Municipal Revenue Obligation until those obligations have been satisfied.

Payment on Municipal Revenue Obligations Numbers 3 is to be made from "Remaining Excess Tax Increment" which is the increment that is remaining after all payments due in such year on MROs 1 & 2.

Total Excess Tax Increment Available for MRO Payments		**$618,640**
MRO #1 Payment Due November 1, 2023	Principal	$68,563
	Interest	+ $45,941
	Total Due	$114,504
Excess Tax Increment Available after MRO 1 Payment		**$618,640**
		-$114,504
		$504,136
MRO #2 Payment Due November 1, 2023	Principal	$129,118
	Interest	+ $117,497
	Total Due	$246,615
Remaining Excess Tax Increment Available after MRO 2 Payment		**$504,136**
		-$246,615
		$257,521
MRO #3 Payment Due November 1, 2023	Principal	$ 47,059
	Interest	+ $ 42,824
	Deferred Interest	+$ 14,509
	Total Due	$104,392
Remaining Excess Tax Increment Available after MRO 3 Payment		**$257,521**
		-$104,392
		$153,129

After the scheduled payments, there will be a $153,130 surplus. This surplus will be applied to the principal in MRO #1. The sequence of payments will first pay down deferred principal, then current principal, then deferred interest, then current interest.

At this time, I would recommend payments as follows:
MRO #1: $114,504 + $153,129
MRO #2: $246,615
<u>MRO #3: $104,392</u>
Total: $618,640

#10

Estimate

Date	Estimate #
9/11/2023	1215

Precise Computer Consulting LLC
Alan Downs
312 Redruth Drive
Dodgeville WI 53533

Name / Address
Village of Barneveld 403 E County Hwy ID Barneveld WI 53507

Description	Hours/Units	Cost	Total
Initial Network Storage Setup	1.5	85.00	127.50
Server data copy	2	85.00	170.00
Initial workstation setup (3)	3	85.00	255.00
Office suite installation (3)	1.5	85.00	127.50
Backup software configuration (1)	1.5	85.00	127.50
Antivirus software installation/configuration (3)	2	85.00	170.00
Printing and miscue. software setup/configuration (3)	3	85.00	255.00

This is a "Not to exceed" estimate.

Total $1,232.50

Phone #	E-mail
608-219-6271	alan@precise-computer.com

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

ALAN DOWNS,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NNKG824	9/7/2023	NNKG824	9967483	$1,243.09

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft Office Standard Edition - license - 1 device Mfg. Part#: AAA-03499-CCF UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: CESA Purchasing (022-G)	3	3916633	$327.03	$981.09
Microsoft Publisher - license - 1 device Mfg. Part#: AAA-03464-CCF UNSPSC: 43232112 Electronic distribution - NO MEDIA Contract: MARKET	2	5608961	$131.00	$262.00

SUBTOTAL	$1,243.09
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$1,243.09**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: VILLAGE OF BARNEVELD ACCTS PAYABLE 403 E COUNTY ID BARNEVELD, WI 53507-9752 **Phone:** (608) 924-6861 **Payment Terms:** Net 30-Expired	**Shipping Address:** VILLAGE OF BARNEVELD ALAN DOWNS 403 E COUNTY ID BARNEVELD, WI 53507-9752 **Phone:** (608) 924-6861 **Shipping Method:** ELECTRONIC DISTRIBUTION
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Megan Verzoni | (866) 304-5732 | megan.verzoni@cdwg.com

Need Help?

My Account | Support | Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

QUOTE #JC-083123

VELOCITY micro
500 Southlake Blvd| Richmond, VA 23236
888-300-4450 | velocitymicro.com

Prepared For	Prepared By
VILLAGE OF BARNEVELD 403 E COUNTY ID VILLAGE OF BARNEVELD	**Velocity Micro** Josh Covington 804-419-0908 **Email: jcovington@velocitymicro.com** August 31, 2023

Product	Qty	Unit List Price	Total
Velocity Micro Mini	3	$1,328.00	$3,984.00
attached proposal 2796-8661JC			
Volume Discount Applied	3	-$39.84	-$119.52
Slim External DVD RW - USB	1	$50.00	$50.00
Network Attached Storage Device	1	$2,227.00	$2,227.00
QNAP TS-462 with 2.5GBe			
4 x 3.5-inch SATA 6Gb/s			
2 x M.2 2280 PCIe Gen 3 x1			
2 x 4TB Crucial P3 NVMe SSD (8TB NVMe Total)			
2 x 4TB Crucial MX500 SATA SSD (8TB SATA SSD Total)			

Totals		
Subtotal		$6,141.48
Shipping		included
Grand Total	USD	**$6,141.48**

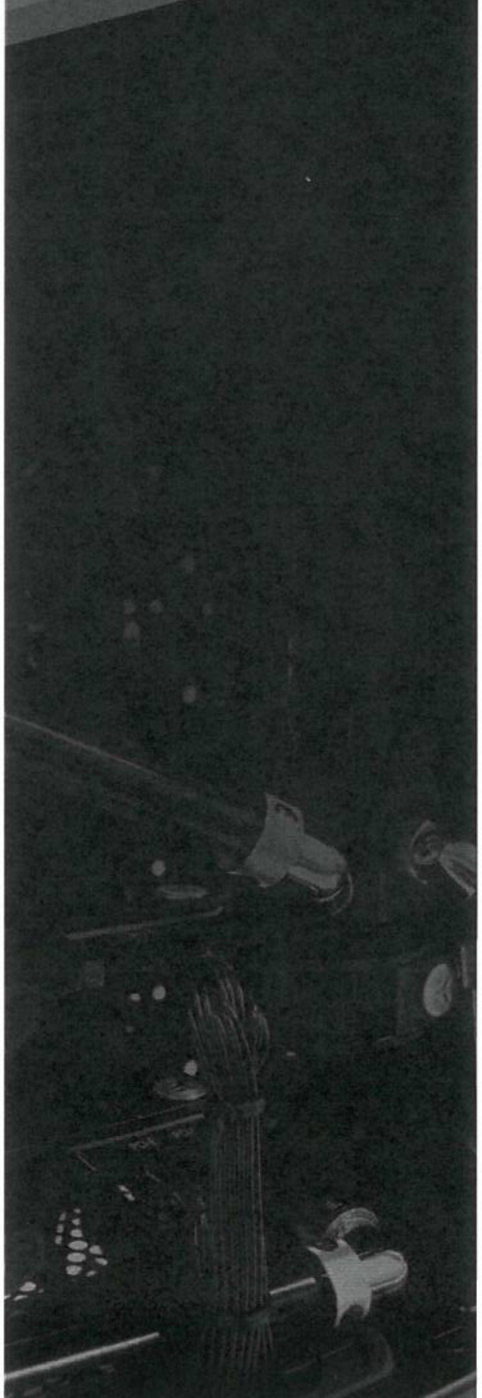
*Custom products are non-returnable after receipt
*All purchases are bound by Velocity Micro Terms and Conditions - https://velocitymicro.com/terms-and-conditions.php

VELOCITY micro

500 SOUTHLAKE BOULEVARD,
RICHMOND, VA 23236

(804) 419-0900

WWW.VELOCITYMICRO.COM



Welcome to the new PC Experience

Since 1998, Velocity Micro has been the most awarded builder of premium custom computer systems, providing an overall experience that is unlike anything you've had before. We are trusted by not just the top gamers and eSports pros in the world, but also architects, scientists, digital artists, and more because we stand on our performance, not just marketing. Let us show you how the PC experience should be.

METICULOUS CRAFTSMANSHIP

Our decades of research combine with carefully curated components to yield unparalleled performance, rock solid stability, and increased longevity. Every screw is turned by hand, each wire is tucked away with care, and every system undergoes a rigorous stress test before leaving our facility. There are no assembly lines here.

AWARD WINNING PERFORMANCE

This attention to detail and build quality has helped us win an incredible number of awards and critical acclaim, now 70+ and counting. Most recently, our PC was pitted against ten of our toughest competitors in Intel's Extreme Rig Challenge, earning the contest's Best Performance award. If you're looking for the fastest PC money can buy, you've found it.

EXPERT, US-BASED SUPPORT

Every PC we build ships from and is supported by our Richmond, VA facility. Support is non-tiered and available for the lifetime of the PC, meaning you're never more than a call away from a knowledgeable and friendly technician.

BEST PERFORMANCE · PC PCMAG.COM EDITORS' CHOICE · cnet Editors' Choice · MAXIMUMPC KICK ASS! · RECOMMENDED PRODUCT

VELOCITY micro

Velocity Micro
804-419-0900
8/31/2023

Proposal #2796-8661JC
Price Quotation for
VILLAGE OF BARNEVELD

Your System Price: $1328
Volume Discount Applied - 3%. Total 3 Units = $3864.48

Home & Office Desktop PCs : Velocity Mini

Base Price: 769.00 **Your Price:** 1328 **Weight:** 8 lbs

CORE COMPONENTS

Case	 Velocity® Mini Black Chassis
Motherboard	Intel® NUC with Intel® Core® i5-13500H Processor (+$220.00)**
CPU Cooling	Integrated custom CPU cooling solution
Memory	16GB DDR4-3200 SODIMM (2 x 8GB), CAS 15 Latency, low voltage

AUDIO & VIDEO

Video Card	Integrated Intel® HD Graphics
Audio	Integrated Audio via HDMI or Headphone jack

STORAGE

Hard Drive 1	500GB Crucial® P3 Plus NVMe M.2 Solid State Drive - 4700MBps Read/1900MBps write speed
Optical Drive 1	None

COMMUNICATIONS

Network 1	Integrated Intel® Dual Band Wireless AC 7265 M.2 - 802.11a/b/g/n/ac wireless LAN 10/100/1000 Ethernet

SOFTWARE

Operating System	Microsoft® Windows® 11 Pro (+$50.00)
Productivity Software	Microsoft® Office 2021 Home and Business (Word, Excel, Powerpoint, Outlook) (+$289.00)

ACCESSORIES

Keyboard	None
Mouse	None

SUPPORT

Assembly	Careful custom integration and testing, final assembly by hand in Richmond, Virginia, USA
Quality Assurance	Individual custom testing for complete system stability, signed by the system builder and QA inspector
Documentation	Velocity Micro manual, driver disks, and accessory pack
US-Based Warranty	1 Yr VelocityCare Parts & Labor Ltd Warranty - Lifetime Premier US-Based Support, 1 Yr Depot Repair

Upgrade Plan	Lifetime Upgrade Plan allows you to return your system for maintenance, upgrades, and tuning

Pricing good for 24 hours from time of creation unless approved by a sales associate. Component options may change due to availability.

*Systems containing items, selections, or specifications marked with " * " or asterisk are non-refundable after 3 days from order date due to their fully custom-built nature.
**8-hour warranty response time may not be available in all areas. Please read our warranty details for more complete information.

Michelle Walker

From:	Alan Downs <alan@precise-computer.com>
Sent:	Monday, September 11, 2023 6:28 PM
To:	Michelle Walker
Subject:	Quotes
Attachments:	PCC-Services Estimate 2023.pdf; NNKG824 - MS Office.pdf; Velocity - Sales quote_JC083123.pdf

Michelle,

Attached are three quotes.

- JC-083123 is from Velocity Micro, a U.S. computer supplier. It contains pricing for all 3 computers, an external DVD drive (so if needed, it can be moved from one computer to another), and a Network Attached Storage Device to replace the server.
- NNKG824 is from CDWG and contains the pricing for 3 copies of Office Standard an 2 copies of Publisher. If you only need 1, I'm sure it can be adjusted.
- PCC-Services Estimate 2023 is a "not to exceed" estimate for my services. As always, I will only bill for the actual time spent on this project.

When you buy the equipment from Velocity, you will need to provide them with the village's tax exempt number, of course.

When do you anticipate bringing these to the board for approval? I will be happy to attend to answer any questions they may have.

If you have any questions, please don't hesitate to let me know.

Thank you,

Alan

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		$125.67								$37,003.32
06/22/23				$1,700.00				$1,085.00	$10,700.00	$50,488.32
06/06/23		$137.66								$50,625.98
07/01/23		$175.90								$50,801.88
08/01/23		$177.37								$50,979.25
09/01/23		$0.00								$50,979.25
10/01/23		$0.00								$50,979.25
11/01/23		$0.00								$0.00
12/01/23										$0.00
TOTALS										$0.00
		$1,052.62	$0.00	$5,338.00	$2,806.00	$4,769.29	$7,229.08	$4,427.82	$10,700.00	
						-1,405.25		- 4,427.82	- 2,784	
						$3,364.04		.00	$7,916	

Computers/Server $8,617.07
- $4,427.82
- 2,784.00
- 1,405.25
.00

#12

BARNEVELD POLICE DEPARTMENT

September 2023 (through the 27th)

Citations/Warnings	Total
Citations	1
Warnings	5

Incident Type	
ASSIST CITIZEN/MOTORIST	2
ASSIST LE	2
CRASH-DEER	2
DEBRIS IN ROADWAY	2
EMS/FIRE ASSIST	5
FOUND ITEM	1
SCHOOL CHECK	12
SUSPICIOUS ACTIVITY/PERSON	2
TRAFFIC COMPLAINT	2
VEHICLE UNLOCK	1

Iowa County Handled Calls	Total
911 Hangup/Misdial	1
Citizen Assist	3
Noise Complaint	1

***Bullet Points for the Month**

- Mock accident at High school was very successful
- New Toughbook has arrived and will be put into service soon.
- I will be attending school safety training on October 27th in Baraboo with the administration from the Barneveld School.

#15

Jean Ann Swenson

From:	barneveldshop@mhtc.net
Sent:	Thursday, August 31, 2023 11:02 AM
To:	'Jean Ann Swenson'; 'Michelle Walker'
Subject:	FW: Birch Lake
Attachments:	2023 Hourly Mowing Tractor Operation.xlsx

Quote from county to clean birch lake

From: Craig Hardy <Craig.Hardy@iowacounty.org>
Sent: Tuesday, August 8, 2023 6:30 AM
To: barneveldshop@mhtc.net
Subject: RE: Birch Lake

Mike,
We can perform some of that work for you, attached is an estimate of the costs on a per hour basis for us. I am not sure of the location, but anticipate being able to use a side mount flail. If we can't reach it with that, we also have an excavator mounted brush cutter head which we run in the winter, which we could use and schedule for and do more if we can access with the grade-all (rubber tired unit). Lastly, we could also attempt to use a track skid loader unit with a brush cutter on it. This estimate is making an assumption the tractor, side mount mower, and rear mount mower are all being utilized (we do not have a boom mounted mower unit for a tractor). If the rear mount is not being used, it would not be charged.

Please advise if you would like to meet and discuss further options or timing.

Thanks

Please advise if I can be of further assistance.

Craig E Hardy
Iowa County Highway Commissioner

1215 N Bequette St.
Dodgeville, Wis. 53533
PH (608) 935-3381 X605
Mob. (608) 574-2935

From: barneveldshop@mhtc.net <barneveldshop@mhtc.net>
Sent: Tuesday, August 8, 2023 6:16 AM
To: Craig Hardy <Craig.Hardy@iowacounty.org>
Subject: Birch Lake

Hello
We have some creek brush trimming we need to do at birch lake and we are looking to rent a tractor with a side brush mower, but we have a board member that wants me to reach out to you and see if you guys do work that type of work for villages? Just let me know

Mike Weier

Job Estimate
Iowa County Highway Department
Craig E. Hardy, Highway Commissioner
Phone 608-935-3381 x 605 or Fax 608-935-0372

Date	2023 Season
Highway/Location	Village Barneveld
Job Number	Hourly rate for mower and manpower operation
Work may be started on	Schedule
Work to be completed by	
Prepared By	CRH
Requested By	

Labor Costs

Employee Class	Hours	Rate	OT Hours	OT Rate	# Of Men	Total
Patrolman	1	23.83		35.75	1	23.83
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-

Subtotal Labor Costs		$ 23.83
Plus: Incidental labor @	82.67%	19.70
		$ 43.53
Plus: Small Tools @	2.10%	0.91
Total Labor Costs		$ 44.44

Machinery Costs

Number	Description	Hours/Tons	Rate	# Of Pieces	Total	
225	TRACTOR (2007) JOHN DEERE 6715 JD6068T	1	48.38	1	48.38	
420M	MOWER (2007) DIAMOND DFR102C REAR FLAIL	1	19.20	1	19.20	IF NEEDED
420RM	MOWER (2007) DIAMOND DSF75C WING FLAIL	1	19.20	1	19.20	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	2	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	6	-	
	#N/A		#N/A	16	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	

Total Machinery Costs $ 86.78

Material Costs

Material	Rate per Unit	Quantity		Total
				-
				-
				-

Total Material Costs $ -

Total Labor, Machinery and Materials		$ 131.22
Records and Reports @	**4.39%**	$ 5.76
Total Estimated Costs		$ 136.98

Please remember that this is just an estimate. Actual costs could be more or less depending on conditions at the time the work is performed.

Estimate accepted by: ______________________
(Signature)

Date ______________________

Phone Number ______________________

Name and Address for Billing ______________________

Class	Rate	OT Rate
Auxiliary Maintenance Patrol	$23.83	35.75
Equipment Operator	$26.21	39.32
Leadman	$28.58	42.87
Mechanic	$28.58	42.87
Patrolman	$23.83	35.75
Seasonal	$22.10	33.15
Shop Foreman	$30.96	46.44
Commissioner	53.0100	79.52
Operations Manager	38.0800	57.12

Jean Ann Swenson

From:	barneveldshop@mhtc.net
Sent:	Thursday, August 31, 2023 11:01 AM
To:	'Michelle Walker'; 'Jean Ann Swenson'
Subject:	FW: 6140 John Deere

From: Richard Wyttenbach <rentals@mdtruckequipment.com>
Sent: Tuesday, August 8, 2023 11:20 AM
To: barneveldshop@mhtc.net
Subject: RE: 6140 John Deere

Good morning,

The JD 6140 w/ boom mower rents for $1075.00 per day or $3200.00 per week. A day allows 8 hours on the meter and a week rent allows 40 hours. Overages are billed at $135.00 per hour.

A new set of blades and attachment hardware will be charged to you at $275.00. These remain the property of the Village. At the end, we will store them for a period of 15 months and if you rent the unit again, we will touch them up and put them back on. At the end of 15 months if they is still some life in them we may make you an offer to buy them if you don't want them.

Trucking to the shop in Barneveld will be $490.00 (round trip).

Fuel is not included in the rental fees. Unit will be delivered full. You are welcome to fuel as needed. If returned less than full we will take care of and add to the final bill.

Let me know if that covers what you need for now.

Thank you.

Richard Wyttenbach
Rental Coordinator
M&D Truck and Equipment Sales, LLC
201 N. 29th Avenue
Monroe, WI 53566
608.325.3810 (Office)
608.214.8646 (Cell)
www.mdtruckequipment.com

From: barneveldshop@mhtc.net <barneveldshop@mhtc.net>
Sent: Tuesday, August 8, 2023 6:23 AM
To: Richard Wyttenbach <rentals@mdtruckequipment.com>
Subject: 6140 John Deere

Hello

#16

Barneveld Memorial Park Fundraising Committee
Monday, September 11, 2023

Meeting called to order at 5:00 p.m. by Mike Peterson. Agenda's were available.

Present: Mike Peterson, Carrie Portz, Joann Manteufel, Shannon Wood, Jessie Sullivan, Courtney Watson and Brandon Watson.

Joann Manteufel volunteered to take minutes of the meeting.

Discussion on donation links. Pay Pal is set up. It's in the testing phase but should be ready to go in a day. Their fee is approximately 2% of each transaction. Venmo is not an option for our group. Brandon Watson has been setting up the page. After discussion, it was agreed that our donation amount tabs should be: $25.00; $50.00; $100.00 and Other. The donor can choose a one time gift or make it monthly. We can generate giving reports thru Pal Pal too. A QR code will be added to all pages and advertising which will take you to a donation link.

Discussion on Foundation list to approach for donations: MSA has sent us a list of Foundations specific to Iowa County and our surrounding area. Jim Leary is also sending us a list of Foundations to approach. We will work on formulating a letter to be included with the funding request.

Discussion on committee members donation list. Donors names who came up tonight: Vortex, Lands End, EPIC, Allliant Energy, ATC, Kwik Trip, and the Frautschi Foundation.

Our committee is recommending to the Village Board that Brandon Watson be added as a village web page user. He will be the Memorial Park web page manager as information may change rapidly.

Other items: Fair Day is September 30th. Shannon and Brandon will create a flier that we will hand out along the parage route. We'll have a donation bucket at the Advancement Association Brat stand also.

Our next meeting is October 4th at 5;00 p.m. at the Library.

Meeting adjourned at 6:03 p.m.

#17

RESOLUTION 22-14

Village of Barneveld
403 E County Hwy ID
Barneveld, WI 53507

A RESOLUTION FOR SETTING THE FEES FOR THE VILLAGE OF BARNEVELD

Fees

Chapter 80, Adult Entertainment.

A. Adult entertainment license application: $500

B. Annual license fees.

(1) Establishment having a license for an adult bookstore/adult video store: $2,000

(2) Establishment having a license for an adult theater:

(a) Having adult booths: $40 for each booth; or

(b) Having a hall or auditorium: $5 for each seat; or

(c) Having an area outdoors designed to permit viewing by customer seated in vehicles: $5 for each parking space; or

(d) The total of the amounts above, or a minimum fee of $2,000, whichever is greater.

(3) Adult motel: $2,000

(4) An establishment having a license for an adult dancing establishment, $2,000.

(5) Having a combination of Subsection B(1), (2)(a), (b), (c), (3) and/or (4), the cumulative license fee applicable to each under Subsection B(1), (2)(a), (b), (c), (3) and/or (4).

(6) Other adult establishment/establishments meeting the definition of adult entertainment establishment in § 80-7 but not fitting in categories listed above in Subsection B(1) through (5): $2,000.

C. Change in name of adult establishment: $25 name-change fee.

Chapter 96, Brush, Grass and Weeds.

A. Lawn mowing fee: $100 per hour (minimum fee of $100)

Chapter 170, Licenses and Permits.
A license shall be required for each of the following businesses or activities at the indicated license fee, which shall be for one year unless otherwise indicated.

A. Fermented malt beverages.

(1) Class A retail: $50

(2) Class B retail: $100 per year.

(3) Picnic license: $10 per license.

(4) Club license: $5

(5) Wholesaler's: $25

(6) Operator's: $15 (Temporary Operator’s $0)

(7) Provisional license: $15

B. Intoxicating liquor:

(1) Retail Class A: $200

(2) Retail Class B: $500

C. Direct sellers: $50 per six months

D. Cigarettes: $25

E. Dogs and cats. The license fee for a neutered and spayed dog or cat is $5 and the license fee for an unneutered and unspayed dog or cat is $10. Any dog or cat license not paid by April 1 will have a $5 late charge added to the license fee.

F. Mobile home parks: $100 for 50 spaces or a fraction of 50 spaces.

Chapter 178, Mobile Homes.
Mobile home park license: fee of $100 for each 50 spaces or fraction of 50 spaces in existing or proposed park.

Chapter 203, Peace and Good Order.
Firearm discharge annual permit.
Landowner/tenant: no charge
Barneveld resident: $5
Nonresident: $10
Archery annual permit.
Individual: $5
Family: $5

Chapter 227 Special Events.
Special Event Fee; $25

Chapter 234, Streets and Sidewalks.
Street opening permit: $25
Street privilege permit: $50

Chapter 241, Subdivision of Land.
Dedication of lands for parks and playgrounds, fee in lieu of park:

A. $500 per permitted residential dwelling unit created by such plat

District	Units	Per Lot
R-1	1	$500
R-2	4	$1,200

B. If the subdivider of a lot designated R-2 residential zoning desires to build more units on the lot than is set forth on the above schedule, the developer shall pay the $500 for each unit in excess of that listed on the schedule. Residential units approved on lots in other residential zoning districts shall also be assessed $500 per unit.

C. Submission of Certified Map, Preliminary Plat & Final Plat $200 initial fee plus $25 per lot and $100 reapplication fee.

Chapter 262, Operation of Golf Carts.
Golf Cart Registration: $25

Chapter 270, Water and Sewers.
A. Water lateral installation charge.
3/4 inch or 1-inch copper water service: Actual cost

B. Water used for flushing sewers, street sprinkling, flooding skating rinks, drinking fountains, etc.: where measurement is impossible, estimated quantity shall be billed at the rate of $4.48 per 1,000 gallons.

C. Sewer rates:

(1) There shall be charged to each user of the sewer system a sewer charge as follows:

(a) A minimum charge based on the size of water meter in service as per the following/schedule:

Meter Size	Monthly Fee as of 3-1-2016
5/8" and 3/4"	$25.01
1"	~~$62.54~~
1 1/2"	$100.05
2"	$200.10
Meter Size	**Monthly Fee as of 3-6-2017**
3"	$350.00

(b) A variable charged based on the amount of water consumed will be charged as follows: $6.44 per 1,000 gallons as of 3-1-2016.

(c) An initial connection fee to the sewer in the amount of $1,200.

(2) A 1 1/2% penalty per month will be added to those bills not paid on or before the 20th day after the due date of the bill with a $1.50 minimum penalty charge. A $15 charge will be assessed for all non-sufficient fund checks received by the Village.

(3) Sewer Discount Rate for new landscaping and lawn repairs. Fee $30.00

Chapter 280 Zoning

A. Application for land use change or conditional use: $100 filing fee

Other Fees

A. Special Assessment Letter - $25
B. Copying of Public Records - $0.25 per copied page
C. Birch Lake Shelter Rentals - $50 per shelter plus $50 refundable deposit

This resolution was duly considered and adopted by the Village of Barneveld pursuant to a vote of 5 for and 0 against on this 10th day of November, 2022.

John Forbes
Village President

ATTEST:

Michelle L. Walker

Michelle L. Walker
Clerk/Treasurer

VILLAGE OF BARNEVELD BOND SCHEDULE

10/11/2021

Ordinance #	Description	Bond Amount (Includes Circuit Court Costs)
046-5	Failing to Assist Peace Officer	$ 200.50
080-17 (2)	Operate adult establishment without license	$ 200.50
087-1	Violating Animal Sanitary Requirements	$ 200.50
087-2	Unlicensed Dog/Cat	$ 200.50
087-4(a)	Animal that habitually pursues a vehicle	$ 200.50
087-4(b)	Animal that assaults or attacks another person	$ 200.50
087-4©	Animal running at large	$ 200.50
087-4(d)	Animal that attacks or wounds another domestic animal	$ 200.50
087-5	Habitual Barking dogs/crying cats	$ 200.50
087-6	Failure to follow animal bite order	$ 200.50
087-7	Failure to remove animal feces from public area	$ 200.50
087-9	Failure to prevent animal from injuring another ones property	$ 200.50
96-1	Failure to mow weeds/grasses over 6 inches	$ 200.50
103-5	Construct Building without a permit	$ 200.50
103-12	Occupying an unsafe building	$ 200.50
103-14 (a)	Razing a structure without a permit	$ 200.50
103-15 (a)	Moving a structure without a permit	$ 200.50
103-18	Violating a stop work order by building inspector	$ 200.50
111-1	Selling cigarettes without a license	$ 200.50
111-4	Underage possession/consumption of Tobacco Products	$ 200.50
119-1	Direct Selling without a permit	$ 200.50
119-7	Violation of terms of direct sellers permit	$ 200.50
128-16	Erosion control permit violation	$ 200.50
153-2	Selling alcoholic beverages without a permit	$ 200.50
153-9	Violation of alcoholic beverages permit	$ 200.50
153-10	Violation of licensed establishment closing hours	$ 200.50
161-2	Truancy	$ 200.50
161-4	Dropouts	$ 200.50
161-5	Contributing to Truancy	$ 200.50
187-1	Public Nuisances	$ 200.50
196-1	Unlawful conduct in parks	$ 200.50
196-4	Snowmobiles in park	$ 200.50
196-5	Off road vehicles in park	$ 200.50
203-2 (a)	Discharge of firearms in village limits without permit	$ 263.50
203-2©	Open burning without approval of fire chief	$ 200.50
203-3(a)(5)	possession of marinuana under 25 grams	$ 200.50
203-3(a)(7)	Junk vehicles	$ 200.50
203-3(a)(27)	Trespass to Land	$ 200.50
203-3(a)(32)	Fraud on gas station/Hotel	$ 200.50
203-3(a)(44)	Lewd behavior	$ 200.50
203-3(a)(55)	Resisting/obstructing an officer	$ 200.50

202-3(a)(82)	Animal Abandonment	$	200.50
203-4©	Indecent Conduct/Language	$	200.50
203-5(A)	Destruction of Property	$	200.50
203-5(b)	Littering	$	200.50
203-7	Curfew Violation	$	200.50
203-8	Loitering	$	200.50
203-11	Possession of Drug Paraphernalia	$	200.50
203-12	Open Intoxicants on streets and public property	$	200.50
220-40	Violation of Solid waste requirements	$	200.50
227-7	Special Events without a permit	$	200.50
234-3	Construction of a sidewalk without a permit	$	200.50
234-5	Obstructing and encroaching public right away	$	200.50
234-6	Snow and Ice in public right away	$	200.50
250-3	Keeping of Prohibited Trees	$	200.50
258-7	Violation of ATV/UTV Operation Hours	$	200.50
262-5	Alternate Side Parking	$	25.00
262-7	72 hour parking restriction	$	25.00
270-21	Mandatory hookup of water/sewer	$	200.50

RESOLUTION 11-03
VILLAGE OF BARNEVELD
403 E. COUNTY HWY ID, BARNEVELD, WI 53507

A RESOLUTION AMENDING THE VILLAGE OF BARNEVELD'S BUILDING INSPECTION FEE SCHEDULE

WHEREAS, the Village of Barneveld has contracted with Vierbicher and Associates to conduct building inspection services, and

WHEREAS, the Board deems it beneficial to restructure the building permit fees;

NOW, THEREFORE, IT IS HEREBY RESOLVED, by the Village of Barneveld, Iowa County, Wisconsin that the Building Inspection Fees will be amended to comply with the attached 2011 Fee Schedule.

Resolved this 7th day of March, 2011.

Michael D. Peterson
Village President

ATTEST:

Michelle L. Walker

Michelle L. Walker
Deputy Clerk/Treasurer

Approved: 3-7-11
Posted: 3-8-11

BUILDING INSPECTION
2011 FEE SCHEDULE

1. **One & Two Family Dwellings**

   A. **New Structure and Additions** – All Areas............$ 0.12 per sq. ft. *($100.00 min)*
   Note: Fees for manufactured dwellings with a Wisconsin insignia affixed, shall be charged 2/3 of the normal fee for any closed- panel manufactured areas and a full fee for site built areas.
   PLUS
   - Mechanicals – All Areas
     - Electrical ....$0.05 per sq. ft.+ $30.00 Base fee
     - Plumbing..$0.05 per sq. ft.+ $30.00 Base fee
     - HVAC...$0.05 per sq. ft.+ $30.00 Base fee
   - State seal $37.00
   - Erosion Control...$75.00

   B. **Remodels**.............................. $7.00 per thousand of estimated cost *($75.00 min)*
   C. **Accessory Structures** ....$ 0.12 per sq. ft. all areas *($50.00 min)*
   D. **Temporary Occupancy Permit**...$50.00
   E. **Swimming Pools**..$40.00
   F. **Miscellaneous Replacements**..$50.00
   G. **Electrical Service Upgrade**...$75.00
   H. **Outside Sewer and Water Laterals** $75.00

2. **Commercial Buildings**

   A. **New Structure and Additions**-All Areas.................$0.13 per sq. ft. *($75.00 min)*
   PLUS
   - Mechanicals
     - Electrical ....$0.05 per sq. ft.+ $30.00 Base fee
     - Plumbing..$0.05 per sq. ft.+ $30.00 Base fee
     - HVAC...$0.05 per sq. ft.+ $30.00 Base fee
   - Erosion control...$175.00

   B. **Remodels**.............................. $8.00 per thousand of estimated cost *($100.00 min)*
   C. **Miscellaneous Replacements**..$75.00
   D. **Electrical Service Upgrade**...$125.00
   E. **Outside Sewer and Water Laterals** $75.00

3. **Zoning Administration** *(where applicable)*

   A. **Zoning Permit for New One and Two Family Dwellings**........................$75.00
   B. **Zoning Permit for Commercial** $150.00
   C. **Zoning Permit for Residential Additions**..$50.00
   D. **Zoning Permit for Accessory Structures** $25.00

4. Other

A. **Re-inspection and Additional Inspection Fees** .... $50.00 per inspection
B. **Razing Fee**..$50.00
C. **Agricultural Buildings**...$50.00
D. **Early Start Permit/Residential**..$50.00
E. **Early Start Permit/Commercial**...$75.00
F. **Property Maintenance Inspections**... $65.00 per hour
G. **Driveway Inspections**...TBD
H. **Work Started Without Permits is Subject to Double Fees**

#18

Pricing Plan

Village of Barneveld

Hey311 is included at no extra cost for all packages

Pssst... we also have a free mobile app for residents and staff to use

GET IT ON Google Play

Online Payments + Workhorse Integration

Includes: Online Payments for Utility Bills with Workhorse Auto-Sync Integration, up to 5 Payment Portals, and Payment Control Center.

$600 /annual

+$600 one-time set-up fee

Online Payments + Licensing

Includes: Online Payments as listed above and up to 5 Digital Forms for Licensing and Permitting with Licensing Control Center and Workflow Management.

$1,200 /annual

+$1000 one-time set-up fee

Online Payments + Licensing + Reservations

Includes: All of the above and up to 5 Facility Reservation Listings with a Reservation Control Center and Public Facing Availability Calendar with Time Slots

$2,000 /annual

+$1000 one-time set-up fee

Proposal with Service Order

Prepared for:

Village of Barneveld

Primary Contact:
Meagan Myrick
meagan@heygov.com

Proposal Valid Through:
12/31/2023

HeyGov Inc.
HeyGov.com
heygov@heygov.com
Toll Free: 888-HEYGOV1 (888-439-4681)

Overview of Services

HeyGov is a digital cloud-based software platform with a payment portal. However it's more than just that. It's a suite of government tools to help municipalities reduce their workload. It saves time for municipal staff by moving your systems online. A large benefit with a HeyGov solution is how it connects various people, departments and citizens onto one digital platform.

When your citizens and local businesses fill out for their forms, licenses and other applications, their submitted information can more easily flow throughout your entire organization. The HeyGov solution means that your "paperwork" will now be digital.

You also get use of HeyGov's payment portal and start collecting credit card payments. Municipal fees and payments can be collected online, in person, and remotely.

The forms, licenses, and applications that are built with HeyGov can be embedded within your website. Payments can also be collected from each form, and also from within your website.

Additionally, your staff and department heads benefit by receiving our White Glove Concierge Service for on-boarding. This means you receive "Done With You Service" by working side-by-side with the HeyGov team.

Benefits of Using HeyGov

Your department heads and administrative staff can be administrative users in HeyGov. They can manage all the below from within the Admin dashboard (https://app.heygov.com)

- **Department Management**: Add and manage the various departments
- **User Management**: Manage user roles of staff members in their respective department
- **License & Form Management**: Create, edit & manage all forms using a drop & drag editor.
- **Workflow Management**: Each form, license or application can have a custom workflow added.
- **Bank Account Management**: Manage which bank account is used for each department.
- **Payment Logic**: Set the various fees (e.g. non-resident fees, deposit fees, late fees, etc.)
- **Licensing & Forms Portal**: View all license and form applications (e.g. draft, in progress, to completed, expired, etc.)
- **Payment Portal**: View all bills generated, paid, overdue
- **Citizens Portal**: View a list of all personnel who have filled out forms, applications, made payments or submitted 311 issues.
- **311 Issue Tracker**: View and manage all reported issues & questions submitted by residents.

Description of the HeyGov Modules

“HeyGov” is a digital cloud-based software platform with a payment portal that offers various capabilities and services as described below. It's built to help municipalities reduce their workload and save time by moving their systems online. A large benefit with a HeyGov solution is how it connects various people, departments and citizens onto one digital platform. At a basic level, HeyGov provides tools to draft, edit, and manage documents. The forms, licenses, and applications that are built with HeyGov can be embedded within your website. The forms can be tied to your payment system, allowing for seamless payments to be collected with each form and facilitating your bookkeeping.

HeyLicense

HeyGov digitizes and implements a transfer and flow process of your paperwork. With the HeyLicense Module, you can receive, and process any type of municipal form, license, application, or other document such as dog licenses, building permits, operators licenses, boat launch permits, and land use applications. When your citizens and local businesses fill out for their forms, licenses and other documents, their submitted information can more easily flow throughout your entire organization. The HeyGov solution means that your “paperwork” will now be digital. Information flows and routes efficiently through your organization will custom-built workflow rules.

HeyGov Pay

You also get use of HeyGov’s payment portal and start collecting credit card payments through the HeyGov Pay Module. Municipal fees and payments can be collected online, in person, and remotely. Collected payments can reconcile directly with your Utility Billing or Accounting software for easy reconciliation.

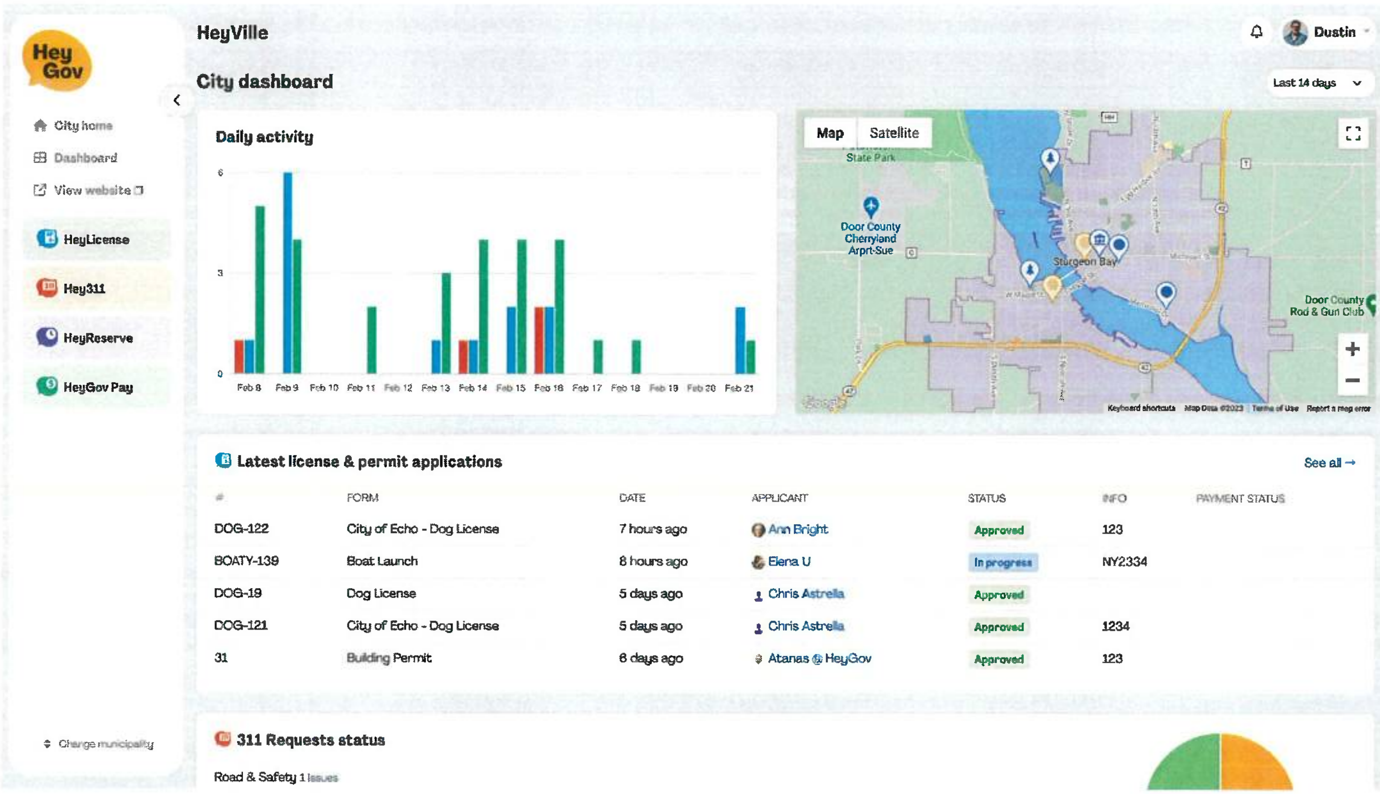
HeyReserve

Should you wish to make your city more accessible for community or personal activities and profitable, HeyReserve Module allows your constituents and/or visitors to book city amenities such as park shelters and pavilions. Constituents and/or visitors are also able to review town rules, policies, pay fees and more.

Hey311

Hey311 enhance communication between citizens and your city. The platform provides a user-friendly interface for citizens to submit service requests and report non-emergency issues to the city. Your city can manage and respond to these requests efficiently, ensuring that all requests are tracked, assigned, and resolved in a timely manner.

Dashboard Overview



Front End (for your citizens & businesses)

On the front end, your citizens can access your new HeyGov services in several different ways. Firstly, you can have a widget that is embedded on your website.

Secondly, each form, license or applications that is created within HeyGov can be embedded within the pages on your website. Your citizens and businesses can access these forms directly from your site. They can fill them out and make a payment, all online.

Thirdly, they can access your municipality's service of HeyGov by logging into the HeyGov portal at https://app.heygov.com.

Fourthly, HeyGov provides you with an iOS and Android app. It can be downloaded directly from the App Store and Android Play Store, respectively.

And finally, your residents interact with a submitted issue or form via email. They receive an email confirmation after submission. When there are updates, they can simply reply to that email. The thread of their conversation is attached to the issue or form with HeyGov.

Service Order

Client Name	Village of Barneveld	Billing Contact	Michelle Walker
Billing Address	403 E. County Hwy ID	Phone	608-924-6861
City, State, Zip	Barneveld, WI53507	Email	barneveld@mhtc.net
Prepared by	Meagan Myrick	Date	09 / 21 / 2023
Valid through	12/31/2023	Term	1 year
Bill date	01/01/2024	Effective Date	01/01/2024

Set up and Annual Subscription

Subscription Level	**List Price**
HeyGov Package of Four Modules with Setup Fee: (1) HeyLicense ***(5 digital forms built for you)*** (2) HeyGov Pay ***(unlimited payment portals)*** (3) HeyReserve ***(up to 5 venues set up for you)*** (4) Hey311 ***(Included for free)***	**Set up fee: $1,000** **Annual Subscription: $2,000** **Total: $3,000**

The End User Licence Agreement (EULA) between Client and HeyGov, Inc, are incorporated by reference in this Service Order.

The person signing below represents that he or she is authorized to sign this Service Order on behalf of Client and that Client accepts this Service Order subject to the terms in the EULA.

https://heygov.com/end-user-license-agreement

Signatures

HeyGov, Inc.	Village of Barneveld
Name: Meagan Myrick	Name: Michelle Walker
Title: Client Specialist	Title: Village Clerk/Treasurer
Date:	Date:

Onboarding Statement of Work

Objective.

Your organization works with the HeyGov team to take advantage of the set up and subscription service. You will work together to implement the purchases modules. This engagement also includes software training in accordance with the pricing in this document.

Scope of Work.

Work will include creation of your municipal forms, licenses and applications as specified in the **Service Order** under **Modules Selected**.

Deliverables.

- HeyGov will deliver the selected modules as specified in the **Service Order** under **Modules Selected** with fully implemented variables as provided by Client.
- Live training of the modules

Tasks and Responsibilities.

Our ability to provide a successful onboarding experience for our clients is a shared responsibility. It is important that both parties provide timely responses to any inquiries and questions related to Onboarding.

Task	Responsibility
Provide Forms Assessment Collection Form for Completion	HeyGov
Completion of the Forms Assessment Collection Form	**Village of Barneveld**
Host Review of Collected Forms with Client	HeyGov
Responses to additional follow ups for collection of provided data variables	**Village of Barneveld**
Delivery of Completed Modules	HeyGov
Host and Attendance of Training	**Village of Barneveld**
Provide Live Training to Client	HeyGov

JBC
JOHNSON BLOCK
CPAs

#19

September 15, 2023

The Village Board
Village of Barneveld
Barneveld, WI 53507

We are pleased to confirm our understanding of the services we are to provide the Village of Barneveld, Wisconsin for the years ending December 31, 2023, 2024, and 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Village of Barneveld, Wisconsin as of and for the years ending December 31, 2023, 2024, and 2025. Accounting principles generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as budgetary comparison schedules, to supplement the Village of Barneveld, Wisconsin's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Barneveld, Wisconsin's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis (if prepared by management)
2) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the Village of Barneveld's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and will provide an opinion on it in relation to the financial statements as a whole:

1) Combining Nonmajor Fund Schedules

JBC
JOHNSON BLOCK
CPAs

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Material audit adjustments were required in prior years.
- Possibility of management override of controls and limited segregation of duties.
- Netting grant revenues and grant-related expenditures.
- New governmental accounting standard effective for the December 31, 2023 audit – GASB 96.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village of Barneveld, Wisconsin's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements, maintaining depreciation schedules, and maintaining lease schedules of the Village of Barneveld in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the depreciation schedules, lease schedules, and financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services, depreciation schedules, lease schedules and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

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Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

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Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Johnson Block & Co., Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Co., Inc.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Shawn Roelli is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fees for these services will be at our standard hourly rates plus out-of-pocket costs (such as staff travel, mileage, confirmation service provider fees, etc.). Our fees are stated below:

	2023	2024	2025
Audit Services			
General Fund and other governmental funds	$ 8,000	$ 8,500	$ 9,000
TIF Districts (annual activity)	2,000	2,200	2,400
Water Utility	5,000	5,350	5,700
Sewer Utility	5,000	5,350	5,700
State Financial Report (Form C)	2,000	2,200	2,400
Public Service Commission Annual Report	2,000	2,200	2,400
Total	$ 24,000	$ 25,800	$ 27,600

The Department of Revenue requires submission of a TID Annual Report (PE-300) for each TIF District. Time to compile TID Annual Reports will be billed at our standard hourly rates.

Governmental depreciation schedules are required by Governmental Accounting Standards Board Statement No. 34 (GASB 34). Assistance related to governmental depreciation schedules will be billed at our standard hourly rates.

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The attached Addendums A and B, which are an integral part of this engagement letter, relate to our preparation of the PSC and Municipal Financial Report forms.

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Engagement Administration, Fees, and Other (Continued)

This letter was prepared under the assumption that a single audit performed in accordance with the Uniform Guidance will not be required. If we are requested or required by governmental agencies to audit additional funds or programs not included in our proposal, our time performing these services would be billed at our standard hourly rates. The amount of time spent on a Single Audit is dependent on the type of major programs to be tested.

Changes in Accounting and Audit Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in this letter increases due to such changes, our fee may need to be adjusted.

Governmental Accounting Standards Board Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA), is required to be implemented for the year ending December 31, 2023. Addendum C outlines the terms of non-attest services to be provided should the Village of Barneveld decide to request assistance with the necessary accounting and reporting of this standard.

Unanticipated Services

Below are services considered to be outside the scope of our engagement. If any such service needs to be completed before the audit can proceed in an efficient manner, we will determine whether we can provide the service and maintain our independence. If appropriate, we will notify you and provide a fair and reasonable price for providing the service. We will bill you for the service at periodic dates after the additional service has been performed.

<u>Bookkeeping services</u>
Bookkeeping services are not audit services. Bookkeeping services include but are not limited to the following activities:

- Preparation of a trial balance
- Account or bank statement reconciliations
- Capital asset accounting (e.g., calculating depreciation, identify capital assets for additions and deletions)
- Significant additional time spent calculating accruals
- Processing immaterial adjustments through the financial statements requested by management
- Adjusting the financial statements for new activities and new disclosures

<u>Additional work resulting from unanticipated changes in your organization or accounting records</u>
If your organization undergoes significant changes in key personnel, accounting systems, and/or internal control, we are required to update our audit documentation and audit plan. The following are examples of situations that will require additional audit work:

- Deterioration in the quality of the entity's accounting records during the current-year engagement in comparison to the prior-year engagement
- Significant new accounting issues, significant changes in your volume of business or new or unusual transactions
- Changes in audit scope or requirements resulting from changes in your activities
- Erroneous or incomplete accounting records
- Implementation or adoption of new or existing accounting, reporting, regulatory, or tax requirements and any applicable financial statement disclosures

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Nonattest and Other Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services including, but not limited to, compiling the PSC annual report and DOR forms, preparing a draft of your financial statements and maintenance of depreciation and lease schedules. We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide. In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Reporting

We will issue a written report upon completion of our audit of the Village of Barneveld, Wisconsin's financial statements. Our report will be addressed to the Village Board of Barneveld. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Village of Barneveld and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Co., Inc.

RESPONSE:

This letter correctly sets forth the understanding of the Village of Barneveld, Wisconsin.

Signature: ______________________________

Title: ______________________________

Date: ______________________________

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ADDENDUM A

We will perform the following services:

We will compile, from information you provide, the annual Financial Report Forms to the Wisconsin Department of Revenue, for the years ending December 31, 2023, 2024, and 2025. Upon completion of the compilation of the annual Financial Report Forms, we will provide the Village with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the Village, we are unable to complete the compilation or if we determine in our professional judgement the circumstances necessitate, we may withdraw and decline to submit the annual Financial Report Forms to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The Village's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the Village complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making Village personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

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ADDENDUM B

We will perform the following services:

We will compile, from information you provide, the Public Service Commission Annual Report, including the balance sheet of the electric and water utility, an enterprise fund of the Village of Barneveld, as of December 31, 2023,2024, and 2025 and the related statements of income and retained earnings for the years then ending and the supplemental schedules as of and for the years ending December 31, 2023, 2024, and 2025. Upon completion of the Public Service Commission Annual Report, we will provide the Village with our accountant's compilation report. If, for any reason caused by or relating to affairs or management of the Village, we are unable to complete the compilation or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to submit the Public Service Commission Annual Report to you as a result of this engagement.

Our Responsibilities and Limitations

We will be responsible for performing the compilation in accordance with *Statements on Standards for Accounting and Review Services* established by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements. We will utilize information that is the representation of management without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for the statements to be in conformity with accounting principles generally accepted in the United States of America.

Our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist and, because of the limited nature of our work, detection is highly unlikely. However, we will inform the appropriate level of management of any material errors, and of any evidence that fraud may have occurred. In addition, we will report to you any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Management's Responsibilities

The Village's management is responsible for the financial statements referred to above. In this regard, management is responsible for (i) the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, (ii) designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, (iii) preventing and detecting fraud, (iv) identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and (v) making all financial records and related information available to us. Management also is responsible for identifying and ensuring that the Village complies with the laws and regulations applicable to its activities.

Management is responsible for providing us with the information necessary for the compilation of the financial statements and the completeness and the accuracy of that information and for making Village personnel available to whom we may direct inquiries regarding the compilation. We may make specific inquiries of management and others about the representations embodied in the financial statements.

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ADDENDUM C

GASB Statement No. 87, Leases and GASB Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA)

<u>Non-attest services</u>

We will provide the following non-attest services:

- Calculate the lease asset and lease liability (lease schedule) based on the lease information you provide to us.
- Calculate the subscription asset and corresponding subscription liability based on the information you provide to us
- Propose journal entries to record the asset and liability in accordance with GASB Statement No. 87 and/or 96 and the related expenses.
- Assist with drafting the related GASB Statement No. 87 and/or 96 financial statement disclosures.
- Provide to you sufficient information for you to oversee the services, evaluate the adequacy and results of the services; accept responsibility for the results of the services and ensure your data and records are complete.

<u>Client information requirements</u>

The Village agrees it is solely responsible for the accuracy, completeness, and reliability of all of the Village's data and information that it provides us for our engagement. The Village agrees it will provide any requested information on or before the date we commence performance of the services.

<u>Our responsibilities related to the non-attest services and the related limitations:</u>

We will not assume management responsibilities, perform management functions, or make management decisions on behalf of the Village. However, we will provide advice and recommendations to assist management in performing its responsibilities.

This engagement is limited to the non-attest services outlined above. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as assuming management responsibilities, making management decisions, or performing management functions, including approving journal entries. We will advise the Village with regard to positions taken in the performance of the non-attest services, but management must make all decisions with regard to those matters.

Our engagement cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have no responsibility to ensure the Village's lease accounting practices, systems, or reports comply with applicable laws or regulations, all of which remain your sole responsibility.

Because the services listed above do not constitute an examination, audit, or review, we will not express an opinion or conclusion or issue a written report on your application of the requirements of GASB Statement No. 87 and/or 96 as it relates to contracts. You agree that our services are not intended to be used by a third party in reaching a decision on the application of the requirements of GASB Statement No. 87 and/or 96 to a specific transaction..

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ADDENDUM C (Continued)

Management's responsibilities related to non-attest services

For all non-attest services we may provide to you, management agrees to assume all management responsibilities, including determining, reviewing, and approving lease information and schedules and related journal entries; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses, including applicable software costs.

Use of Cloud Based Accounting Solution

Johnson Block & Company, Inc. intends to perform said non-attest services described above through the use of a third-party cloud-based solution (LeaseCrunch).

As part of its agreement with the Village ("Client"), Johnson Block & Company, Inc. may provide Client access to a cloud-based accounting solution provided by LeaseCrunch, LLC ("LeaseCrunch Services"). As between the Client and Johnson Block & Company, Inc., Johnson Block & Company, Inc. disclaims all liability related in any way to the Client's use of the LeaseCrunch Services. Johnson Block & Company, Inc. also disclaims any warranties related to the LeaseCrunch Services. Client is solely responsible for the acts and omissions of any third party, including employees or contractors, who Client has designated as a user of the LeaseCrunch Services (each an "End User"). Each End User is required to accept the LeaseCrunch Acceptable Use Policy upon initial login to the LeaseCrunch Services. Client agrees to indemnify and hold Johnson Block & Company, Inc. and its affiliates harmless from any and all liability and expenses, including reasonable attorneys' fees and costs, related to third-party claims arising out of Client's or its End User's use of LeaseCrunch Services in violation of LeaseCrunch's Acceptable Use Policy.

#20

Iowa County Humane Society
305 Hwy. YZ, PO Box 195 Dodgeville, WI. 53533
(608) 935-1381 Fax (608) 935-2884
e-mail: office@ichs.net website: www.ichs.net

Dear Clerk,

Enclosed please find your 2024 Iowa County Humane Society (ICHS) Stray and Abandoned Animal Services Contract.

Signed contracts must be received by ICHS no later than December 20th, 2023. Your signed contract authorizes ICHS to provide housing and care for the stray and abandoned animals found in your municipality for the period of January 1, 2024 to December 31, 2024. Please provide a name and email address designating an individual who will be informed of an animal's intake **via email**.

All municipalities will receive a copy of their monthly billing statements, **via mail,** should we intake a stray from your municipality the prior month. If we do not intake a stray, you will not receive a bill for that month. Strays claimed by the owner during the state mandated stray hold will not be billed to the municipality. The payment term for the billing is 30 days. Municipalities may prepay $500 if you prefer. However, if the municipality does not use the $500 within the contract's calendar year, the balance will not roll over into the following calendar year. It is considered a non-refundable retainer.

If you would like, Myself and Hannah Guenther our Kennel Manager, would be more than happy to come and speak with anyone from your municipality and answer any questions you might have concerning the contract. You can call the shelter, or email me directly, to set up a time. As a reminder, if you choose to provide your own shelter for stray animals, please review the applicable state statutes and provide us with the contact information of the person who will be taking care of your stray and abandoned cats and dogs. If you have any questions, please reach out and we can discuss those statutes further.

Sincerely,

Shanna Gundlach

Shanna Gundlach
Executive Director
Iowa County Humane Society
director@ichs.net
608-935-1381

Iowa County Humane Society
305 Hwy. YZ, Dodgeville, WI. 53533
(608) 935-1381 Fax (608) 935-2884
e-mail: office@ichs.net website: www.ichs.net

2024 Stray Animal Contract for Services

Village of Barneveld agrees to contract with the Iowa County Humane Society (ICHS) for the housing and care of stray and abandoned dogs and cats for the period January 1, 2024 to December 31, 2024. ICHS shall hold and care for the stray and abandoned animals in accordance with Wisconsin law.

Fees for 2024 strays and abandoned dogs and cats are as follows

- Dogs - $175 each
- Pregnant dogs or females with any number of nursing puppies - $275 total
- Cats - $80 each
- Pregnant cats or females with any number of nursing kittens - $150 total

*If a dog or cat is brought in with puppies or kittens and they are weaned, you will be charged for each animal brought in.

ICHS will inform the municipality **by email within 48 hours of intake** of an animal. We will provide finder information, where the animal was found and animal details.

Contact Person: ______________________________

Email: ______________________________

Phone Number: ______________________________

Please check the box below if you will not be contracting with us for the 2024 calendar year and provide contact information should we be called about a stray in your municipality.

☐ We will provide our own stray animal services and will not contract with the Iowa County Humane Society for the 2024 calendar year. (Please provide the contact information should someone bring in a stray or call with a stray from your municipality. This information will be given to the finder of the stray.)

Contact Person: ______________________________

Phone Number: ______________________________

____
Name of Municipality Representative

____
Signature of Municipality Representative

Please return a copy of your signed contract by December 20, 2023.

#21

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	$1,395,201.02	8/31/2023
Tax Account	****91	$2,590.93	8/31/2023
General Designated	****45	$50,979.25	8/31/2023
Water	****32	$625,395.29	8/31/2023
Water Depreciation	****61	$35,204.70	8/31/2023
Sewer General Operating	****59	$326,504.62	8/31/2023
Sewer DNR Equipment	****53	$91,738.20	8/31/2023
Sewer System Special	****09	$44,136.06	8/31/2023
Sewer Reserve Account	****96	$164,883.64	8/31/2023
EDF	****67	$660,293.38	8/31/2023
Debt Service	****49	$403.54	8/31/2023
Special Purpose Library Fund	****79	$78,614.14	8/31/2023
Barneveld Santa Cop	****12	$5,729.60	8/31/2023
Library Fund	****67	$75,854.72	8/31/2023
Christmas Fund	****40	$6,765.83	8/31/2023
Emergency Services	****75	$11,977.65	8/31/2023
Memorial Park Fund	****15	$6,673.79	8/31/2023
Park Dedication	****88	$215,762.87	8/31/2023
Birch Lake Fund	****83	$1,041.06	8/31/2023
TIF #1 Fund	****43	$58,275.04	8/31/2023
TIF #2 Fund	****33	$1,285,226.87	8/31/2023
Fair Day Fund	******25	$14,110.11	6/30/2023
Friends of Library - Building Fund	****02	$0.00	8/31/2023
Library Building Repair Fund	****57	$15,494.44	8/31/2023
Total Deposit		$5,172,856.75	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		$450,000.00	2/1/2023	2/1/2026
2022 Street Reconstruction		$408,048.08	6/15/2023	4/19/2032
WWTF Upgrade - Sewer		$817,351.71	2/9/2023	2/12/2031
TOTAL DEBT SERVICE		$1,675,399.79		

PAY PERIOD 8/26/23 thru 9/8/2023

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	79.50	12			04/23/2018
ERIC A	79				06/22/2020
ROB					05/23/2011
BRIAN	27.50				06/01/2018
MICHELLE W	72				9-25-00
JEAN ANN	72				1-31-06
JEREMY	84				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	32				03-21-19
SHARON T	21				4-15-19
AUTUMN	62				9-09-97
AGGIE					2-07-07
DANIELLE	18				2-11-22
SHARILYN	64				5/28/19

PAY PERIOD 8/12/23 thru 8/25/2023

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	88	7		8	04/23/2018
ERIC A	80	6			06/22/2020
ROB					05/23/2011
BRIAN	41.25				06/01/2018
MICHELLE W	74			8	9-25-00
JEAN ANN	82			8	1-31-06
JEREMY	88.50			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	48				03-21-19
SHARON T	23				4-15-19
AUTUMN	68			7	9-09-97
AGGIE	32				2-07-07
DANIELLE	21				2-11-22
SHARILYN	64				5/28/19

Transaction Date: From: 9/01/2023 Department: From:
Thru: 9/30/2023 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
		9/25/2023	3.00	Calculate Payroll - 09/25/2023
			3.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

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Flexible Time Off Activity Detail

Active Employees - PERSONAL HOURS

Page: 1

PAYRL

Transaction Date: From: 9/01/2023 Department: From:

Thru: 9/30/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		11.00	Beginning Balance
		9/11/2023	-11.00	Calculate Payroll - 09/11/2023
			0.00	Resulting Balance
COPUS	AUTUMN		0.00	Beginning Balance
			0.00	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
			0.00	Resulting Balance
SAILING	SHARILYN		8.00	Beginning Balance
			8.00	Resulting Balance
SWENSON	JEAN ANN		13.00	Beginning Balance
		9/11/2023	-9.25	Calculate Payroll - 09/11/2023
			3.75	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
			0.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

Active Employees - Sick Hours PAYRL

Transaction Date: From: 9/01/2023 Department: From:

Thru: 9/30/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		157.50	Beginning Balance
		9/30/2023	8.00	Auto Accrual - 09/30/2023
			165.50	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		213.75	Beginning Balance
		9/11/2023	-8.00	Calculate Payroll - 09/11/2023
		9/30/2023	6.50	Auto Accrual - 09/30/2023
			212.25	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

Transaction Date: From: 9/01/2023 Department: From:
Thru: 9/30/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		59.50	Beginning Balance
		9/11/2023	-14.50	Calculate Payroll - 09/11/2023
			45.00	Resulting Balance
COPUS	AUTUMN		69.00	Beginning Balance
			69.00	Resulting Balance
OYEN	JEREMY M		48.00	Beginning Balance
		9/25/2023	-7.00	Calculate Payroll - 09/25/2023
			41.00	Resulting Balance
SAILING	SHARILYN		32.50	Beginning Balance
		9/11/2023	-8.25	Calculate Payroll - 09/11/2023
			24.25	Resulting Balance
SWENSON	JEAN ANN		58.25	Beginning Balance
			58.25	Resulting Balance
WALKER	MICHELLE L		77.50	Beginning Balance
		9/11/2023	-1.25	USED ON 8/31/2023
			76.25	Resulting Balance
WEIER	MICHAEL		51.50	Beginning Balance
		9/11/2023	-4.50	Calculate Payroll - 09/11/2023
			47.00	Resulting Balance

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ACCT

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743517	9/05/2023	BUILDING PERMIT FEES BUILDING PERMIT - 107 E COUNTY RD ID	75.00
743518	9/07/2023	BUILDING PERMIT FEES BUILDING PERMIT - MEGAN WOOD	115.00
743519	9/07/2023	BUILDING PERMIT FEES BUILDING PERMIT - JUDD KOERWITZ	75.00
743520	9/11/2023	DUE TO GENERAL	460,034.65
743521	9/11/2023	ACCOUNTS RECEIVABLE REIMBURSE VILLAGE FOR ALCOHOL	7.00
743522	9/11/2023	CIGARETTE, LIQUOR & OPERATOR LICENSES	15.00
743523	9/25/2023	BUILDING PERMIT FEES BUILIDNG PERMITS 507 FORD DR/509 FORD DR	5,460.42
743524	9/25/2023	CIGARETTE, LIQUOR & OPERATOR LICENSES	10.00
743525	9/28/2023	BUILDING PERMIT FEES BUILDING PERMIT - MIKE PETERSON	125.00
743526	9/14/2023	BUILDING PERMIT FEES BUILDING PERMIT - 202 S JONES ST	115.00
		Grand Total	466,032.07

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BARNEVELD LIBRARY FUND ALL Receipts

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
421	9/18/2023	MISC. REVENUE COPIES FEES	180.00
422	9/27/2023	MISC. REVENUE COPIES FEES	200.00
		Grand Total	380.00

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MEMORIAL PARK FUND ALL Receipts

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
12	9/11/2023	DONATIONS TO MEMORIAL PARK	833.00
		Grand Total	833.00

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SEWER O & M ACCOUNT — ALL Receipts

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1121	9/01/2023	ALLPAID KEVIN ROBERTS ACCOUNT #1362 8/29/2023	65.69
1122	9/05/2023	ALLPAID	230.17
1123	9/06/2023	MISC. REVENUE SEWER DISCOUNT FEE-JASON SIMONSON	30.00
1124	9/06/2023	ALLPAID WYATT REEVES ACCT #1455 9/1/2023	150.72
1125	9/07/2023	ALLPAID	163.75
1126	9/11/2023	ALLPAID HELEN RAMSDEN ACCOUNT #1021 9/7/2023	125.00
1127	9/14/2023	ALLPAID MCKENZIE HRON ACCOUNT #1561 9/11/2023	50.00
1128	9/13/2023	ALLPAID	513.09
1129	9/18/2023	ALLPAID JESSICA BRETALL ACCOUNT #1413 9/14/2023	135.37
1130	9/20/2023	ALLPAID MICHELE DETMER ACCOUNT #1636 9/15/2023	250.00
1132	9/25/2023	ALLPAID ROBB WISE ACCOUNT #1379 9/21/2023	154.87
1133	9/27/2023	ALLPAID	132.07
1134	9/28/2023	ALLPAID	227.31
UTILITY	9/06/2023	Utility Receipts - SEWER - 09/06/2023	5,312.43
UTILITY	9/14/2023	Utility Receipts - SEWER - 09/14/2023	4,232.19
UTILITY	9/21/2023	Utility Receipts - SEWER - 09/21/2023	7,449.78
UTILITY	9/27/2023	Utility Receipts - SEWER - 09/27/2023	4,174.04
UTILITY	9/28/2023	Utility Receipts - SEWER - 09/28/2023	11,081.19
		Grand Total	34,477.67

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CHRISTMAS FUND ACCOUNT — ALL Receipts

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
804	9/11/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 9/11/2023	525.00
806	9/25/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 9/25/2023	767.32
		Grand Total	1,292.32

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WATER O & M ACCOUNT ALL Receipts

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
570	9/11/2023	SEWER UTILITY FUND DUE FROM SEWER	9,323.97
572	9/25/2023	MISC. REVENUE BULK WATER-TRI-STATE DD, LLC	595.47
UTILITY	9/06/2023	Utility Receipts - WATER - 09/06/2023	5,146.49
UTILITY	9/06/2023	Utility Receipts - PUBLIC FIRE - 09/06/2023	1,425.20
UTILITY	9/14/2023	Utility Receipts - WATER - 09/14/2023	2,447.41
UTILITY	9/14/2023	Utility Receipts - PUBLIC FIRE - 09/14/2023	1,094.86
UTILITY	9/21/2023	Utility Receipts - WATER - 09/21/2023	5,023.97
UTILITY	9/21/2023	Utility Receipts - PUBLIC FIRE - 09/21/2023	1,770.62
UTILITY	9/27/2023	Utility Receipts - WATER - 09/27/2023	3,929.78
UTILITY	9/27/2023	Utility Receipts - PUBLIC FIRE - 09/27/2023	1,039.86
UTILITY	9/28/2023	Utility Receipts - WATER - 09/28/2023	7,669.92
UTILITY	9/28/2023	Utility Receipts - PUBLIC FIRE - 09/28/2023	2,575.17
		Grand Total	42,042.72

GENERAL FUND ACCOUNT ALL Checks

Posted From: 9/07/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/20/2023 Manual Check	STATE OF WISCONSIN - GROUP INSURANCE OCTOBER COVERAGE	12,522.08
ACH	9/11/2023 Manual Check	GREAT-WEST VILLAGE SHARE	1,369.20
ACH	9/11/2023 Manual Check	UNITED STATES TREASURY	2,646.77
ACH	9/25/2023 Manual Check	UNITED STATES TREASURY US TAXES	3,400.58
ACH	9/25/2023 Manual Check	GREAT-WEST VILLAGE SHARE	1,526.90
ACH	9/28/2023 Manual Check	WIS DEPT OF REVENUE SEPTEMBER TAX DEPOSIT	901.58
25381	9/20/2023	ANTHEM LIFE GROUP #A54226 MIKE LIFE	465.05
25382	9/20/2023	AT&T MOBILITY	192.01
25383	9/20/2023	INSIGHT ID #8373159	599.74
25384	9/20/2023	PREMIER COOPERATIVE INVOICE #620-422127	829.92
25385	9/20/2023	TOWN & COUNTRY SANITATION ACCOUNT #4213	6,913.64
25386	9/20/2023	TOWN OF BRIGHAM MILEAGE TO WMCA CONFERENCE IN APPLETON	166.15
25387	9/20/2023	VISA	1,654.98
25388	9/25/2023 Manual Check	FORBES, JOHN Pay period 07/01/2023 to 09/22/2023	600.27
25389	9/25/2023 Manual Check	HAZEN, RHONDA R Pay period 07/01/2023 to 09/22/2023	161.61
25390	9/25/2023 Manual Check	HUGILL, DONALD R Pay period 07/01/2023 to 09/22/2023	207.79
25391	9/25/2023 Manual Check	LEAHY, SCOTT K Pay period 07/01/2023 to 09/22/2023	230.87
25392	9/25/2023 Manual Check	PETERSON, MICHAEL Pay period 07/01/2023 to 09/22/2023	277.05
25393	9/25/2023 Manual Check	VALCHEFF, CHRISTOPHER Pay period 07/01/2023 to 09/22/2023	184.70

GENERAL FUND ACCOUNT ALL Checks

Posted From: 9/07/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
25394	9/28/2023	MIKE TRETOW DJ FOR RUN/WALK - FAIR DAY	250.00
V3758	9/11/2023 Manual Check	ARNESON, ERIC Pay period 08/26/2023 to 09/08/2023	1,098.32
V3759	9/11/2023 Manual Check	BEVER, DANIELLE Pay period 08/26/2023 to 09/08/2023	170.38
V3760	9/11/2023 Manual Check	COPUS, AUTUMN Pay period 08/26/2023 to 09/08/2023	928.65
V3761	9/11/2023 Manual Check	FORREST, NATHANIAL Pay period 08/26/2023 to 09/08/2023	574.73
V3762	9/11/2023 Manual Check	OYEN, JEREMY M Pay period 08/26/2023 to 09/08/2023	1,593.74
V3763	9/11/2023 Manual Check	SAILING, SHARILYN Pay period 08/26/2023 to 09/08/2023	892.60
V3764	9/11/2023 Manual Check	SWENSON, JEAN ANN Pay period 08/26/2023 to 09/08/2023	958.71
V3765	9/11/2023 Manual Check	THOUSAND, SHARON Pay period 08/26/2023 to 09/08/2023	203.63
V3766	9/11/2023 Manual Check	WALKER, BRIAN Pay period 08/26/2023 to 09/08/2023	391.43
V3767	9/11/2023 Manual Check	WALKER, MICHELLE L Pay period 08/26/2023 to 09/08/2023	1,043.76
V3768	9/11/2023 Manual Check	WEIER, MICHAEL Pay period 08/26/2023 to 09/08/2023	1,621.26
V3769	9/25/2023 Manual Check	ARNESON, ERIC Pay period 09/09/2023 to 09/22/2023	1,152.73
V3770	9/25/2023 Manual Check	BEVER, DANIELLE Pay period 09/09/2023 to 09/22/2023	175.12
V3771	9/25/2023 Manual Check	COPUS, AUTUMN Pay period 09/09/2023 to 09/22/2023	1,022.35
V3772	9/25/2023 Manual Check	FORREST, NATHANIAL Pay period 09/09/2023 to 09/22/2023	439.71
V3773	9/25/2023 Manual Check	OYEN, JEREMY M Pay period 09/09/2023 to 09/22/2023	1,517.26
V3774	9/25/2023 Manual Check	SAILING, SHARILYN Pay period 09/09/2023 to 09/22/2023	942.08
V3775	9/25/2023 Manual Check	SCHULENBURG, AGNES M Pay period 08/26/2023 to 09/22/2023	361.64

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GENERAL FUND ACCOUNT ALL Checks

Posted From: 9/07/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3776	9/25/2023	SWENSON, JEAN ANN	1,140.24
	Manual Check	Pay period 09/09/2023 to 09/22/2023	
V3777	9/25/2023	THOUSAND, SHARON	203.63
	Manual Check	Pay period 09/09/2023 to 09/22/2023	
V3778	9/25/2023	WALKER, BRIAN	674.47
	Manual Check	Pay period 09/09/2023 to 09/22/2023	
V3779	9/25/2023	WALKER, MICHELLE L	1,448.14
	Manual Check	Pay period 09/09/2023 to 09/22/2023	
V3780	9/25/2023	WATSON, BRANDON	207.79
	Manual Check	Pay period 07/01/2023 to 09/22/2023	
V3781	9/25/2023	WEIER, MICHAEL	1,672.97
	Manual Check	Pay period 09/09/2023 to 09/22/2023	
ONLINE TRANS	9/11/2023	VILLAGE OF BARNEVELD	525.00
	Manual Check	PAYROLL POSTED 9/11/2023	
ONLINE TRANS	9/25/2023	VILLAGE OF BARNEVELD	767.32
	Manual Check	PAYROLL POSTED 9/25/2023	
		Grand Total	56,828.55

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ACCT

BARNEVELD LIBRARY FUND ALL Checks

Posted From: 9/07/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2830	9/20/2023	VISA	21.58
		AMAZON-HANGING FILE FRAME	
		Grand Total	21.58

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ACCT

CHRISTMAS FUND ACCOUNT ALL Checks

Posted From: 9/07/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2262	9/26/2023	JEAN ANN SWENSON	1,950.00
		CHRISTMAS FUND - 2023	
2263	9/26/2023	JEREMY OYEN	1,604.35
		CHRISTMAS FUND - 2023	
2264	9/26/2023	MICHELLE WALKER	1,100.00
		CHRISTMAS FUND - 2023	
2265	9/26/2023	SHARI SAILING	1,290.00
		CHRISTMAS FUND - 2023	
		Grand Total	5,944.35

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ACCT

SEWER O & M ACCOUNT ALL Checks

Posted From: 9/07/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6696	9/20/2023	BARNEVELD UTILITIES	1,023.46
		Grand Total	1,023.46

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SPECIAL PURPOSE LIBRARY FUND ALL Checks

Posted From: 9/07/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2739	9/20/2023	BAKER & TAYLOR, INC INV#H65901270-BLUEY SEASON 2	408.03
2740	9/20/2023	DODGEVILLE CHRONICLE 1 YEAR SUBSCRIPTION	45.00
2741	9/20/2023	JUNIOR LIBRARY GUILD IN#656630-STANLEY WILL BE FINE-JOLLY FOU	26.00
2742	9/20/2023	PLAYAWAY PRODUCTS INV#439607-MAGIC MISFITS-VERY GOOD HATS	359.93
2743	9/20/2023	RICOH USA, INC INV#5068062416-COPIES	29.12
2744	9/20/2023	RICOH USA, INC - TX INV#107541712 - RENT - COPY MACHINE	104.19
2745	9/20/2023	VISA ZOOM SUBSCRIPTION	248.75
		Grand Total	1,221.02

GENERAL FUND ACCOUNT ALL Checks

Posted From: 8/31/2023 From Account:
Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	8/31/2023 Manual Check	MADISON GAS & ELECTRIC ACCOUNT #2400132105	33.45
AUTOMATIC	8/31/2023 Manual Check	BARNEVELD UTILITIES ACCOUNT #3002	189.76
AUTOMATIC	8/31/2023 Manual Check	FRONTIER ACCOUNT #608-924-2933-041185-5	181.98
AUTOMATIC	8/31/2023 Manual Check	MADISON GAS & ELECTRIC ACCOUNT #2400132105	28.22
AUTOMATIC	8/31/2023 Manual Check	ALLIANT ENERGY	2,174.31
		Grand Total	2,607.72

BARNEVELD LIBRARY FUND ALL Checks

Posted From: 8/31/2023 From Account:
Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	8/31/2023 Manual Check	MADISON GAS & ELECTRIC ACCOUNT #7800112796	31.09
AUTO	8/31/2023 Manual Check	ALLIANT ENERGY ACCOUNT #9745030000	518.50
AUTO	8/31/2023 Manual Check	CHARTER COMMUNICATIONS ACCT#8245117360011936 SPECTRUM BUSINESS	159.96
AUTO	8/31/2023 Manual Check	BARNEVELD UTILITIES ACCOUNT #3003	127.64
		Grand Total	837.19

SEWER O & M ACCOUNT ALL Checks

Posted From: 8/31/2023 From Account:
Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	8/31/2023 Manual Check	ALLIANT ENERGY	2,705.68
		Grand Total	2,705.68

WATER O & M ACCOUNT ALL Checks

Posted From: 8/31/2023 From Account:
Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	8/31/2023 Manual Check	FRONTIER ACCOUNT 262-002-8702-030375-5	8.50
AUTOMATIC	8/31/2023 Manual Check	ALLIANT ENERGY	1,482.41
AUTOMATIC	8/31/2023 Manual Check	ALLIANT ENERGY ACCOUNT #5621340000-WATER TOWER	-0.27
		Grand Total	1,490.64

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ALL Checks by Payee ACCT

GENERAL FUND ACCOUNT

Dated From: 10/03/2023 From Account:

Thru: 10/03/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/03/2023	CORPORATE BUSINESS SYSTEMS INVOICE #347390	122.28
	10/03/2023	EQUITY APPRAISAL, LLC 7/1/2023-9/30/2023 MAINTENANCE	1,675.00
	10/03/2023	FINK'S PAVING & EXCAVATING, INC. INVOICE #4631 - FINES	43.14
	10/03/2023	GERBER LEISURE PRODUCTS, INC INV#10285 - HARDWARE FOR BUCKET SWINGS	220.00
	10/03/2023	MILLER-BRADFORD & RISBERG, INC. INVOICE #P4897403 - CASE LOADER	527.36
	10/03/2023	MSA PROFESSIONAL SERVICES, INC.	23,850.24
	10/03/2023	NATURE'S WAY PORTABLE UNITS INV#54495 HANDICAPPED PORT A POTTY 8/3	200.00
	10/03/2023	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #373228 - WIPES/DISINFECTANT	254.00
	10/03/2023	PROFESSIONAL PEST CONTROL INC INVOICE #640136	92.00
	10/03/2023	SCHOOL DISTRICT OF BARABOO 10/27/23 "I LOVE YOU GUYS" SAFETY TRAIN	100.00
	10/03/2023	TOWN OF BRIGHAM OCTOBER 2023 SALT SHED RENTAL	300.00
	10/03/2023	TRI-STAR MULCH INC	392.00
	10/03/2023	UPLAND HILLS HEALTH ACCOUNT #285715 S LOPEZ	40.50
	10/03/2023	VORTEX NATION, INC MRO #1	618,640.00
		Grand Total	646,456.52

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ALL Checks by Payee ACCT

BARNEVELD LIBRARY FUND

Dated From: 10/03/2023 From Account:

Thru: 10/03/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/03/2023	CNA SURETY BOND/POLICY #61531537	150.00
	10/03/2023	ULINE INV#168287525 - BLUE AV CART - 26X20	308.96
	10/03/2023	WRIGHT'S FEED SERVICE INVOICE #119201 SOFTNER SALT	49.32
		Grand Total	508.28

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ALL Checks by Payee ACCT

ECONOMIC DEVELOPMENT FUND

Dated From: 10/03/2023 From Account:

Thru: 10/03/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/03/2023	BARNEVELD SCHOOL DISTRICT REC DIRECTOR PAYMENT 7/1/23 - 6/30/24	10,000.00
		Grand Total	10,000.00

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ALL Checks by Payee ACCT

SEWER O & M ACCOUNT

Dated From: 10/03/2023 From Account:

Thru: 10/03/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/03/2023	BARNEVELD UTILITIES	614.25
	10/03/2023	CT LABORATORIES INVOICE #180785	340.00
	10/03/2023	LV LABS WW LLC INVOICE #1758	1,463.00
	10/03/2023	SJE INV#CD99495270-LOWER SEAL-DOSING PUMP #4	886.50
	10/03/2023	STAFFORD ROSENBAUM LLP INVOICE #1286043 #268 - WWTF CONTRACT	110.00
	10/03/2023	TEAM LABORATORY CHEMICAL LLC INVOICE #INV0037733 MEGA BUGS	966.33
	10/03/2023	VILLAGE OF BARNEVELD OCTOBER DEPOSIT	6,942.00
		Grand Total	11,322.08

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ALL Checks by Payee ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 10/03/2023 From Account:

Thru: 10/03/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/03/2023	BAKER & TAYLOR, INC INV#2037776202-SHARK BOOK - TOP STORY	81.37
	10/03/2023	DEMCO, INC INV#7367321-BOOK JACKETS - BOOK DISPLAY	118.25
	10/03/2023	RICOH USA, INC - TX INV#107628458 - RENT - COPY MACHINE	104.19
		Grand Total	303.81

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ALL Checks by Payee ACCT

WATER O & M ACCOUNT

Dated From: 10/03/2023 From Account:

Thru: 10/03/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/03/2023	CT LABORATORIES INVOICE #180787	240.00
	10/03/2023	LV LABS WATER LLC INVOICE #25514 TESTING	50.00
	10/03/2023	MARTELLE WATER TREATMENT INC INVOICE #25822 SODIUM HYPOCHLORITE BULK	308.30
	10/03/2023	RULE CONSTRUCTION, LTD INV#72002A - H2O MAIN REPAIR-N GROVE ST	1,861.28
	10/03/2023	USABLUEBOOK INV #INV00126623 SPADNS REAGENT SOLUTION	96.89
		Grand Total	2,556.47

#25

RESOLUTION 23-08

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

A RESOLUTION TO CLAIM EXEMPTION FROM COUNTY LIBRARY TAX

WHEREAS, The Iowa County Board levies a library tax: and

WHEREAS, Section 43.64 (2) of the Wisconsin Statues provides that such units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption for this tax; and

WHEREAS, The Village of Barneveld does levy a library tax in excess of that proposed to be levied by Iowa County;

NOW, THEREFORE, BE IT RESOLVED that the Village of Barneveld does hereby request the Iowa County Board to exempt the Village of Barneveld from the payment of any county library tax as provided in Section 43.64 (2) inasmuch as it appropriated and will expend for its own library fund $79,711.00 during 2024. This amount is in excess of that proposed to be levied by the County of Iowa. Exemption from the payment of said county library tax shall not preclude the Village of Barneveld participation in county library service in all other respects.

BE IT FURTHER RESOLVED, that confirmed copies of the Resolution be forwarded by the Village Clerk to the Iowa County Clerk.

This resolution was duly considered and adopted by the Village of Barneveld pursuant to a vote of ___ for and ___ against on this 2nd day of October, 2023.

____
John Forbes
Village President

ATTEST:

____
Michelle Walker
Clerk/Treasurer

#26

RESOLUTION 23-09
VILLAGE OF BARNEVELD
403 E COUNTY HWY ID, BARNEVELD, WI 53507

A RESOLUTION AUTHORIZING THE CARRY FORWARD OF ALLOWABLE PRIOR YEARS UNUSED LEVY CAPACITY FOR THE VILLAGE OF BARNEVELD, IOWA COUNTY, WISCONSIN.

WHEREAS, the Village of Barneveld, Iowa County, Wisconsin seeks to preserve the maximum allowable levy capacity for future years: and

WHEREAS, maintaining and managing the Village's tax levy limits is consistent with the goals and objectives of the Village; and

WHEREAS, the Village has an allowable unused levy capacity which may be carried forward on the 2023 Municipal Levy Limit Worksheet from prior years; and

WHEREAS, it requires a vote of the Village Board to permit the carry forward of any allowable prior year unused levy.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Barneveld, Iowa County, Wisconsin, that $16,229.00 of the allowable unused prior years levy amount is authorized to be applied as an adjustment to the levy limit on the 2023 Municipal Levy Limit Worksheet.

PASSED and ADOPTED by the Village Board of Village of Barneveld, Iowa County, Wisconsin this the 2nd day of October, 2023.

VOTE: YES _____
NO______

____
John Forbes
Village President

ATTEST:

____
Michelle L. Walker
Village Clerk-Treasurer