**NOTICE IS HEREBY GIVEN** that the Village of Barneveld Board will meet on **Monday, November 6th, 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. Consideration of approval of the minutes of the October 2nd, 2023 Village Board Meeting and the October 24th, 2023 Special Meeting
5. Informal Public Comment
6. President's Report
7. Barneveld-Brigham Fire District Representative, Discussion/Consideration of 2024 ambulance purchase
8. MSA Professional Services:
    - Discussion/Consideration of Pay Request #1 from MZ Construction Inc in the amount of $49,677.53 for Weir Gate Replacement & Bar Screen Installation
    - Discussion/Consideration of removal of shelter at Memorial Park
    - Update on current projects
9. Police Chief's Report
10. Discussion/Consideration of Operator's License for Emily Pegram for Kwik Trip
11. Public Works Report
12. Committee/Commission Reports
13. 7:30 p.m. Budget Hearing
14. Consideration of adoption of the 2024 Budgets
15. Discussion/Consideration of approving the insurance renewals from the League of Wisconsin Municipalities Mutual Insurance and the Municipal Property Insurance Company
16. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
    - Monthly bills (water, sewer and general) for consideration of payment
    - Discussion/Consideration of 2024 Attorney fees
17. Discussion/Consideration of approving Village credit card for Eric Arneson with $1,000 limit
18. Discussion/Consideration of renewing the Agreement with the Town of Brigham for salt/sand storage rental space
19. Discussion/Consideration of December/January Holiday hours
20. Discussion/Consideration of moving the January meeting due to Holiday (move to Wednesday, January 10th, 2024)
21. Public Hearing on November 16th, 2023 from 5:00pm to 6:00pm at Barneveld-Brigham Municipal Building on pedestrian/bicycle multi-use path along County T
22. Future agenda items and business
23. 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: November 2nd, 2023 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer**

#4

VILLAGE OF BARNEVELD BOARD MEETING
Monday, October 2nd, 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 September 5th, 2023 Village Board Meeting. Motion carried.
6. Informal Public Comment: None
7. President's Report – Thank you to all who worked on the 2024 Budget and thank you to those involved in Fair Day.
8. Brian Kehrli, MSA Professional Services
    - Will close out 2022 Street Project once restoration is completed
    - Update on Well #3 project
    - Motion by S Leahy/C Valcheff to issue Municipal Revenue Obligation payments (MRO #1, MRO #2 & MRO #3) to Vortex Nation, Inc. in the amount of $618,640.00. Motion carried.
9. Ellery Schaffer, Jewell Associates, reviewed the CTH T TAP project for the pedestrian/bike trail
10. Motion by C Valcheff/D Hugill to approve the quotes in the amount of $7,635.98 for updated computers and server for the Clerk's Office and Police Department. Motion carried.
11. Shari Sailing, Barneveld Library Director, presented Library updates and Preliminary 2024 Barneveld Public Library and Special Purpose Budgets.
12. Police Chief Report. Citation/Warnings - 6 and Service - 31.
13. Motion by C Valcheff/M Peterson to approve the Operator's License for Nicole Brown for Ope Haus Pub & Grill. Motion carried.
14. Motion by R Hazen/C Valcheff to approve an Operator's License for James Meuth and deny an Operator's License for Dillon Hohler (can appeal to the Village Board) for Kwik Trip. Motion carried.
15. Public Works Report
    - Motion by M Peterson/C Valcheff to approve the quote from Iowa County to do up to 30 hours of brush cutting. Motion carried.
16. Committee/Commission reports: PayPal account has been set up for Memorial Park Fundraising and website has PayPal link.
17. Motion by S Leahy/D Hugill to make no changes to the fees for the Village (last updated Resolution 22-14). Motion carried.
18. Motion by B Watson/S Leahy to approve the quote from HeyGov for the Online Payments, Licensing and Reservation programs in the amount of $2,000 (annual fee) with a $1,000 one-time set-up fee. Motion carried.
19. Motion by S Leahy/C Valcheff to approve the Contract with Johnson Block and Company for Auditing Services for the years ending 2023, 2024 and 2025. Motion carried.
20. Motion by R Hazen/M Peterson to approve the 2024 Stray Animal Contract with Iowa County Humane Society. Motion carried.
21. Motion by B Watson/R Hazen to pay the bills as presented. Motion carried.
22. Motion by C Valcheff/M Peterson to change the Village Office hours to 8:00 a.m. to 4:30 p.m.

Monday through Thursday beginning on Monday, October 9th, 2023. Motion carried.

23. Motion by M Peterson/S Leahy to hold the Public Hearing for the 2024 Budget on Monday, November 6th, 2023 at 7:30 p.m. at the Barneveld-Brigham Municipal Building. Motion carried.
24. Motion by S Leahy/R Hazen to approve the Preliminary 2024 General Fund Budget. Motion by R Hazen/D Hugill to approve the Preliminary 2024 Water Utility Fund Budget. Motion by S Leahy/ M Peterson to approve the 2024 Preliminary Sewer Fund Budget. Motion by B Watson/C Valcheff to approve the Preliminary 2024 Debt Service Fund Budget. Motion by S Leahy/R Hazen to approve the Preliminary 2024 Economic Development Fund Budget. Motion by M Peterson/B Watson to approve the Preliminary 2024 Emergency Services Fund Budget with R Hazen abstaining. Motion by D Hugill/R Hazen to approve the Preliminary 2024 Barneveld Public Library and Special Purpose Library Budgets contingent on the wage increases are capped at 3 percent. All motions carried.
25. Motion by M Peterson/D Hugill to approve Resolution 23-08 to Claim Exemption from the County Library Tax. Motion carried.
26. Motion by R Hazen/S Leahy to approve Resolution 23-09 Authorizing the Carry Forward of Allowable Prior Years Unused Levy Capacity. Motion carried.
27. Motion by M Peterson/S Leahy to go into Closed Session at 9:12 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." Temporary Full-Time Public Works Employee. Roll Call: B Watson, M Peterson, C Valcheff, D Hugill, R Hazen, S Leahy and J Forbes. Motion by C Valcheff/R Hazen to reconvene at 9:31 p.m. Motion by M Peterson/R Hazen to approve hiring Jerry Olson at $20.00 per hour with Health/Dental Insurance (insurance will be through April 2024) with a hire date of September 29th, 2023 for the Temporary Full-Time Public Works Employee. Motions carried.
28. No future agenda items or business
29. Motion by C Valcheff/M Peterson to adjourn at 9:35 p.m. with R Hazen opposing. Motion carried

# VILLAGE OF BARNEVELD SPECIAL BOARD MEETING
Tuesday, October 24th, 2023
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

1. The meeting was called to order at 6:00 p.m. by President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Scott Leahy, Mike Peterson, Brandon Watson and John Forbes. ABSENT: Rhonda Hazen, Don Hugill and Chris Valcheff
3. Motion by M Peterson/B Watson to approve the playground quote from Northern Recreation for $420,000.00. Motion carried.
4. Motion by B Watson/S Leahy to approve the splash pad quote from Gerber Leisure for $125,000.00 contingent on MSA approval of ADA requirements and winterization training. Motion carried.
5. Discussion on 60% Memorial Park Design Development.
6. Memorial Park Fundraiser updates.
7. Motion by M Peterson/S Leahy to adjourn at 6:46 p.m. Motion carried.

# 8

## Contractor's Application For Payment No. One - REVISED

| | | |
|---|---|---|
| To (Owner): Village of Barneveld | Application Period: Thru September 11, 2023 | Application Date: September 11, 2023 |
| Project: Weir Gate Replacement & Bar Screen Installation | From (Contractor): MZ Construction, Inc. | Notice to Proceed Date: |
| | Contract: | Via (Engineer) MSA Professional Services, Inc. |
| Owner's Contract No.: | Contractor's Project No.: | Engineer's Project No.: |

### Application for Payment

**Change Order Summary**

| Approved Change Orders | | |
|---|---|---|
| Number | Additions | Deductions |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | $0.00 | $0.00 |
| NET CHANGE BY CHANGE ORDERS | | $0.00 |

| | | |
|---|---|---|
| 1. **ORIGINAL CONTRACT PRICE** | $ | 58,444.15 |
| 2. **Net change by Change Orders** | $ | 0.00 |
| 3. **CURRENT CONTRACT PRICE (Line 1 ± 2)** | $ | 58,444.15 |
| 4. **TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)** | $ | 58,444.15 |
| 5. **RETAINAGE:** | | |
| a. 15 % x $_______ **Work Completed** | $ | 8,766.62 |
| b. ____ % x $_______ **Stored Material** | $ | |
| c. **Total Retainage (Line 5a + Line 5b)** | $ | 8,766.62 |
| 6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)** | $ | 49,677.53 |
| 7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** | $ | |
| 8. **AMOUNT DUE THIS APPLICATION** | $ | 49,677.53 |
| 9. **BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)** | $ | 8,766.62 |

### Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Curtis Zimmerman
Date: September 11, 2023

Payment of: $ 49,677.53
(Line 8 or other - attach explanation of other amount)

is recommended by: Sheri Scott (Engineer) 10/24/2023 (Date)

Payment of: $______
(Line 8 or other - attach explanation of other amount)

is approved by: ______ (Owner) ______ (Date)

Approved by: ______ Funding Agency (if applicable) ______ (Date)

## Progress Estimate

## Contractor's Application

| For (contract): WWTF Chemcial Feed Systems | | | | Application Number: One | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Application Period: Through September 11, 2023 | | | | Application Date: September 11, 2023 | | | | | | |
| A | | | B | C | D | E | F | G | H | I |
| Item | | Bid | Unit | Bid | Work Completed | | Materials Presently | Total Completed and Stored to Date | | Balance to Finish |
| Bid Item No. | Description | Quantity | Price | Value | From Previous Application | Quantity this Period | Value this Application | Stored (not in C or E) | $ (C + E + F) | % (G / B) |
| 1. | Removal of existing gates & frames<br>Installation of the new gates & frames<br>Remove and install bar screen | 1 | $58,444.15 | $58,444.15 | | | ~~$58,444.15~~<br>$49,677.53 | $0.00 | ~~$58,444.15~~<br>$49,677.53 | | ~~$0.00~~<br>$8,766.62 |
| | Totals | | | $58,444.15 | $0.00 | | $58,444.15 | | $58,444.15 | | $0.00 |

#9

# BARNEVELD POLICE DEPARTMENT

OCTOBER 2023

| Citations/Warnings | Total |
|---|---|
| CITATIONS | 1 |
| WARNINGS | 3 |

| Incident Type | Total |
|---|---|
| ASSIST CITIZEN/MOTORIST | 2 |
| ASSIST LE | 3 |
| FRAUD/SCAM | 1 |
| EMS/FIRE ASSIST | 3 |
| FOUND ITEM | 1 |
| SCHOOL CHECK | 8 |
| SUSPICIOUS ACTIVITY/PERSON | 2 |
| TRAFFIC COMPLAINT | 2 |
| VEHICLE UNLOCK | 1 |

| Iowa County Handled Calls | Total |
|---|---|
| 911 HANGUP/MISDIAL | 1 |
| CITIZEN ASSIST | 1 |
| WELFARE CHECK | 1 |
| | |
| | |
| | |

*BPD ASSISTED WITH SUBJECT GOING 100+ ON HIGHWAY

*K9 SEARCH OF SCHOOL WAS HELD ON OCT 17

* ATTENDED TRAINING WITH SCHOOL STAFF ON OCT 27 @ BARABOO HS

* ALTERNATE SIDE PARKING STARTS NOVEMBER 15

#16

| ACCOUNT NAME | ACCOUNT # | | AS OF |
|---|---|---|---|
| General Operating | ****24 | $1,775,625.47 | 9/30/2023 |
| Tax Account | ****91 | $2,599.85 | 9/30/2023 |
| General Designated | ****45 | $51,154.79 | 9/30/2023 |
| Water | ****32 | $327,069.52 | 9/30/2023 |
| Water Depreciation | ****61 | $35,325.92 | 9/30/2023 |
| Sewer General Operating | ****59 | $275,236.97 | 9/30/2023 |
| Sewer DNR Equipment | ****53 | $92,054.08 | 9/30/2023 |
| Sewer System Special | ****09 | $44,288.03 | 9/30/2023 |
| Sewer Reserve Account | ****96 | $165,451.38 | 9/1/2023 |
| EDF | ****67 | $644,403.22 | 9/30/2023 |
| Debt Service | ****49 | $404.93 | 9/30/2023 |
| Special Purpose Library Fund | ****79 | $70,741.17 | 9/30/2023 |
| Barneveld Santa Cop | ****12 | $5,749.33 | 9/30/2023 |
| Library Fund | ****67 | $51,138.31 | 9/30/2023 |
| Christmas Fund | ****40 | $6,478.10 | 9/30/2023 |
| Emergency Services | ****75 | $12,018.89 | 9/30/2023 |
| Memorial Park Fund | ****15 | $7,587.78 | 9/30/2023 |
| Park Dedication | ****88 | $216,505.81 | 9/30/2023 |
| Birch Lake Fund | ****83 | $1,044.65 | 9/30/2023 |
| TIF #1 Fund | ****43 | $58,475.70 | 9/30/2023 |
| TIF #2 Fund | ****33 | $1,289,652.27 | 9/30/2023 |
| 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 | $15,547.79 | 9/30/2023 |
| **Total Deposit** | | $5,162,664.07 | |

| 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 9/23/23 thru 10/06/2023

| EMPLOYEE | REG | OT TOTAL | TAKEN AS COMP | SICK PAYOUT | HIRE DATE |
|---|---|---|---|---|---|
| | | | | | |
| MIKE | 77 | 2 | | | 04/23/2018 |
| ERIC A | 79.50 | 8 | | | 06/22/2020 |
| JERRY | | | | | 09/29/2023 |
| BRIAN | 61.25 | | | | 06/01/2018 |
| | | | | | |
| | | | | | |
| | | | | | |
| MICHELLE W | 79 | 2.75 | | | 9-25-00 |
| JEAN ANN | 76.25 | | | | 1-31-06 |
| | | | | | |
| JEREMY | 84 | | | | 12-05-11 |
| ERIC D | | | | | 05-31-12 |
| JOE P | | | | | 05-24-12 |
| NATHANIEL F | | | | | 03-21-19 |
| | | | | | |
| | | | | | |
| | | | | | |
| SHARON T | 21 | | | | 4-15-19 |
| AUTUMN | 60 | | | | 9-09-97 |
| AGGIE | | | | | 2-07-07 |
| DANIELLE | 21 | | | | 2-11-22 |
| SHARILYN | 76 | | | | 5/28/19 |
| | | | | | |
| | | | | | |

PAY PERIOD 9/9/23 thru 9/22/2023

| EMPLOYEE | REG | OT TOTAL | TAKEN AS COMP | SICK PAYOUT | HIRE DATE |
|---|---|---|---|---|---|
| | | | | | |
| MIKE | 85 | 8 | | 8 | 04/23/2018 |
| ERIC A | 80 | 2 | | | 06/22/2020 |
| ROB | | | | | 05/23/2011 |
| BRIAN | 49.50 | | | | 06/01/2018 |
| | | | | | |
| | | | | | |
| | | | | | |
| MICHELLE W | 87.50 | 5.25 | 2 | 7.50 | 9-25-00 |
| JEAN ANN | 84 | | | 7.75 | 1-31-06 |
| | | | | | |
| JEREMY | 80 | | | 8 | 12-05-11 |
| ERIC D | | | | | 05-31-12 |
| JOE P | | | | | 05-24-12 |
| NATHANIEL F | 24 | | | | 03-21-19 |
| | | | | | |
| | | | | | |
| | | | | | |
| SHARON T | 21 | | | | 4-15-19 |
| AUTUMN | 68 | | | 6.50 | 9-09-97 |
| AGGIE | 32 | | | | 2-07-07 |
| DANIELLE | 18.50 | | | | 2-11-22 |
| SHARILYN | 67.50 | | | | 5/28/19 |
| | | | | | |
| | | | | | |

Transaction Date: From: 10/01/2023 Department: From:
Thru: 10/31/2023 Thru:

| Last | First | Trans Date | Hours | Memo |
|---|---|---|---|---|
| SWENSON | JEAN ANN | | 0.00 | Beginning Balance |
| | | | 0.00 | Resulting Balance |
| WALKER | MICHELLE L | | 3.00 | Beginning Balance |
| | | | 3.00 | Resulting Balance |
| WEIER | MICHAEL | | 0.00 | Beginning Balance |
| | | | 0.00 | Resulting Balance |

Transaction Date: From: 10/01/2023 Department: From:
Thru: 10/31/2023 Thru:

| Last | First | Trans Date | Hours | Memo |
|---|---|---|---|---|
| ARNESON | ERIC | | 0.00 | Beginning Balance |
| | | | 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 | | 3.75 | Beginning Balance |
| | | | 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 |

# Flexible Time Off Activity Detail

## Active Employees - Sick Hours

Transaction Date: From: 10/01/2023 Thru: 10/31/2023

Department: From: Thru:

| Last | First | Trans Date | Hours | Memo |
|---|---|---|---|---|
| ARNESON | ERIC | | 165.50 | Beginning Balance |
| | | 10/31/2023 | 8.00 | Auto Accrual - 10/31/2023 |
| | | | 173.50 | 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 | | 212.25 | Beginning Balance |
| | | 10/31/2023 | 7.25 | Auto Accrual - 10/31/2023 |
| | | | 219.50 | 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 |

Flexible Time Off Activity Detail
Active Employees - Vacation Hours

PAYRL

Transaction Date: From: 10/01/2023 Thru: 10/31/2023
Department: From: Thru:

| Last | First | Trans Date | Hours | Memo |
|---|---|---|---|---|
| ARNESON | ERIC | | 45.00 | Beginning Balance |
| | | 10/05/2023 | 40.00 | 2 YEAR ANNIVERSARY |
| | | | 85.00 | Resulting Balance |
| COPUS | AUTUMN | | 69.00 | Beginning Balance |
| | | 10/09/2023 | -7.00 | Calculate Payroll - 10/09/2023 |
| | | | 62.00 | Resulting Balance |
| OYEN | JEREMY M | | 41.00 | Beginning Balance |
| | | | 41.00 | Resulting Balance |
| SAILING | SHARILYN | | 24.25 | Beginning Balance |
| | | | 24.25 | Resulting Balance |
| SWENSON | JEAN ANN | | 58.25 | Beginning Balance |
| | | | 58.25 | Resulting Balance |
| WALKER | MICHELLE L | | 76.25 | Beginning Balance |
| | | | 76.25 | Resulting Balance |
| WEIER | MICHAEL | | 47.00 | Beginning Balance |
| | | 10/23/2023 | -25.00 | USED ON 10/12-10/19/2023 |
| | | | 22.00 | Resulting Balance |

11/01/2023 8:26 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|---|---|---|---|
| 588 | 10/02/2023 | WISCONSIN DEPARTMENT OF TRANSPORTATION<br>GENERAL TRANSPORTATION AIDS | 17,664.28 |
| 590 | 10/26/2023 | FRONTIER<br>2023 LAND LEASE - FRONTIER | 1,000.00 |
| 591 | 10/31/2023 | POLICE DEPARTMENT GRANTS<br>DEPT OF JUSTICE - POLICE TRAINING GRANT | 320.00 |
| 743527 | 10/02/2023 | CIGARETTE, LIQUOR & OPERATOR LICENSES | 15.00 |
| 743528 | 10/04/2023 | MISC. REVENUE<br>DUMPSTER - BIRCH LAKE | 125.00 |
| 743529 | 10/09/2023 | HUNTING PERMIT | 5.00 |
| 743530 | 10/10/2023 | CIGARETTE, LIQUOR & OPERATOR LICENSES | 15.00 |
| 743531 | 10/10/2023 | BUILDING PERMIT FEES<br>BUILDING PERMIT - RUTH EHLERT | 100.00 |
| 743532 | 10/12/2023 | LOCAL TITLE COMPANY, LLC | 25.00 |
| 743533 | 10/16/2023 | HUNTING PERMIT<br>HUNTING/ARCHERY PERMIT - DALE GERVASI | 5.00 |
| 743534 | 10/19/2023 | IOWA COUNTY TREASURER<br>2022 DELINQUENT UTILITY PAYMENT-G KELLER | 1,020.59 |
| | | Grand Total | 20,294.87 |

11/01/2023 8:26 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

BARNEVELD LIBRARY FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|---|---|---|---|
| 424 | 10/31/2023 | MISC. REVENUE<br>COPIES FEES - MONTAGUE | 72.00 |
| | | Grand Total | 72.00 |

11/01/2023 8:26 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

CHRISTMAS FUND ACCOUNT ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|---|---|---|---|
| 808 | 10/10/2023 | VILLAGE OF BARNEVELD<br>CHRISTMAS FUND PAYROLL 10/09/2023 | 500.00 |
| 809 | 10/23/2023 | VILLAGE OF BARNEVELD<br>CHRISTMAS FUND PAYROLL 10/23/2023 | 742.32 |
| | | Grand Total | 1,242.32 |

11/01/2023 8:27 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

MEMORIAL PARK FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|---|---|---|---|
| 15 | 10/03/2023 | PAYPAL<br>BRANDON WATSON | 106.62 |
| 16 | 10/05/2023 | DONATIONS TO MEMORIAL PARK<br>BARNEVELD LUTHERAN CHURCH - DONATION | 512.00 |
| 18 | 10/12/2023 | DONATIONS TO MEMORIAL PARK<br>BARNEVELD ADVANCEMENT ASSOCIATION | 5,000.00 |
| | | Grand Total | 5,618.62 |

11/01/2023 8:27 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

SEWER O & M ACCOUNT ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|---|---|---|---|
| 1136 | 10/03/2023 | ALLPAID<br>STEVE MEIER ACCOUNT #1638 9/28/2023 | 357.29 |
| 1137 | 10/04/2023 | ALLPAID | 985.40 |
| 1138 | 10/05/2023 | ALLPAID<br>CRISTINA TREVINO ACCOUNT #1304 10/2/2023 | 92.00 |
| 1139 | 10/10/2023 | ALLPAID | 456.87 |
| 1140 | 10/11/2023 | ALLPAID<br>MCKENZIE SPORLE ACCOUNT #1187 10/7/2023 | 211.85 |
| 1142 | 10/13/2023 | ALLPAID | 695.40 |
| 1143 | 10/16/2023 | ALLPAID<br>TAYLOR STURDEVANT ACCT #1037 10/11/2023 | 146.82 |
| 1144 | 10/23/2023 | ALLPAID | 269.60 |
| 1145 | 10/25/2023 | ALLPAID | 182.07 |
| UTILITY | 10/03/2023 | Utility Receipts - SEWER - 10/03/2023 | 4,358.55 |
| UTILITY | 10/04/2023 | Utility Receipts - SEWER - 10/04/2023 | 1,307.72 |
| UTILITY | 10/12/2023 | Utility Receipts - SEWER - 10/12/2023 | 3,660.00 |
| UTILITY | 10/19/2023 | Utility Receipts - SEWER - 10/19/2023 | 4,821.18 |
| UTILITY | 10/25/2023 | Utility Receipts - SEWER - 10/25/2023 | 2,197.48 |
| UTILITY | 10/26/2023 | Utility Receipts - SEWER - 10/26/2023 | 10,009.74 |
| | | Grand Total | 29,751.97 |

11/01/2023 8:27 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|---|---|---|---|
| 520 | 10/31/2023 | MISC. REVENUE<br>REPLACEMENT BOOK/LOST | 16.00 |
| | | Grand Total | 16.00 |

11/01/2023 8:28 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

WATER O & M ACCOUNT ALL Receipts

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|---|---|---|---|
| 573 | 10/02/2023 | MISC. REVENUE<br>BULK WATER-INTERCON | 323.30 |
| UTILITY | 10/03/2023 | Utility Receipts - WATER - 10/03/2023 | 2,762.50 |
| UTILITY | 10/03/2023 | Utility Receipts - PUBLIC FIRE - 10/03/2023 | 1,024.95 |
| UTILITY | 10/04/2023 | Utility Receipts - WATER - 10/04/2023 | 1,148.86 |
| UTILITY | 10/04/2023 | Utility Receipts - PUBLIC FIRE - 10/04/2023 | 333.91 |
| UTILITY | 10/12/2023 | Utility Receipts - WATER - 10/12/2023 | 2,065.82 |
| UTILITY | 10/12/2023 | Utility Receipts - PUBLIC FIRE - 10/12/2023 | 901.91 |
| UTILITY | 10/19/2023 | Utility Receipts - WATER - 10/19/2023 | 2,850.37 |
| UTILITY | 10/19/2023 | Utility Receipts - PUBLIC FIRE - 10/19/2023 | 1,229.56 |
| UTILITY | 10/25/2023 | Utility Receipts - WATER - 10/25/2023 | 1,296.77 |
| UTILITY | 10/25/2023 | Utility Receipts - PUBLIC FIRE - 10/25/2023 | 578.57 |
| UTILITY | 10/26/2023 | Utility Receipts - WATER - 10/26/2023 | 6,450.54 |
| UTILITY | 10/26/2023 | Utility Receipts - PUBLIC FIRE - 10/26/2023 | 2,553.05 |
| | | Grand Total | 23,520.11 |

10/23/2023 1:42 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

GENERAL FUND ACCOUNT ALL Checks

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

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| AUTOMATIC | 9/30/2023 Manual Check | BARNEVELD UTILITIES ACCOUNT #3002 | 192.67 |
| AUTOMATIC | 9/30/2023 Manual Check | ALLIANT ENERGY | 2,161.81 |
| | | Grand Total | 2,354.48 |

10/23/2023 1:43 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

BARNEVELD LIBRARY FUND ALL Checks

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

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| AUTO | 9/30/2023 Manual Check | MADISON GAS & ELECTRIC ACCOUNT #7800112796 | 26.27 |
| AUTO | 9/30/2023 Manual Check | ALLIANT ENERGY ACCOUNT #9745030000 | 529.04 |
| AUTO | 9/30/2023 Manual Check | BARNEVELD UTILITIES ACCOUNT #3003 | 128.73 |
| AUTO | 9/30/2023 Manual Check | CHARTER COMMUNICATIONS ACCT#8245117360011936 SPECTRUM BUSINESS | 159.96 |
| | | Grand Total | 844.00 |

10/23/2023 1:43 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SEWER O & M ACCOUNT ALL Checks

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

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| AUTOMATIC | 9/30/2023 Manual Check | ALLIANT ENERGY | 2,918.20 |
| | | Grand Total | 2,918.20 |

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ACCT

WATER O & M ACCOUNT ALL Checks

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

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| AUTOMATIC | 9/30/2023 Manual Check | FRONTIER ACCOUNT 262-002-8702-030375-5 | 8.50 |
| AUTOMATIC | 9/30/2023 Manual Check | ALLIANT ENERGY | 1,456.06 |
| | | Grand Total | 1,464.56 |

GENERAL FUND ACCOUNT ALL Checks

Posted From: 10/04/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| ACH Manual Check | 10/20/2023 | STATE OF WISCONSIN - GROUP INSURANCE<br>NOVEMBER COVERAGE | 10,331.62 |
| ACH Manual Check | 10/04/2023 | POSTAGE<br>POSTAGE 10/4/2023 | 600.00 |
| ACH Manual Check | 10/10/2023 | GREAT-WEST<br>VILLAGE SHARE | 1,399.68 |
| ACH Manual Check | 10/10/2023 | UNITED STATES TREASURY<br>US TAXES | 2,778.94 |
| ACH Manual Check | 10/23/2023 | GREAT-WEST | 1,325.56 |
| ACH Manual Check | 10/23/2023 | UNITED STATES TREASURY | 2,617.13 |
| ACH Manual Check | 10/23/2023 | WIS DEPT OF REVENUE | 827.82 |
| ACH Manual Check | 10/25/2023 | WIS DEPARTMENT OF REVENUE<br>TID #1 - LAND SUBTRACTION | 1,000.00 |
| 25415 | 10/19/2023 | ANTHEM LIFE<br>GROUP #A54226 MIKE LIFE | 465.05 |
| 25416 | 10/19/2023 | AT&T MOBILITY<br>ACCOUNT #287315161359 | 120.03 |
| 25417 | 10/19/2023 | BARNEVELD SCHOOL DISTRICT<br>FAIR DAY - DONUTS | 60.00 |
| 25418 | 10/19/2023 | COMPLETE OFFICE OF WISCONSIN, INC<br>INVOICE #563377 | 50.12 |
| 25419 | 10/19/2023 | FARMERS IMPLEMENT STORE OF MINERAL POINT INC<br>INV#41487 & 41675 MOWER REPAIR | 323.66 |
| 25420 | 10/19/2023 | GOLDEN WEST INDUSTRIAL SUPPLY<br>INVOICE #2121930 (SAFETY GRANT) LIGHTS | 313.94 |
| 25421 | 10/19/2023 | KWIK TRIP INC<br>ACCOUNT #00427134 | 251.53 |
| 25422 | 10/19/2023 | MEGAN MIEDEN<br>2023 FAIR DAY SUPPLIES | 373.22 |
| 25423 | 10/19/2023 | PREMIER COOPERATIVE<br>INVOICE #620-424161 PAINT | 224.41 |
| 25424 | 10/19/2023 | RITCHIE IMPLEMENT<br>INVOICE #75639B - OIL & FILTERS | 140.79 |
| 25425 | 10/19/2023 | TIFFANIE KALISH<br>2023 FAIR DAY SUPPLIES-ORIENTAL/EAGLE EL | 162.83 |

GENERAL FUND ACCOUNT ALL Checks

Posted From: 10/04/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 25426 | 10/19/2023 | TOTAL INSPECTION SERVICES LLC<br>INVOICE #1380 | 3,209.79 |
| 25427 | 10/19/2023 | TOWN & COUNTRY SANITATION<br>ACCOUNT #4213 | 6,506.64 |
| 25428 | 10/19/2023 | VISA<br>GRAINGER - ACCT 4621 | 638.61 |
| V3782 | 10/09/2023<br>Manual Check | ARNESON, ERIC<br>Pay period 09/23/2023 to 10/06/2023 | 1,268.35 |
| V3783 | 10/09/2023<br>Manual Check | BEVER, DANIELLE<br>Pay period 09/23/2023 to 10/06/2023 | 198.78 |
| V3784 | 10/09/2023<br>Manual Check | COPUS, AUTUMN<br>Pay period 09/23/2023 to 10/06/2023 | 897.41 |
| V3785 | 10/09/2023<br>Manual Check | OYEN, JEREMY M<br>Pay period 09/23/2023 to 10/06/2023 | 1,618.74 |
| V3786 | 10/09/2023<br>Manual Check | SAILING, SHARILYN<br>Pay period 09/23/2023 to 10/06/2023 | 1,062.26 |
| V3787 | 10/09/2023<br>Manual Check | SWENSON, JEAN ANN<br>Pay period 09/23/2023 to 10/06/2023 | 1,023.71 |
| V3788 | 10/09/2023<br>Manual Check | THOUSAND, SHARON<br>Pay period 09/23/2023 to 10/06/2023 | 203.63 |
| V3789 | 10/09/2023<br>Manual Check | WALKER, BRIAN<br>Pay period 09/23/2023 to 10/06/2023 | 816.96 |
| V3790 | 10/09/2023<br>Manual Check | WALKER, MICHELLE L<br>Pay period 09/23/2023 to 10/06/2023 | 1,264.55 |
| V3791 | 10/09/2023<br>Manual Check | WEIER, MICHAEL<br>Pay period 09/23/2023 to 10/06/2023 | 1,321.85 |
| V3792 | 10/23/2023<br>Manual Check | ARNESON, ERIC<br>Pay period 10/07/2023 to 10/20/2023 | 1,213.95 |
| V3793 | 10/23/2023<br>Manual Check | BEVER, DANIELLE<br>Pay period 10/07/2023 to 10/20/2023 | 198.78 |
| V3794 | 10/23/2023<br>Manual Check | COPUS, AUTUMN<br>Pay period 10/07/2023 to 10/20/2023 | 1,022.35 |
| V3795 | 10/23/2023<br>Manual Check | FORREST, NATHANIAL<br>Pay period 09/23/2023 to 10/20/2023 | 221.64 |
| V3796 | 10/23/2023<br>Manual Check | OLSON, GERALD<br>Pay period 10/16/2023 to 10/20/2023 | 571.59 |
| V3797 | 10/23/2023<br>Manual Check | OYEN, JEREMY M<br>Pay period 10/07/2023 to 10/20/2023 | 1,542.26 |

GENERAL FUND ACCOUNT ALL Checks

Posted From: 10/04/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| V3798 | 10/23/2023<br>Manual Check | SAILING, SHARILYN<br>Pay period 10/07/2023 to 10/20/2023 | 729.55 |
| V3799 | 10/23/2023<br>Manual Check | SCHULENBURG, AGNES M<br>Pay period 09/23/2023 to 10/20/2023 | 361.64 |
| V3800 | 10/23/2023<br>Manual Check | SWENSON, JEAN ANN<br>Pay period 10/07/2023 to 10/20/2023 | 931.82 |
| V3801 | 10/23/2023<br>Manual Check | THOUSAND, SHARON<br>Pay period 10/07/2023 to 10/20/2023 | 174.54 |
| V3802 | 10/23/2023<br>Manual Check | WALKER, BRIAN<br>Pay period 10/07/2023 to 10/20/2023 | 515.32 |
| V3803 | 10/23/2023<br>Manual Check | WALKER, MICHELLE L<br>Pay period 10/07/2023 to 10/20/2023 | 1,108.25 |
| V3804 | 10/23/2023<br>Manual Check | WEIER, MICHAEL<br>Pay period 10/07/2023 to 10/20/2023 | 1,080.06 |
| ONLINE TRANS | 10/10/2023<br>Manual Check | VILLAGE OF BARNEVELD<br>PAYROLL POSTED 10/09/2023 | 500.00 |
| ONLINE TRANS | 10/23/2023<br>Manual Check | VILLAGE OF BARNEVELD<br>PAYROLL POSTED 10/23/2023 | 742.32 |
| | | Grand Total | 54,311.68 |



SEWER O & M ACCOUNT ALL Checks

Posted From: 10/04/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 6705 | 10/04/2023 | BARNEVELD UTILITIES<br>RACHEL PRESCOTT ACCOUNT #1637 10/4/2023 | 247.13 |
| 6706 | 10/12/2023 | BARNEVELD UTILITIES | 1,313.81 |
| 6707 | 10/19/2023 | BARNEVELD UTILITIES<br>BRANDON CUSHMAN ACCOUNT #1045 10/18/2023 | 205.00 |
| 6708 | 10/19/2023 | VILLAGE OF BARNEVELD<br>SEPTEMBER DEPOSIT | 6,942.00 |
| | | Grand Total | 8,707.94 |

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ACCT

SPECIAL PURPOSE LIBRARY FUND ALL Checks

Posted From: 10/04/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 2749 | 10/19/2023 | COMPLETE OFFICE OF WISCONSIN, INC<br>INVOICE #558706 - GLASS CLEANER - TOWELS | 121.10 |
| 2750 | 10/19/2023 | RICOH USA, INC<br>INV#5068221483-COPIES | 22.83 |
| 2751 | 10/19/2023 | VISA<br>ZOOM SUBSCRIPTION | 141.56 |
| | | Grand Total | 285.49 |

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ACCT

TIF #2 FUND ALL Checks

Posted From: 10/04/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| GENERALCHECK | 10/04/2023<br>Manual Check | VORTEX NATION, INC | 618,640.00 |
| | | Grand Total | 618,640.00 |

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ACCT

WATER O & M ACCOUNT ALL Checks

Posted From: 10/04/2023 From Account:
Thru: 10/31/2023 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 6208 | 10/19/2023 | CT LABORATORIES<br>INVOICE #180790 | 1,455.00 |
| | | Grand Total | 1,455.00 |

ALL Checks by Payee ACCT

GENERAL FUND ACCOUNT

Dated From: 11/07/2023 From Account:

Thru: 11/07/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| | 11/07/2023 | AT&T MOBILITY<br>ACCOUNT #287315037837 | 72.20 |
| | 11/07/2023 | BAER INSURANCE SERVICES, INC<br>INVOICE #5416 - CRIME | 782.00 |
| | 11/07/2023 | BARNEVELD SHOPPER<br>INVOICE #1001 - FAIR DAY ADS | 225.00 |
| | 11/07/2023 | BAYCOM, INC<br>CUSTOMER ID 15390 - DUE FROM GRANT | 4,647.00 |
| | 11/07/2023 | BRIAN WALKER<br>FARM N FLEET-PAINT SUPPLIES/SCREWS BIRCH | 16.96 |
| | 11/07/2023 | CHARTER COMMUNICATIONS<br>ACCOUNT #170783001 | 49.10 |
| | 11/07/2023 | COMPLIANCE SERVICES OF WISCONSIN INC<br>INVOICE #43650 | 87.00 |
| | 11/07/2023 | CORPORATE BUSINESS SYSTEMS<br>INVOICE #349280 | 111.77 |
| | 11/07/2023 | DODGEVILLE CHRONICLE<br>REF #134616 BUDGET HEARING | 154.64 |
| | 11/07/2023 | GLOBE LIFE<br>ACCOUNT #31408 | 148.56 |
| | 11/07/2023 | GRAY'S INC<br>INVOICE #38363 | 3,089.50 |
| | 11/07/2023 | JEFFERSON FIRE & SAFETY, INC.<br>INVOICE #IN308030 | 200.00 |
| | 11/07/2023 | LEXIPOL LLC<br>INVOICE #INVLEX120041 | 1,832.85 |
| | 11/07/2023 | M & D TRUCK AND EQUIPMENT SALES LLC<br>INV#30788 - TELESCOPING FORKLIFT RENTAL | 815.00 |
| | 11/07/2023 | MGIS<br>ACCOUNT #20207803-1 | 240.61 |
| | 11/07/2023 | MHTC<br>INV #10536972 - barneveldshop2@mhtc.net | 29.95 |
| | 11/07/2023 | MSA PROFESSIONAL SERVICES, INC. | 16,109.86 |
| | 11/07/2023 | MUELLER IMPLEMENT & RENTAL, INC<br>INVOICE #01-40162 LIFT RENTAL | 550.00 |
| | 11/07/2023 | PROFESSIONAL PEST CONTROL INC<br>INVOICE #646130 | 92.00 |

11/02/2023 12:52 PM In Progress Checks - Quick Report - ALL Page: 2
ALL Checks by Payee ACCT
GENERAL FUND ACCOUNT

Dated From: 11/07/2023 From Account:
Thru: 11/07/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| | 11/07/2023 | RULE CONSTRUCTION, LTD<br>PAY REQUEST #5-2022 STREET IMPROVEMENTS | 5,000.00 |
| | 11/07/2023 | SCREAMING EAGLE EMERGENCY VEHICLE LIGHTING<br>INV#63 - INSTALLATION OF NEW HAVIS DOCKI | 60.00 |
| | 11/07/2023 | STAFFORD ROSENBAUM LLP<br>INVOICE #1287242 #1 PW LEAVE | 110.00 |
| | 11/07/2023 | TEAM LABORATORY CHEMICAL LLC<br>INV0038226 - FINE ROAD PATCH | 1,604.25 |
| | 11/07/2023 | THE O'BRION AGENCY, LLC<br>INVOICE #89626 | 168.00 |
| | 11/07/2023 | TOWN OF BRIGHAM<br>NOVEMBER 2023 SALT SHED RENTAL | 300.00 |
| | 11/07/2023 | TRANSCENDENT TECHNOLOGIES, LLC<br>INVOICE #m7092 - TAX RECEIPTING | 683.00 |
| | 11/07/2023 | WI DEPT OF JUSTICE<br>INVOICE #455TIME-0000015191 | 205.50 |
| | 11/07/2023 | WISCONSIN DEPT OF REVENUE<br>2023 MANUFACTURING ASSESSMENT FEE | 3,045.88 |
| | | Grand Total | 40,430.63 |

11/02/2023 12:52 PM In Progress Checks - Quick Report - ALL Page: 1
ALL Checks by Payee ACCT
SEWER O & M ACCOUNT

Dated From: 11/07/2023 From Account:
Thru: 11/07/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| | 11/07/2023 | LEE'S SEWER & DRAIN SERVICE<br>INVOICE#216776- PUMP/CLEAN KENZIE & SHOP | 1,145.00 |
| | 11/07/2023 | LV LABS WW LLC<br>INVOICE #1872 | 1,279.50 |
| | 11/07/2023 | MID-AMERICAN RESEARCH CHEMICAL<br>INVOICE #0802429-IN-LIFT STATION CLEANER | 2,970.50 |
| | 11/07/2023 | SJE | 49,690.79 |
| | 11/07/2023 | USABLUEBOOK<br>INVOICE #INV00157925 - AUTOCLAVE BAGS | 94.95 |
| | | Grand Total | 55,180.74 |

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ALL Checks by Payee ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 11/07/2023 From Account:

Thru: 11/07/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| | 11/07/2023 | BAKER & TAYLOR, INC<br>INV#2037811444-BROTHER HWTHORNE-NORTH OF | 800.02 |
| | 11/07/2023 | BROAD REACH BOOKS<br>INVARU0360691-BAT-FISH-WHALE-WOLF MIGRAT | 97.80 |
| | 11/07/2023 | CENTER POINT LARGE PRINT<br>INV#2053252-COLORS OF TRUTH-MOUNTAIN LAU | 530.88 |
| | 11/07/2023 | COAST TO COAST SOLUTIONS<br>INV-IVC0110368-LIBRARY BAGS | 184.76 |
| | 11/07/2023 | JUNIOR LIBRARY GUILD<br>IN#667331-NOVELS ELEMENTARY-MIDDLE | 581.98 |
| | 11/07/2023 | LOOKOUT BOOKS<br>INV#ARU0359963-HEDGEHOGS-LAMAS-NARWALS-S | 81.80 |
| | 11/07/2023 | NEWS PUBLISHING CO, INC<br>INV#BE174007 - LIBRARY BOOK SALE AD | 133.29 |
| | 11/07/2023 | RICOH USA, INC - TX<br>INV#107628458 - RENT - COPY MACHINE | 109.40 |
| | 11/07/2023 | THE PENWORTHY COMPANY<br>INVOICE #0594434-IN - BLOODMOON HUNTRESS | 233.58 |
| | | Grand Total | 2,753.51 |

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ALL Checks by Payee ACCT

WATER O & M ACCOUNT

Dated From: 11/07/2023 From Account:

Thru: 11/07/2023 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| | 11/07/2023 | CORE & MAIN LP<br>INVOICE #T719167 - 1 INCH METERS | 1,002.64 |
| | 11/07/2023 | LV LABS WATER LLC<br>INVOICE #25644 TESTING | 75.00 |
| | 11/07/2023 | MARTELLE WATER TREATMENT INC | 958.40 |
| | 11/07/2023 | WI STATE LABORATORY OF HYGIENE<br>INVOICE #755823 - FLOURIDE | 56.00 |
| | | Grand Total | 2,092.04 |

**StaffordRosenbaum LLP**
Attorneys

**Laura E. Callan**

222 West Washington Avenue, Suite 900
P.O. Box 1784
Madison, WI 53701-1784
lcallan@staffordlaw.com
608.259.2644

October 24, 2023

By Email: barneveld@mhtc.net

Michelle Walker, Village Clerk-Treasurer
Village of Barneveld
403 East Business ID
Barneveld, WI 53507

Re: Stafford Rosenbaum 2024 Rates for Legal Services

Dear Michelle,

It has been a pleasure serving the Village in 2023 and we look forward to continuing our relationship in 2024. We write to describe our 2024 rates. A schedule of our 2024 rates is attached.

In 2016 our firm adopted a policy to retain all records in electronic format only. Retention periods for specific matter types are shown on the chart below.

| Municipal Law Matter Type | File Retention Period (Years) |
|---|---|
| Municipal General | 7 |
| Municipal Condemnation | 10 |
| Municipal Collective Bargaining/Labor | 10 |
| Municipal Contracts | 20 |
| Municipal Eminent Domain | 30 |
| Municipal Employment | 7 |
| Municipal Environmental | 7 |
| Municipal Litigation | 7 |
| Municipal Ordinance Enforcement | 7 |
| Municipal Real Property - Land Use | 30 |
| Municipal Property Tax | 7 |
| Municipal Superfund Sites | Determined on a Case-by-Case Basis (7 minimum) |
| Municipal Utility | 7 |



**Madison Office**
222 West Washington Avenue
P.O. Box 1784
Madison, Wisconsin
53701-1784
608.256.0226
888.655.4752
Fax 608.259.2600
www.staffordlaw.com

**Milwaukee Office**
1200 North Mayfair Road
Suite 430
Milwaukee, Wisconsin
53226-3282
414.982.2850
888.655.4752
Fax 414.982.2889
www.staffordlaw.com

At the conclusion of a matter we will send any original documents to you if we have not already done so. As matters are closed, we will retain file documents in electronic format only until the expiration of the retention period specified above, at which time the file will be destroyed with no additional notice to you. Contact us at any time before the retention period expires if you would like us to provide you with a copy of all or any portion of the file before it is destroyed.

Please feel free to contact me if you have any questions.

Best regards,

STAFFORD ROSENBAUM LLP

Laura Callan

LEC:pcl
Attachment

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1024231333

## STAFFORD ROSENBAUM LLP

## 2024 MUNICIPAL GENERAL COUNSEL RATES

| Type of Services | Description of Services | Hourly Rates | |
|---|---|---|---|
| **General Municipal Law Services** | Advising on issues of municipal law; attending meetings as directed; drafting municipal ordinances, resolutions, public construction contracts and other instruments as may be required; and performing such other duties as may be prescribed by law or requested. | Partners<br>Associates<br>Paralegals | $240<br>$210<br>$150 |
| **Prosecutorial Services** | Advising on matters relating to the issuance of citations and prosecution of ordinance violations; prosecuting ordinance violations. | Partners<br>Associates<br>Paralegals | $210<br>$190<br>$140 |
| **Land Use and Development Related Services** | Advising and representing in the review, processing and action on land use and development-related matters, including annexation, zoning, land division, tax increment financing and urban service area amendments; negotiating and drafting permits, agreements and other documents relating to land use and development issues. | Partners<br>Associates<br>Paralegals | $310<br>$250<br>$150 |
| **Additional Services, including Litigation, Environmental and Labor and Employment Services** | Rates charged for a particular matter will be *determined on a case-by-case basis.* | Partners<br>Associates<br>Paralegals | |

#19

# VILLAGE OF BARNEVELD HOLIDAY HOURS:

**Monday, December 18th - open 8:00 am to 4:30 pm**
**Tuesday, December 19th - open 8:00 am to 4:30 pm**
**Wednesday, December 20th - open 8:00 am to 4:30 pm**
**Thursday, December 21st - open 8:00 am to 4:30 pm**
**Friday, December 22nd - CLOSED**

**Monday, December 25th - CLOSED**
**Tuesday, December 26th - CLOSED**
**Wednesday, December 27th - open 8:00 am to 4:30 pm**
**Thursday, December 28th - open 8:00 am to 4:30 pm**
**Friday, December 29th - CLOSED**

**Monday, January 1st - CLOSED**
**Tuesday, January 2nd - CLOSED**

#21

JEW

associates en

Engineers - Archit

October 25, 2023

Village of Barneveld
Adjacent Property Owner
403 E County Road ID
Barneveld, WI 53507

Re: Project I.D.: 5626-00-03
County T – Birch Lake Multi-Use Path
Wood Street to Birch Lake Park
Iowa County

The Iowa County Highway Department is proposing a new pedestrian/bicycle multi-use path along the south side of County T. The project is located in Sections 4, 9, and 10, T6N, R5E, Town of Brigham, Village of Barneveld, Iowa County, Wisconsin. The project begins at Birch Lake Park and continues east approximately 4,150 feet to Mlitary Ridge State Trail. The project, which is being designed by Jewell Associates Engineers, Inc., will consist of a new asphalt multi use path from Birch Lake Park to Wood Street and updates to the sidewalk and curb ramps from Wood Street to Military Ridge State Trail to meet ADA design standards. From Birch Lake Park to Wood Street, County T will be closed during the duration of construction. From Wood Street to W Main Street, County T will remain open during construction. From W Main Street to Military Ridge State Trail, minor construction staging will occur. Construction is currently scheduled for the 2024 construction season.

This project would impact public recreation lands at Birch Lake County Park and Military Ridge State Trail where the proposed new trail connects to existing facilities.

The project is being administered through the Transportation Alternatives Program (TAP) with involvement from Wisconsin Department of Transportation and Federal Highway Administration.

On behalf of the Iowa County Highway Department, we would like to invite you to a Public Involvement Meeting for the County T – Birch Lake multi-use path project.

**The Public Information Meeting will be held November 16, 2023 from 5:00 – 6:00 PM. The meeting will be held at the Barneveld – Brigham Community Building, 403 E County Hwy ID, Barneveld, WI 53507.**

The November 16th meeting will begin with a short presentation at 5:00 PM followed by an open house format with a variety of exhibits and maps available for review. Representatives from Jewell Associates Engineers, Inc. will be on hand to answer questions throughout the meeting. Attendees will have the option of making written or verbal comments during the gathering.

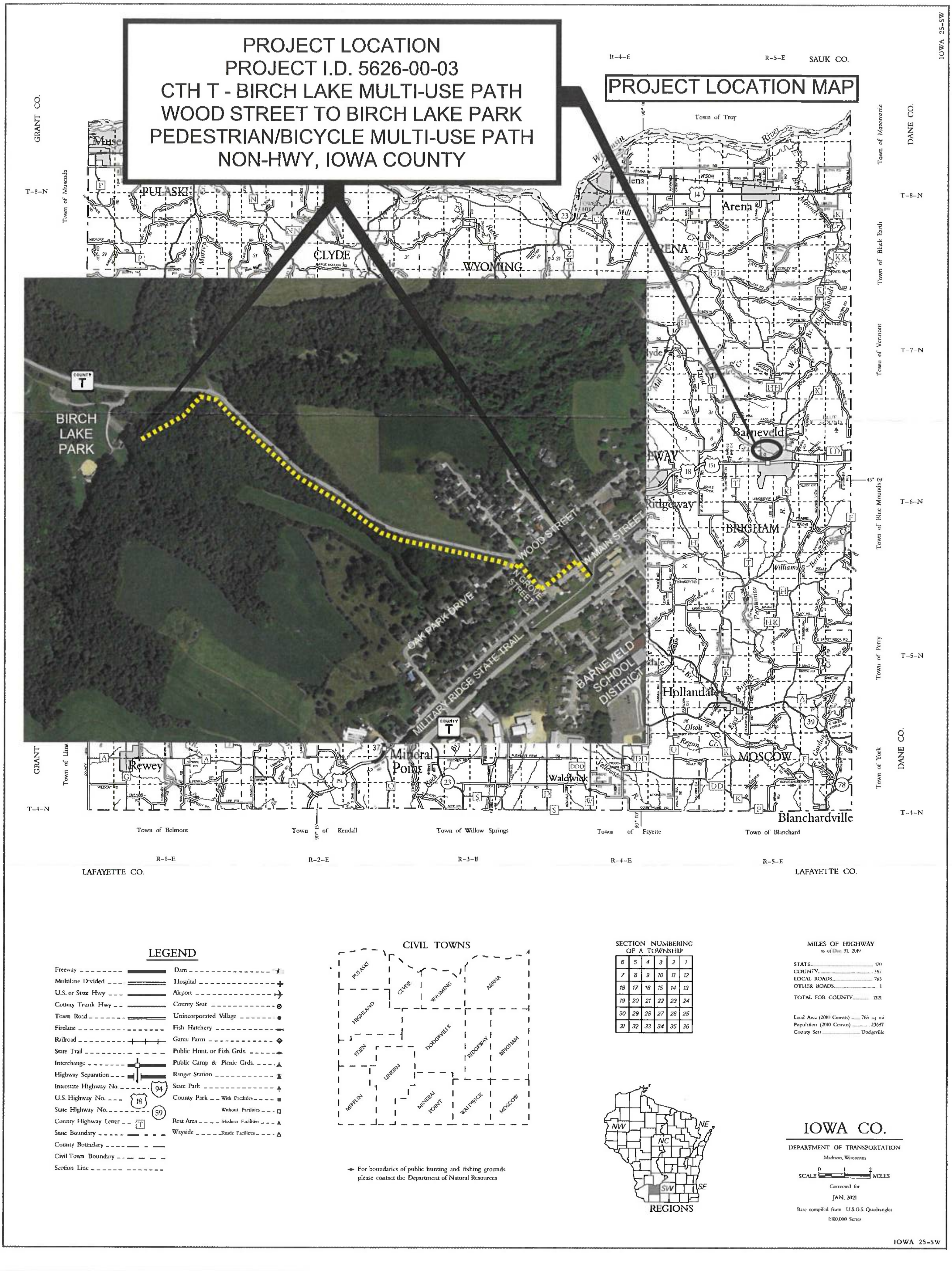
Persons with concern for or knowledge about historic buildings and structures and archaeological sites are encouraged to attend this meeting or provide comments to the local units of government or the consultant. The Barneveld – Brigham Community Building is wheelchair accessible. Persons with hearing impairments who wish special interpreter accommodations for the meeting should contact WisDOT at least three working days prior to the meeting through the Wisconsin Telecommunication Relay System by calling 711 or (800) 947-3529.

If there are issues you would like to discuss, please attend the Public Involvement Meeting. If you are not able to attend the meeting but would still like to discuss the project, please contact Ellery Schaffer, P.E., at Jewell Associates Engineers, Inc., 560 Sunrise Dr., Spring Green, WI 53588; Phone: (608) 588-7484; Email: Ellery.schaffer@jewellassoc.com.

Sincerely,

Ellery Schaffer, P.E.
Jewell Associates Engineers, Inc.

Cc: Craig Hardy, Iowa County Highway Commissioner
Della Koenig, P.E., WisDOT Project Manager



PROJECT LOCATION
PROJECT I.D. 5626-00-03
CTH T - BIRCH LAKE MULTI-USE PATH
WOOD STREET TO BIRCH LAKE PARK
PEDESTRIAN/BICYCLE MULTI-USE PATH
NON-HWY, IOWA COUNTY
PROJECT LOCATION MAP
BIRCH LAKE PARK
WOOD STREET
W MAIN STREET
N GROVE STREET
OAK PARK DRIVE
MILITARY RIDGE STATE TRAIL
BARNEVELD SCHOOL DISTRICT
COUNTY T
GRANT CO.
SAUK CO.
DANE CO.
LAFAYETTE CO.
Town of Troy
Town of Muscoda
Town of Mazomanie
Town of Black Earth
Town of Vermont
Town of Blue Mounds
Town of Perry
Town of York
Town of Lima
Town of Belmont
Town of Kendall
Town of Willow Springs
Town of Fayette
Town of Blanchard
T-8-N
T-7-N
T-6-N
T-5-N
T-4-N
R-1-E
R-2-E
R-3-E
R-4-E
R-5-E
PULASKI
CLYDE
WYOMING
ARENA
Arena
Barneveld
Ridgeway
BRIGHAM
Hollandale
MOSCOW
Blanchardville
Mineral Point
Rewey
Waldwick
LEGEND
Freeway
Multilane Divided
U.S. or State Hwy
County Trunk Hwy
Town Road
Firelane
Railroad
State Trail
Interchange
Highway Separation
Interstate Highway No.
U.S. Highway No.
State Highway No.
County Highway Letter
State Boundary
County Boundary
Civil Town Boundary
Section Line
Dam
Hospital
Airport
County Seat
Unincorporated Village
Fish Hatchery
Game Farm
Public Hunt. or Fish. Grds.
Public Camp & Picnic Grds.
Ranger Station
State Park
County Park — With Facilities — Without Facilities
Rest Area — Modern Facilities
Wayside — Rustic Facilities
CIVIL TOWNS
PULASKI
CLYDE
WYOMING
ARENA
HIGHLAND
DODGEVILLE
RIDGEWAY
BRIGHAM
EDEN
LINDEN
MIFFLIN
MINERAL POINT
WALDWICK
MOSCOW
For boundaries of public hunting and fishing grounds please contact the Department of Natural Resources
SECTION NUMBERING OF A TOWNSHIP
6 5 4 3 2 1
7 8 9 10 11 12
18 17 16 15 14 13
19 20 21 22 23 24
30 29 28 27 26 25
31 32 33 34 35 36
MILES OF HIGHWAY as of Dec. 31, 2019
STATE 170
COUNTY 367
LOCAL ROADS 783
OTHER ROADS 1
TOTAL FOR COUNTY 1321
Land Area (2010 Census) 763 sq mi
Population (2010 Census) 23687
County Seat Dodgeville
NW
NE
NC
SW
SE
REGIONS
IOWA CO.
DEPARTMENT OF TRANSPORTATION
Madison, Wisconsin
SCALE MILES
Corrected for JAN. 2021
Base compiled from U.S.G.S. Quadrangles 1:100,000 Series
IOWA 25-SW