

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, December 4th, 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 November 6th, 2023 Village Board Meeting
6. Informal Public Comment
7. President's Report
8. Robyn Oberfoell, Barneveld School Administrator, School updates and Referendum discussion
9. MSA Professional Services:
 - Discussion/Consideration of awarding bid for Well #3
 - Discussion/Consideration of bids for removal of shelter at Memorial Park
 - Discussion/Consideration of notice to PSC regarding Well #1 status
 - Discussion/Consideration of Agreement for Operations Assistance
 - Update on current projects
10. The Board may convene in a closed session as authorized by Wisconsin State Statute 19.85(1) (g) for the purpose of conferring with legal counsel who is rendering oral advice concerning strategy to be adopted by the Board with respect to litigation in which it is likely to become involved with Kenneth F. Sullivan Co. arising out of the contract for the Barneveld WWTF upgrades. The Board may reconvene in open session to discuss and take action on the subject matter discussed in the closed session.
11. Police Chief's Report
12. Discussion/Consideration of Operator's License for Trevor Montgomery, Joseph Urbach, Jayda Rice, Kalise Peterson, Courtney Hams, Justin Burrow and Lori Phelan for Kwik Trip
13. Public Works Report
14. Committee/Commission Reports
15. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
16. Discussion/Consideration of renewing the Agreement with the Town of Brigham for salt/sand storage rental space
17. Discussion/Consideration of Resolution 23-10 to Nominate 2024-2025 Election Inspectors
18. Future agenda items and business
19. 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 30th, 2023 @ 3:30 p.m. By: Jean Ann Swenson, Deputy Clerk-Treasurer

5

VILLAGE OF BARNEVELD BOARD MEETING
Monday, November 6th, 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 Forbes. Public Notice has been 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. Motion by B Watson/S Leahy to approve the minutes of the October 2nd, 2023 Board Meeting and October 24th, 2023 Special Meeting. Motion carried.
5. No informal public comment
6. President's Report
7. Motion by M Peterson/C Valcheff to table until the December meeting: 2024 ambulance purchase. Motion carried.
8. Rob Uphoff with MSA Professional Services gave updates on Village projects.
 - Motion by C Valcheff/R Hazen to approve Pay Request #1 from MZ Construction for \$49,677.53 for Weir Gate Replacement & Bar Screen Installation. Motion carried.
 - Motion by R Hazen/S Leahy to authorize MSA to bid out demolition of Memorial Park Shelter. Motion carried.
 - Bid opening for Well #3 will be on November 30th, 2023
9. Police Chief Report. Call response for October: Citations/Warnings-4 and Service-23
10. Motion by S Leahy/C Valcheff to approve Operator's License for Emily Pegram for Kwik Trip. Motion carried.
11. Public Works Report
12. Committee/Commission Reports – next meeting for Memorial Park Fundraising Committee will be on Wednesday, December 6th, 2023 at 5:00 p.m. at the Barneveld Public Library
13. 2024 Budget Hearing held at 8:00 p.m.
14. Motion by S Leahy/R Hazen to approve the 2024 General Fund Budget. Motion by R Hazen/M Peterson to approve the 2024 Water Utility Budget. Motion by B Watson/D Hugill to approve the 2024 Sewer Utility Budget. Motion by M Peterson/S Leahy to approve the 2024 Debt Fund Budget. Motion by R Hazen/B Watson to approve the 2024 Economic Development Fund Budget. Motion by J Forbes/D Hugill to approve the 2024 Emergency Services Budget. Motion by D Hugill/C Valcheff to approve the 2024 Barneveld Library Budgets. All motions carried with R Hazen abstaining on the Emergency Services Budget.
15. Motion by M Peterson/S Leahy to approve the insurance renewals from the League of Wisconsin Municipalities Mutual Insurance and the Municipal Property Insurance Company. Motion carried.
16. Motion by B Watson/C Valcheff to approve the bills as presented. Motion by B Watson/C Valcheff to approve the 2024 Attorney rates. Motions carried.

17. Motion by C Valcheff/M Peterson to approve a Village Credit card for Eric Arneson with \$1,000 limit. Motion carried.
18. Motion by M Peterson/C Valcheff to table until the December meeting the renewing of the agreement with the Town of Brigham for salt/sand storage rental space. Motion carried.
19. Motion by B Watson/C Valcheff to approve the December/January Holiday hours. Motion carried.
20. Motion by R Hazen/ D Hugill to move the January Board Meeting to Wednesday, January 10th, 2024 due to a Holiday. Motion carried.
21. Public Hearing on November 16th, 2023 from 5:00 p.m. to 6:00 p.m. at the Barneveld-Brigham Municipal Building on the pedestrian/bicycle multi-use path along County T.
22. Future agenda items or business: Monthly Public Works Committee Meeting will be moved to Monday, November 20th, 2023 at 4:00 p.m.
23. Motion by M Peterson/C Valcheff to adjourn at 8:33 p.m. Motion carried.



Professional Services Agreement

9

This AGREEMENT (Agreement) is made effective November 27, 2023, by and between

MSA PROFESSIONAL SERVICES, INC (MSA)
1230 South Boulevard, Baraboo, Wisconsin 53913
Phone: (608) 356-2771
Representative: Jason Terry

Email: jterry@msa-ps.com

VILLAGE OF BARNEVELD (OWNER)
403 East County Hwy ID
Barneveld, WI 53507

Project Name: Operations Assistance

The scope of the work authorized is:

See Attachment "A" Scope of Services

The schedule to perform the work is:

Approximate Start Date: 11/27/2023
Approximate Completion Date: 12/31/2024

Services billed on a time and materials basis at:

Routine Services:	\$90.00/hour plus mileage rate as set by Federal Government. Services will be billed on a time and materials basis.
Non-Routine Services:	\$95.00/hour and mileage rate as set by Federal Government
After-Hours and Emergency:	\$120.00/hour plus mileage rate as set by Federal Government

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be a combination of lump sum plus time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF BARNEVELD

MSA PROFESSIONAL SERVICES, INC.



Jason Terry
Utility Team Leader

Date: _____

Date: 11/20/2023

403 East County Hwy ID
Barneveld, WI 53507
Phone: 608-924-6861

1230 South Blvd
Baraboo, WI 53913
Phone: 608-355-8864

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), and quoted fees for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment 1, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of

services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome

verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. **Electronic Documents and Transmittals.** Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. **Building Information Modelling (BIM).** For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 10 of this Agreement.

14. **Construction Site Visits.** If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. **Betterment.** If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials. All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER

requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. **Accrual of Claims.** To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if Engineer's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to Engineer.

22. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action

where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in section 29 of this Agreement.

23. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. **Limitation of Liability.** Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. **Successors and Assigns.** The successors, executors, administrators, and legal representatives of Owner and Engineer are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. **Notices.** Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. **Survival.** Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. **Severability.** Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. **No Waiver.** A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

31. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

32. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

Overview

MSA proposes to provide contracted waterworks and wastewater operation services by MSA employed Wisconsin Certified Operators to meet the Department of Natural Resources (DNR) requirements for the Village of Barneveld. The scope of work is listed below.

Routine Services:

- Part-time operations assistance until Barneveld has a system compliant Wisconsin Certified Drinking Water and Wastewater Operator
- Minimum of two visits per month or as needed by a Wisconsin Certified Drinking Water and Wastewater Operator to review plant operation data and performance and provide training to staff.
- Review process monitoring and testing procedures and results as required to maintain WPDES permit compliance.
- Coordinate conference calls with operation staff to review operation data and provide guidance/training, as required.
- Correspondence with DNR compliance engineers as required.
- Assistance and/or preparation and submittal of wastewater and groundwater discharge monitoring reports (DMR) required by the DNR as needed.
- Preparation and submittal of annual wastewater compliance maintenance report (CMAR) and sludge reports required by the DNR as needed.
- Preparation and submittal of waterworks monthly electric Monitoring Reports (eMOR) required by the DNR as needed.
- Preparation and submittal of annual waterworks Consumer Confidence Report (CCR) required by the DNR as needed.

Non-Routine Services:

- Any information requested by the DNR or reporting required beyond the reports listed under Routine Services above.
- Completion and submittal of the WPDES renewal application.
- Equipment troubleshooting or minor repairs beyond "normal" maintenance requirements.

After-Hours Services

- Alarm calls Monday through Friday, 5:00pm to 8:00am, and all hours on Saturday, Sunday and MSA recognized Holidays plus mileage rate as set by Federal Government

Emergency Services

- Water system leaks
- Critical equipment failure
- Sewage leaks
- Sewer back-up's
- Confined space entry
- Emergency chlorination of water system due to contamination
- Homeowner response requests relating to utility services and/or issues.

Services Not Included

- Repair of equipment.
- Lawn mowing, snow removal, and other grounds maintenance at facility.
- Consumable supplies (paper towel, gloves, grease, etc.).
- Laboratory analytical services.

Non-Scope services requested will be billed at rates identified in Attachment B.

ATTACHMENT B: RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Administrative	\$ 75 – \$150/hr.
Architects	\$ 75 – \$215/hr.
Community Development Specialists	\$135 – \$185/hr.
Digital Design	\$175 – \$195/hr.
Environmental Scientists/Hydrogeologists	\$105 – \$185/hr.
Geographic Information Systems (GIS)	\$ 95 – \$185/hr.
Housing Administration	\$ 95 – \$170/hr.
HR	\$ 135 – \$150/hr.
Inspectors/Zoning Administrators	\$105 – \$130/hr.
IT Support	\$175 – \$195/hr.
Land Surveying	\$ 75 – \$185/hr.
Landscape Designers & Architects	\$ 75 – \$215/hr.
Planners	\$ 75 – \$205/hr.
Principals	\$210 – \$315/hr.
Professional Engineers/Designers of Engineering Systems	\$150 – \$200/hr.
Project Managers	\$150 – \$230/hr.
Real Estate Professionals	\$135 – \$165/hr.
Staff Engineers	\$ 75 – \$145/hr.
Technicians	\$ 95 – \$150/hr.
Wastewater Treatment Plant Operator	\$ 90 – \$120/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Specs/Reports	\$10
Copies	\$0.12/page
Plots	\$0.006/sq.in.
Flash Drive	\$10
GPS Equipment	\$20/hour
Dini Laser Level	\$30/per day
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.75 mile standard/ \$0.67 mile for DOT
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment	\$20/hour - \$15/hour for DOT
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost
Geodimeter	\$30/hour
Drone Flight	\$375/flight

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2024.

BARNEVELD POLICE DEPARTMENT**NOVEMBER (THRU THE 27TH)****2023**

11

Citations/Warnings	Total
CITATIONS	1
WARNINGS (INCLUDES PARKING)	17

Incident Type	Total
911 HANGUP/MISDIAL	2
ASSIST CITIZEN	3
CRASH	1
FRAUD/SCAM	1
EMS/FIRE ASSIST	6
SCHOOL CHECK	10
VEHICLE LOCKOUT	1
WELFARE CHECK	1

Iowa County Handled Calls	Total
911 HANGUP/MISDIAL	2
DISTURBANCE	1
WELFARE CHECK	1

#15

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,706,041.27	10/31/2023
Tax Account	****91	\$2,609.23	10/31/2023
General Designated	****45	\$51,339.44	10/31/2023
Water	****32	\$346,154.79	10/31/2023
Water Depreciation	****61	\$35,453.43	10/31/2023
Sewer General Operating	****59	\$280,076.55	10/31/2023
Sewer DNR Equipment	****53	\$92,386.36	10/31/2023
Sewer System Special	****09	\$58,364.23	10/31/2023
Sewer Reserve Account	****96	\$166,048.59	10/31/2023
EDF	****67	\$638,698.99	10/31/2023
Debt Service	****49	\$406.39	10/31/2023
Special Purpose Library Fund	****79	\$70,016.17	10/31/2023
Barneveld Santa Cop	****12	\$5,770.08	10/31/2023
Library Fund	****67	\$50,111.63	10/31/2023
Christmas Fund	****40	\$3,395.72	10/31/2023
Emergency Services	****75	\$12,062.27	10/31/2023
Memorial Park Fund	****15	\$13,247.40	10/31/2023
Park Dedication	****88	\$217,287.30	10/31/2023
Birch Lake Fund	****83	\$1,048.42	10/31/2023
TIF #1 Fund	****43	\$58,686.77	10/31/2023
TIF #2 Fund	****33	\$673,650.45	10/31/2023
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	\$15,603.91	10/31/2023
Total Deposit		\$4,512,569.50	

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		<u>\$817,351.71</u>	2/9/2023	2/12/2031
TOTAL DEBT SERVICE		\$1,675,399.79		

PAY PERIOD 10/21/23 thru 11/03/2023

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	64				04/23/2018
ERIC A	80	8			06/22/2020
JERRY	80				09/29/2023
BRIAN					06/01/2018
MICHELLE W	73	1			9-25-00
JEAN ANN	64				1-31-06
JEREMY	80				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	61				9-09-97
AGGIE					2-07-07
DANIELLE	21				2-11-22
SHARILYN	64				5/28/19

PAY PERIOD 10/07/23 thru 10/20/2023

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	60	4		8	04/23/2018
ERIC A	80	5			06/22/2020
JERRY	40				09/29/2023
BRIAN	36.50				06/01/2018
MICHELLE W	75.25			8	9-25-00
JEAN ANN	70.25			8	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	12				03-21-19
SHARON T	18				4-15-19
AUTUMN	68			6.50	9-09-97
AGGIE	32				2-07-07
DANIELLE	21				2-11-22
SHARILYN	49				5/28/19

11/27/2023 10:55 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 11/01/2023
Thru: 11/30/2023

Department: From:
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

11/27/2023 10:55 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 11/01/2023
Thru: 11/30/2023Department: From:
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
		11/06/2023	-3.75	Calculate Payroll - 11/06/2023
			0.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
			0.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

11/27/2023 10:56 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 11/01/2023
Thru: 11/30/2023Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		173.50	Beginning Balance
		11/30/2023	8.00	Auto Accrual - 11/30/2023
			181.50	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		219.50	Beginning Balance
		11/06/2023	-8.00	Calculate Payroll - 11/06/2023
		11/20/2023	-12.00	Calculate Payroll - 11/20/2023
		11/30/2023	5.75	Auto Accrual - 11/30/2023
			205.25	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
		11/06/2023	-42.00	used on 10/25-11/02/2023
		11/20/2023	-64.00	used on 11/6-16/2023
		11/30/2023	6.50	Auto Accrual - 11/30/2023
			220.50	Resulting Balance

11/27/2023 10:56 AM

Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 11/01/2023
Thru: 11/30/2023Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		85.00	Beginning Balance
			85.00	Resulting Balance
COPUS	AUTUMN		62.00	Beginning Balance
			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
		11/06/2023	-15.25	Calculate Payroll - 11/06/2023
		11/20/2023	-7.50	Calculate Payroll - 11/20/2023
			35.50	Resulting Balance
WALKER	MICHELLE L		76.25	Beginning Balance
		11/06/2023	-4.50	used on 10/31/2023
			71.75	Resulting Balance
WEIER	MICHAEL		22.00	Beginning Balance
		11/06/2023	-22.00	used on 10/23-25/2023
			0.00	Resulting Balance

11/30/2023 1:44 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
592	11/02/2023	FAIR DAY REIMBURSE GENERAL FOR FAIR DAY EXPENSES	2,666.31
595	11/15/2023	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	1,278.50
596	11/20/2023	WISCONSIN DEPARTMENT OF REVENUE 2023 SHARED REVENUE & ERP FROM THE STATE	50,288.70
743535	11/08/2023	CIGARETTE, LIQUOR & OPERATOR LICENSES	30.00
743536	11/13/2023	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	206.08
743537	11/13/2023	LOCAL TITLE COMPANY, LLC	25.00
743538	11/16/2023	LEAGUE OF WISCONSIN MUNICIPALITIES	1,832.85
743539	11/20/2023	MIDWEST TITLE CORPORATION	25.00
743540	11/28/2023	WISCONSIN DEPARTMENT OF REVENUE 2023 SHARED REVENUE	2,000.00
Grand Total			58,352.44

11/30/2023 1:47 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
810	11/06/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 11/6/2023	500.00
812	11/27/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 11/20/2023	742.32
Grand Total			1,242.32

11/30/2023 1:48 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

MEMORIAL PARK FUND

ALL Receipts

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
19	11/02/2023	DONATIONS TO MEMORIAL PARK DIANE KELLY	48.06
20	11/03/2023	DONATIONS TO MEMORIAL PARK	125.00
21	11/13/2023	DONATIONS TO MEMORIAL PARK	2,675.00
23	11/14/2023	DONATIONS TO MEMORIAL PARK DAVID LEE	100.00
Grand Total			2,948.06

APPROVED

DATE

SIG

11/30/2023 1:49 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1146	11/01/2023	ALLPAID	112.68
1147	11/02/2023	ALLPAID	74.10
		MARY BLABAUM ACCOUNT #1517 10/30/2023	
1148	11/03/2023	ALLPAID	241.85
1149	11/06/2023	ALLPAID	461.49
1150	11/13/2023	ALLPAID	547.86
1152	11/16/2023	ALLPAID	200.00
		MCKENZIE HRON ACCOUNT #1561 11/13/2023	
1153	11/20/2023	ALLPAID	171.28
		KYLE MCWILLIAMS ACCOUNT #1528 11/16/2023	
1154	11/24/2023	ALLPAID	87.53
		MITCHELL ARAGON ACCOUNT #1540 11/17/2023	
UTILITY	11/02/2023	Utility Receipts - SEWER - 11/02/2023	9,714.25
UTILITY	11/09/2023	Utility Receipts - SEWER - 11/09/2023	3,506.91
UTILITY	11/15/2023	Utility Receipts - SEWER - 11/15/2023	4,121.54
UTILITY	11/16/2023	Utility Receipts - SEWER - 11/16/2023	898.67
UTILITY	11/21/2023	Utility Receipts - SEWER - 11/21/2023	1,581.78
UTILITY	11/29/2023	Utility Receipts - SEWER - 11/29/2023	4,309.08
UTILITY	11/30/2023	Utility Receipts - SEWER - 11/30/2023	10,756.50
		Grand Total	36,785.52

11/30/2023 1:49 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
576	11/15/2023	MISC. REVENUE NSF FEE AMY KOLZE	35.00
UTILITY	11/02/2023	Utility Receipts - WATER - 11/02/2023	7,572.02
UTILITY	11/02/2023	Utility Receipts - PUBLIC FIRE - 11/02/2023	2,410.03
UTILITY	11/09/2023	Utility Receipts - WATER - 11/09/2023	2,021.98
UTILITY	11/09/2023	Utility Receipts - PUBLIC FIRE - 11/09/2023	1,034.01
UTILITY	11/15/2023	Utility Receipts - WATER - 11/15/2023	2,524.00
UTILITY	11/15/2023	Utility Receipts - PUBLIC FIRE - 11/15/2023	1,014.84
UTILITY	11/16/2023	Utility Receipts - PUBLIC FIRE - 11/16/2023	224.98
UTILITY	11/16/2023	Utility Receipts - WATER - 11/16/2023	537.96
UTILITY	11/21/2023	Utility Receipts - WATER - 11/21/2023	997.02
UTILITY	11/21/2023	Utility Receipts - PUBLIC FIRE - 11/21/2023	370.90
UTILITY	11/29/2023	Utility Receipts - WATER - 11/29/2023	2,923.08
UTILITY	11/29/2023	Utility Receipts - PUBLIC FIRE - 11/29/2023	920.58
UTILITY	11/30/2023	Utility Receipts - WATER - 11/30/2023	6,437.08
UTILITY	11/30/2023	Utility Receipts - PUBLIC FIRE - 11/30/2023	2,540.46
		Grand Total	31,563.94

11/27/2023 11:01 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	11/06/2023	GREAT-WEST	1,276.56
	Manual Check	VILLAGE SHARE	
ACH	11/06/2023	UNITED STATES TREASURY	2,654.57
	Manual Check	US TAXES	
V3805	11/06/2023	ARNESON, ERIC	1,275.14
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3806	11/06/2023	BEVER, DANIELLE	198.78
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3807	11/06/2023	COPUS, AUTUMN	913.02
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3808	11/06/2023	FORREST, NATHANIAL	439.71
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3809	11/06/2023	OLSON, GERALD	1,299.05
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3810	11/06/2023	OYEN, JEREMY M	1,618.74
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3811	11/06/2023	SAILING, SHARILYN	892.60
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3812	11/06/2023	SWENSON, JEAN ANN	835.74
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3813	11/06/2023	THOUSAND, SHARON	203.63
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3814	11/06/2023	WALKER, MICHELLE L	1,093.38
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
V3815	11/06/2023	WEIER, MICHAEL	1,044.69
	Manual Check	Pay period 10/21/2023 to 11/03/2023	
ONLINE TRANS	11/06/2023	VILLAGE OF BARNEVELD	500.00
	Manual Check	PAYROLL POSTED 11/6/2023	
		Grand Total	14,245.61

APPROVED

DATE _____

SIG _____

11/27/2023 11:01 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6709	11/02/2023	BARNEVELD UTILITIES	1,136.79
		Grand Total	1,136.79

11/27/2023 11:02 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 11/08/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	11/20/2023	STATE OF WISCONSIN - GROUP INSURANCE	12,040.70
	Manual Check	DECEMBER COVERAGE	
ACH	11/20/2023	UNITED STATES TREASURY	2,960.92
	Manual Check	US TAXES	
ACH	11/20/2023	GREAT-WEST	1,400.46
	Manual Check	VILLAGE SHARE	
ACH	11/27/2023	WIS DEPT OF REVENUE	890.71
	Manual Check	NOVEMBER TAX DEPOSIT	
25463	11/21/2023	ANTHEM LIFE	465.86
		GROUP #A54226 MIKE LIFE	
25464	11/21/2023	COMPLETE OFFICE OF WISCONSIN, INC	73.18
		INVOICE #576238	
25465	11/21/2023	VISA	845.10
V3816	11/20/2023	ARNESON, ERIC	1,397.56
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3817	11/20/2023	BEVER, DANIELLE	125.42
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3818	11/20/2023	COPUS, AUTUMN	1,061.40
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3819	11/20/2023	FORREST, NATHANIAL	295.52
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3820	11/20/2023	OLSON, GERALD	1,333.24
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3821	11/20/2023	OYEN, JEREMY M	1,542.26
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3822	11/20/2023	SAILING, SHARILYN	892.60
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3823	11/20/2023	SCHULENBURG, AGNES M	361.64
	Manual Check	Pay period 10/21/2023 to 11/18/2023	
V3824	11/20/2023	SWENSON, JEAN ANN	878.02
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3825	11/20/2023	THOUSAND, SHARON	208.48
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3826	11/20/2023	WALKER, MICHELLE L	1,388.59
	Manual Check	Pay period 11/04/2023 to 11/17/2023	
V3827	11/20/2023	WEIER, MICHAEL	1,044.69
	Manual Check	Pay period 11/04/2023 to 11/17/2023	

11/27/2023 11:02 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 11/08/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE TRANS	11/20/2023	VILLAGE OF BARNEVELD	742.32
		Manual Check PAYROLL POSTED 11/20/2023	
Grand Total			29,948.67

11/27/2023 11:02 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 11/08/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2834	11/21/2023	VISA	79.95
		GLOBAL INDUSTRIAL-WATER FILTER	
Grand Total			79.95

11/27/2023 11:03 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 11/08/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6719	11/16/2023	BARNEVELD UTILITIES	200.00
		MCKENZIE HRON ACCOUNT #1561 11/13/2023	
Grand Total			200.00

11/27/2023 11:03 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 11/08/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2765	11/21/2023	RICOH USA, INC	33.18
		INV#5068376174-COPIES	
2766	11/21/2023	VISA	259.94
		ZOOM SUBSCRIPTION	
Grand Total			293.12

11/27/2023 11:10 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	10/31/2023	FRONTIER	183.64
Manual Check		ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	10/31/2023	MADISON GAS & ELECTRIC	34.28
Manual Check		ACCOUNT #2400132105	
AUTOMATIC	10/31/2023	BARNEVELD UTILITIES	185.80
Manual Check			
AUTOMATIC	10/31/2023	FRONTIER	191.00
Manual Check		ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	10/31/2023	ALLIANT ENERGY	2,112.10
Manual Check			
Grand Total			2,706.82

11/27/2023 11:10 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	10/31/2023	MADISON GAS & ELECTRIC	31.88
Manual Check		ACCOUNT #7800112796	
AUTO	10/31/2023	BARNEVELD UTILITIES	136.38
Manual Check		ACCOUNT #3003	
AUTO	10/31/2023	ALLIANT ENERGY	444.92
Manual Check		ACCOUNT #9745030000	
AUTO	10/31/2023	CHARTER COMMUNICATIONS	159.96
Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
Grand Total			773.14

11/27/2023 11:10 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	10/31/2023	MADISON GAS & ELECTRIC	31.88
	Manual Check	ACCOUNT #7800112796	
AUTO	10/31/2023	BARNEVELD UTILITIES	136.38
	Manual Check	ACCOUNT #3003	
AUTO	10/31/2023	ALLIANT ENERGY	444.92
	Manual Check	ACCOUNT #9745030000	
AUTO	10/31/2023	CHARTER COMMUNICATIONS	159.96
	Manual Check	ACCT#8245117360011936 SPECTRUM BUSINESS	
Grand Total			773.14

11/27/2023 11:11 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	10/31/2023	ALLIANT ENERGY	2,317.89
	Manual Check		
Grand Total			2,317.89

11/27/2023 11:12 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	10/31/2023	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	10/31/2023	ALLIANT ENERGY	1,322.72
	Manual Check		
Grand Total			1,331.22

11/28/2023 11:04 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	AT&T MOBILITY ACCOUNT #287315161359	192.23
	12/05/2023	BAER INSURANCE SERVICES, INC INVOICE #6599	6,179.00
	12/05/2023	BARNEVELD SHOPPER NEW HOURS/BUDGET/SNOW REMOVAL ADS	90.00
	12/05/2023	BEAR GRAPHICS, INC	879.27
	12/05/2023	CHARTER COMMUNICATIONS ACCOUNT #170783001	49.10
	12/05/2023	CORPORATE BUSINESS SYSTEMS INVOICE #350926	103.12
	12/05/2023	IOWA COUNTY TREASURER 2023 DOG LICENSE FEES TO COUNTY	813.25
	12/05/2023	MOUNT HOREB MAIL 2 YEAR SUBSCRIPTION	96.00
	12/05/2023	PUBLIC SERVICE COMMISSION OF WISCONSIN INVOICE #2310-I-00370 WELL #3	298.80
	12/05/2023	STAFFORD ROSENBAUM LLP	264.00
	12/05/2023	TOWN OF BRIGHAM DECEMBER 2023 SALT SHED RENTAL	300.00
	12/05/2023	TRITECH SOFTWARE SYSTEMS INVOICE #394824 - MOBILE CAD ANNUAL FEE	90.93
		Grand Total	9,355.70

11/28/2023 11:05 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

BARNEVELD LIBRARY FUND

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	PROTECTION TECHNOLOGIES, INC. INV#22955 MONITORING AGREEMENT	462.00
	12/05/2023	UNITED BRICK & FIREPLACE INV#0163628-IN ANNUAL SERVICE ON FIREPLA	344.00
		Grand Total	806.00

APPROVED

DATE

SIG

11/28/2023 11:05 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	BARNEVELD UTILITIES	633.81
	12/05/2023	LV LABS WW LLC INVOICE #1990	1,318.50
	12/05/2023	VILLAGE OF BARNEVELD DNR REPLACEMENT FUND - 2023	2,320.00
	12/05/2023	VILLAGE OF BARNEVELD DECEMBER DEPOSIT	6,942.00
		Grand Total	11,214.31

11/28/2023 11:05 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	BAKER & TAYLOR, INC INV#2037895568-DARK FUTURE-WAR OF WORLDS	450.97
	12/05/2023	COMPLETE OFFICE OF WISCONSIN, INC INVOICE #581472-WASTE BASKET	55.25
	12/05/2023	EAST WEST BOOKS INV#ARU0360797-MEET BABY MOOSE-MT LION-P	292.63
	12/05/2023	JENNIFER RUDE KLETT SIGNED BOOK-HOME COOKING COMFORT-RECIPES	28.99
	12/05/2023	THE PENWORTHY COMPANY INV#0595057-IN-ADVENTURES WITH LINUS-ATH	344.46
		Grand Total	1,172.30

**AGREEMENT BY AND BETWEEN
THE TOWN OF BRIGHAM
AND THE VILLAGE OF BARNEVELD**

This Agreement by and between the Town of Brigham (hereinafter referred to as the "Town") and the Village of Barneveld (hereinafter referred to as the "Village") is for salt/sand storage rental space.

The Town will provide a 24' wide x 54' long x 14' high bay for the Village. Utilities will be furnished, along with use of a wheel loaded tractor, by the Town. The rental rate, to be paid to the Town on a monthly basis, is agreed to be \$300.00 per bay, per month.

This Agreement shall be in effect for one (1) year, beginning January 1, 2024, and ending December 31, 2024.

Either party will give a written 60-day notice of any change to this Agreement.

The above Agreement is acceptable to the following parties:

ACCEPTED BY:

Town of Brigham

Jason Carden, Town Chairperson

Date

Village of Barneveld

John Forbes, Village President

Date

RESOLUTION 23-10

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

A RESOLUTION TO ESTABLISH CHIEF ELECTION INSPECTORS AND ELECTION
INSPECTORS FOR 2024-2025

WHEREAS, The Village of Barneveld holds elections within the municipality, and

WHEREAS, Section 7.30(4) (a) of the Wisconsin Statutes provides that such units of government shall nominate to the governing body no later than their last regular meeting in December of each odd numbered year the necessary election officials for each polling place;

NOW, THEREFORE, BE IT RESOLVED that the Village of Barneveld does hereby nominate the following persons when called upon will serve as an Election Inspectors for the 2024-2025 Elections.

Chief Inspectors: Mary Ojibway, Elsie Jane Murphy and Joellen Uptegraw
Election Inspectors: Michelle Walker, Jean Ann Swenson, Mary Ann Myers, Joann Manteufel, Sharon Thousand, Peggy Monson, Deb Piquette, Peggy Jones, Kim Ruffalo, Heidi Garfoot Clerkin, Wanda Owens, Linda Cory, Beth Winkel, Amy Hugill, Karen Humphrey, Jessica Walker and Joe Ignatius.

BE IT FURTHER RESOLVED, that the above Election Inspectors will be given the Official Oath for Election Officers as required per Wisconsin State Statute 7.20(4).

This resolution was duly considered and adopted by the Village of Barneveld pursuant to a vote of _____ for and _____ against on this 4th, day of December, 2023.

John Forbes
Village President

ATTEST:

Jean Ann Swenson
Deputy Clerk/Treasurer