NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Wednesday, January 10th, 2024** 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 December 4th, 2023 Village Board Meeting
5. Informal Public Comment
6. President's Report
7. MSA Professional Services:
    - Update on current projects
8. Craig Hardy, Iowa County Highway Commissioner, Discussion/Consideration of Flowage Easement with Iowa County for Birch Lake Park
9. Discussion/Consideration of letting the County clear the trees for bike trail to Birch Lake Park
10. Discussion/Consideration of having the County cut some brush down at Birch Lake Park
11. Police Chief's Report
12. Discussion/Consideration of Operator's License for Michael Pittz and Perry Nichols for Kwik Trip
13. Public Works Report
14. Discussion/Consideration of Agreement from John Block & Company for Water Rate Case
15. Committee/Commission Reports
    - Ambulance Update
16. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
    - Monthly bills (water, sewer and general) for consideration of payment
17. Update on Highway 18-151 Corridor
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: January 4th, 2024 @ 12:30 p.m. **By: Michelle Walker, Clerk-Treasurer**

#4

VILLAGE OF BARNEVELD BOARD MEETING
Monday, December 4th, 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, Mike Peterson, Brandon Watson and John Forbes. Chris Valcheff was absent.
3. Pledge of Allegiance
4. Announcement-anticipated closed session later in meeting
5. Motion by M Peterson/B Watson to approve the minutes of the November 6th, 2023 meeting. Motion carried.
6. No informal public comment
7. President's Report
8. Robyn Oberfoell, Barneveld School Administrator gave School updates and discussed Referendum with the Board.
9. Rob Uphoff with MSA Professional Services gave updates on Village projects.
   - Motion by R Hazen/D Hugill to award bid for Well #3 to Sam's Well Drilling, Inc.in the amount of $391,975.00. Motion carried.
   - Motion by S Leahy/M Peterson to award bid for removal of shelter at Memorial Park to Robinson Brothers Environmental, Inc. in the amount of $35,300.00. Motion carried.
   - Motion by M Peterson/B Watson to approve notice to PSC regarding Well #1 status to take Well #1 off after Well #3 is completed. Motion carried.
   - Motion by B Watson/S Leahy to approve Agreement for Operations Assistance with MSA. Motion carried.
10. Motion by M Peterson/S Leahy to go into Closed Session at 8:03 p.m. 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. Roll Call: S Leahy, R Hazen, D Hugill, M Peterson, B Watson, J Forbes. Motion to come out of Closed Session by R Hazen/D Hugill at 8:18 pm. All motions carried.
11. Police Chief Report. Call response for November: Citations/Warnings-18 and Service-25
12. Motion by S Leahy/R Hazen to approve Operator's Licenses for Trevor Montgomery, Joseph Urbach, Jayda Rice, Kalise Peterson, Courtney Hams, Justin Burrow and Lori Phelan for Kwik Trip. Motion carried.
13. Public Works Report
14. Committee/Commission
15. Motion by B Watson/R Hazen to approve the bills as presented. Motion carried.
16. Motion by M Peterson/S Leahy to renew the Agreement with the Town of Brigham for salt/sand storage rental space. Motion carried.
17. Motion by R Hazen/D Hugill to approve Resolution 23-10 to Nominate 2024-2025 Election Inspectors. Motion carried
18. Future agenda items or business
19. Motion by M Peterson/R Hazen to adjourn at 8:54 p.m. Motion carried.

APPROVED

DATE________________

SIG________________

#8

Michelle Walker

From: Craig Hardy <Craig.Hardy@iowacounty.org>
Sent: Monday, December 11, 2023 4:00 PM
To: Michelle Walker/Village of Barneveld Clerk (barneveld@mhtc.net)
Cc: Supervisor Mike Peterson; John Forbes
Subject: Flood Easement
Attachments: Village of Barneveld.doc; Parcel 23 Village Barneveld Flood Plain Easement Offer Letter 12-2023.pdf; Village of Barneveld flooding easement cover page.doc; Sheet 4 of 4.pdf; Sheet 3 of 3.pdf

All;
As a result of the finalized flood plain model being approved by WDNR, Jewell has identified and notified me we need to acquire an additional easement from the village in the area of Birch Lake Park. The attached documentation is the easement and the information associated to the determination of the size and location for the additional easement. Please advise me of any questions, or if you would lie me to come to a meeting to explain.

Thanks

Please advise if I can be of further assistance.

Craig E Hardy
Iowa County Highway Commissioner

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

FLOWAGE EASEMENT

WHEREAS, the undersigned **Village of Barneveld,** is (are) the owner (s) of certain land located near Trout Creek, a waterway, where the same flows through part of the Southeast Quarter of the Southwest Quarter of Section 4, Township 6 North, Range 4 East, County of Iowa; and

WHEREAS, Jewell Associates Engineers, Inc. on behalf of the Iowa County Highway Department has determined that the flood profile elevations above and below Twin Parks #7 (Birch Lake) Dam at the dam breach condition as well as the Hydraulic Shadow areas will be affected by the proposed reconstruction of CTH T. At the grantor's property, the flood profile will vary from 949.00 feet to 988.70 feet resulting in increases in the flood profile varying from 0.00 feet to 0.13 feet which is 0.13 feet in excess of the acceptable maximum permitted in the absence of appropriate legal arrangements under Chapter NR 116 of the Wisconsin Administrative Code; and

WHEREAS, the Department of Natural Resources has indicated that if affected landowners will grant to Iowa County flooding easements, that the plans for the reconstruction of CTH T and the realignment of sections of Trout Creek would be approved.

NOW, THEREFORE, in consideration of **Two Hundred Fifty Dollars and NO/100's ($250.00)** and other valuable consideration, the undersigned landowner(s) does (do) hereby grant to **Iowa County** flooding rights to permit surface water from Trout Creek to go upon the land herein described should the same become necessary to accommodate any backwater resulting from the reconstruction of County Highway T and the realignment of the waterway herein referred to. This flowage easement is granted as a covenant running with the land and shall be binding upon the grantor's heirs, successors and assigns. Said increase in backwater shall be included on the official floodplain maps for Trout Creek as part of the regional floodplain when the existing floodplain zoning ordinance is amended or, if no ordinance exists, or if the stream in question is not mapped, when mapping is prepared for the stream.

____
Signature Date

Village of Barneveld
Print Name

____
Date

State of Wisconsin
)
) ss.
______________________________ County

On the above date, this instrument was acknowledged before me by the named person(s).

____
Signature, Notary Public, State of Wisconsin

____
Print Name, Notary Public, State of Wisconsin

____
Date Commission Expires

Project ID
I20280, CTH T

This instrument was drafted by
Noah Anliker for Jewell Associates Engineers, Inc.

Parcel No.
23

Areas affected are minimal and include a location where the flooding easement is required and in excess of the 75-foot-wide Shoreland Setback offset from Trout Creek. The floodway shadow from a dam break analysis also affects the square footage and while the flowage easement and the analysis end up essentially the same area, there are some differences, and those areas are shown on the map within this document. Iowa County, Wisconsin

Total of area = 304.85 SQ FT

Iowa County Highway Department
1215 N Bequette Street
Dodgeville WI 53533-0078
Phone: 608.935.3381
Fax 608.935.0372
Email: highway@iowacounty.org

CRAIG HARDY
HIGHWAY COMMISSIONER
WWW.IOWACOUNTY.ORG

Village of Barneveld
403 East County Road ID
Barneveld, WI 53507

Re: Project ID: I20280 ~ CTH T ~ CTH H – Village of Barneveld (CTH H – USH 151)
Town of Brigham and Village of Barneveld, Iowa County
Parcel 23

To Whom It May Concern:

Jewell Associates Engineers, Inc., has been retained by Iowa County to provide design engineering services for the above referenced project. Per the Iowa County Zoning and Department of Natural Resources requirements, we are required to secure a Flowage easement due to the increased flood elevation.

It is our desire to acquire Flowage Easement from you that is needed for the improvement of CTH T (Village of Barneveld – CTH H) in Iowa County.

We have enclosed the following documents:

- *Flowage Easement and postage-paid envelope*

If you agree with the enclosed Flowage Easement and wish to enter into an agreement with Iowa County, please sign the document noted below and return in a timely manner or no later than ***December 20, 2023****, in the enclosed postage paid envelope.*

1. ***Flowage Easement****: Each person whose name is on the Flowage Easement must sign, and each signature must be notarized. This means the Flowage Easement must be signed in the presence of a notary public (available at a bank or the courthouse). Otherwise, I am a notary public and am happy to arrange a time to meet with you.*

Upon receipt, I will submit payment request with the County. Within a couple of weeks, I will get your check and will provide copies of what you signed with your check package. At that time, I submit the Flowage Easement to be recorded at the Iowa County Register of Deeds office. I will also provide a recorded copy of the Flowage Easement to you as well.

If you have any questions, please contact me via email or at one of the numbers provided above.

Respectfully submitted;

Craig E Hardy; PE/PLS
Iowa County Highway Commissioner

Enclosures.

FLOWAGE EASEMENT

Document Number | Document Title

A flowage easement on property of Parcel #23; the Village of Barneveld as further descrbied on the subsequent pages.

Recording Area

Name and Return Address

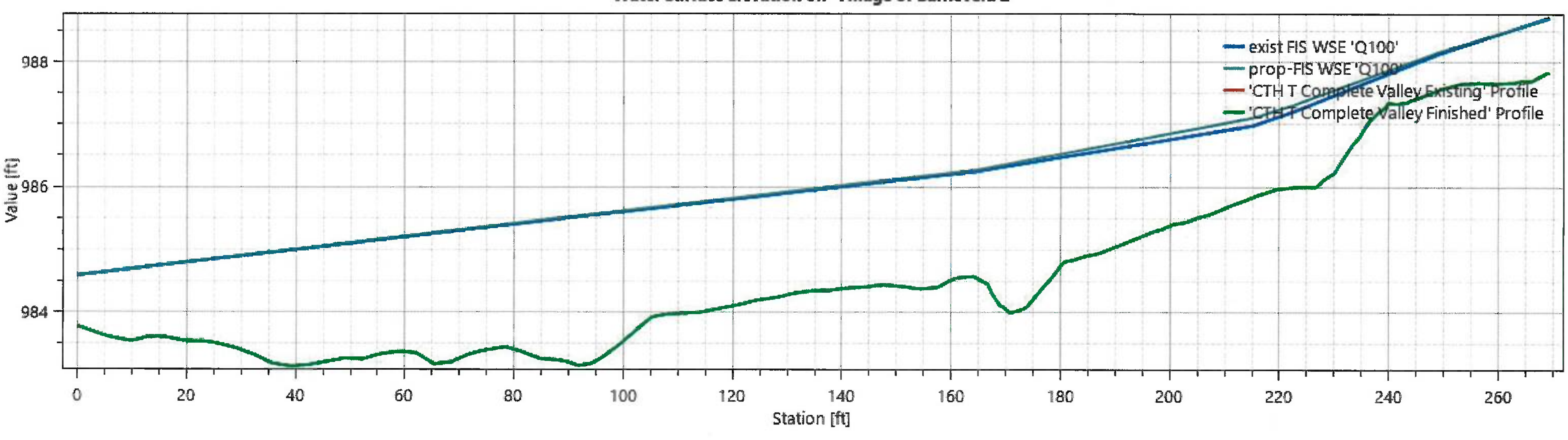
Iowa County
Attn: Craig E Hardy
1215 N. BeQuette St
Dodgeville, Wis. 53533

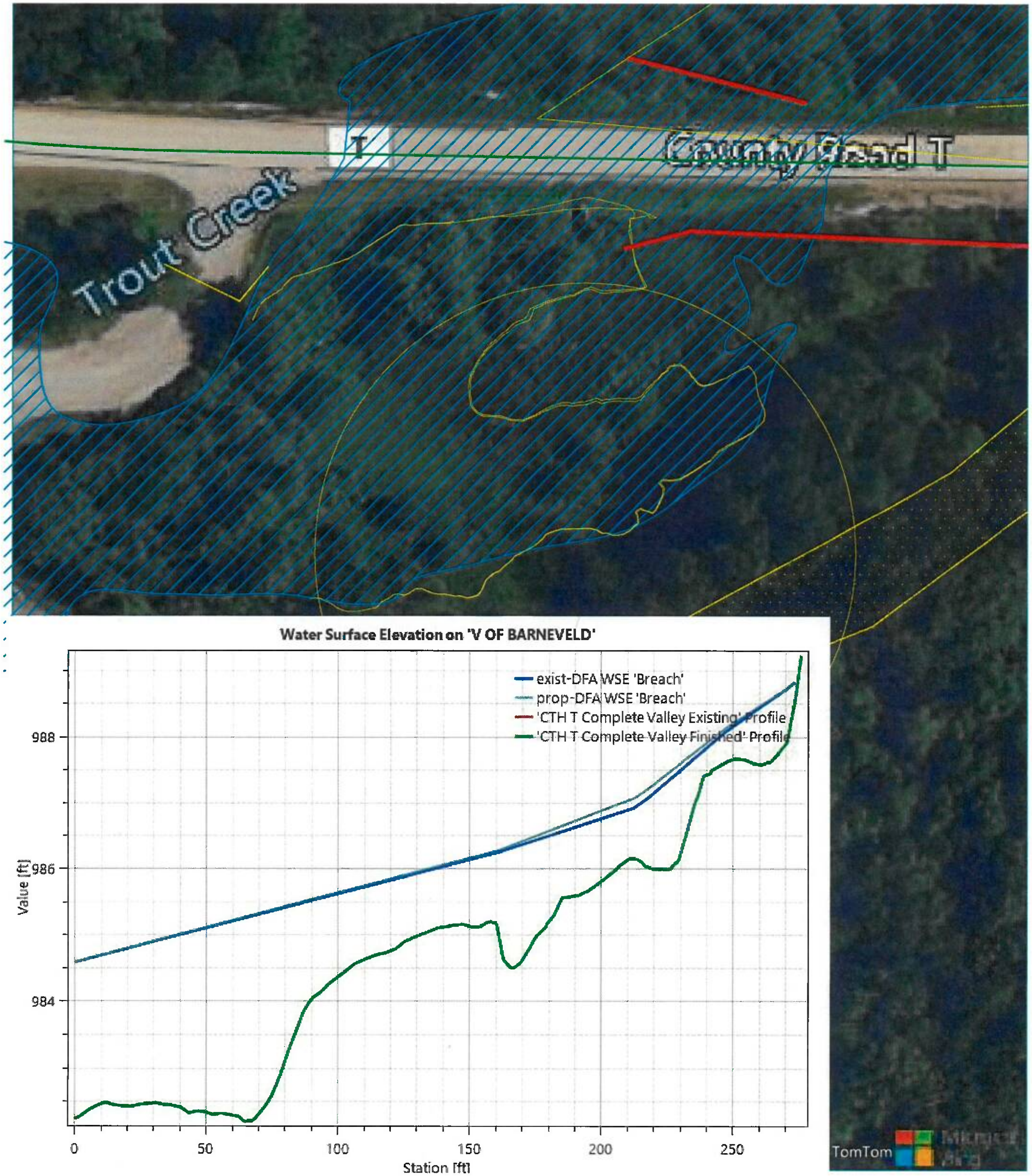
004-0445.A, 004-443

Parcel Identification Number (PIN)

THIS PAGE IS PART OF THIS LEGAL DOCUMENT – DO NOT REMOVE.

Water Surface Elevation on 'Village of Barneveld 2'





County Road T
T
Trout Creek
Water Surface Elevation on 'V OF BARNEVELD'
exist-DFA WSE 'Breach'
prop-DFA WSE 'Breach'
'CTH T Complete Valley Existing' Profile
'CTH T Complete Valley Finished' Profile
Value [ft]
988
986
984
Station [ft]
0
50
100
150
200
250
TomTom

#9

Michelle Walker

From: Supervisor Mike Peterson <supervisor12@iowacounty.org>
Sent: Thursday, December 21, 2023 9:06 AM
To: Michelle Walker/Village of Barneveld Clerk (barneveld@mhtc.net)
Subject: Fw: CTH T
Attachments: Typ section, P&P, X-Sections from 5626-00-73_30%_pln (12-18-2023).pdf

This should be on the agenda for discussion consideration of letting the county clear the trees for the bike trail, there will be an easement but this needs to be done in January.

Mike

From: Craig Hardy <Craig.Hardy@iowacounty.org>
Sent: Wednesday, December 20, 2023 11:08 AM
To: Supervisor Mike Peterson <supervisor12@iowacounty.org>
Subject: CTH T

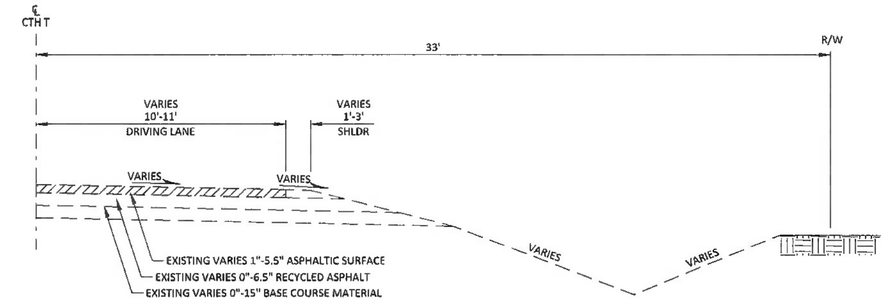
Mike;
Also for the next Board meeting if we could discuss the tree clearing on the village property. We will be acquiring another easement for the trail on the village property, but in advance of processing that easement, we will need to clear trees due to environmental concerns with the long eared bat and a March 31 deadline. So looking to do that in January, maybe something we can just work out with public works, or if we should go through the village committees and board first? Here's a current 30% plan to illustrate the additional area for channel lining and trail construction between station 342+00 and 332+00, Plan and Profile pages 2 thru 5.

Thanks

Please advise if I can be of further assistance.

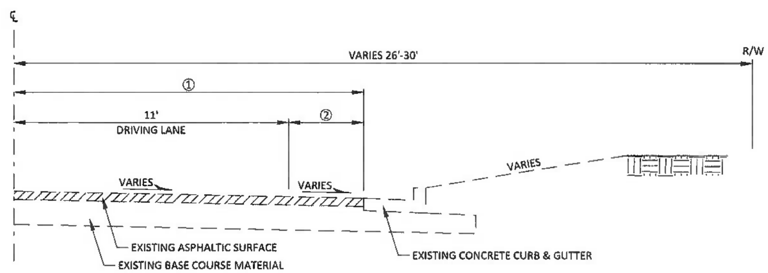
Craig E Hardy
Iowa County Highway Commissioner

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



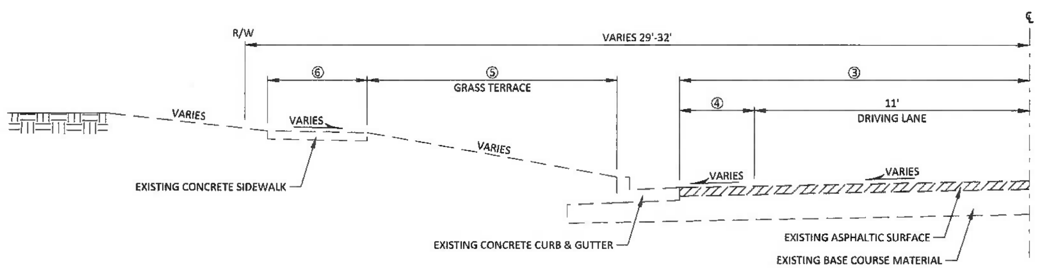
TYPICAL EXISTING SECTION

CTH T



TYPICAL EXISTING HALF SECTION

	① FT.	② FT.
STA. 10'KK'+00 - STA. 12'KK'+82, RT. (N GROVE STREET)	13'	2'
STA. 10'LL'+00 - STA. 12'LL'+50, RT. (OAK PARK ROAD/WOOD STREET)	14'	3'
STA. 10'LL'+00 - STA. 11'LL'+85, LT. (OAK PARK ROAD/WOOD STREET)	14'	3'
STA. 10'MM'+00 - STA. 13'MM'+80, LT. (W MAIN STREET)	17'	6'



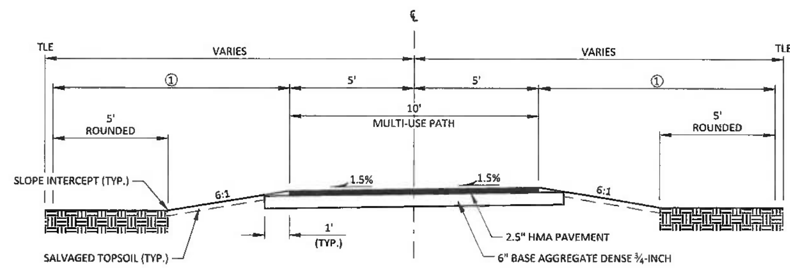
TYPICAL EXISTING HALF SECTION

	③ FT.	④ FT.	⑤ FT.	⑥ FT.
STA. 10'KK'+00 - STA. 14'KK'+75, LT. (N GROVE STREET)	13'	2'	9'	VARIES 3'-4'
STA. 12'KK'+82 - STA. 15'KK'+42, RT. (N GROVE STREET)	13'	2'	9'	4'
STA. 11'LL'+85 - STA. 12'LL'+50, LT. (OAK PARK ROAD/WOOD STREET)	14'	3'	10'	VARIES 3'-3.5'
STA. 10'MM'+00 - STA. 13'MM'+80, LT. (W MAIN STREET)	17'	6'	6'	VARIES 3'-3.5'

2

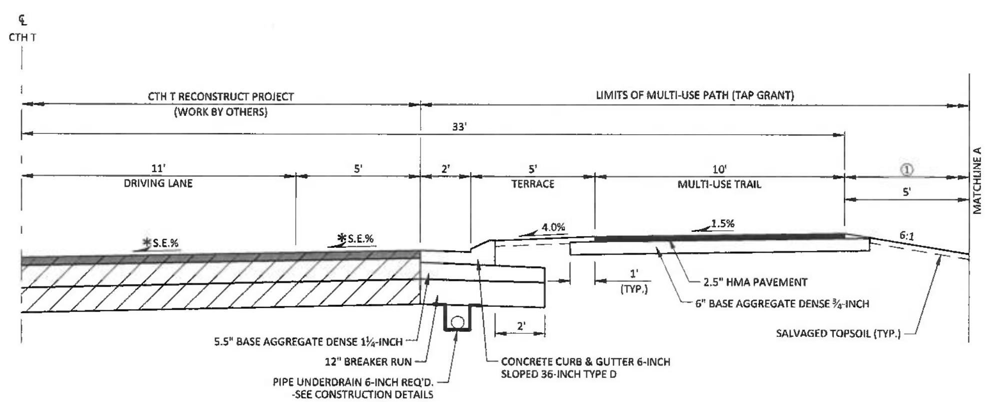
WIDTH VARIES (SEE CONSTRUCTION DETAILS AND CROSS SECTIONS FOR FURTHER INFORMATION).

① LIMITS OF FERTILIZER TYPE B, SEEDING, SALVAGED TOPSOIL/TOPSOIL, & MULCH/EROSION MAT (AS DIRECTED BY ENGINEER). SEE EROSION CONTROL PLAN FOR FURTHER INFORMATION FOR SEEDING, TOPSOIL, AND MULCH/EROSION MAT TYPE & LIMITS. USE TOPSOIL IN LIEU OF SALVAGED TOPSOIL AS SHOWN ON THE EROSION CONTROL PLAN.



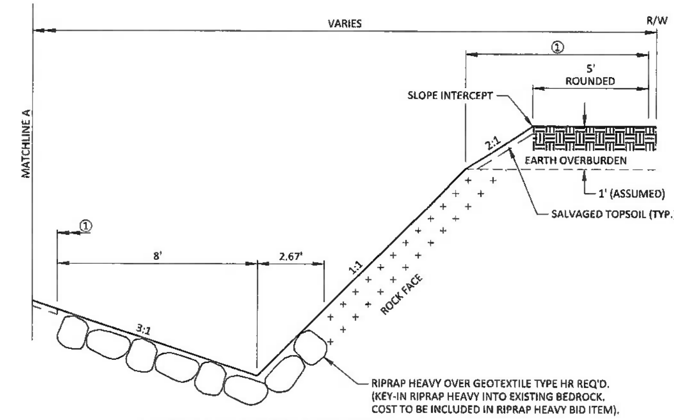
TYPICAL FINISHED SECTION

'JJ'-LINE (MULTI-USE PATH)
STA. 10'JJ'+00 - STA. 16'JJ'+92.03



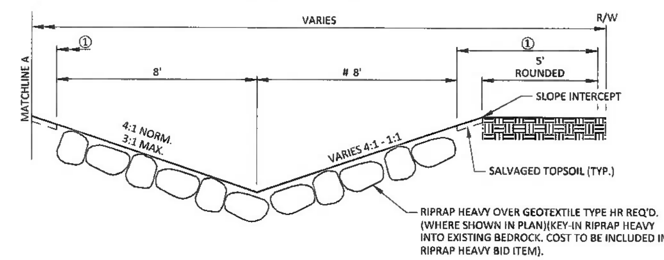
TYPICAL FINISHED HALF SECTION

CTH T
STA. 332+60 - STA. 360+40



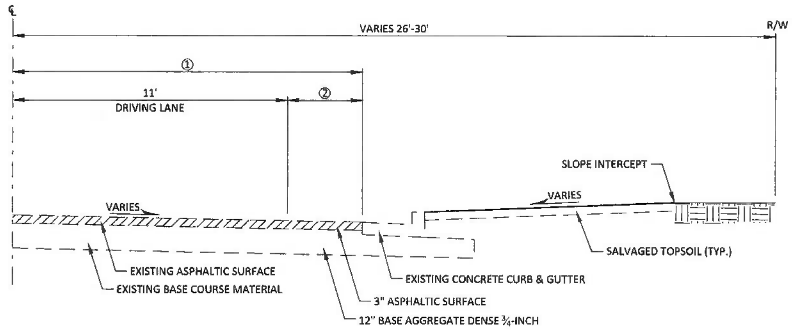
TYPICAL FINISHED PARTIAL SECTION AT ROCK CUT

CTH T
STA. 332+60 - STA. 335+00



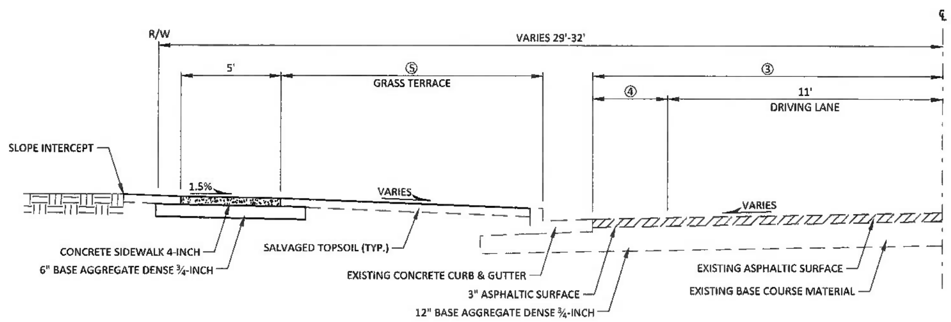
TYPICAL FINISHED PARTIAL SECTION

CTH T
STA. 335+00 - STA. 360+40



TYPICAL FINISHED HALF SECTION

	① FT.	② FT.
STA. 10'KK'+00 - STA. 12'KK'+82, RT. (N GROVE STREET)	13'	2'
STA. 10'LL'+00 - STA. 12'LL'+50, RT. (OAK PARK ROAD/WOOD STREET)	14'	3'
STA. 10'LL'+00 - STA. 11'LL'+85, LT. (OAK PARK ROAD/WOOD STREET)	14'	3'
STA. 10'MM'+00 - STA. 13'MM'+80, LT. (W MAIN STREET)	17'	6'



TYPICAL FINISHED HALF SECTION

	③ FT.	④ FT.	⑤ FT.
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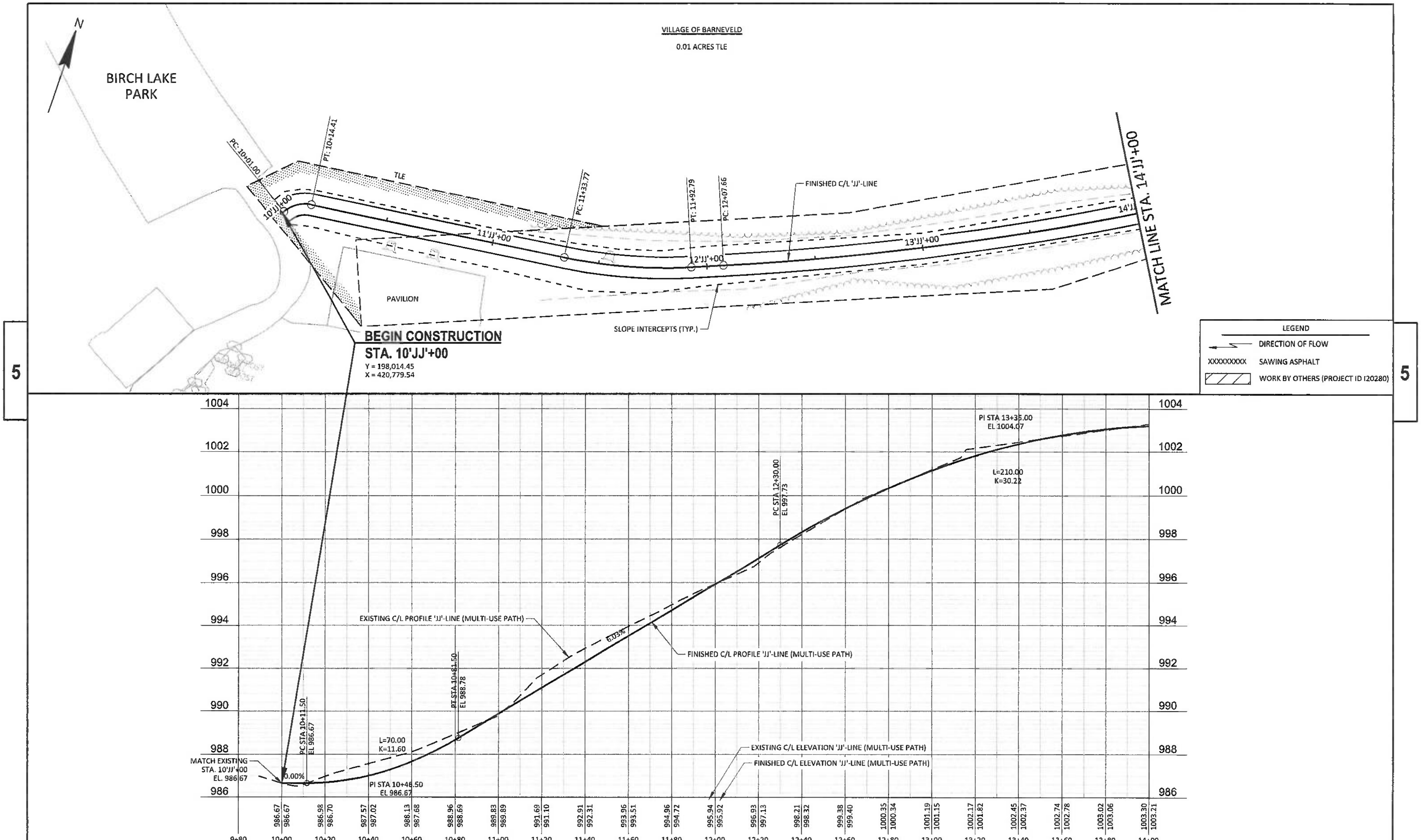
STA. 11'KK'+82 - STA. 14'KK'+75, LT. (N GROVE STREET)	13'	2'	8.5'
STA. 12'KK'+82 - STA. 15'KK'+42, RT. (N GROVE STREET)	13'	2'	7.5'
STA. 11'LL'+85 - STA. 12'LL'+50, LT. (OAK PARK ROAD/WOOD STREET)	14'	3'	9'
STA. 10'MM'+00 - STA. 13'MM'+80, LT. (W MAIN STREET)	17'	6'	5.5'



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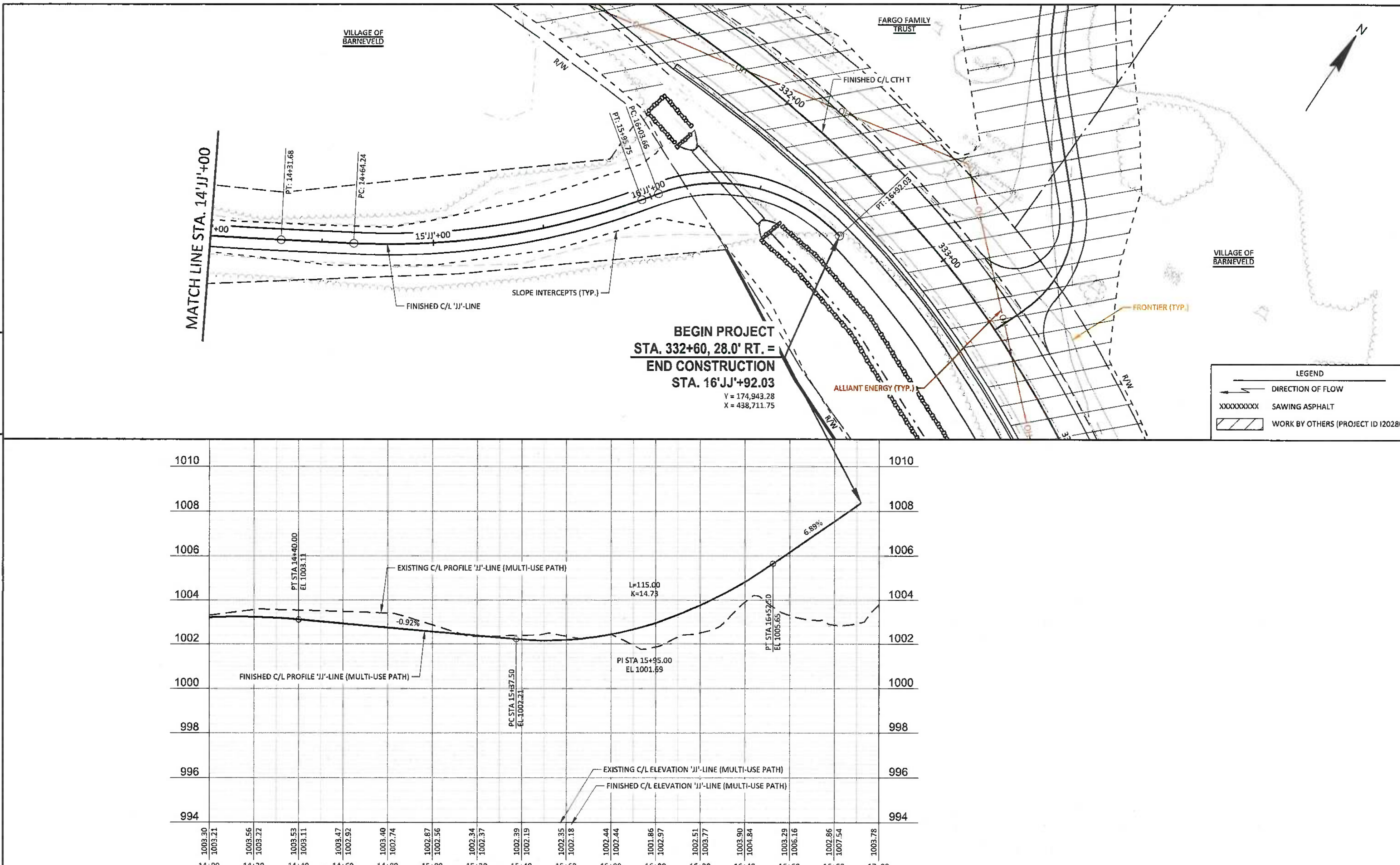
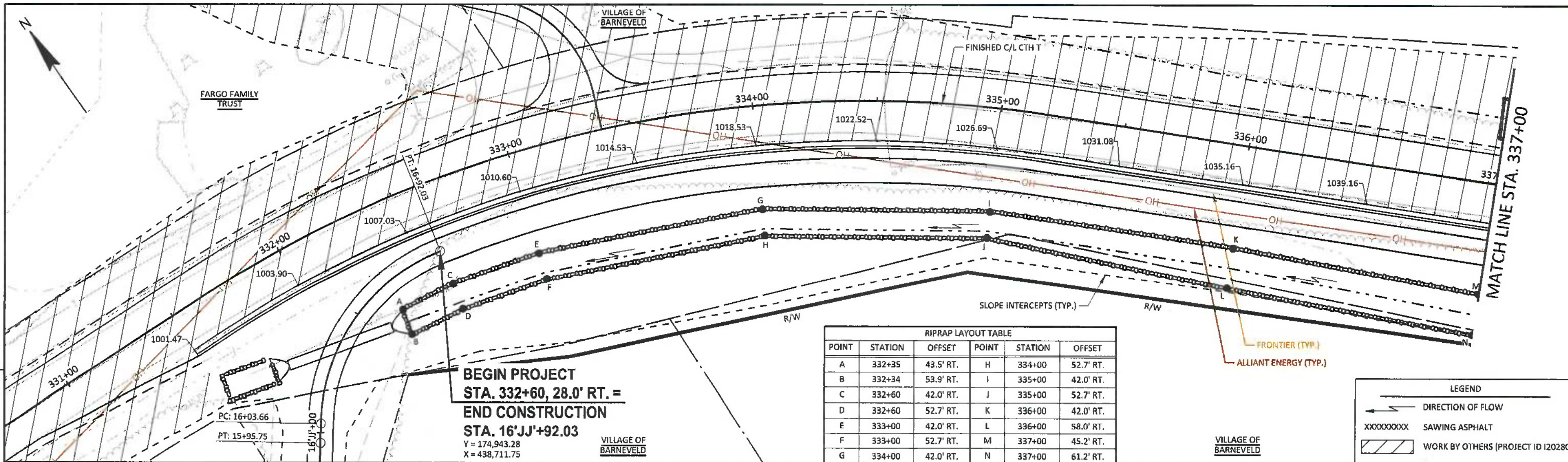


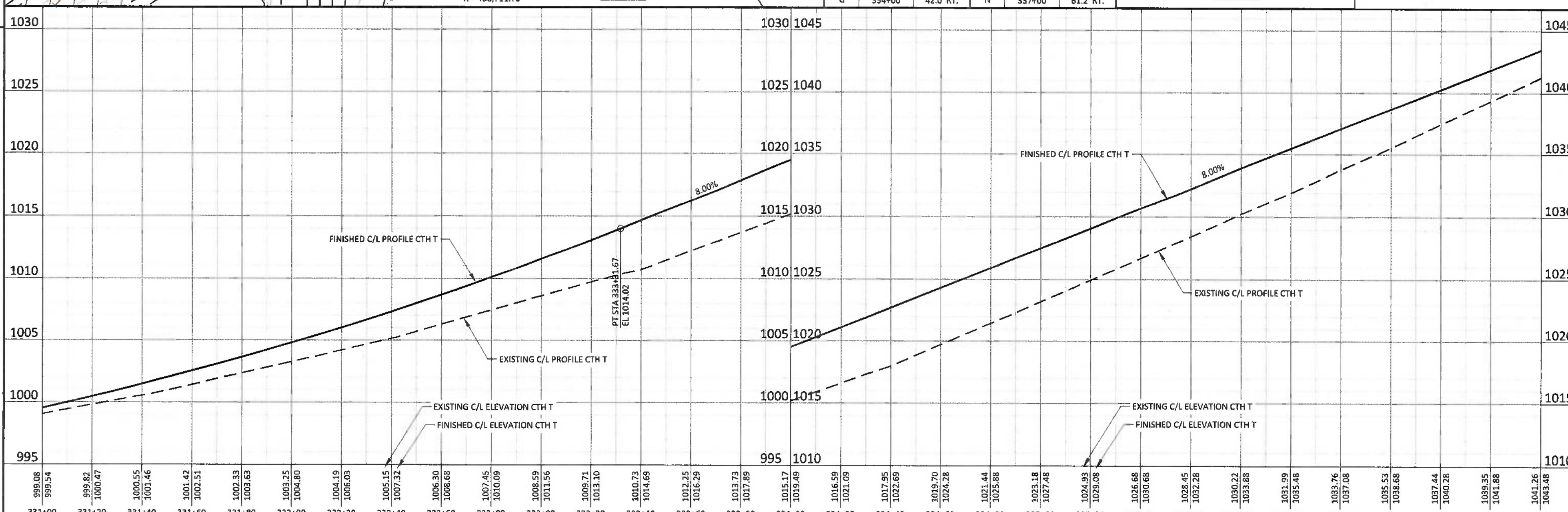
PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	PLAN AND PROFILE: 'JJ'-LINE	SHEET	E

FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\SHEETSPLAN\PLAN & PROFILE SHEETS\W11698_PLAN & PROFILES.DWG PLOT DATE: 12/18/2023 9:41:38 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: 'JJ'-LINE (2)



RIPRAP LAYOUT TABLE

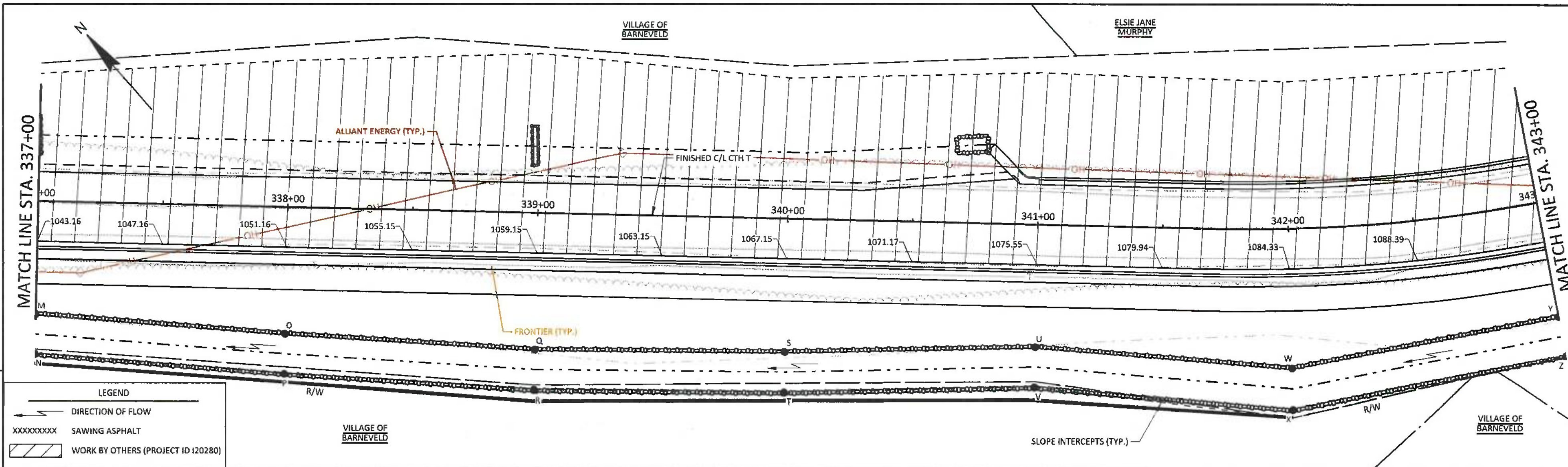
POINT	STATION	OFFSET	POINT	STATION	OFFSET
A	332+35	43.5' RT.	H	334+00	52.7' RT.
B	332+34	53.9' RT.	I	335+00	42.0' RT.
C	332+60	42.0' RT.	J	335+00	52.7' RT.
D	332+60	52.7' RT.	K	336+00	42.0' RT.
E	333+00	42.0' RT.	L	336+00	58.0' RT.
F	333+00	52.7' RT.	M	337+00	45.2' RT.
G	334+00	42.0' RT.	N	337+00	61.2' RT.

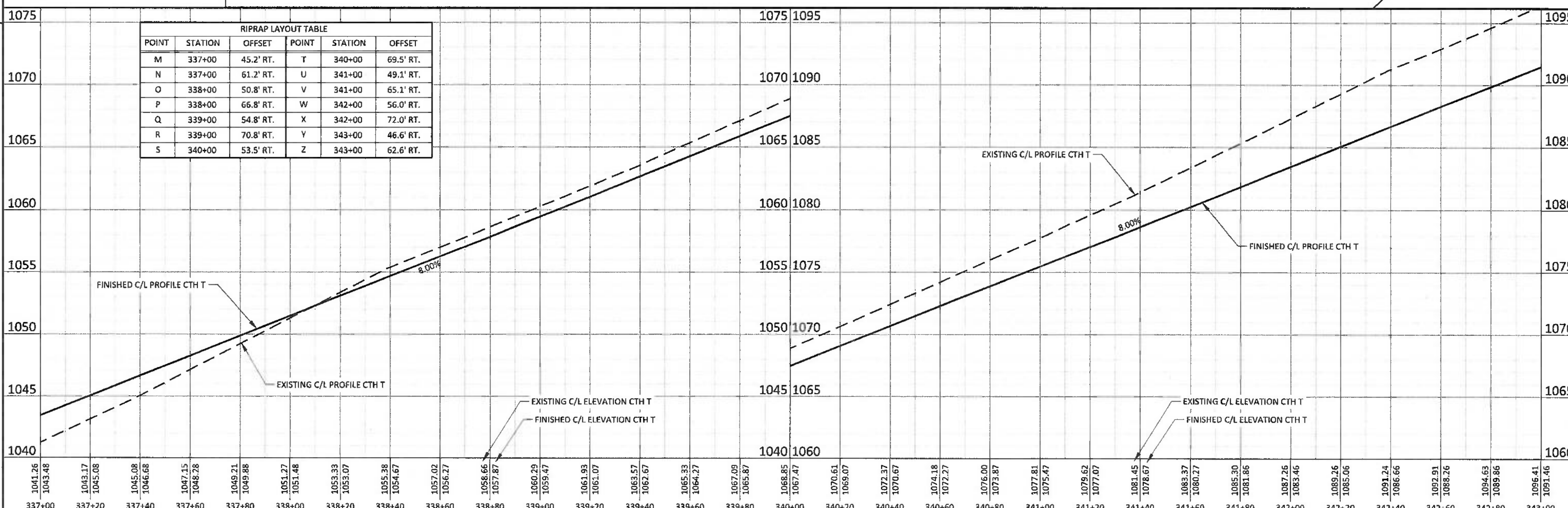


PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	PLAN AND PROFILE: CTH T	SHEET	E

FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\SHEETSPLAN\PLAN & PROFILE SHEETS\W11698_PLAN & PROFILES.DWG PLOT DATE: 12/18/2023 9:41:44 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: CTH T (1)

5





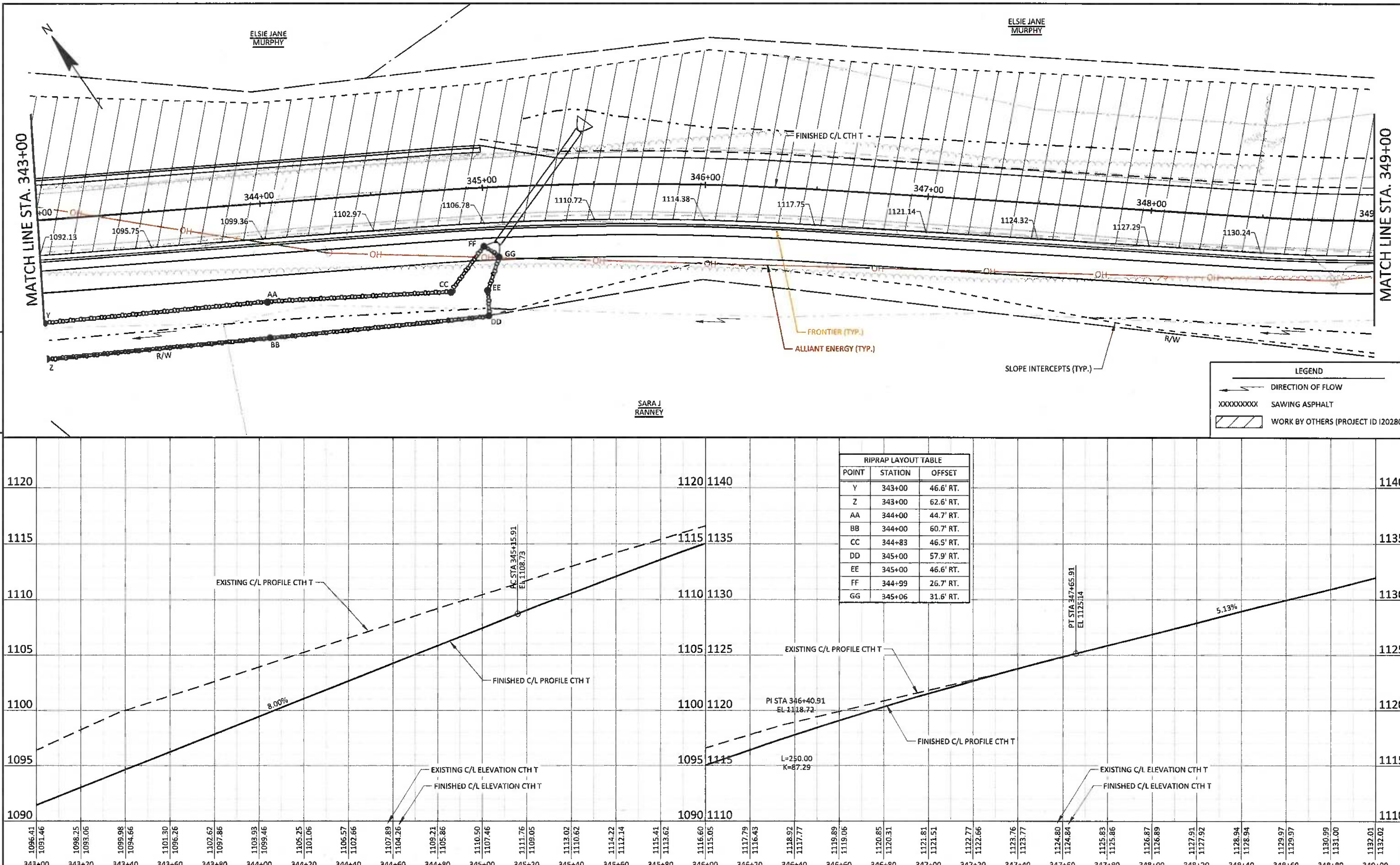
RIPRAP LAYOUT TABLE

POINT	STATION	OFFSET	POINT	STATION	OFFSET
M	337+00	45.2' RT.	T	340+00	69.5' RT.
N	337+00	61.2' RT.	U	341+00	49.1' RT.
O	338+00	50.8' RT.	V	341+00	65.1' RT.
P	338+00	66.8' RT.	W	342+00	56.0' RT.
Q	339+00	54.8' RT.	X	342+00	72.0' RT.
R	339+00	70.8' RT.	Y	343+00	46.6' RT.
S	340+00	53.5' RT.	Z	343+00	62.6' RT.

PROJECT NO: 5626-00-73 | HWY: CTH T - MULTI-USE PATH | COUNTY: IOWA | PLAN AND PROFILE: CTH T | SHEET | E

FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\SHEETS\PLAN\PLAN & PROFILE SHEETS\W11698_PLAN & PROFILES.DWG PLOT DATE: 12/18/2023 9:41:49 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: CTH T (2)

5



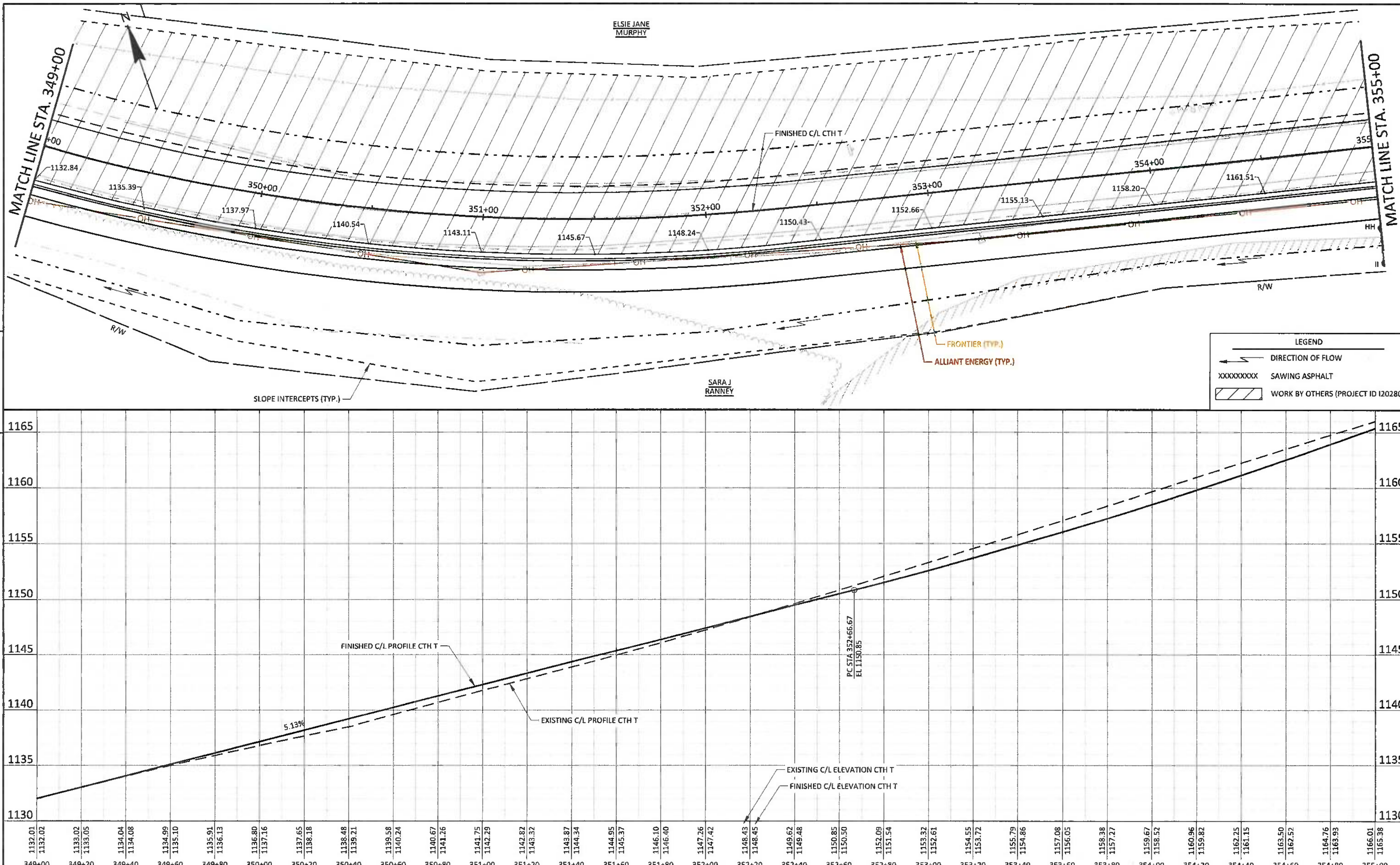
RIPRAP LAYOUT TABLE

POINT	STATION	OFFSET
Y	343+00	46.6' RT.
Z	343+00	62.6' RT.
AA	344+00	44.7' RT.
BB	344+00	60.7' RT.
CC	344+83	46.5' RT.
DD	345+00	57.9' RT.
EE	345+00	46.6' RT.
FF	344+99	26.7' RT.
GG	345+06	31.6' RT.

5

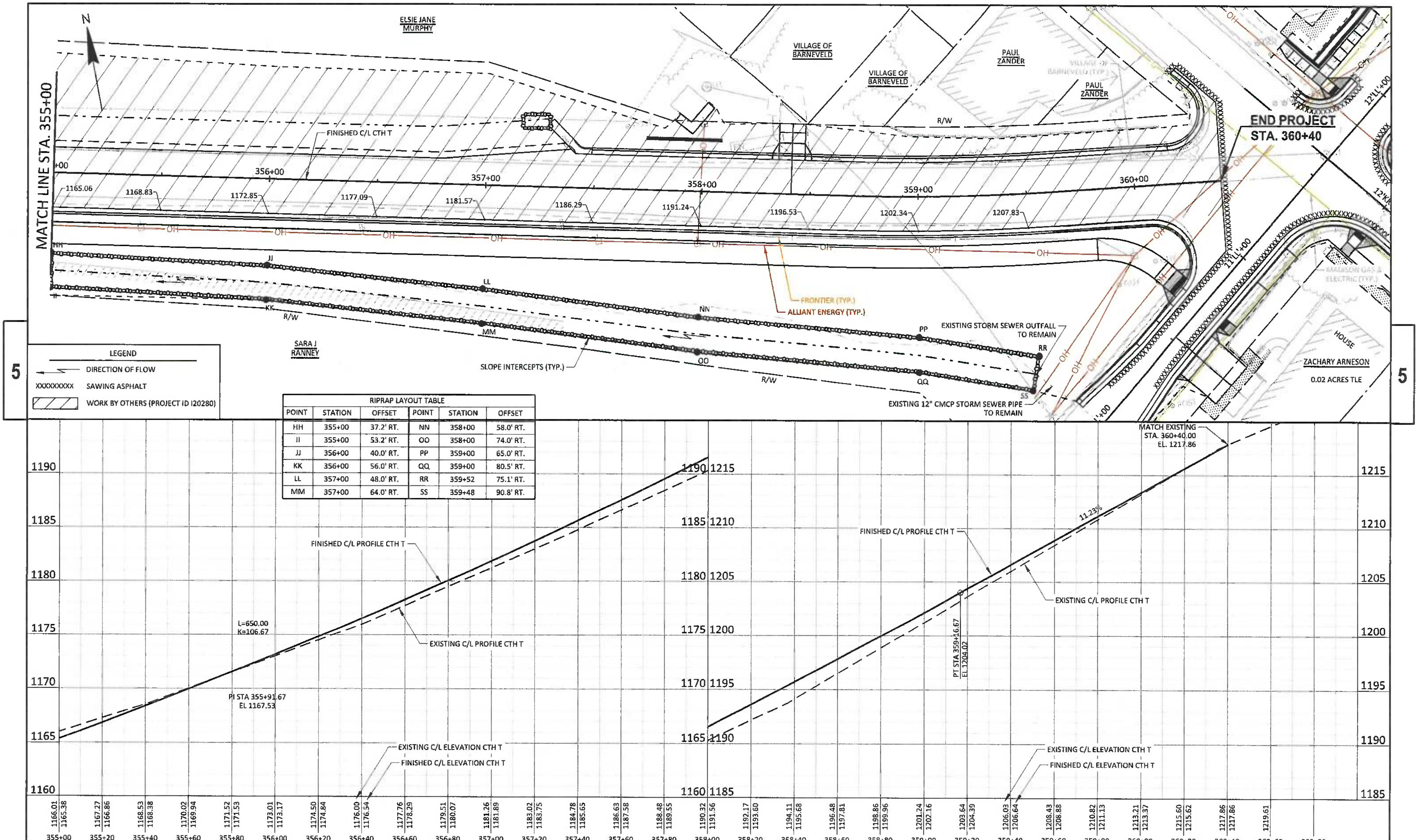
PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	PLAN AND PROFILE: CTH T	SHEET	E

FILE NAME : M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\SHEETS\PLAN\PLAN & PROFILE SHEETS\W11698_PLAN & PROFILES.DWG PLOT DATE : 12/18/2023 9:41:54 AM PLOT BY : CODY KINTZ PLOT SCALE : 1" = 1' LAYOUT : CTH T (3)



PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	PLAN AND PROFILE: CTH T	SHEET	E

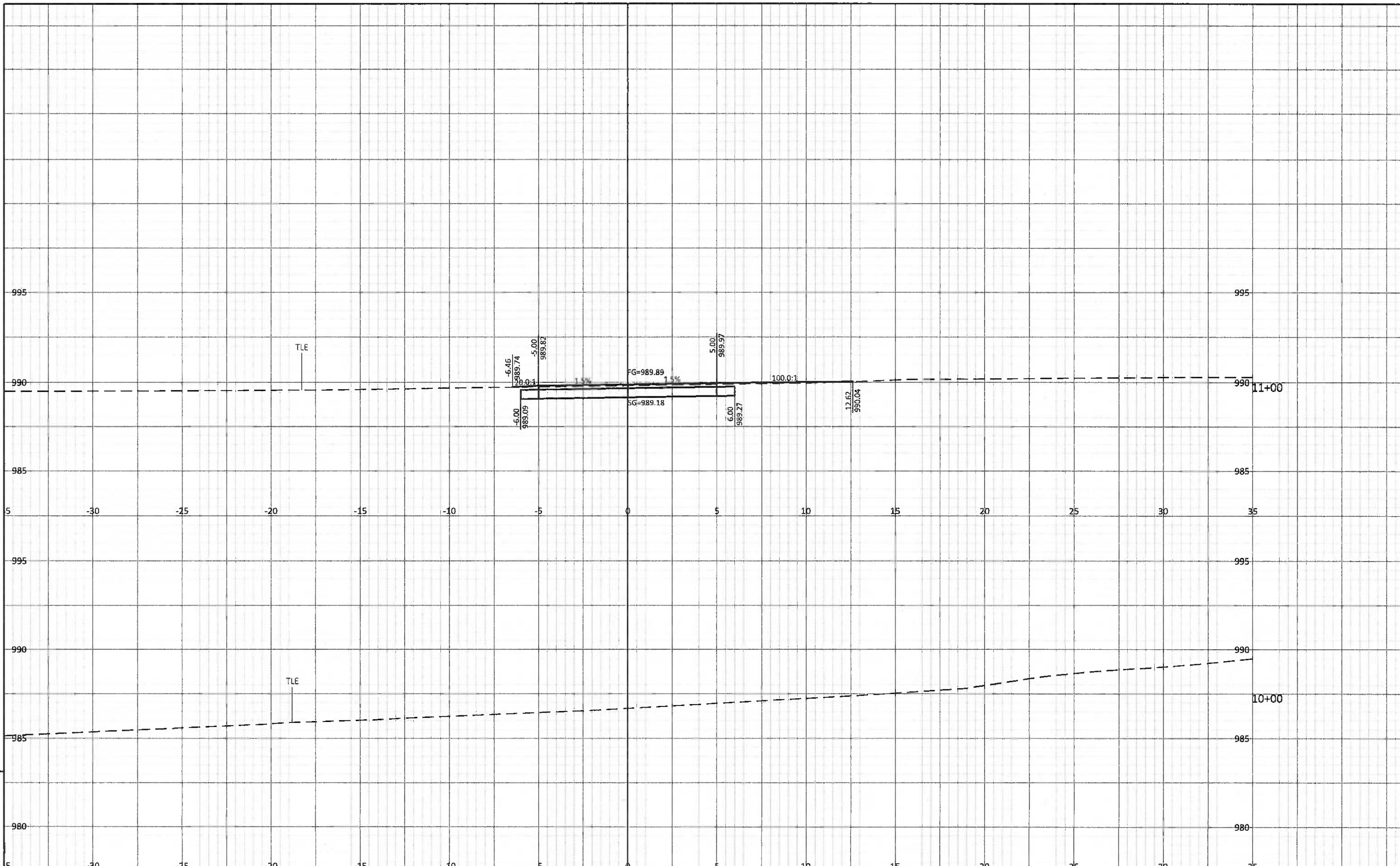
FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\SHEETSPLAN\PLAN & PROFILE SHEETS\W11698_PLAN & PROFILES.DWG PLOT DATE: 12/18/2023 9:41:59 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: CTH T (4)



RIPRAP LAYOUT TABLE					
POINT	STATION	OFFSET	POINT	STATION	OFFSET
HH	355+00	37.2' RT.	NN	358+00	58.0' RT.
JJ	355+00	53.2' RT.	OO	358+00	74.0' RT.
JJ	356+00	40.0' RT.	PP	359+00	65.0' RT.
KK	356+00	56.0' RT.	QQ	359+00	80.5' RT.
LL	357+00	48.0' RT.	RR	359+52	75.1' RT.
MM	357+00	64.0' RT.	SS	359+48	90.8' RT.

PROJECT NO: 5626-00-73 | HWY: CTH T - MULTI-USE PATH | COUNTY: IOWA | PLAN AND PROFILE: CTH T | SHEET E

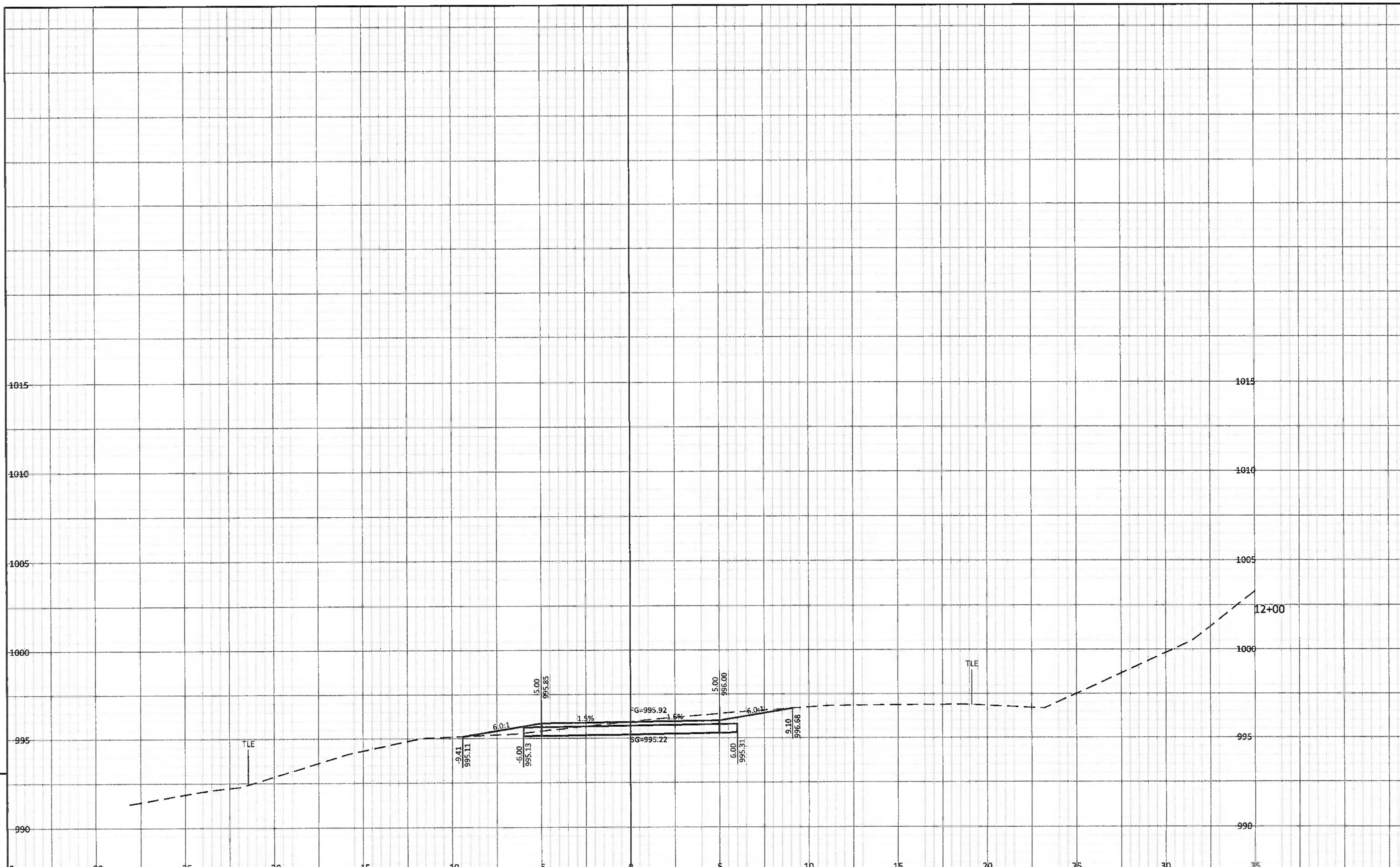
FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\SHEETSPLAN\PLAN & PROFILE SHEETS\W11698_PLAN & PROFILES.DWG
PLOT DATE: 12/18/2023 9:42:04 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: CTH T (5)



9

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: 'JJ'-LINE	SHEET	E

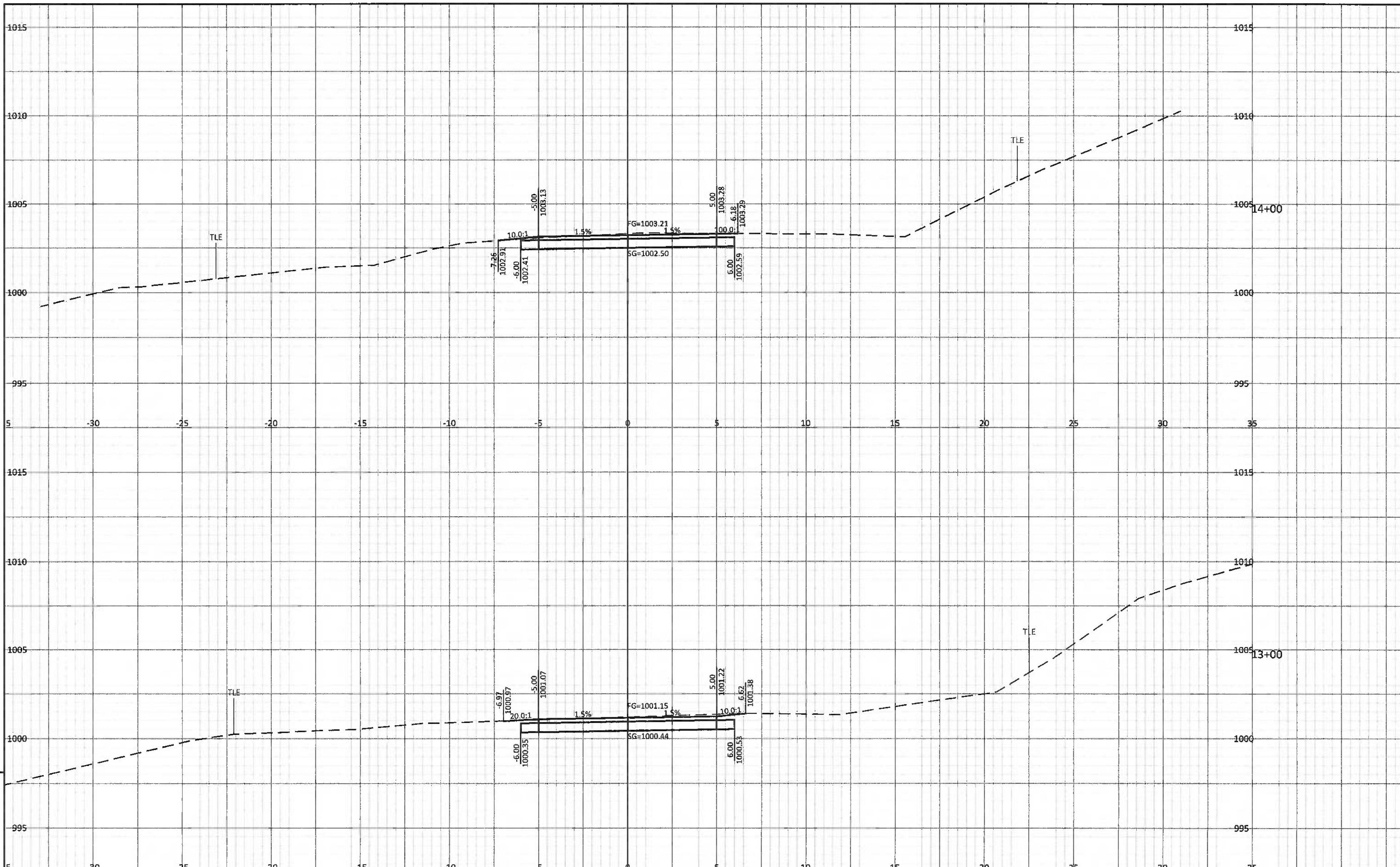
FILE NAME : M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\DESIGN\CORRIDORS\W11698_SHARED USE PATH CORRIDOR.DWG PLOT DATE : 12/18/2023 9:32:06 AM PLOT BY : CODY KINTZ PLOT SCALE : 1" = 1' LAYOUT : 'JJ' 1



9

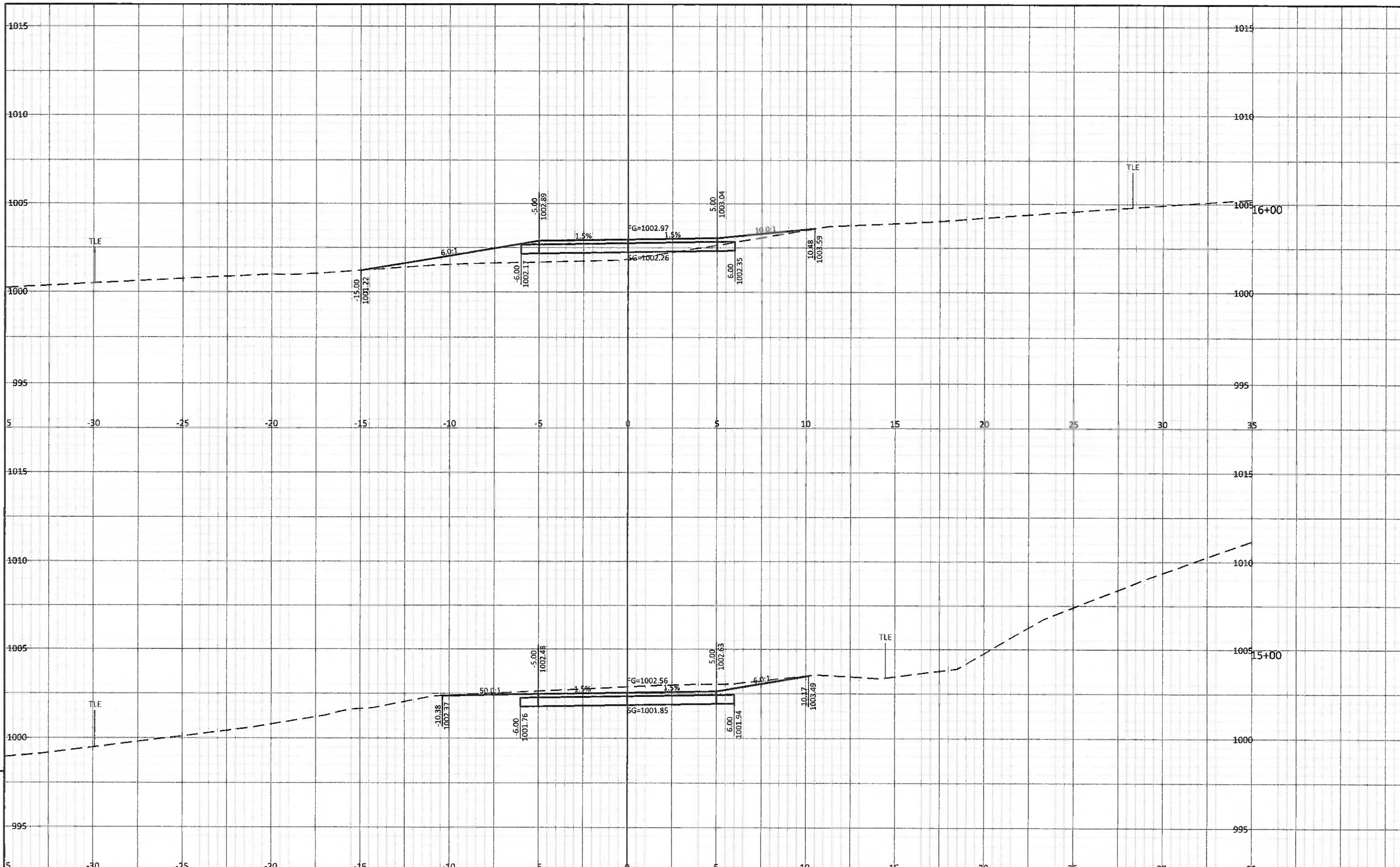
PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: 'JJ'-LINE	SHEET	E

FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\DESIGN\CORRIDORS\W11698_SHARED USE PATH CORRIDOR.DWG PLOT DATE: 12/18/2023 9:32:10 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: 'JJ' 2



PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: 'JJ'-LINE	SHEET	E

FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\DESIGN\CORRIDORS\W11698_SHARED USE PATH CORRIDOR.DWG PLOT DATE: 12/18/2023 9:32:15 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: 'JJ' 3

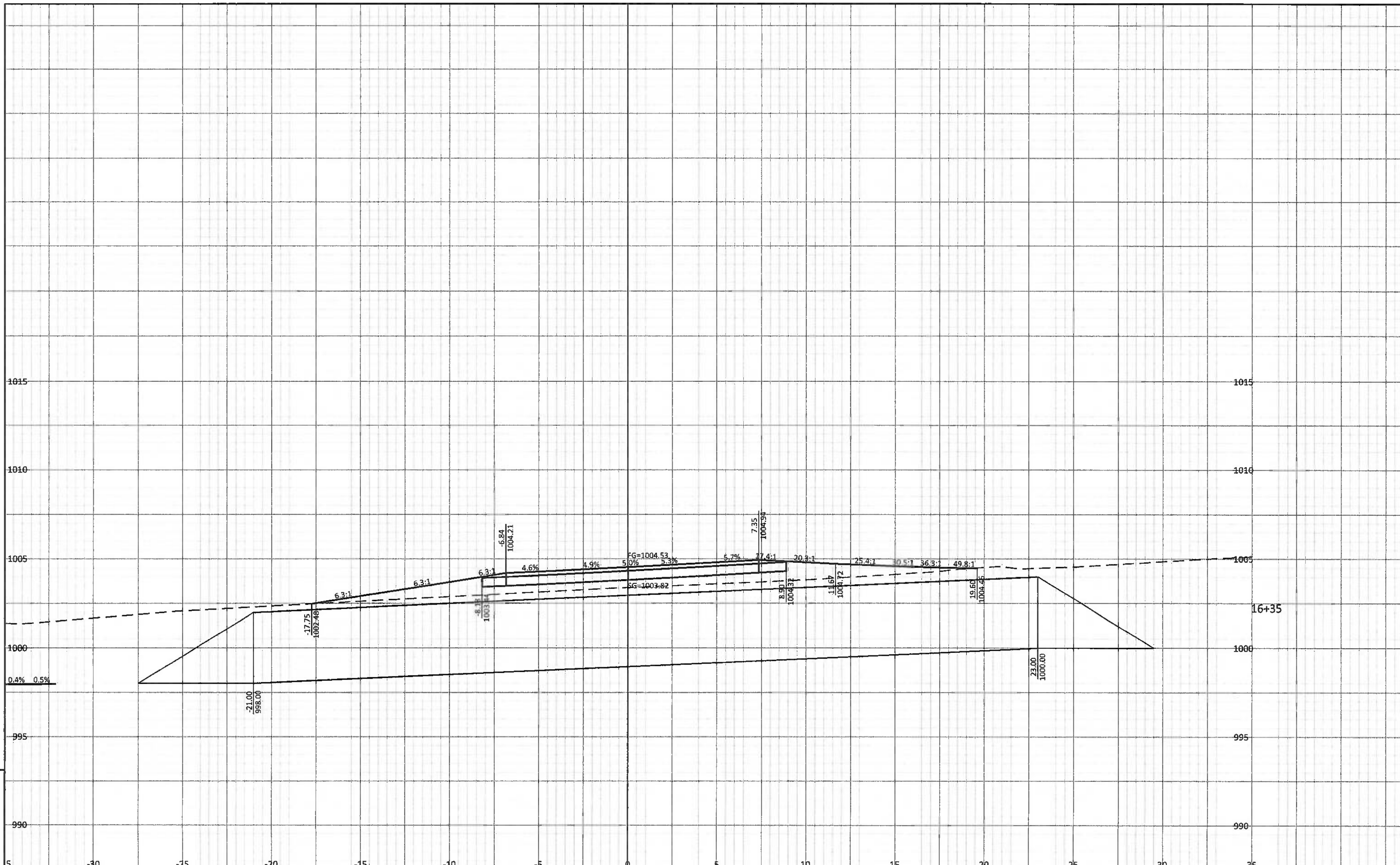


9

9

PROJECT NO: 5626-00-73 | HWY: CTH T - MULTI-USE PATH | COUNTY: IOWA | CROSS SECTIONS: 'JJ'-LINE | SHEET | E

FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\DESIGN\CORRIDORS\W11698_SHARED USE PATH CORRIDOR.DWG PLOT DATE: 12/18/2023 9:32:20 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: 'JJ' 4

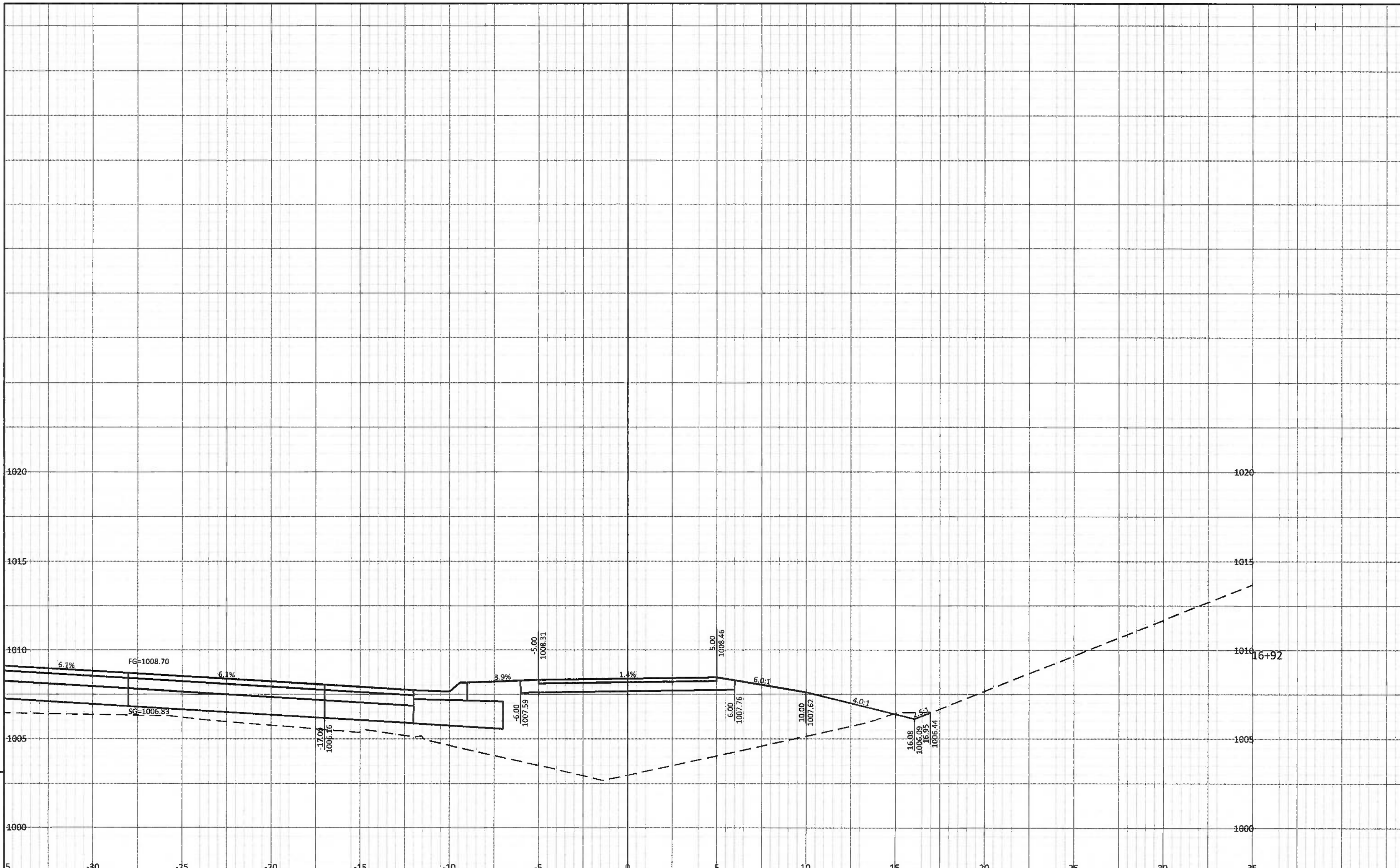


9

9

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: 'JJ'-LINE	SHEET	E

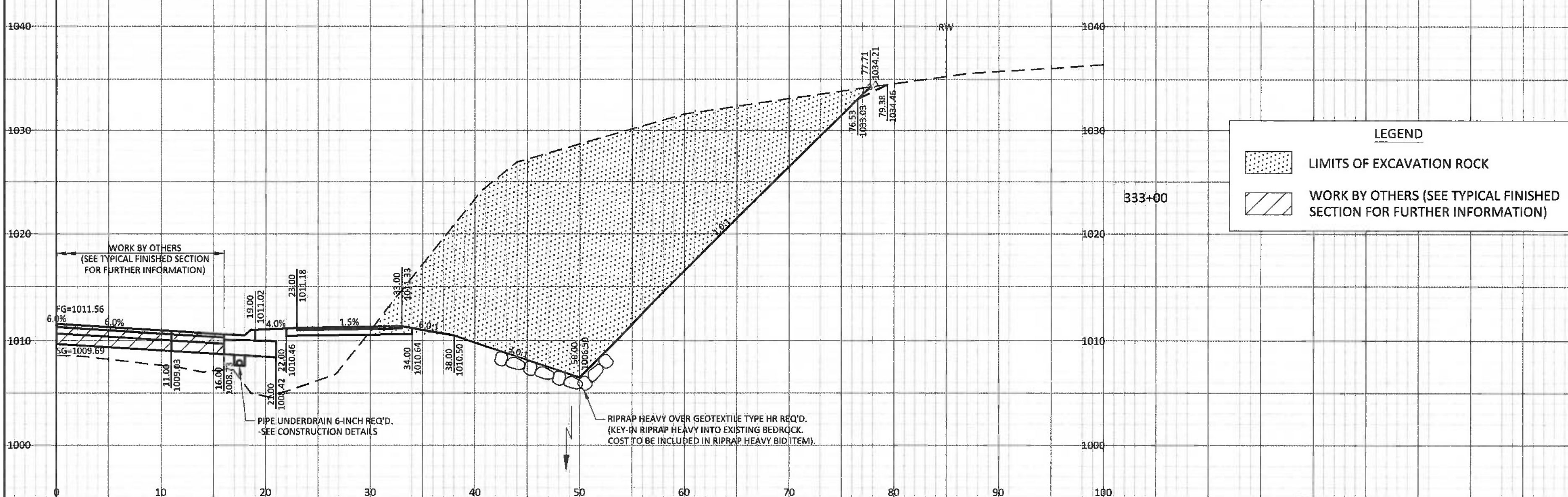
FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\DESIGN\CORRIDORS\W11698_SHARED USE PATH CORRIDOR.DWG PLOT DATE: 12/18/2023 9:32:25 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: 'JJ' S



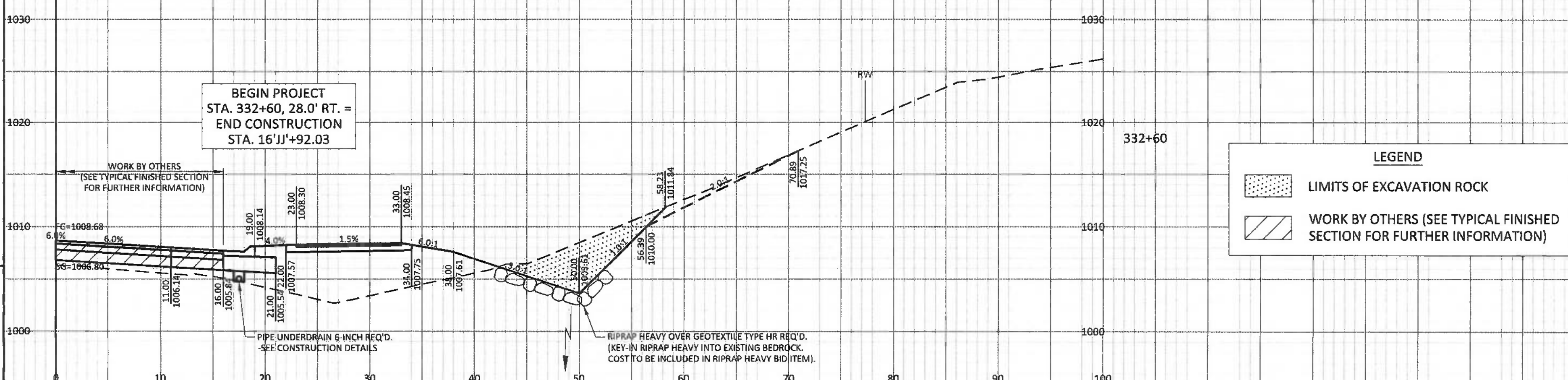
9

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: 'JJ'-LINE	SHEET	E

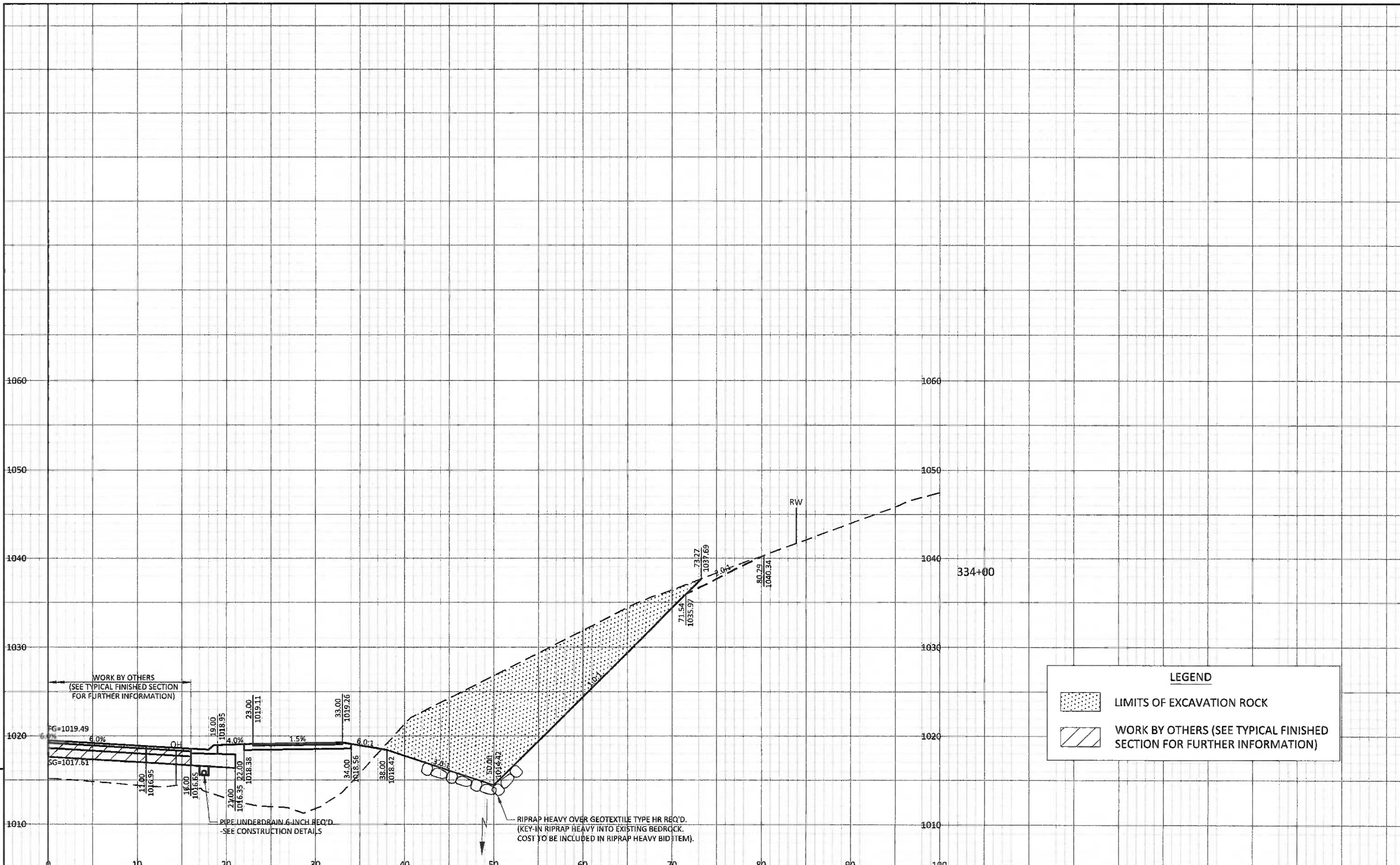
FILE NAME: M:\PROJECTS\W11698 WISDOT - CTH (T) TAP, IOWA CO\DESIGN\CORRIDORS\W11698_SHARED USE PATH CORRIDOR.DWG PLOT DATE: 12/18/2023 9:32:30 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT 'JJ' 6



333+00
LEGEND
LIMITS OF EXCAVATION ROCK
WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)
WORK BY OTHERS
(SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)
FG=1011.56
SG=1009.69
R/W
PIPE UNDERDRAIN 6-INCH REQ'D.
-SEE CONSTRUCTION DETAILS
RIPRAP HEAVY OVER GEOTEXTILE TYPE HR REQ'D.
(KEY-IN RIPRAP HEAVY INTO EXISTING BEDROCK.
COST TO BE INCLUDED IN RIPRAP HEAVY BID ITEM).



332+60
LEGEND
LIMITS OF EXCAVATION ROCK
WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)
BEGIN PROJECT
STA. 332+60, 28.0' RT. =
END CONSTRUCTION
STA. 16'JJ'+92.03
WORK BY OTHERS
(SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)
FG=1008.68
SG=1006.80
R/W
PIPE UNDERDRAIN 6-INCH REQ'D.
-SEE CONSTRUCTION DETAILS
RIPRAP HEAVY OVER GEOTEXTILE TYPE HR REQ'D.
(KEY-IN RIPRAP HEAVY INTO EXISTING BEDROCK.
COST TO BE INCLUDED IN RIPRAP HEAVY BID ITEM).

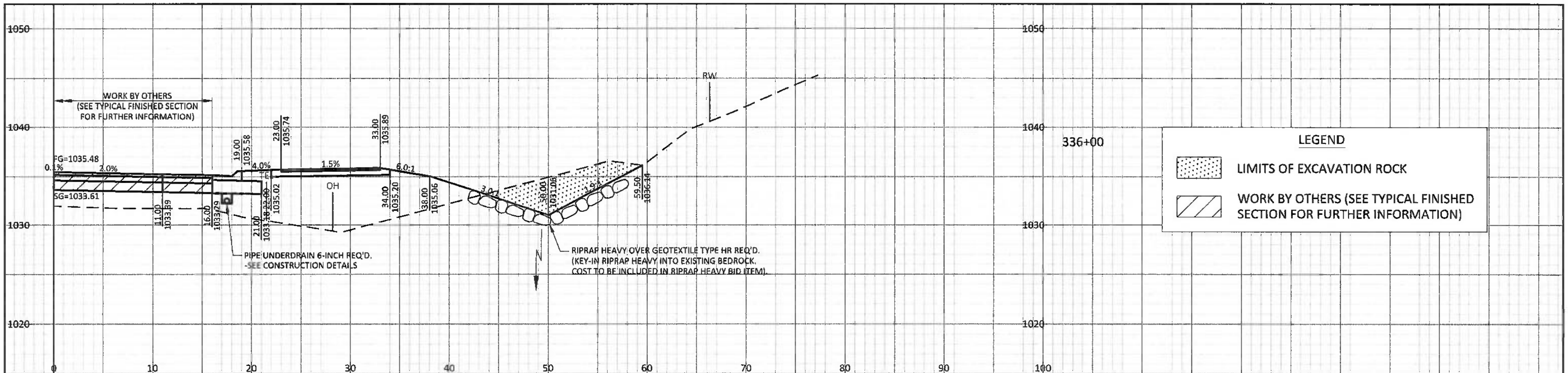


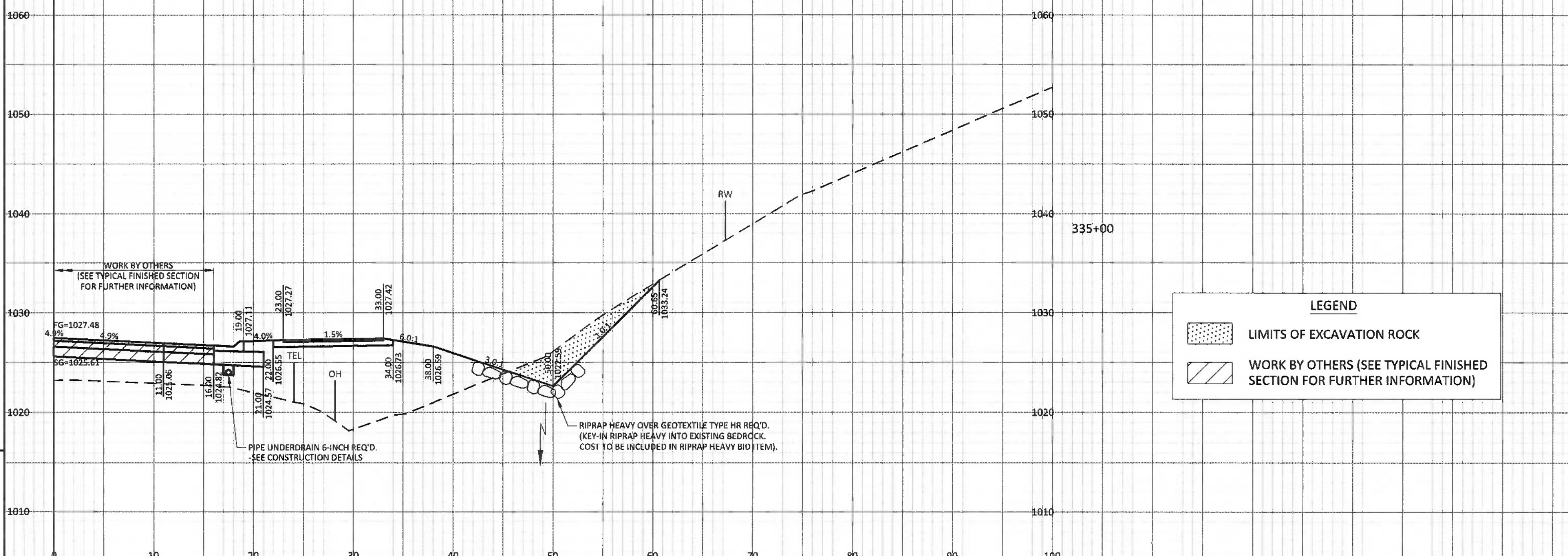
9

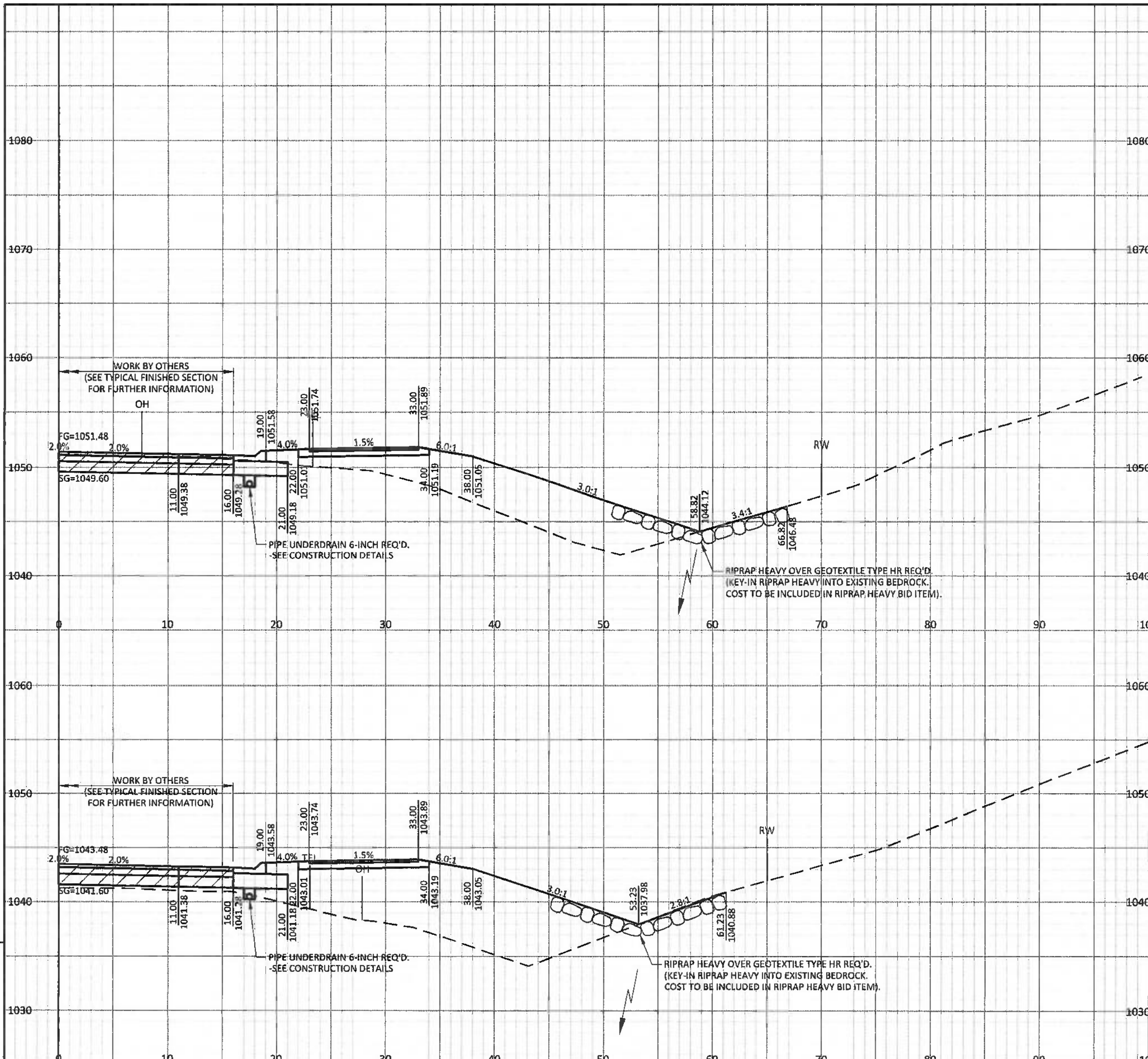
9

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:33:56 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 2


336+00
WORK BY OTHERS
(SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)
FG=1035.48
SG=1033.61
2.0%
4.0%
1.5%
6.0:1
3.0:1
OH
RW
PIPE UNDERDRAIN 6-INCH REQ'D. -SEE CONSTRUCTION DETAILS
RIPRAP HEAVY OVER GEOTEXTILE TYPE HR REQ'D. (KEY-IN RIPRAP HEAVY INTO EXISTING BEDROCK. COST TO BE INCLUDED IN RIPRAP HEAVY BID ITEM).
LEGEND
LIMITS OF EXCAVATION ROCK
WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)


335+00
WORK BY OTHERS
(SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)
FG=1027.48
SG=1025.61
4.9%
4.0%
1.5%
6.0:1
3.0:1
TEL
OH
RW
PIPE UNDERDRAIN 6-INCH REQ'D. -SEE CONSTRUCTION DETAILS
RIPRAP HEAVY OVER GEOTEXTILE TYPE HR REQ'D. (KEY-IN RIPRAP HEAVY INTO EXISTING BEDROCK. COST TO BE INCLUDED IN RIPRAP HEAVY BID ITEM).
LEGEND
LIMITS OF EXCAVATION ROCK
WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)



LEGEND

WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)

LEGEND

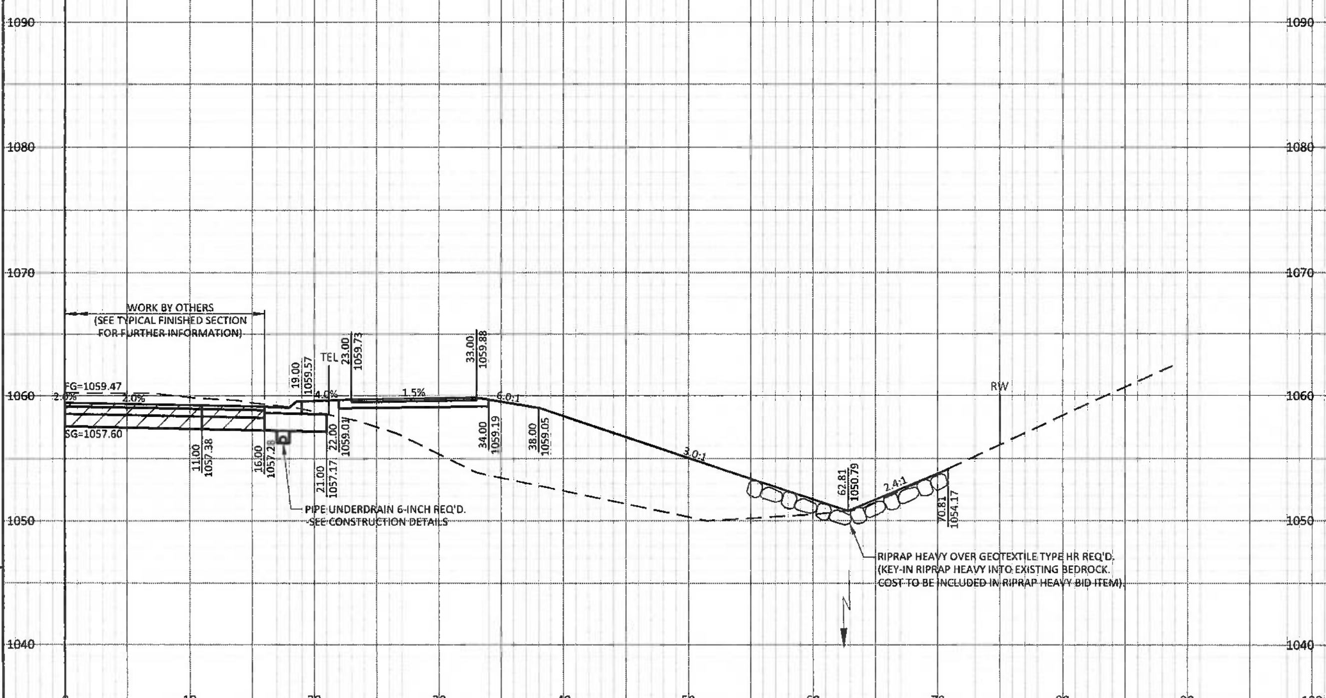
WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:34:16 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 4

9

339+00



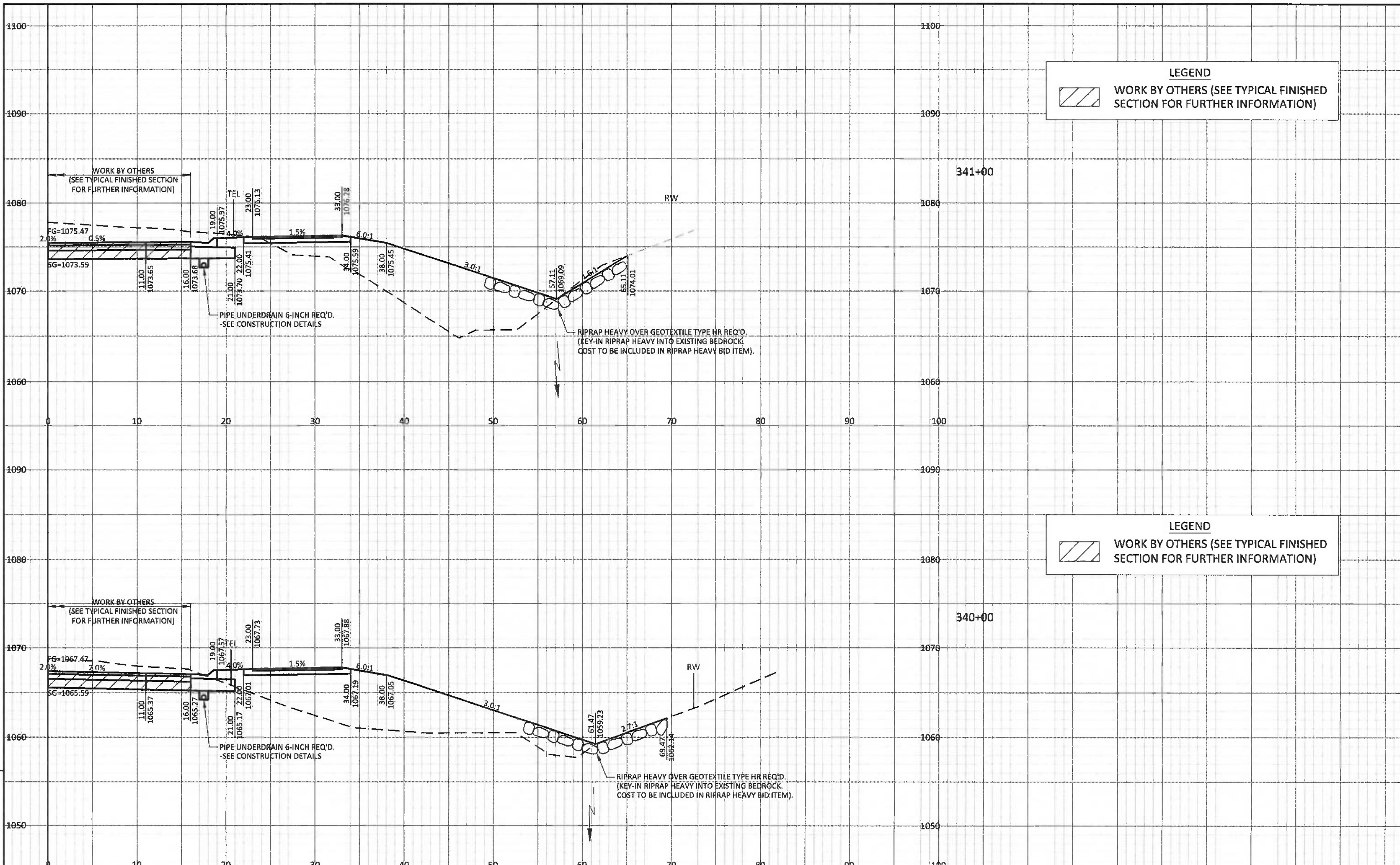
LEGEND

WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:34:29 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 5

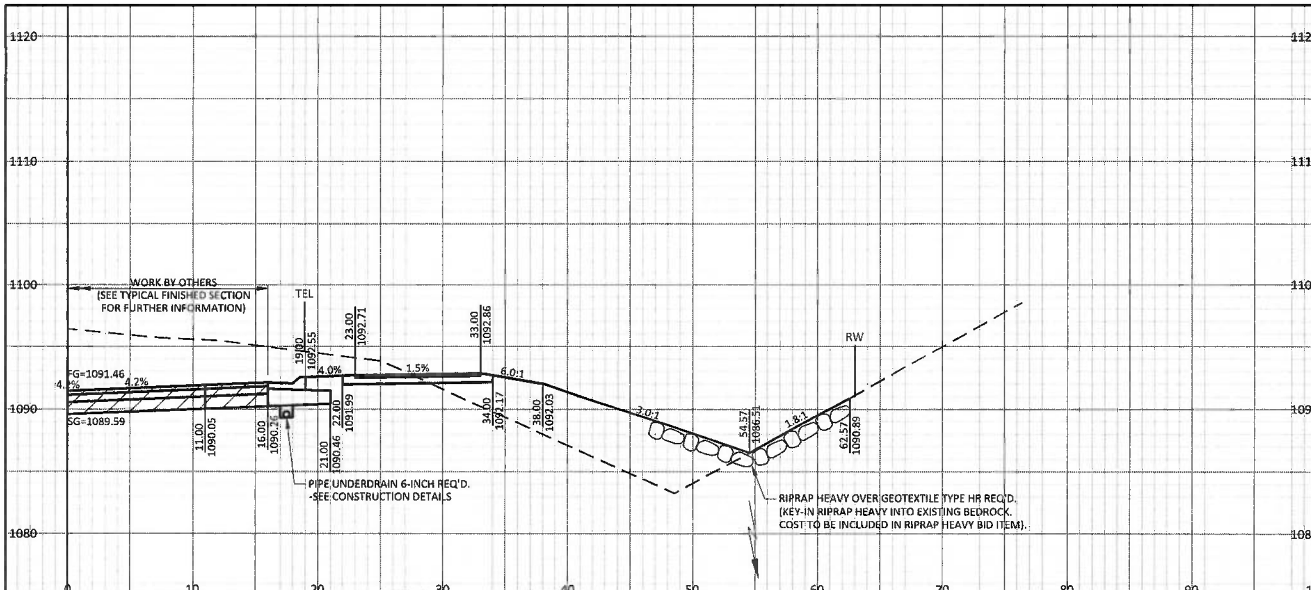
9



9

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

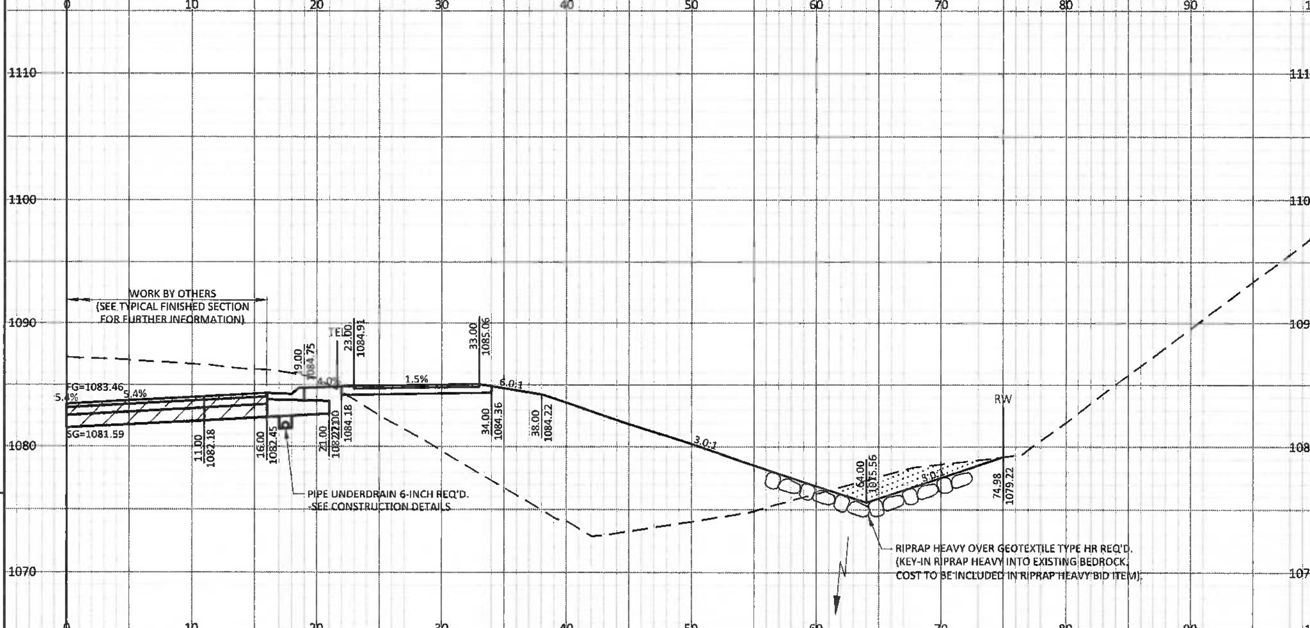
FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:34:41 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 6



343+00

LEGEND

WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)



342+00

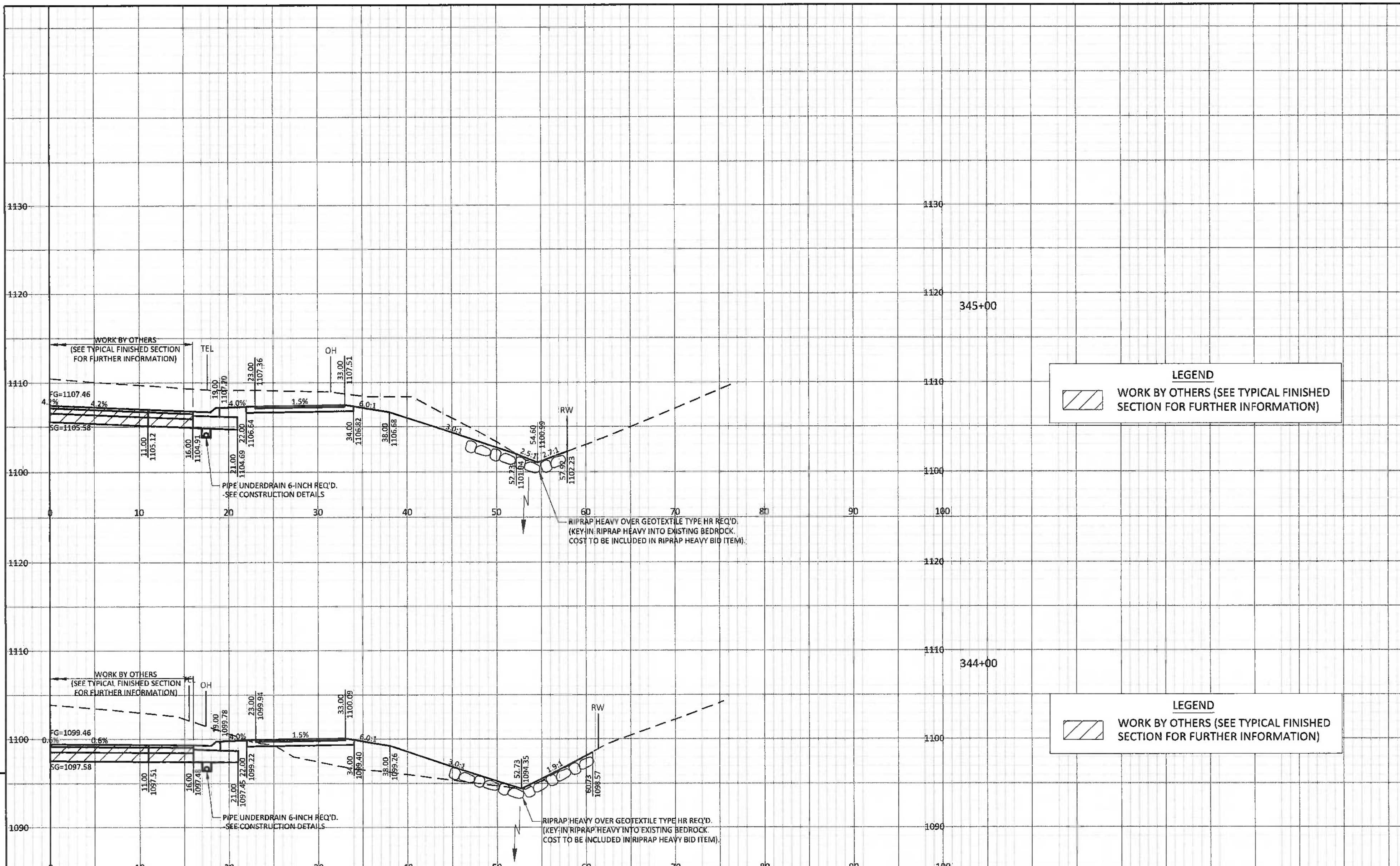
LEGEND

LIMITS OF EXCAVATION ROCK

WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

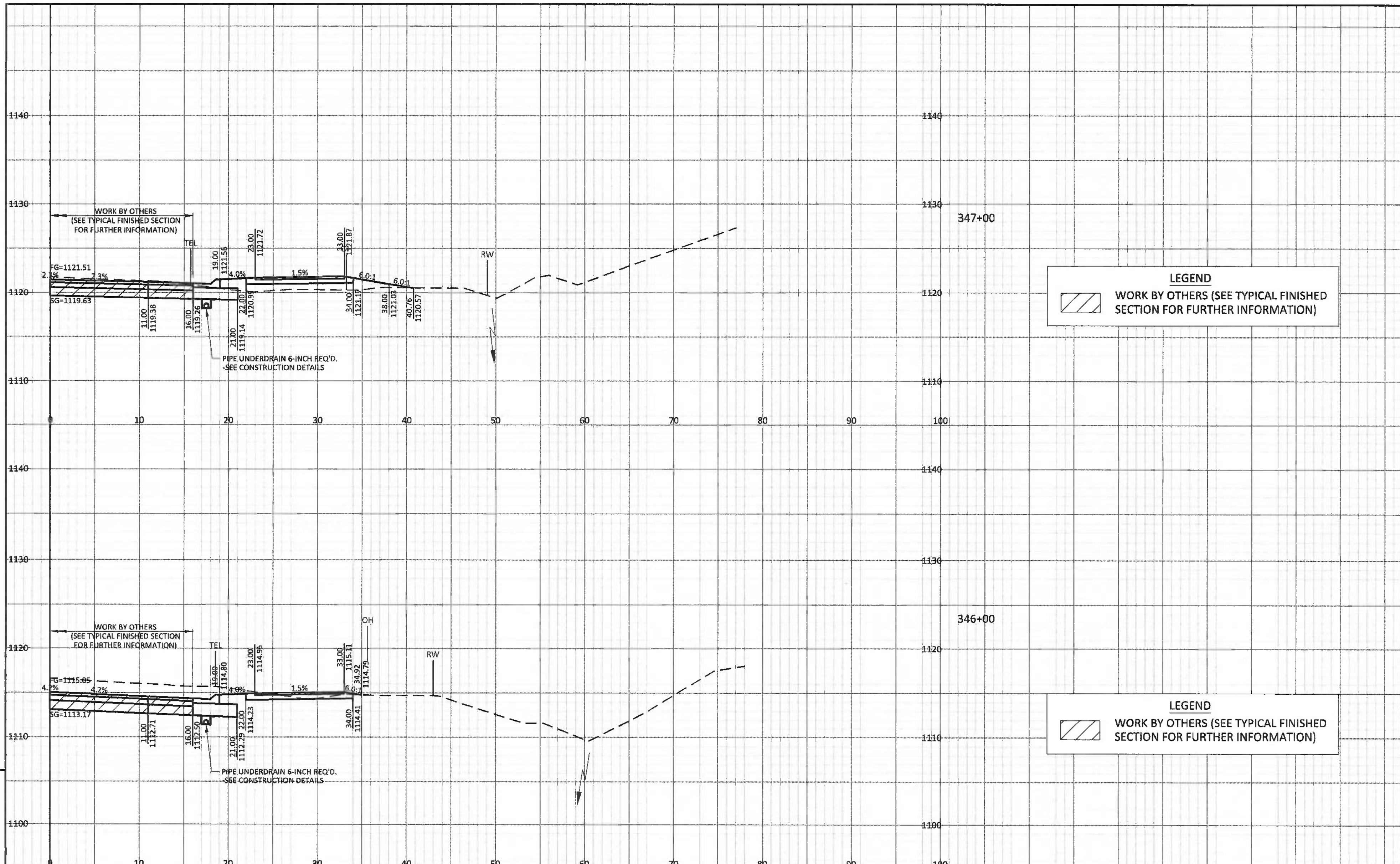
FILE NAME : M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE : 12/18/2023 9:34:51 AM PLOT BY : CODY KINTZ PLOT SCALE : 1" = 1' LAYOUT : TAP PROJECT - 7



PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:35:01 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 8

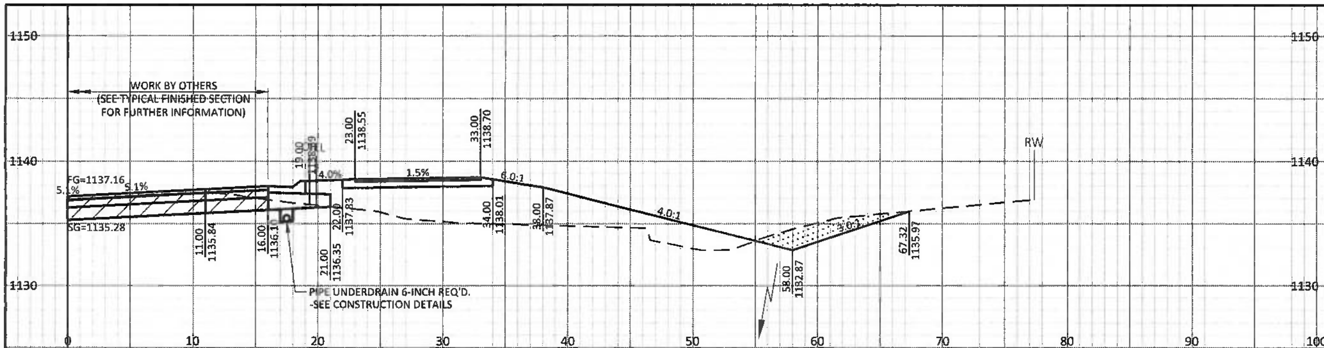
9



PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

FILE NAME : M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE : 12/18/2023 9:35:10 AM PLOT BY : CODY KINTZ PLOT SCALE : 1" = 1' LAYOUT : TAP PROJECT - 9

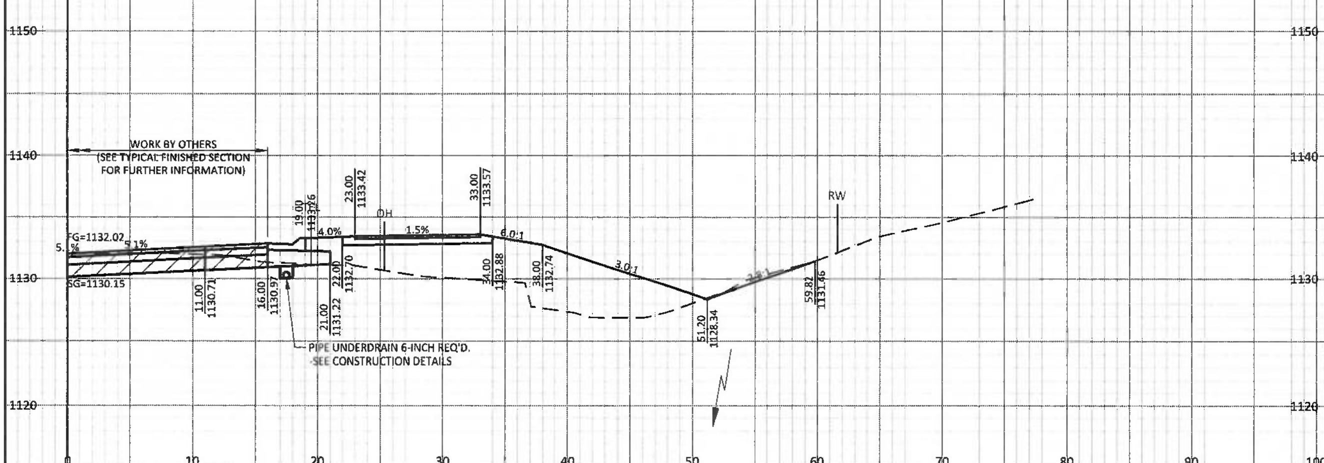
9



350+00

LEGEND

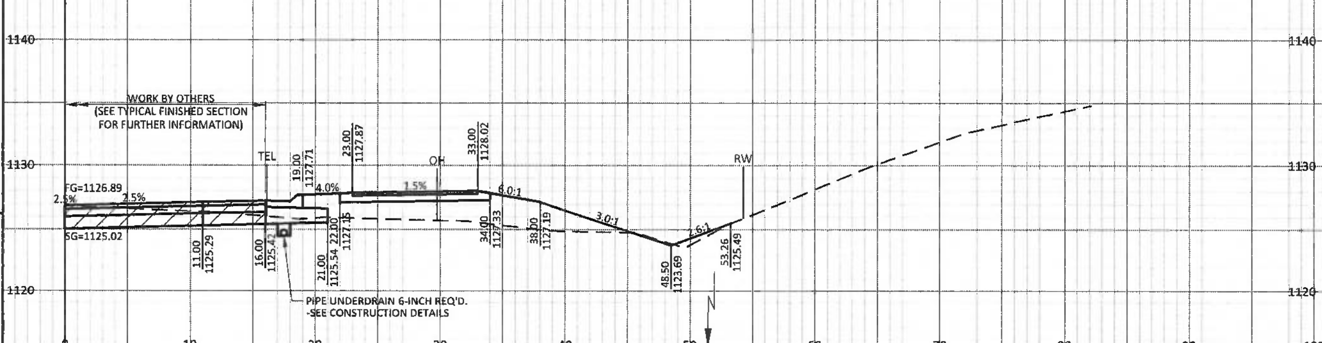
- LIMITS OF EXCAVATION ROCK
- WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)



349+00

LEGEND

- WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)



348+00

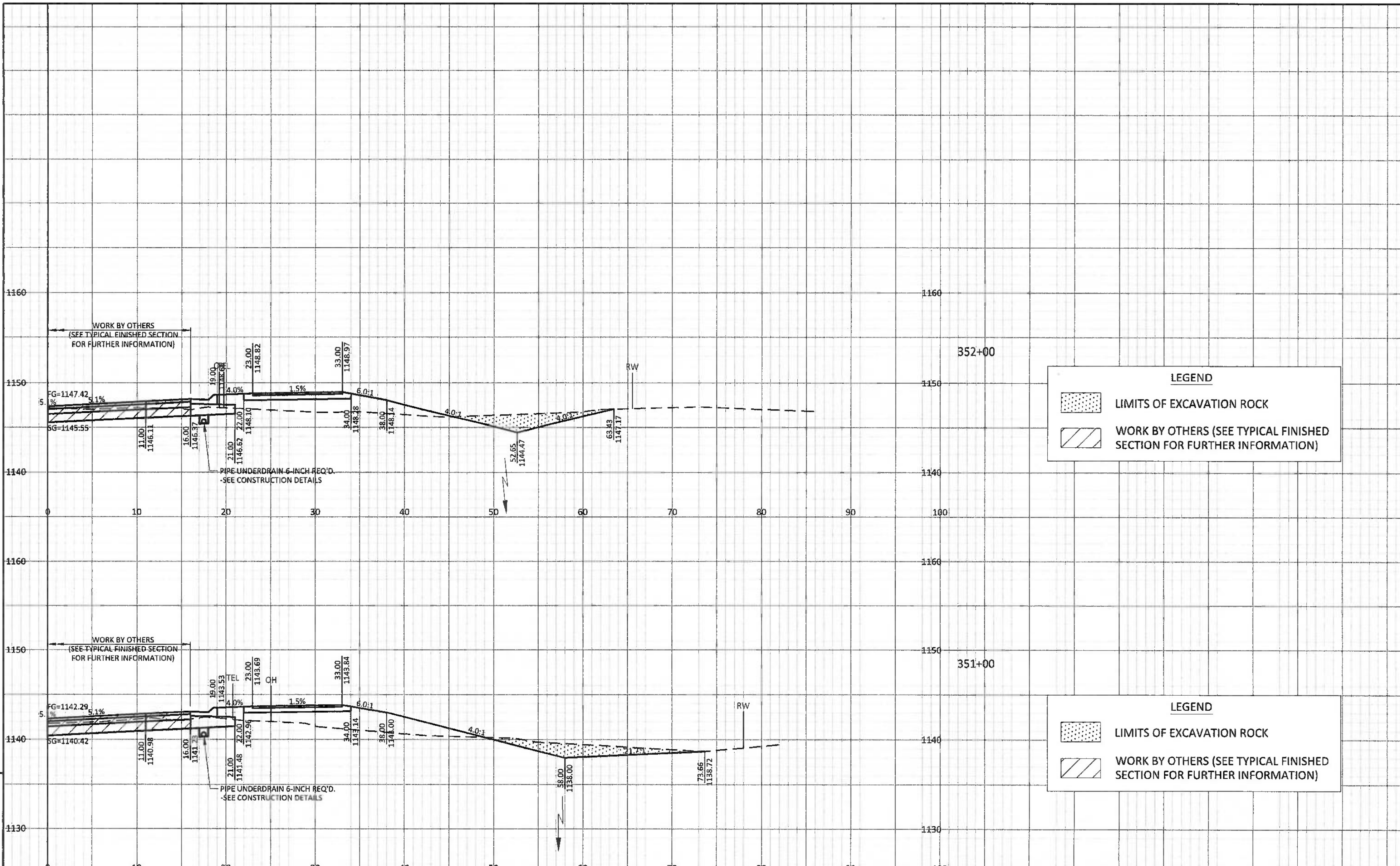
LEGEND

- WORK BY OTHERS (SEE TYPICAL FINISHED SECTION FOR FURTHER INFORMATION)

9

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

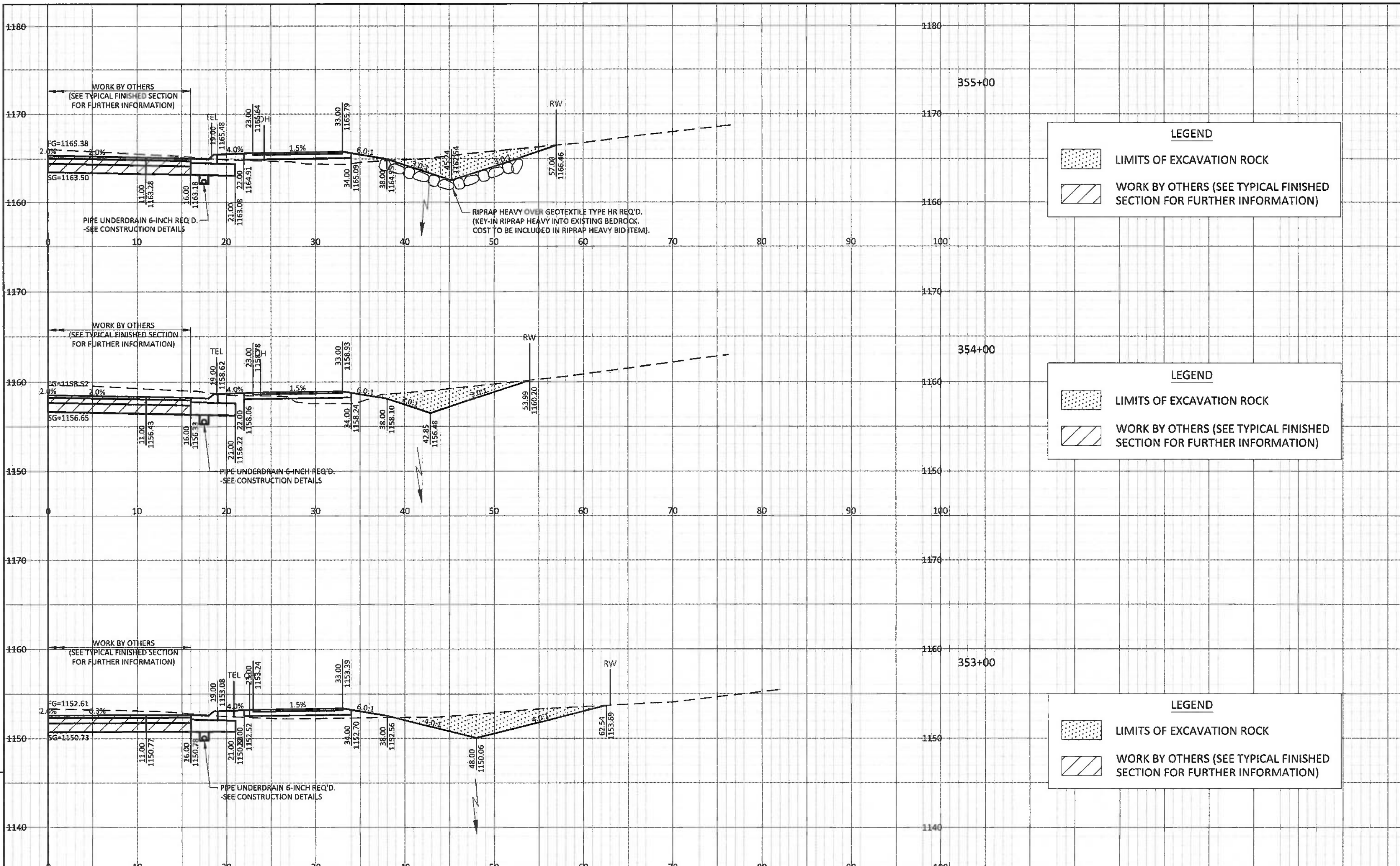
FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:35:19 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 10



PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET E

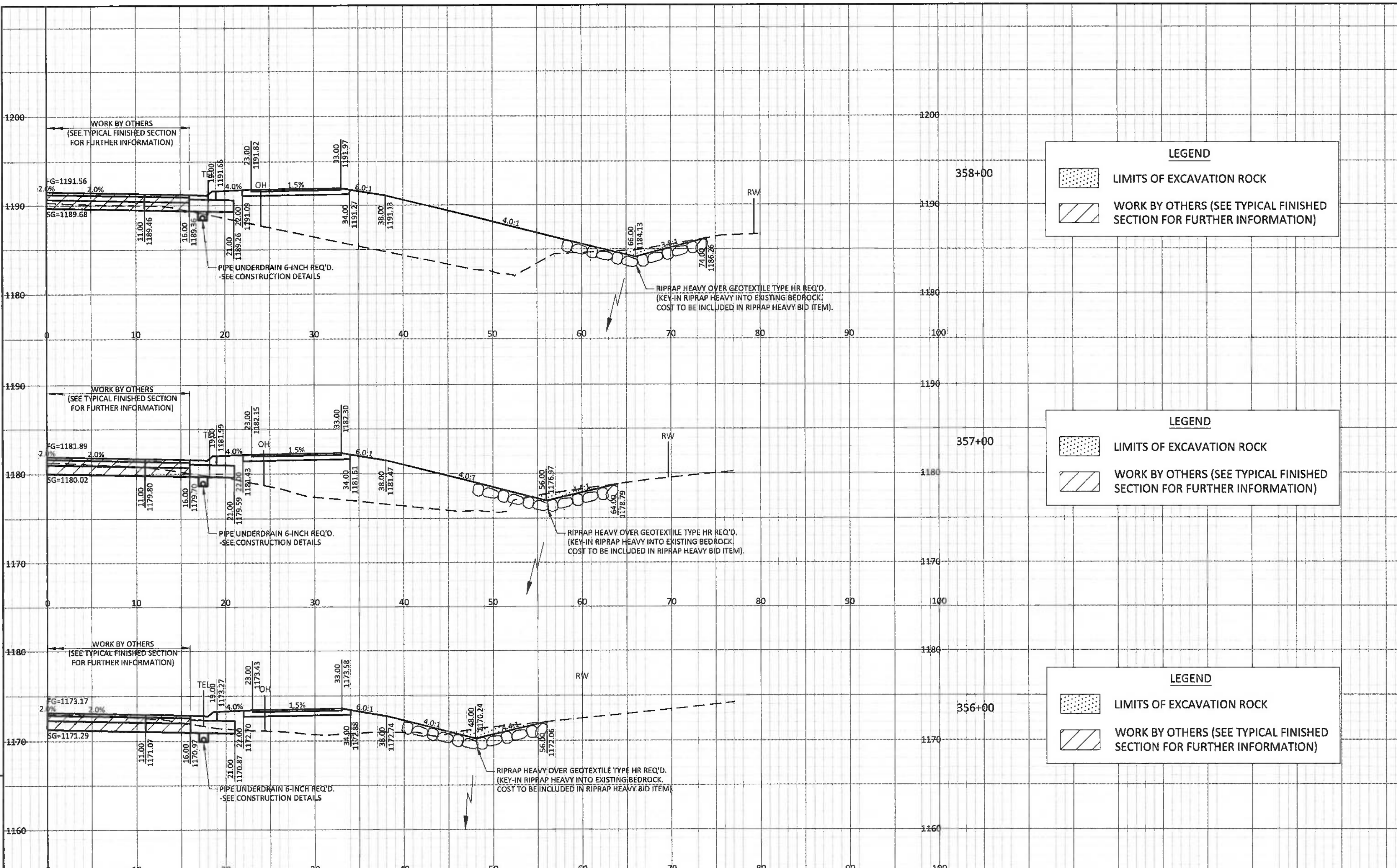
FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:35:29 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 11

9



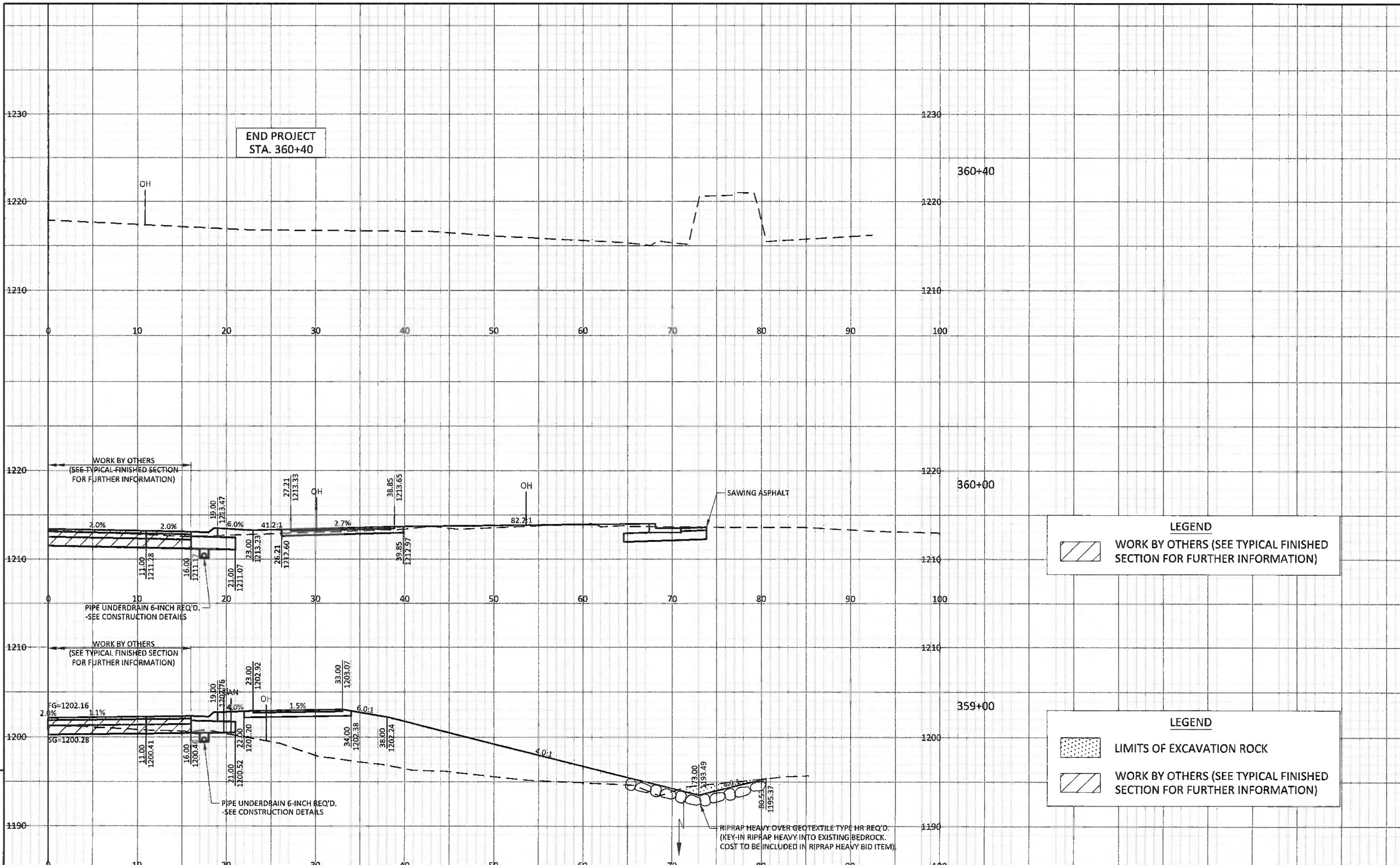
PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

FILE NAME : M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE : 12/18/2023 9:35:40 AM PLOT BY : CODY KINTZ PLOT SCALE : 1" = 1' LAYOUT TAP PROJECT - 12



PROJECT NO: 5626-00-73 | HWY: CTH T - MULTI-USE PATH | COUNTY: IOWA | CROSS SECTIONS: MAINLINE | SHEET E

FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:35:49 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 13



9

PROJECT NO: 5626-00-73	HWY: CTH T - MULTI-USE PATH	COUNTY: IOWA	CROSS SECTIONS: MAINLINE	SHEET	E

FILE NAME: M:\PROJECTS\20280 IOWA CO CTH T RECONSTRUCTION\DESIGN\CORRIDORS\20280_CORRIDOR 165+00 - END.DWG PLOT DATE: 12/18/2023 9:35:59 AM PLOT BY: CODY KINTZ PLOT SCALE: 1" = 1' LAYOUT: TAP PROJECT - 14

#10

Michelle Walker

From: Supervisor Mike Peterson <supervisor12@iowacounty.org>
Sent: Thursday, December 21, 2023 9:03 AM
To: Michelle Walker/Village of Barneveld Clerk (barneveld@mhtc.net)
Subject: Fw: Brush Grinder
Attachments: Village of Barneveld Brush Cutter Hourly.xlsx

Michelle, this goes with the last email on brush cutting at Birch Lake.

From: Craig Hardy <Craig.Hardy@iowacounty.org>
Sent: Wednesday, December 20, 2023 8:54 AM
To: Supervisor Mike Peterson <supervisor12@iowacounty.org>
Subject: Brush Grinder

Mike,
Attached is an hourly rate for the use of the county's excavator brush head and operator in the Park – Birch Lake. Typically I would keep someone with he operator for watching for traffic and other people/objects in the brushing areas – and to keep people back from the machine (it can throw debris up to 500 feet) . Whether I provide or the village provides someone to do that with the operator doesn't make a difference to me and that could save you some $. The attached quote is to provide two employees

Thanks

Please advise if I can be of further assistance.

Craig E Hardy
Iowa County Highway Commissioner

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

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

Date	01/01/24
Highway/Location	Birch Lake Park Grinding
Job Number	Bid for service
Work may be started on	Janaury 2024
Work to be completed by	As directed on a per hour basis.
Prepared By	
Requested By	

Labor Costs

Employee Class	Hours	Rate	OT Hours	OT Rate	# Of Men	Total
Equipment Operator	1	28.45		39.32	1	28.45
Patrolman	1	25.87		35.75	1	25.87
		#N/A		#N/A	16	-
		#N/A		#N/A	2	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-
		#N/A		#N/A	1	-

Subtotal Labor Costs		$ 54.32
Plus: Incidental labor @	59.21%	32.16
		$ 86.48
Plus: Small Tools @	2.00%	1.73
Total Labor Costs		**$ 88.21**

Machinery Costs

Number	Description	Hours/Tons	Rate	# Of Pieces	Total	
303	60" DIAMOND ROTARY CUTTER	1	37.43	1	37.43	
313	EXECAVTOR (2021) JOHN DEERE 190G WHEELED	1	69.74	1	69.74	IF NEEDED
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	2	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	6	-	
	#N/A		#N/A	16	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	
	#N/A		#N/A	1	-	

Total Machinery Costs $ 107.17

Material Costs

Material	Rate per Unit	Quantity		Total
				-
				-
				-

Total Material Costs $ -

Total Labor, Machinery and Materials		$ 195.38
Records and Reports @	**4.39%**	$ 8.58
Total Estimated Costs		$ 203.96

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

Estimate accepted by: ______________________________
(Signature)

Date ______________________________

Phone Number ______________________________

Name and Address for Billing ______________________________

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

#11

BARNEVELD POLICE DEPARTMENT

December 2023

Citations/Warnings	Total
CITATIONS (INCLUDES PARKING)	6
WARNINGS (INCLUDES PARKING)	4
Incident Type	**Total**
ALARM	1
ANIMAL COMPLAINT/PICKUP	1
ASSIST MOTORIST	1
ASSIST OUTSIDE AGENCY	1
DEBRIS IN ROADWAY	1
EMS/FIRE ASSIST	1
FRAUD/SCAM	1
TRAFFIC COMPLAINT	1
SCHOOL CHECK	6
WELFARE CHECK	3
Iowa County Handled Calls	**Total**
ACCIDENT	1
ALARM	1
ANIMAL BITE	1

SANTA COP:

12 Families with 30 kids and 34 senior citizens served this year.

ABDUCTION INCIDENT ON 12/30:

To dispel any rumors, nothing took place in Barneveld. The Indiana State Police called our dispatch center as they were tracking the suspect's phone and when the phone pinged to Kwik Trip, ISP requested that deputies attempt to intercept the vehicle. The vehicle had left while deputies were enroute here and the vehicle was stopped between Dodgeville and Mineral Point and the missing girl was removed without incident.

EQUIPMENT

I had to replace the speaker mics on both of our older portable radios at a cost of about $150.00. The new radio system and when it will be implemented is still TBD but is a few years away yet.

NEW YEARS EVE

Nothing major to report.

#14

Michelle Walker

From:	Shawn Roelli <SRoelli@johnsonblock.com>
Sent:	Thursday, December 21, 2023 3:06 PM
To:	Michelle Walker/Village of Barneveld Clerk
Cc:	Melanie S. Lendosky; Mikayla Bakken
Subject:	Water Rate Case Proposal
Attachments:	Barneveld Water Rate Case Proposal 2024.pdf

Hi Michelle,

Attached is a proposal to do a water rate case in 2024. In today's meeting with Rob, he requested a timeline that includes submitting the application in the first quarter of 2024.

For now, you can disregard the last couple pages. If approved, we'll follow up with requests.

I hope you have a nice Christmas and enjoy the week off. Thanks,

JBC JOHNSON BLOCK CPAs

Shawn Roelli, CPA | Audit Partner
2500 Business Park Road, Suite #1
Mineral Point, WI 53565

direct 608.960.7232 | office 608.987.2206 | fax 608.987.3391

JBC

JOHNSON BLOCK

CPAs

December 21, 2023

The Village Board
Barneveld Water Utility
Barneveld, WI 53507

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for the Village of Barneveld Water Utility.

We will apply the agreed-upon procedures listed in the attached appendix that were specified and agreed to by the Village Board of the Village of Barneveld. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures performed or to be performed is solely the responsibility of the Village of Barneveld. Consequently, we make no representation regarding the sufficiency of the procedures described in the attached schedule either for the purpose for which the agreed-upon procedures report has been requested or for any other purpose

Because the agreed-upon procedures listed in the attached appendix do not constitute an examination or review, we will not express an opinion or conclusion on the Water Utility Rate Case. In addition, we have no obligation to perform any procedures beyond those listed in the attached appendix.

If, for any reason, we are unable to complete any of the procedures, we will describe any restrictions on the performance of the procedures, or withdraw from this engagement.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the Water Rate Case that come to our attention.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence relating to performing those procedures.

Shawn Roelli, CPA is the engagement partner and is responsible for supervising the engagement.

Our fees for these services will be billed at our standard hourly rates except that we agree that our gross fee including expenses will not exceed the following range:

Service	**Fee**
Completion of Application to Increase Water Rates	$6,000-$10,000
PSC Data Request, Review and Public Hearing	Standard hourly rates

The fee in the table above is based on a conventional one-step water rate case. Time required to complete a two-step water rate case that is above the fee stated in the table will be billed at our standard hourly rates.

The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed the rate case. You will be obligated to compensate us for all time expended through the date of termination.

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

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE:

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

By: ______________________________

Title: ______________________________

Date: ______________________________

JOHNSON BLOCK CPAs

APPENDIX

Scope of Service

Phase I – Information Request and Review

- Request and review the following:
  - Current schedule of user rates (available on the PSC website).
  - A copy of the last completed user rate study, if applicable.
  - Annual audits for the past three years (we currently have this information)
  - Year to date actual expenses and revenues.
  - Water Utility budgets.
  - PSC annual reports for the last three years (available on the PSC website)
  - Current annual debt service schedules for existing utility debt (we currently have this information).
  - Any available capital improvement plan documents
  - Detailed water billing records for the past 3 years showing billed water consumption by customer class and rate block for the water utility portion and number of customers by class and meter size within the utility.
  - Any available information on upcoming developments and population growth over the study of planning period that would increase the customer base and usage, or conversely any information on customers reducing usage or moving out of the municipality.
  - Current number of un-metered customers within the utility, if any.
  - Any available information on the planned user rate increases by the regional sewer facility.
  - List of 4 largest water users in each customer class (i.e. residential, commercial, industrial, public authority) including the name
  - The current number of private fire protections by the size of connection, if any.
  - For municipal financed utility plant in service and contributed plant in service, the 2023 and estimated 2024 asset additions, retirements and adjustments.
  - Current depreciation rates depreciation schedule including accumulated depreciation for utility financed plant (we currently have this information).
  - The current percentage allocated to the sewer utility's portion of meter costs and assets. (Usually the depreciation of the meters is split 50/50 between water and sewer) (we currently have this information).
  - Estimated materials and supplies inventory for 2023 and 2024, if any.
  - For 2023 and 2024 the number of feet of main and hydrants added and retired. Please classify additions and retirements as routine or major.

APPENDIX, Continued

Scope of Service, Continued

Phase II – Water Utility Rate Study

- Complete and Submit the Application to Increase Water Rates
    - Complete and submit all attachments of the PSC Water Rate application including:
        - Consumption of 4 largest customers by class over last 12 months
        - Detailed water consumption projections by rate block and customer class for the test year.
        - Number of water meters by meter size and customer class for the test year.
        - Projection of direct public fire protection revenues for test year.
        - Projection of private fire protection revenues for test year.
        - Project operating revenues for current year by customer class
        - Enter tax rate information and calculate PILOT payment for test year.
        - Enter 2023 and 2024 detailed expenses and explain any expense plus or minus 15-percent of the 3-year average.
        - For 2023 and 2024, enter utility plant in service and contributed plant in service asset additions and retirements.
        - Review and adjust the depreciation rates for all utility financed assets if applicable to be in line with PSC accepted depreciation rates.
        - Enter the annual interest payment and principal remaining on outstanding utility debt for the next 3-years.
        - Prepare a cash flow analysis for the test year and calculate the return on net investment rate base (ROI) adequate to finance the appropriate share of debt service, equipment replacement and capital outlay expenses.
        - Enter the number of feet of main and fire hydrants added and retired in 2023 and 2024.
        - Assist utility staff as needed with any follow up questions from PSC staff on the application
    - Review PSC Cost of Service Analysis and Proposed Rate Schedule for Test Year
        - We will review the cost of service analysis prepared by the PSC and proposed rate structure for the test year with municipal staff and identify any potential changes or issues with the proposed rates.
    - Preparation of Presentations
        - Upon request, attend at a Board meeting, or other designated meeting to present the study and proposed rate increase for the test year.
    - Represent the Village of Barneveld Water Utility at PSC required public hearing
        - Upon request, be present at the required telephonic public hearing and provide testimony in support of the proposed water rates for the test year on behalf of the Village.

From: Barneveld Brigham Fire-Rescue District <firerescuedistrict@mhtc.net>
Sent: Tuesday, December 5, 2023 12:03 PM
To: Barneveld Brigham Fire-Rescue District <firerescuedistrict@mhtc.net>
Subject: Ambulance Update

#15

To: District Board Trustees

The following update is being provided by Sadie:

I wanted to fill you all in on where we are at in terms of the new ambulance purchase. We have vetted out a few dealers and are focusing in on a dealer known as ARV or American Response Vehicles. This company is newer to Wisconsin, just came into this territory 2 yrs ago, but have been selling over 20 years. As mentioned previously in our board meeting, this is the major manufacturer of ambulances throughout the US. In Wisconsin, the services that do have ARV rigs are Deforest, Waunakee, Waterloo, Wausau FD, Sheboygan, Pepin, Cedarburg and they are working with several other agencies as well. Pepin was the rig we saw in person and were delighted by the rig and especially the customer service and the history of the company. They strive on safety, and it shows. Here is a video of some preventative measures the company takes to prevent box separation in the event of a rollover: https://www.dropbox.com/scl/fi/7r4pa3t9mosoatc25npqk/pepinrigsafetyfeature.mp4?rlkey=bev32rwrhnfb51a0nuo3ec7tm&dl=0

Overall, this company made us feel good about moving forward, the warranties and customer service available within an hour if any needs arise (service station in Deforest with the ability to come to station for any work), as well as a 2-4 week "test ride" before actually switching our rig over completely has the benefit of all members the ability to test drive and notice, report and address any "quirks" that may be noted.

I will also explain the "bid" in the video below. We did go ahead and signed the proposal only to "get on the calendar" for production in likely 14-16 months. That will bring us into around March or April of 2025. I encourage you to watch the loom video below for more information.

https://www.loom.com/share/4e55be169b8743e8bc7ee9fdba1751fa?sid=c79342ff-49f3-4a83-b896-9f6d20cf7c93

Finally, here is a link to the ARV company and recently delivered vehicles:

New & Used Ambulances For Sale | American Response Vehicles (arvambulance.com)

The other two vendors we are looking at are coming in at or around the same price point. We are certainly verifying, but wanted to let you know where we were with the current vendor.

If you have any questions or concerns, please don't hesitate to contact me.

Thank you!

Sadie Olson
Barneveld Area Rescue Squad
Chief/Service Director
608-924-7050 ext. 4
Cell: 608-574-4217

If you are a Municipal Board Representative, please pass along to your board as you see fit.

Thanks,
Megan

Megan Mieden, *MBA, PHR*
Secretary/Treasurer
firerescuedistrict@mhtc.net

#16

PAY PERIOD 11/4/23 thru 11/17/2023

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	64				04/23/2018
ERIC A	80	14			06/22/2020
JERRY	80	1.50			09/29/2023
BRIAN					06/01/2018
MICHELLE W	87.50	1.25		7.50	9-25-00
JEAN ANN	66.75			6.75	1-31-06
JEREMY	86			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	16				03-21-19
SHARON T	21.50				4-15-19
AUTUMN	70.50			6.50	9-09-97
AGGIE	32				2-07-07
DANIELLE	13.25				2-11-22
SHARILYN	64				5/28/19

PAY PERIOD 11/18/23 thru 12/1/2023

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	64				04/23/2018
ERIC A	79	12			06/22/2020
JERRY	67	7.50			09/29/2023
BRIAN					06/01/2018
MICHELLE W	72				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					03-21-19
SHARON T	15				4-15-19
AUTUMN	69.75				9-09-97
AGGIE					2-07-07
DANIELLE	14				2-11-22
SHARILYN	62				5/28/19

Transaction Date: From: 12/01/2023 Department: From:
Thru: 12/31/2023 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
		12/04/2023	-3.00	used on 11/30/2023
			0.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

Transaction Date: From: 12/01/2023 Department: From:
Thru: 12/31/2023 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
		12/18/2023	-8.00	USED VACATION INSTEAD OF P.D.
			0.00	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			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

Active Employees - Sick Hours PAYRL

Transaction Date: From: 12/01/2023 Department: From:
Thru: 12/31/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		181.50	Beginning Balance
		12/31/2023	8.00	Auto Accrual - 12/31/2023
			189.50	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		205.25	Beginning Balance
		12/31/2023	6.50	Auto Accrual - 12/31/2023
			211.75	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
		12/04/2023	-25.00	used on 11/20-22 & 11/28/2023
		12/31/2023	8.00	Auto Accrual - 12/31/2023
			303.00	Resulting Balance
WEIER	MICHAEL		220.50	Beginning Balance
		12/04/2023	-52.00	used on 11/20-30/2023
		12/18/2023	-22.50	used on 12/5/2023 - 12/14/2023
		12/31/2023	6.50	Auto Accrual - 12/31/2023
			152.50	Resulting Balance

Transaction Date: From: 12/01/2023 Department: From:
Thru: 12/31/2023 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		85.00	Beginning Balance
			85.00	Resulting Balance
COPUS	AUTUMN		62.00	Beginning Balance
		12/18/2023	-4.50	Calculate Payroll - 12/18/2023
			57.50	Resulting Balance
OYEN	JEREMY M		41.00	Beginning Balance
		12/18/2023	-8.00	Calculate Payroll - 12/18/2023
			33.00	Resulting Balance
SAILING	SHARILYN		24.25	Beginning Balance
		12/18/2023	8.00	SHOULD HAVE BEEN PERSONAL DAY
			32.25	Resulting Balance
SWENSON	JEAN ANN		35.50	Beginning Balance
			35.50	Resulting Balance
WALKER	MICHELLE L		71.75	Beginning Balance
		12/04/2023	-13.75	used on 11/30/2023
		12/18/2023	-4.50	used on 12/14/2023
			53.50	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
597	12/05/2023	STATE OF WISCONSIN ARPA SAFER LEA GRANT	5,191.88
597	12/05/2023	STATE OF WISCONSIN ARPA SAFER LEA GRANT	-5,191.88
599	12/15/2023	ALLPAID CHRIS URRUTIA PARKING TICKET#F781ZRSSFT	25.00
743541	12/04/2023	FOUNDERS TITLE LLC	25.00
743542	12/07/2023	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	11.37
743543	12/07/2023	PREFERRED TITLE, LLC	25.00
743544	12/11/2023	CAT LICENSE	25.00
743545	12/12/2023	LOCAL TITLE COMPANY, LLC	25.00
743546	12/19/2023	DOG LICENSE DOG LICENSE - LOUISE DICK	10.00
743547	12/19/2023	CAT LICENSE CAT LICENSES - MARIA KELLER	10.00
743548	12/19/2023	DOG LICENSE DOG LICENSE - MARK HANSON	10.00
743549	12/19/2023	DOG LICENSE DOG LICENSES - VICKIE DAHLK	45.00
743550	12/19/2023	DOG LICENSE DOG LICENSES - MORGAN CHAPMAN	10.00
743551	12/19/2023	DOG LICENSE DOG LICENSE - ANN BURRESON	5.00
743552	12/19/2023	DOG LICENSE DOG LICENSE - JON GRAESSLIN	5.00
743553	12/19/2023	DOG LICENSE DOG LICENSE - JANICE PULDA	5.00
743554	12/19/2023	DOG LICENSE DOG LICENSE - KELLI FULLER	5.00
743555	12/19/2023	DOG LICENSE DOG LICENSE - AUDREY HEPP	5.00
743556	12/19/2023	DOG LICENSE DOG LICENSE - RUTH EHLERT	10.00
743557	12/19/2023	DOG LICENSE DOG LICENSE - ERV LEISTER	5.00

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743558	12/19/2023	DOG LICENSE DOG LICENSE - ALEX IGNATIUS	5.00
743559	12/19/2023	CAT LICENSE CAT LICENSES - MEGAN KALSCHEUR	10.00
743560	12/19/2023	DOG LICENSE DOG LICENSE - TAYLOR CARDEN	5.00
743561	12/19/2023	DOG LICENSE DOG LICENSE - DENNIS MOORE	5.00
743562	12/19/2023	DOG LICENSE DOG LICENSE - EMIY ANNEN	5.00
743563	12/19/2023	DOG LICENSE DOG LICENSE - BOBBI SALISBURY	5.00
743564	12/20/2023	DOG LICENSE DOG LICENSES - RHONDA HAZEN	10.00
743565	12/20/2023	DOG LICENSE DOG LICENSES - SHANNON SUCHOMEL	10.00
743566	12/20/2023	DOG LICENSE DOG LICENSE - SALLY OLSON	5.00
743567	12/20/2023	DOG LICENSE DOG LICENSES - CODY WESTPHAL	10.00
743568	12/20/2023	DOG LICENSE DOG LICENSE - CHRIS URRUTIA	5.00
743569	12/20/2023	DOG LICENSE DOG LICENSE - SUZY BROWN	5.00
743570	12/21/2023	DOG LICENSE DOG LICENSE - JENNIFER OJIBWAY	5.00
743571	12/21/2023	DOG LICENSE DOG LICENSE - DEB HURLBERT	10.00
743572	12/21/2023	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - RUE	25.00
743573	12/21/2023	DOG LICENSE CAT/DOG LICENSE - M WALKER	10.00
743574	12/21/2023	DOG LICENSE DOG LICENSES - KARI FISHNICK	10.00
743575	12/27/2023	DOG LICENSE	5.00
743576	12/27/2023	CAT LICENSE	15.00
743577	12/27/2023	DOG LICENSE	5.00

1/04/2024 7:25 AM Reprint Receipt Register - Quick Report Page: 3
ACCT

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743578	12/27/2023	DOG LICENSE	5.00
743579	12/28/2023	DOG LICENSE	5.00
743580	12/28/2023	DOG LICENSE	5.00
		Grand Total	441.37

1/04/2024 7:26 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

BARNEVELD LIBRARY FUND ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
426	12/04/2023	MISC. REVENUE DONATIONS - CASH	185.00
427	12/07/2023	MISC. REVENUE DONATIONS - BLC - KATHLEEN PIPER	1,301.91
		Grand Total	1,486.91

1/04/2024 7:26 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

CHRISTMAS FUND ACCOUNT ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
813	12/05/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 12/5/2023	500.00
815	12/18/2023	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 12/18/2023	742.32
		Grand Total	1,242.32

1/04/2024 7:26 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

MEMORIAL PARK FUND ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
24	12/05/2023	DONATIONS TO MEMORIAL PARK	1,200.00
25	12/05/2023	DONATIONS TO MEMORIAL PARK SANTA COP DONATION NOT MEMORIAL PARK	-50.00
27	12/13/2023	DONATIONS TO MEMORIAL PARK MADISON GAS & ELECTRIC FOUNDATION	1,000.00
		Grand Total	2,150.00

1/04/2024 7:27 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

SANTA COP FUND ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
289	12/13/2023	DONATIONS TO SANTA COP RANDY HENDRICKSON	3,940.00
291	12/20/2023	DONATIONS TO SANTA COP	175.00
		Grand Total	4,115.00

1/04/2024 7:27 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

SEWER O & M ACCOUNT ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1157	12/01/2023	ALLPAID	238.65
1158	12/04/2023	ALLPAID	163.06
1159	12/06/2023	ALLPAID	513.73
1160	12/07/2023	ALLPAID	201.54
1161	12/11/2023	ALLPAID WYATT REEVES ACCOUNT #1455 12/6/2023	100.00
1162	12/13/2023	ALLPAID HAYDEN KRUEGER ACCOUNT #1229 12/9/2023	58.91
1163	12/20/2023	ALLPAID	165.23
1165	12/21/2023	ALLPAID ROSS KLASSY ACCOUNT #1303 12/18/2023	71.15
1166	12/22/2023	ALLPAID JASON SCHNEEBERGER ACCT #2084 12/19/2023	120.00
1167	12/27/2023	ALLPAID JACOB COLLIER ACCT #1339 12/22/2023	70.00
1168	12/28/2023	ALLPAID CRISTINA TREVINO ACCT #1304 12/25/2023	90.81
UTILITY	12/05/2023	Utility Receipts - SEWER - 12/05/2023	6,192.29
UTILITY	12/05/2023	Utility Receipts - SEWER - 12/05/2023	0.55
UTILITY	12/14/2023	Utility Receipts - SEWER - 12/14/2023	4,158.43
UTILITY	12/21/2023	Utility Receipts - SEWER - 12/21/2023	5,146.30
UTILITY	12/27/2023	Utility Receipts - SEWER - 12/27/2023	3,418.72
UTILITY	12/28/2023	Utility Receipts - SEWER - 12/28/2023	10,074.88
		Grand Total	30,784.25

1/04/2024 7:27 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
522	12/07/2023	MISC. REVENUE BOOK-BOSCOBEL	265.00
		Grand Total	265.00

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WATER O & M ACCOUNT ALL Receipts

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
577	12/14/2023	MISC. REVENUE BULK WATER-TRI-STATE	326.42
UTILITY	12/05/2023	Utility Receipts - WATER - 12/05/2023	5,177.59
UTILITY	12/05/2023	Utility Receipts - PUBLIC FIRE - 12/05/2023	1,513.81
UTILITY	12/05/2023	Utility Receipts - WATER - 12/05/2023	0.32
UTILITY	12/05/2023	Utility Receipts - PUBLIC FIRE - 12/05/2023	0.13
UTILITY	12/14/2023	Utility Receipts - WATER - 12/14/2023	2,436.55
UTILITY	12/14/2023	Utility Receipts - PUBLIC FIRE - 12/14/2023	1,077.72
UTILITY	12/21/2023	Utility Receipts - PUBLIC FIRE - 12/21/2023	1,064.92
UTILITY	12/21/2023	Utility Receipts - WATER - 12/21/2023	3,226.46
UTILITY	12/27/2023	Utility Receipts - WATER - 12/27/2023	3,193.63
UTILITY	12/27/2023	Utility Receipts - PUBLIC FIRE - 12/27/2023	725.93
UTILITY	12/28/2023	Utility Receipts - WATER - 12/28/2023	5,952.20
UTILITY	12/28/2023	Utility Receipts - PUBLIC FIRE - 12/28/2023	2,540.46
		Grand Total	27,236.14

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GENERAL FUND ACCOUNT ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/04/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3828	12/04/2023	ARNESON, ERIC	1,297.07
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3829	12/04/2023	BEVER, DANIELLE	132.52
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3830	12/04/2023	COPUS, AUTUMN	1,040.30
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3831	12/04/2023	OLSON, GERALD	1,264.23
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3832	12/04/2023	OYEN, JEREMY M	1,503.39
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3833	12/04/2023	SAILING, SHARILYN	864.06
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3834	12/04/2023	SWENSON, JEAN ANN	814.17
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3835	12/04/2023	THOUSAND, SHARON	145.45
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3836	12/04/2023	WALKER, MICHELLE L	1,016.88
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
V3837	12/04/2023	WEIER, MICHAEL	1,023.09
	Manual Check	Pay period 11/18/2023 to 12/01/2023	
		Grand Total	9,101.16

GENERAL FUND ACCOUNT ALL Checks

Posted From: 12/06/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	12/22/2023 Manual Check	STATE OF WISCONSIN - GROUP INSURANCE JANUARY COVERAGE	12,415.40
ACH	12/12/2023 Manual Check	POSTAGE POSTAGE 12/12/2023 - TAXES	600.00
ACH	12/18/2023 Manual Check	UNITED STATES TREASURY US TAXES	2,895.77
ACH	12/18/2023 Manual Check	GREAT-WEST VILLAGE SHARE	1,298.92
ACH	12/18/2023 Manual Check	UNITED STATES TREASURY SOCIAL SECURITY	37.06
25485	12/18/2023 Manual Check	FORBES, JOHN Pay period 09/23/2023 to 12/15/2023	554.10
25486	12/18/2023 Manual Check	HAZEN, RHONDA R Pay period 09/23/2023 to 12/15/2023	138.52
25487	12/18/2023 Manual Check	HUGILL, DONALD R Pay period 09/23/2023 to 12/15/2023	138.52
25488	12/18/2023 Manual Check	LEAHY, SCOTT K Pay period 09/23/2023 to 12/15/2023	184.70
25489	12/18/2023 Manual Check	PETERSON, MICHAEL Pay period 09/23/2023 to 12/15/2023	230.87
25490	12/18/2023 Manual Check	VALCHEFF, CHRISTOPHER Pay period 09/23/2023 to 12/15/2023	92.35
25491	12/18/2023 Manual Check	OYEN, JEREMY M Pay period 12/02/2023 to 12/15/2023	223.79
25492	12/20/2023	ANTHEM LIFE GROUP #A54226 MIKE LIFE	465.86
25493	12/20/2023	AT&T MOBILITY ACCOUNT #287315037837	72.20
25494	12/20/2023	FLOW-RITE PIPE & SEWER SERVICES LLC INV#11996TELEVISE SEWER TO MEMORIAL PARK	500.00
25495	12/20/2023	PROFESSIONAL PEST CONTROL INC INVOICE #653772	92.00
25496	12/20/2023	PUBLIC SERVICE COMMISSION OF WISCONSIN INVOICE #2311-I-00370 WELL #3	2,412.97
25497	12/20/2023	TOWN & COUNTRY SANITATION ACCOUNT #4213	6,548.64
25498	12/20/2023	VELOCITY HOLDINGS LLC INVOICE #57705 - NEW COMPUTERS	2,576.32

GENERAL FUND ACCOUNT ALL Checks

Posted From: 12/06/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
25499	12/20/2023	VISA	408.12
V3838	12/18/2023 Manual Check	ARNESON, ERIC Pay period 12/02/2023 to 12/15/2023	1,167.87
V3839	12/18/2023 Manual Check	BEVER, DANIELLE Pay period 12/02/2023 to 12/15/2023	137.25
V3840	12/18/2023 Manual Check	COPUS, AUTUMN Pay period 12/02/2023 to 12/15/2023	1,001.25
V3841	12/18/2023 Manual Check	FORREST, NATHANIAL Pay period 11/18/2023 to 12/15/2023	147.76
V3842	12/18/2023 Manual Check	OLSON, GERALD Pay period 12/02/2023 to 12/15/2023	1,302.23
V3843	12/18/2023 Manual Check	OYEN, JEREMY M Pay period 12/02/2023 to 12/15/2023	1,261.07
V3844	12/18/2023 Manual Check	SAILING, SHARILYN Pay period 12/02/2023 to 12/15/2023	917.33
V3845	12/18/2023 Manual Check	SCHULENBURG, AGNES M Pay period 11/19/2023 to 12/15/2023	361.64
V3846	12/18/2023 Manual Check	SWENSON, JEAN ANN Pay period 12/02/2023 to 12/15/2023	1,045.33
V3847	12/18/2023 Manual Check	THOUSAND, SHARON Pay period 12/02/2023 to 12/15/2023	203.63
V3848	12/18/2023 Manual Check	WALKER, MICHELLE L Pay period 12/02/2023 to 12/15/2023	1,052.25
V3849	12/18/2023 Manual Check	WATSON, BRANDON Pay period 09/23/2023 to 12/15/2023	207.79
V3850	12/18/2023 Manual Check	WEIER, MICHAEL Pay period 12/02/2023 to 12/15/2023	1,058.61
ONLINE TRANS	12/18/2023 Manual Check	VILLAGE OF BARNEVELD PAYROLL POSTED 12/18/2023	742.32
		Grand Total	42,492.44

CHRISTMAS FUND ACCOUNT ALL Checks

Posted From: 12/06/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2266	12/07/2023	JEREMY OYEN CHRISTMAS FUND - 2024	300.00
		Grand Total	300.00

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SEWER O & M ACCOUNT ALL Checks

Posted From: 12/06/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6724	12/20/2023	BARNEVELD UTILITIES	515.29
6725	12/20/2023	MID-AMERICAN RESEARCH CHEMICAL INVOICE #0807070-IN LIFT STATION CLEANER	2,969.97
		Grand Total	3,485.26

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SPECIAL PURPOSE LIBRARY FUND ALL Checks

Posted From: 12/06/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2776	12/20/2023	RICOH USA, INC INV#5068560913-COPIES	13.08
2777	12/20/2023	VISA ZOOM SUBSCRIPTION	71.15
		Grand Total	84.23

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WATER O & M ACCOUNT ALL Checks

Posted From: 12/06/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
6216	12/20/2023	CT LABORATORIES INVOICE #183070	15.00
6217	12/20/2023	PREMIER COOPERATIVE INVOICE #620-428413	30.37
6218	12/20/2023	WI STATE LABORATORY OF HYGIENE INVOICE #761774 - FLOURIDE	28.00
		Grand Total	73.37

ALL Checks by Payee ACCT

GENERAL FUND ACCOUNT

Dated From: 1/11/2024 From Account:
Thru: 1/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/11/2024	AT&T MOBILITY	120.03
Previous Year Expense		ACCOUNT #287315161359	
	1/11/2024	BARNEVELD SHOPPER	240.00
Previous Year Expense		PARKING & SANTA COP - 4 WEEKS	
	1/11/2024	BURKE TRUCK & EQUIPMENT, INC	1,479.91
Previous Year Expense		INVOICE #32330 - PETERBILT	
	1/11/2024	CHARTER COMMUNICATIONS	49.10
		ACCOUNT #170783001	
	1/11/2024	COMPLIANCE SERVICES OF WISCONSIN INC	150.00
		INVOICE #44176	
	1/11/2024	CORPORATE BUSINESS SYSTEMS	268.02
Previous Year Expense		INVOICE #352581	
	1/11/2024	EQUITY APPRAISAL, LLC	1,675.00
Previous Year Expense		10/1/2023-12/31/2023 MAINTENANCE	
	1/11/2024	GENERAL CODE	995.00
		INVOICE #GC00119413	
	1/11/2024	GLOBE LIFE	148.56
		ACCOUNT #31408	
	1/11/2024	HEYGOV	1,000.00
		INVOICE #E69F5192-0002	
	1/11/2024	IOWA COUNTY HIGHWAY DEPARTMENT	14,391.99
		STATEMENT #3058 SALT	
	1/11/2024	JX ENTERPRISES, INC	7.25
Previous Year Expense		INVOICE #3489321P - KNOB-HEATER	
	1/11/2024	KWIK TRIP INC	458.19
Previous Year Expense		ACCOUNT #00427134	
	1/11/2024	LEAGUE OF WISCONSIN MUNICIPALITIES	1,028.43
		2024 LEAGUE DUES	
	1/11/2024	LORI PARKS	30.00
Previous Year Expense		REPLACE MAILBOX	
	1/11/2024	MACQUEEN EQUIPMENT	418.44
Previous Year Expense		INVOICE #P31941 - SWEEPER BRUSHES	
	1/11/2024	MGIS	239.31
		ACCOUNT #20207803-1	
	1/11/2024	MSA PROFESSIONAL SERVICES, INC.	217.50
Previous Year Expense			
	1/11/2024	PREMIER COOPERATIVE	414.75
Previous Year Expense			

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ALL Checks by Payee ACCT
GENERAL FUND ACCOUNT

Dated From: 1/11/2024 From Account:
Thru: 1/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/11/2024	RITCHIE IMPLEMENT	69.50
Previous Year Expense		INV #76935B - OIL & GREASE FOR CHAINSAW	
	1/11/2024	STAFFORD ROSENBAUM LLP	10.50
Previous Year Expense		INVOICE 1288853 #1 MUNICIPAL PROSECUTION	
	1/11/2024	STAFFORD ROSENBAUM LLP	660.00
Previous Year Expense		INVOICE #1289726 #268 WWTF CONTRACT	
	1/11/2024	TOWN OF BRIGHAM	300.00
		JANUARY 2024 SALT SHED RENTAL	
	1/11/2024	WMCA	130.00
	1/11/2024	WORKHORSE SOFTWARE SERVICES, INC.	4,800.00
		2024 ANNUAL SUPPORT	
		Grand Total	29,301.48

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ALL Checks by Payee ACCT
BARNEVELD LIBRARY FUND

Dated From: 1/11/2024 From Account:
Thru: 1/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/11/2024	BARNEVELD HEATING LLC	950.00
Previous Year Expense		SERVICE WORK FURNACES-NEW FILTERS/MOTOR	
	1/11/2024	SHARI SAILING	22.49
Previous Year Expense		MT HOREB LUMBER - LOCKS FOR OUTDOOR SHED	
		Grand Total	972.49

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ALL Checks by Payee ACCT
SEWER O & M ACCOUNT

Dated From: 1/11/2024 From Account:
Thru: 1/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/11/2024	LV LABS WW LLC	1,219.22
Previous Year Expense			
	1/11/2024	MSA PROFESSIONAL SERVICES, INC.	3,178.75
Previous Year Expense		PROJ#R00142040.00 INV#389 WWTF OPERATION	
	1/11/2024	TEAM LABORATORY CHEMICAL LLC	3,292.00
Previous Year Expense			
	1/11/2024	USABLUEBOOK	99.50
Previous Year Expense		INV00225475 - BUFFER SOLUTION	
	1/11/2024	VILLAGE OF BARNEVELD	6,942.00
		JANUARY DEPOSIT	
		Grand Total	14,731.47

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ALL Checks by Payee ACCT

TAX ACCOUNT

Dated From: 1/11/2024 From Account:

Thru: 1/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/11/2024	ANDREW PAGE REFUND OF LAOOTER CREDIT - ANDREW PAGE	299.14
	1/11/2024	ANTHONY G & KATIE J MACHADO OVERPAYMENT ON R.E. TAXES - A MACHADO	93.38
	1/11/2024	BRANDON CUSHMAN OVERPAYMENT OF R.E. TAXES-LOTTERY CREDIT	299.14
	1/11/2024	DANIEL & VICKIE KRUSER OVERPAYMENT ON RE TAXES - D KRUSER	72.98
	1/11/2024	HELEN MURPHY OVERPAYMENT OF R.E. TAXES - HELEN MURPHY	65.74
	1/11/2024	JAMES & MARY SMITH OVERPAYMENT ON R.E. TAXRS - MARY SMITH	64.89
	1/11/2024	MARK HANSON & BONNIE ROSENMEIER OVERPYMT OF R.E. TAXES-HANSON/ROSENMEIER	152.76
	1/11/2024	MOORE, KAY AND DENNIS OVERPAYMENT OF R.E. TAXES -MOORE	197.58
	1/11/2024	PHILLIP CROW OVERPAYMENT OF R.E. TAXES - P CROW	76.83
	1/11/2024	THERESA JONES OVERPAYMENT RE TAXES - THERESA JONES	84.83
	1/11/2024	VILLAGE OF BARNEVELD DOG LICENSES (2) - PHILLIP CROW	10.00
	1/11/2024	YOLANDA ZIARNIK OVERPAYMENT ON RE TAXES - ZIARNIK	344.06
		Grand Total	1,761.33

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ALL Checks by Payee ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 1/11/2024 From Account:

Thru: 1/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/11/2024	BAKER & TAYLOR, INC	286.49
Previous Year	Expense	INV#2037963166-TONIGHT ON THE TITANIC-PA	
	1/11/2024	CENTER POINT LARGE PRINT	22.17
Previous Year	Expense	INV#2058162-KIRPATRICK	
	1/11/2024	COMPLETE OFFICE OF WISCONSIN, INC	101.56
Previous Year	Expense	INVOICE #608787-PAPER	
	1/11/2024	DEPARTMENT OF ADMINISTRATION	600.00
Previous Year	Expense	INVOICE#505-00000085927-TEACH SERVICES	
	1/11/2024	PLAYAWAY PRODUCTS	382.93
Previous Year	Expense	INV#448057-THE OLD TRUCK-THIS BOOK IS NO	
	1/11/2024	RICOH USA, INC - TX	104.19
Previous Year	Expense	INV#107874362 RENT - COPY MACHINE	
	1/11/2024	SHARI SAILING	45.00
Previous Year	Expense	WI LIBRARY SYSTEM-REG FEE INV19368	
		Grand Total	1,542.34

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ALL Checks by Payee ACCT

WATER O & M ACCOUNT

Dated From: 1/11/2024 From Account:

Thru: 1/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/11/2024	BADGER WELDING SUPPLIES, INC	18.50
Previous Year	Expense	INVOICE #3802368 - CARBON DIOXIDE	
	1/11/2024	CORE & MAIN LP	2,605.17
Previous Year	Expense	INVOICE #U138922 - 3/4 INCH METERS	
	1/11/2024	DODGEVILLE CHRONICLE	229.80
Previous Year	Expense	INV#136906 WELLHOUSE#3 GROUND RESER BIDS	
	1/11/2024	LV LABS WATER LLC	60.00
Previous Year	Expense	INVOICE - #25893 TESTING	
	1/11/2024	MARTELLE WATER TREATMENT INC	308.30
Previous Year	Expense	INVOICE #26302 SODIUM HYPOCHLORITE BULK	
	1/11/2024	USABLUEBOOK	127.62
Previous Year	Expense		
	1/11/2024	WRIGHT'S FEED SERVICE	33.75
Previous Year	Expense	INVOICE #91151- HYDRANT TAGS	
		Grand Total	3,383.14