

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, February 5th, 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 January 10th, 2024 Village Board Meeting
5. Informal Public Comment
6. President's Report
7. Kelsey Sutter, Barneveld Community Recreation Director, Update on Recreation Program
8. Discussion/Consideration of curb stop repairs/cement replacement at 317 N Grove St
9. MSA Professional Services:
 - Update on current projects
10. Police Chief's Report
11. Public Works Report
 - Discussion/Consideration of quote from Water Tower Clean & Coat, Inc in the amount of \$3,200.00 to drain, clean & inspect water tower
 - Discussion/Consideration of quotes for fertilizer and weed control at Quail Ridge Park and Kari Krest Park
12. Discussion/Consideration of appointment to Plan Commission
13. Committee/Commission Reports
14. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
15. Consideration of moving April Board Meeting due to Spring Election (move to Wednesday, April 10th, 2024)
16. Future agenda items and business
17. 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: February 1st, 2024 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Wednesday, January 10th, 2024
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 John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Pledge of Allegiance
4. Motion by B Watson/C Valcheff to approve the minutes of the December 4th, 2023 Village Board Meeting. Motion carried.
5. Informal Public Comment: None
6. President's Report – praised the Public Work employees on the snow removal during/after the storm on December 9th
7. Motion by C Valcheff/R Hazen to approve the Professional Services Agreement for 2024 Non-State Grant Application Services. Motion by R Hazen/S Leahy to approve the ad for Bid for Memorial Park Project. All motion carried.
8. Motion by M Peterson/D Hugill to approve the Flowage Easement with Iowa County for Birch Lake Park. Motion carried.
9. Motion by B Watson/S Leahy to have the County clear trees for the bike trail to Birch Lake Park. Motion carried.
10. Motion by C Valcheff/R Hazen to have the County cut some brush down at Birch Lake Park. Motion carried.
11. Police Chief Report. Call response for December: Citations/Warnings - 10 and Service - 17
12. Motion by R Hazen/D Hugill to approve Operator Licenses for Michael Pittz and Perry Nichols for Kwik Trip. Motion carried.
13. Public Works Report
14. Motion by S Leahy/M Peterson to approve the Agreement from Johnson Block & Company for Water rate Case. Motion carried.
15. Committee/Commission Reports – Sadie Olson, EMS Chief/Director gave update on Ambulance Purchase
16. Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
17. Craig Hardy, Iowa County Highway Commissioner, gave update on Highway 18-151 Corridor
18. No future items and business
19. Motion by M Peterson/C Valcheff to adjourn at 8:24 p.m. Motion carried.



2480 Mill Dam Rd
Barneveld, WI 53507

Inv

#8

Due Date	Date	Invo
12/29/2023	12/14/2023	9

Bill To

Village of Barneveld
403 E CTY HWY ID
Barneveld, WI 53507

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

Balance Due

\$2,700.00

County Line Concrete LLC

2480 Mill Dam Rd
Barneveld, WI 53507

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

		P.O. No.	Terms	Project	Rep
			Net 15		
Item	Description	Qty	Rate	Amount	
04 Concrete	317 North Grove St. Elsie Jane Murphy residence 36 feet of city curb. Poured at 7 inches thick using 4500 psi concrete, saw cut relief joints, a broom finish, and a clear sealer topcoat.	36	35.00	1,260.00	
04 Concrete	Replace lower section of driveway around curb stop. 4000 psi concrete poured at 5 inches thick with a grid of synthetic rebar placed on 2 ft centers each way.	192	7.50	1,440.00	
Due to the nature of concrete, County Line Concrete does not warranty cracks in the concrete, but takes all precautions to ensure they are controlled within the relief joints.					

There will be a \$25 charge for all returned checks. 10%
interest will be assessed on all unpaid balances after 30
days. For billing inquiries: 608-279-0501.

Total	\$2,700.00
Payments/Credits	\$0.00
Balance Due	\$2,700.00

(608)279-0501

CountyLineConcrete@yahoo.com

FIRST SUPPLY Order Acknowledgement

First Supply LLC - Madison
6800 Gisholt Drive
Madison, WI 53713-4803
(608)222-7799

Customer #	Order #	
91126196	13934810-00	
Enter Date	PO #	Page #
11/07/23		1
Reference	Taken By	
	josc	
Ship Point	Placed By	
First Supply LLC - Madison		
Instructions	Ship Via	
	EXPRESS PU	

Bill To

All Around Water & Waste LLC
302 Church Street
Barneveld, WI 53507

Ship To

All Around Water & Waste LLC
302 Church Street
Barneveld, WI 53507

Promised	Terms
11/07/23	1%10proxn30

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Amount (Each)	Discount Multiplier	Amount (Net)
1	MUE7H10300.2 H10300-02 11/4ID 7 MINN 2 TAP CURB BOX MUELLER	1.00	0.00	1.00	EA	71.06	0.00	71.06
2	IBCLK 21/2X2 BLK MAL RED CPL	1.00	0.00	1.00	each	19.68	0.00	19.68
3	IBNKCL 2xCL BLK STL NIPPLE	1.00	0.00	1.00	each	3.53	0.00	3.53
3	Lines Total	Qty Shipped Total		3.00		Total		94.27
						Taxes		0.00
						Invoice Total		94.27

John Murphy
pa

First Supply's General Terms and Conditions of Sale apply to this Transaction
<https://www.firstsupply.com/terms-conditions-of-sale>

Print Time: 11/07/23 02:15*

Do not write below this line

Page 1 of 1



OA



13934810-00



91126196

RULE CONSTRUCTION LTD

3696 State Road 23

Dodgeville, WI 53533

We now offer on-line payments.
Please visit our website at Rule-Construction.com

Terms**Due Date**

30 Days

10/6/2023

Qty	Description	Serviced	Rate	Amount
	Watermain Repair			
4	L.F. 1" copper pipe	8/23/2023	10.35	41.40
3	3/4" - 1" reducers/unions	8/23/2023	34.50	103.50
20.91	tons of gravel delivered.	8/23/2023	12.50	261.38
3	hours 308 Mini CAT Excavator	8/23/2023	165.00	495.00
3	hours of truck rental	8/23/2023	125.00	375.00
3.5	hours Labor by Jake Palan	8/23/2023	90.00	315.00
3	hours Labor by Jim Neff	8/23/2023	90.00	270.00

RECEIVED

SEP 11 2023

RECEIVED

ENTERED ON: 9/11/2023
BY: MW

10-3-2023 6206

Sand & Gravel products contain crystalline silica, which has been reported to cause silicosis from prolonged breathing of crystalline silica dust. For detailed information, please call the office for a full print out.

Subtotal	\$1,861.28
Sales Tax (0.0%)	\$0.00
Total charges for this Invoice	\$1,861.28
This Invoice plus any unpaid invoices	\$6,861.28

#10

BARNEVELD POLICE DEPARTMENT

January

2024

Citations/Warnings	Total
CITATIONS (INCLUDES PARKING)	5
WARNINGS (INCLUDES PARKING)	4
Incident Type	Total
ALARM	2
ANIMAL COMPLAINT/PICKUP	1
ASSIST MOTORIST	1
ASSIST OUTSIDE AGENCY	2
EMS/FIRE ASSIST	1
TRAFFIC COMPLAINT	1
SCHOOL CHECK	5
WELFARE CHECK	4
Iowa County Handled Calls	Total
CITIZEN ASSIST	1
DISTURBANCE	2

-Squad has a recall. Parts have been ordered and service will be scheduled once the parts arrive.
Expected to be a full day.

Michelle Walker

From: barneveldshop@mhtc.net
Sent: Friday, January 26, 2024 6:32 AM
To: 'Michelle Walker'; 'Jean Ann Swenson'
Subject: FW: Water Tower Inspection for 2024
Attachments: Barneveld, WI Drained Inspection 2024 - Quote1 (1).pdf

This will need to be put on the board meeting

From: Sam Paque <sam@watertowerusa.com>
Sent: Monday, January 22, 2024 5:17 AM
To: barneveldshop@mhtc.net
Subject: Water Tower Inspection for 2024

Mike,

This is Sam at Water Tower Clean & Coat, Inc. Looking back at my records it shows you are due for a drained DNR inspection this year on your tower. We dove your tank back in 2019, so this time we would have to fully drain it. We have relief valves we can set up to maintain system pressure while the tank is offline. I attached a quote to this email. Let me know if you have any questions.

Thank you,

Sam
608-234-8932

Water Tower Clean and Coat, Inc.

W11822 Reynold Rd.

Lodi, WI 53555

Phone: 608-234-8932

Fax: 608-592-7574

Prepared by: Sam Paque



Customer

Village of Barneveld

Mike Weier

barneveldshop@mhtc.net

DESCRIPTION	Quantity	AMOUNT
Drained cleaning and inspection of the sphere water tower in Barneveld, WI. Inspection to include prepared report to satisfy 5 year DNR inspection requirements. Exterior and interior pictures will be provided along with coating thickness analysis, recommendations reports, and cost estimates. Drained cleaning and inspection will include pictures of interior conditions while the tank is drained and taken off line. A report will be provided with the 5 page DNR paperwork following the inspection. A hydraulic relief valve can be provided and set up to maintain system pressure while the tank is taken off line.	1	3,200.00
Subtotal		\$3,200.00
TERMS AND CONDITIONS 1. Customer will be billed after work is completed. 2. Please fax, email or mail the signed quote to the address above		
Other		\$0.00
TOTAL Due		\$3,200.00

Customer Acceptance (sign below):

x _____

Print Name:

Sam Paque, 608-234-8932, sam@watertowermixingsystems.com

Thank You For Your Business!

Quotes for Parks (Quail Ridge and Kari Krest) fertilizer and weed control

Grow-Tech Turf & Pasture - \$1,960.20

Weed Free Lawn Solutions - \$1,965.00 (if paid in full by March 1st \$1,768.50)



QUOTE #4483

SENT ON:

12/13/2023

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SERVICE ADDRESS:

Quail Ridge Park
Barneveld, Wisconsin

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

Phone: 608-832-6367

Email: growtechturf@gmail.com

Website: <https://growtechturf.com/>

Product/Service	Description	Qty.	Unit Price	Total
Round 1 Fertilizer with Preemergent	13-0-0 Stonewall Preemergent 0.43% plus Fertilizer 5 lbs per 1000 sq ft	1	\$302.40	\$302.40
Round 2 Liquid Fertilizer & Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$302.40	\$302.40
Round 4 Liquid Fertilizer/Broadleaf Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$302.40	\$302.40
Vegetation Control- Round up	Vegetation control to all playground areas, Gravel Path	3	\$135.00	\$405.00



QUOTE #4483

SENT ON:

12/13/2023

Product/Service	Description	Qty.	Unit Price	Total
PRE-APPLICATION NOTICE	Before the first turf and landscape application for our customers, Grow-Tech Turf & Pasture LLC will provide for free, upon customer's request: 1. The brand name, product name or common chemical name of each pesticide that may be applied 2. A copy of the pesticide label for each pesticide that may be applied available on request. 3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, electronically via email, or text if the requester agrees to notifications. 4. The name, business address and telephone number of a person who can provide further information about the pesticide application You have the duty to inspect the property within ten (10) days after service has been performed. If you believe the work was deficient, you agree to Notify Grow-Tech in writing. If written notice is not received in 15 days of date of service, you agree that all claims to recover past payments and/ or rights to withhold future payments due are waived. To the extent necessary, you have a duty to notify all tenants, employees, visitors, and other invitee of the premises of a scheduled service prior to the performance of any scheduled service.			

Total

\$1,312.20



QUOTE #4481

SENT ON:

12/13/2023

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SERVICE ADDRESS:

Kari Crest Park
Barneveld, Wisconsin 53507

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

Phone: 608-832-6367

Email: growtechturf@gmail.com

Website: <https://growtechturf.com/>

Product/Service	Description	Qty.	Unit Price	Total
Round 1 Fertilizer with Preemergent	13-0-0 Stonewall Preemergent 0.43% plus Fertilizer 5 lbs per 1000 sq ft	1	\$126.00	\$126.00
Round 2 Liquid Fertilizer & BROADLEAF Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$126.00	\$126.00
Round 4 Liquid Fertilizer/Broadleaf Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$126.00	\$126.00
Vegetation Control- Round up	Vegetation control to all playground areas and pavement, gravel	3	\$90.00	\$270.00



QUOTE #4481

SENT ON:

12/13/2023

Product/Service	Description	Qty.	Unit Price	Total
PRE-APPLICATION NOTICE	Before the first turf and landscape application for our customers, Grow-Tech Turf & Pasture LLC will provide for free, upon customer's request: 1. The brand name, product name or common chemical name of each pesticide that may be applied 2. A copy of the pesticide label for each pesticide that may be applied available on request. 3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, electronically via email, or text if the requester agrees to notifications. 4. The name, business address and telephone number of a person who can provide further information about the pesticide application You have the duty to inspect the property within ten (10) days after service has been performed. If you believe the work was deficient, you agree to Notify Grow-Tech in writing. If written notice is not received in 15 days of date of service, you agree that all claims to recover past payments and/ or rights to withhold future payments due are waived. To the extent necessary, you have a duty to notify all tenants, employees, visitors, and other invitee of the premises of a scheduled service prior to the performance of any scheduled service.			

Total

\$648.00

ESTIMATE

Weed Free Lawn Solutions

506 Ty Trail

Barneveld, WI 53507

(608) 286-0565

Weed Free Lawn Solutions, LLC

Dean Heuerman

608-286-0565

weedfreelawnsolutions@gmail.com

www.weedfreelawnsolutions.com

To:

Barneveld Village

403 County Road Id

Barneveld, WI 53507

p: (608) 924-6861



Weed Free Lawn Solutions

Estimate #	1910
Estimate Date	01/30/2024
Total Amount	\$1,865.76

Item		Quantity	Price	Line Total
Round 1 fertilizer+pre-emergent	Quail Ridge Drive (Quail Ridge Park)	1.0	\$360.00	\$360.00
Round 2 fertilizer +weed control	Quail Ridge Drive (Quail Ridge Park)	1.0	\$360.00	\$360.00
Round 4 fertilizer +weed control	Quail Ridge Drive (Quail Ridge Park)	1.0	\$360.00	\$360.00
Round 1 landscaped bed control	Quail Ridge Drive (Quail Ridge Park)	1.0	\$100.00	\$100.00
Round 2 landscape bed control	Quail Ridge Drive (Quail Ridge Park)	1.0	\$100.00	\$100.00
Round 4 landscape bed control	Quail Ridge Drive (Quail Ridge Park)	1.0	\$100.00	\$100.00
Round 1 fertilizer+pre-emergent	Kittleson Krest Lane (Kittleson Krest Park)	1.0	\$120.00	\$120.00
Round 2 fertilizer+broadleaf weedcontrol+pre-emergent	Kittleson Krest Lane (Kittleson Krest Park)	1.0	\$120.00	\$120.00
Round 4 fertilizer +weed control	Kittleson Krest Lane (Kittleson Krest Park)	1.0	\$120.00	\$120.00
Round 1 landscaped bed control	Kittleson Krest Lane (Kittleson Krest Park)	1.0	\$75.00	\$75.00
Round 2 landscape bed control	Kittleson Krest Lane (Kittleson Krest Park)	1.0	\$75.00	\$75.00
Round 4 landscape bed control	Kittleson Krest Lane (Kittleson Krest Park)	1.0	\$75.00	\$75.00

Subtotal:	\$1,965.00
Discount:	-\$196.50
Tax:	\$97.26
Past Due Amount:	\$0.00
Total Amount:	\$1,865.76

This program I use to maintain schools, apartments, or larger size commercial properties. Weed Free Lawn Solutions is fully insured company. I am the owner, and also the technician applying each round. I send a 24 hour notice prior to application. This helps for mowing coordination, whether, or for any rescheduling purposes. You also receive a chemical report after each application is complete. Billing will be invoiced after each application is complete or a 10% discount offer applies when full program is paid in full by March 1, 2024. To approve estimate, click on the blue "approve". Once approval button is clicked, an invoice will be sent shortly for payment. Please call or email with any questions or concerns. Dean Heuerman 608-286-0565

Notes

Please leave a message or call (608-286-0565) with any questions or changes on your program.

Prepay option

A 10% pre-pay Discount is applied to any customer that prepares before March 1, 2024

Round 1 fertilizer+pre-emergent - Description

13-0-0 Dimension provides season-long control of crabgrass and control or suppression of other listed annual grasses and broadleaf weeds in established lawns and ornamental turf

Round 2 fertilizer +weed control - Description

Fertilizing your lawn helps to promote lush, green growth and also aids in disease resistance. A well-fertilized lawn is less likely to be damaged by pests and diseases. Turf needs certain nutrients to grow, and fertilizer helps provide those nutrients as the soil is depleted. Broadleaf herbicide is a type of weed killer that targets leafy plants, not grasses. It's an effective way to get rid of weeds.

Round 4 fertilizer +weed control - Description

Fertilizing your lawn helps to promote lush, green growth and also aids in disease resistance. A well-fertilized lawn is less likely to be damaged by pests and diseases. Turf needs certain nutrients to grow, and fertilizer helps provide those nutrients as the soil is depleted. Broadleaf herbicide is a type of weed killer that targets leafy plants, not grasses. It's an effective way to get rid of weeds.

Round 1 landscaped bed control - Description

Snapshot 2.5 boasts more control than any other pre-emergent herbicide on the market
Up to 6-8 months of control for 111 broadleaf and grassy weeds

Round 2 landscape bed control - Description

Glyphosate is a widely used herbicide that controls broadleaf weeds and grasses. Diquat is a fast-acting aquatic & landscape herbicide that kills both weeds and grasses. SureGuard herbicide delivers the longest pre-emerge residual control of grass and broadleaf weeds.

Round 4 landscape bed control - Description

Glyphosate is a widely used herbicide that controls broadleaf weeds and grasses. Diquat is a fast-acting aquatic & landscape herbicide that kills both weeds and grasses. SureGuard herbicide delivers the longest pre-emerge residual control of grass and broadleaf weeds.

#14

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,621,117.21	12/31/2023
Tax Account	****91	\$786,118.95	12/31/2023
General Designated	****45	\$45,554.67	12/31/2023
Water	****32	\$401,736.81	12/31/2023
Water Depreciation	****61	\$35,705.69	12/31/2023
Sewer General Operating	****59	\$211,468.95	12/31/2023
Sewer DNR Equipment	****53	\$95,371.01	12/31/2023
Sewer System Special	****09	\$72,723.37	12/31/2023
Sewer Reserve Account	****96	\$167,230.09	12/31/2023
EDF	****67	\$648,795.66	12/31/2023
Debt Service	****49	\$409.28	12/31/2023
Special Purpose Library Fund	****79	\$66,057.11	12/31/2023
Barneveld Santa Cop	****12	\$9,934.64	12/31/2023
Library Fund	****67	\$49,293.69	12/31/2023
Christmas Fund	****40	\$5,612.86	12/31/2023
Emergency Services	****75	\$12,148.10	12/31/2023
Memorial Park Fund	****15	\$19,536.08	12/31/2024
Park Dedication	****88	\$218,833.38	12/31/2023
Birch Lake Fund	****83	\$1,055.88	12/31/2023
TIF #1 Fund	****43	\$59,104.35	12/31/2023
TIF #2 Fund	****33	\$678,433.71	12/31/2023
Fair Day Fund	*****25	\$14,962.12	11/30/2023
Friends of Library - Building Fund	****02	\$0.00	8/31/2023
Library Building Repair Fund	****57	\$15,714.94	12/31/2023
Total Deposit		\$5,236,918.55	

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

PAY PERIOD 12/2/23 thru 12/18/2023

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	60	4			04/23/2018
ERIC A	80	5			06/22/2020
JERRY	80	.5			09/29/2023
BRIAN					06/01/2018
MICHELLE W	72				9-25-00
JEAN ANN	76.75			6.75	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	8				03-21-19
SHARON T	21				4-15-19
AUTUMN	67.25			7.25	9-09-97
AGGIE	32				2-07-07
DANIELLE	14.5				2-11-22
SHARILYN	65.75				5/28/19

PAY PERIOD 12/19/23 thru 12/29/2023

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	62.50	12			04/23/2018
ERIC A	78				06/22/2020
JERRY	62				09/29/2023
BRIAN					06/01/2018
MICHELLE W	70	2			9-25-00
JEAN ANN	63.75				1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	32				03-21-19
SHARON T	18				4-15-19
AUTUMN	60				9-09-97
AGGIE					2-07-07
DANIELLE	29				2-11-22
SHARILYN	59				5/28/19

PAY PERIOD 12/30/23 thru 1/12/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT TOTAL	AS COMP	SICK PAYOUT	
MIKE	70.75	29			04/23/2018
ERIC A	78.5	33			06/22/2020
JERRY	63	29			09/29/2023
BRIAN					06/01/2018
MICHELLE W	73.25				9-25-00
JEAN ANN	64				1-31-06
JEREMY	81				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	8				03-21-19
SHARON T	15				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
DANIELLE	15				2-11-22
SHARILYN	64				5/28/19

1/30/2024 7:18 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 1/01/2024 Department: From:
Thru: 1/31/2024 Thru:

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

1/30/2024 7:18 AM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1

PAYRL

Transaction Date: From: 1/01/2024 Department: From:
Thru: 1/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		0.00	Beginning Balance
		1/01/2024	12.00	Auto Accrual - 01/01/2024
			12.00	Resulting Balance
COPUS	AUTUMN		0.00	Beginning Balance
		1/01/2024	9.75	Auto Accrual - 01/01/2024
			9.75	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
		1/01/2024	12.00	Auto Accrual - 01/01/2024
			12.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
		1/01/2024	9.75	Auto Accrual - 01/01/2024
		1/15/2024	-7.25	used 1/2/24 & 1/12/24
			2.50	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
		1/01/2024	11.50	Auto Accrual - 01/01/2024
			11.50	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
		1/01/2024	11.75	Auto Accrual - 01/01/2024
			11.75	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
		1/01/2024	12.00	Auto Accrual - 01/01/2024
			12.00	Resulting Balance

1/30/2024 7:19 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 1/01/2024 Department: From:
Thru: 1/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		189.50	Beginning Balance
		1/31/2024	8.00	Auto Accrual - 01/31/2024
			197.50	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		211.75	Beginning Balance
		1/31/2024	6.50	Auto Accrual - 01/31/2024
			218.25	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		303.00	Beginning Balance
		1/31/2024	7.50	Auto Accrual - 01/31/2024
			310.50	Resulting Balance
WEIER	MICHAEL		152.50	Beginning Balance
		1/31/2024	8.00	Auto Accrual - 01/31/2024
			160.50	Resulting Balance

1/30/2024 7:19 AM

Flexible Time Off Activity Detail
Active Employees - Vacation Hours

Page: 1

PAYRL

Transaction Date: From: 1/01/2024 Department: From:
Thru: 1/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		85.00	Beginning Balance
		1/01/2024	80.00	Auto Accrual - 01/01/2024
			165.00	Resulting Balance
COPUS	AUTUMN		57.50	Beginning Balance
		1/01/2024	162.00	Auto Accrual - 01/01/2024
		1/02/2024	-12.00	used on 12/20/2023 & 12/25/23
		1/15/2024	-13.50	used on 1/9/24 & 1/12/24
			194.00	Resulting Balance
OYEN	JEREMY M		33.00	Beginning Balance
		1/01/2024	160.00	Auto Accrual - 01/01/2024
		1/02/2024	-15.00	Calculate Payroll - 01/02/2024
		1/29/2024	-8.00	Calculate Payroll - 01/29/2024
			170.00	Resulting Balance
SAILING	SHARILYN		32.25	Beginning Balance
		1/01/2024	63.25	Auto Accrual - 01/01/2024
			95.50	Resulting Balance
SWENSON	JEAN ANN		35.50	Beginning Balance
		1/01/2024	150.50	Auto Accrual - 01/01/2024
		1/02/2024	-28.00	12-18 thru 12-21
		1/15/2024	-6.25	Calculate Payroll - 01/15/2024
		1/29/2024	-5.25	Calculate Payroll - 01/29/2024
			146.50	Resulting Balance
WALKER	MICHELLE L		53.50	Beginning Balance
		1/01/2024	192.00	Auto Accrual - 01/01/2024
		1/02/2024	-13.50	used on 12/27-28/2023
			232.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
		1/01/2024	120.00	Auto Accrual - 01/01/2024
			120.00	Resulting Balance

2/01/2024

6:51 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
602	1/02/2024	WISCONSIN DEPARTMENT OF TRANSPORTATION GENERAL TRANSPORTATION AIDS	20,313.90
603	1/10/2024	VILLAGE OF BARNEVELD JANUARY SETTLEMENT	211,424.67
743581	1/02/2024	DOG LICENSE	5.00
743582	1/03/2024	DOG LICENSE	5.00
743583	1/03/2024	DOG LICENSE	5.00
743584	1/03/2024	DOG LICENSE DOG LICENSE - BILL KAHL	5.00
743585	1/03/2024	DOG LICENSE	10.00
743586	1/04/2024	DOG LICENSE	10.00
743587	1/04/2024	DOG LICENSE	15.00
743588	1/04/2024	DOG LICENSE	5.00
743589	1/08/2024	BUILDING PERMIT FEES BUILDING PERMIT - 119 GARRETT DR	2,900.37
743590	1/08/2024	PARKING VIOLATIONS	25.00
743591	1/08/2024	DOG LICENSE	5.00
743592	1/08/2024	DOG LICENSE	5.00
743593	1/10/2024	DOG LICENSE	5.00
743594	1/10/2024	DOG LICENSE DOG LICENSE - SCOTT LEAHY	5.00
743595	1/10/2024	BUILDING PERMIT FEES BUILDING PERMIT - T FREIMUTH	100.00
743596	1/11/2024	DOG LICENSE DOG LICENSE - BARBARA SCHULTZ	10.00
743597	1/16/2024	DOG LICENSE	10.00
743598	1/16/2024	CAT LICENSE	10.00
743599	1/16/2024	DOG LICENSE	5.00
743600	1/16/2024	DOG LICENSE	5.00
743601	1/18/2024	DOG LICENSE DOG LICENSE - MIA WHITISH	5.00
743602	1/18/2024	CAT LICENSE	10.00
743603	1/18/2024	DOG LICENSE DOG LICENSES - PAUL MURPHY	10.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743604	1/22/2024	CAT LICENSE	10.00
743605	1/22/2024	DOG LICENSE	5.00
743606	1/22/2024	DOG LICENSE	5.00
743607	1/22/2024	DOG LICENSE	15.00
743608	1/24/2024	DUE TO GENERAL DUE TOS	184,368.75
743609	1/24/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES KWIK TRIP	150.00
743610	1/24/2024	DOG LICENSE	10.00
743611	1/29/2024	DOG LICENSE	5.00
743612	1/29/2024	DOG LICENSE	10.00
743613	1/29/2024	DOG LICENSE DOG LICENSE - CHAD VINGER	5.00
743614	1/29/2024	CAT LICENSE CAT LICENSES - CHAD VINGER	10.00
743615	1/30/2024	DOG LICENSE DOG LICENSE - JULIE REESE	5.00
743616	1/30/2024	DOG LICENSE	5.00
743617	1/30/2024	DOG LICENSE	10.00
743618	1/30/2024	DOG LICENSE	5.00
743619	1/30/2024	CAT LICENSE	10.00
743620	1/31/2024	DOG LICENSE	10.00
743621	1/31/2024	DOG LICENSE	15.00
Grand Total			419,562.69

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
429	1/03/2024	MISC. REVENUE DONATION - BARB REDENIUS	50.00
431	1/16/2024	BARNEVELD SCHOOL DISTRICT 1/01/24 - 6/30/24 RENT OF LOWER LEVEL	3,000.00
432	1/24/2024	MISC. REVENUE COPIES/FEES	160.00
Grand Total			3,210.00

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
816	1/04/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/2/2024	500.00
818	1/15/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/15/2024	500.00
819	1/30/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/29/2024	749.60
Grand Total			1,749.60

EMERGENCY SERVICES

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
323	1/10/2024	VILLAGE OF BARNEVELD TAX LEVY - FIRST HALF	64,034.15
Grand Total			64,034.15

MEMORIAL PARK FUND

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
29	1/10/2024	DONATIONS TO MEMORIAL PARK MICHAEL CLEARY	250.00
30	1/22/2024	DONATIONS TO MEMORIAL PARK TORY LAUBE	500.00
Grand Total			750.00

SANTA COP FUND

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
293	1/16/2024	DONATIONS TO SANTA COP THE PEOPLES COMMUNITY BANK - JEAN DAY	460.00
294	1/18/2024	DONATIONS TO SANTA COP UCC CHURCH	55.00
Grand Total			515.00

2/01/2024 6:52 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1169	1/02/2024	ALLPAID BRIAN MONSON ACCT #1223 12/27/2023	64.60
1170	1/03/2024	ALLPAID	180.90
1171	1/04/2024	ALLPAID	371.72
1172	1/08/2024	ALLPAID JESSICA BRETALL ACCT #1413 1/3/2024	69.69
1173	1/10/2024	ALLPAID	551.07
1174	1/12/2024	ALLPAID TAYLOR STURDEVANT ACCOUNT #1037 1/9/2024	331.54
1175	1/16/2024	ALLPAID ROBB WISE ACCOUNT #1379 1/10/2024	142.00
1176	1/17/2024	ALLPAID MCKENZIE HRON ACCOUNT #1561 1/13/2024	25.00
1178	1/24/2024	VILLAGE OF BARNEVELD DUE FROM GENERAL	4,194.74
1179	1/24/2024	ALLPAID	564.19
1180	1/29/2024	ALLPAID	491.94
1181	1/31/2024	ALLPAID	410.42
UTILITY	1/04/2024	Utility Receipts - SEWER - 01/04/2024	7,166.43
UTILITY	1/11/2024	Utility Receipts - SEWER - 01/11/2024	2,352.58
UTILITY	1/18/2024	Utility Receipts - SEWER - 01/18/2024	4,243.05
UTILITY	1/24/2024	Utility Receipts - SEWER - 01/24/2024	3,462.25
UTILITY	1/25/2024	Utility Receipts - SEWER - 01/25/2024	9,815.40
UTILITY	1/31/2024	Utility Receipts - SEWER - 01/31/2024	6,436.16
Grand Total			40,873.68

2/01/2024 6:53 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
524	1/03/2024	MISC. REVENUE LOST BOOK FEE - LAUDIN	95.00
Grand Total			95.00

2/01/2024 6:53 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

TIF #1 FUND

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
311	1/10/2024	VILLAGE OF BARNEVELD TAX INCREMENT	80,633.56
313	1/24/2024	VILLAGE OF BARNEVELD DUE FROM GENERAL	88,351.45
Grand Total			168,985.01

2/01/2024 6:53 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

TIF #2 FUND

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
69	1/10/2024	VILLAGE OF BARNEVELD TAX INCREMENT	456,923.52
71	1/24/2024	VILLAGE OF BARNEVELD DUE FROM GENERAL	672,390.65
Grand Total			1,129,314.17

2/01/2024 6:53 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 1/01/2024 From Account:
Thru: 1/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
579	1/03/2024	INTERCON CONSTRUCTION INC BULK WATER-INTERCON 10/23 THRU 11/9 2023	1,138.21
581	1/24/2024	VILLAGE OF BARNEVELD DUE FROM GENERAL	1,417.27
UTILITY	1/04/2024	Utility Receipts - WATER - 01/04/2024	4,962.59
UTILITY	1/04/2024	Utility Receipts - PUBLIC FIRE - 01/04/2024	1,841.72
UTILITY	1/11/2024	Utility Receipts - WATER - 01/11/2024	1,323.95
UTILITY	1/11/2024	Utility Receipts - PUBLIC FIRE - 01/11/2024	655.60
UTILITY	1/18/2024	Utility Receipts - WATER - 01/18/2024	2,499.45
UTILITY	1/18/2024	Utility Receipts - PUBLIC FIRE - 01/18/2024	1,057.27
UTILITY	1/24/2024	Utility Receipts - WATER - 01/24/2024	2,441.19
UTILITY	1/24/2024	Utility Receipts - PUBLIC FIRE - 01/24/2024	1,035.32
UTILITY	1/25/2024	Utility Receipts - WATER - 01/25/2024	5,765.82
UTILITY	1/25/2024	Utility Receipts - PUBLIC FIRE - 01/25/2024	2,537.72
UTILITY	1/31/2024	Utility Receipts - WATER - 01/31/2024	4,907.38
UTILITY	1/31/2024	Utility Receipts - PUBLIC FIRE - 01/31/2024	1,597.83
Grand Total			33,181.32

1/30/2024 7:20 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/01/2024 From Account:
Thru: 1/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/04/2024	GREAT-WEST	1,346.54
	Manual Check	VILLAGE SHARE	
ACH	1/04/2024	UNITED STATES TREASURY	2,551.36
	Manual Check	US TAXES	
ACH	1/04/2024	WIS DEPT OF REVENUE	804.06
Prev YR Exp/Manual Check		DECEMBER TAX DEPOSIT	
25500	1/09/2024	GERBER LEISURE PRODUCTS, INC	125,000.00
		MEMORIAL PARK SPLASH PAD	
V3851	1/02/2024	ARNESON, ERIC	1,072.94
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3852	1/02/2024	BEVER, DANIELLE	282.81
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3853	1/02/2024	COPUS, AUTUMN	916.13
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3854	1/02/2024	FORREST, NATHANIAL	595.63
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3855	1/02/2024	OLSON, GERALD	1,021.92
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3856	1/02/2024	OYEN, JEREMY M	1,558.95
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3857	1/02/2024	SAILING, SHARILYN	850.43
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3858	1/02/2024	SWENSON, JEAN ANN	844.32
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3859	1/02/2024	THOUSAND, SHARON	179.86
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3860	1/02/2024	WALKER, MICHELLE L	1,086.26
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
V3861	1/02/2024	WEIER, MICHAEL	1,357.12
	Manual Check	Pay period 12/16/2023 to 12/29/2023	
ONLINE TRANS	1/04/2024	VILLAGE OF BARNEVELD	500.00
	Manual Check	PAYROLL POSTED 1/2/2024	

Grand Total 139,968.33

1/30/2024 7:21 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 1/01/2024 From Account:
Thru: 1/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6726	1/04/2024	BARNEVELD UTILITIES	847.72

Grand Total 847.72

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/22/2024	STATE OF WISCONSIN - GROUP INSURANCE	12,415.40
	Manual Check	FEBRUARY COVERAGE	
ACH	1/15/2024	GREAT-WEST	1,608.70
	Manual Check	VILLAGE SHARE	
ach	1/15/2024	UNITED STATES TREASURY	3,264.64
	Manual Check	US TAXES	
ACH	1/30/2024	UNITED STATES TREASURY	3,499.36
	Manual Check	US TAXES	
ACH	1/30/2024	GREAT-WEST	1,597.94
	Manual Check	VILLAGE SHARE	
ACH	1/30/2024	WIS DEPT OF REVENUE	1,577.46
	Manual Check	JANUARY TAX DEPOSIT	
25535	1/22/2024	AT&T MOBILITY	192.30
Previous Year Expense		ACCOUNT #287315161359	
25536	1/24/2024	VILLAGE OF BARNEVELD	88,351.45
		TO ACCOUNT #800-00-25100-000-000	
25537	1/24/2024	VILLAGE OF BARNEVELD	672,390.65
		TO ACCOUNT #810-00-25100-000-000	
25538	1/24/2024	VILLAGE OF BARNEVELD	1,417.27
		TO ACCOUNT #620-00-15100-000-145	
25539	1/24/2024	VILLAGE OF BARNEVELD	4,194.74
		TO ACCOUNT #6660-00-15100-000-145	
25540	1/25/2024	MUNICIPAL PROPERTY INSURANCE COMPANY	12,082.00
		ACCOUNT #48-10104	
25540	1/25/2024	MUNICIPAL PROPERTY INSURANCE COMPANY	-12,082.00
	Manual Check	ACCOUNT #48-10104	
25541	1/25/2024	MUNICIPAL PROPERTY INSURANCE COMPANY	12,082.00
Previous Year Expense		ACCOUNT #48-10104	
V3862	1/15/2024	ARNESON, ERIC	1,772.61
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3863	1/15/2024	BEVER, DANIELLE	146.28
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3864	1/15/2024	COPUS, AUTUMN	916.13
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3865	1/15/2024	FORREST, NATHANIAL	152.19
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3866	1/15/2024	OLSON, GERALD	1,698.98
	Manual Check	Pay period 12/30/2023 to 01/12/2024	

1/30/2024

9:11 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3867	1/15/2024	OYEN, JEREMY M	1,558.95
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3868	1/15/2024	SAILING, SHARILYN	923.66
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3869	1/15/2024	SCHULENBURG, AGNES M	374.11
	Manual Check	Pay period 12/16/2023 to 01/12/2024	
V3870	1/15/2024	SWENSON, JEAN ANN	848.28
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3871	1/15/2024	THOUSAND, SHARON	149.89
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3872	1/15/2024	WALKER, MICHELLE L	1,091.36
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3873	1/15/2024	WEIER, MICHAEL	1,951.24
	Manual Check	Pay period 12/30/2023 to 01/12/2024	
V3874	1/29/2024	ARNESON, ERIC	1,402.11
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3875	1/29/2024	BEVER, DANIELLE	204.79
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3876	1/29/2024	COPUS, AUTUMN	1,100.21
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3877	1/29/2024	FORREST, NATHANIAL	190.24
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3878	1/29/2024	OLSON, GERALD	1,483.73
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3879	1/29/2024	OYEN, JEREMY M	1,757.39
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3880	1/29/2024	SAILING, SHARILYN	942.42
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3881	1/29/2024	SWENSON, JEAN ANN	1,031.00
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3882	1/29/2024	THOUSAND, SHARON	179.86
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3883	1/29/2024	WALKER, MICHELLE L	1,254.80
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
V3884	1/29/2024	WEIER, MICHAEL	2,412.38
	Manual Check	Pay period 01/13/2024 to 01/26/2024	
ONLINE TRANS	1/15/2024	VILLAGE OF BARNEVELD	500.00
	Manual Check	PAYROLL POSTED 1/15/2024	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE TRANS	1/30/2024	VILLAGE OF BARNEVELD	749.60
	Manual Check	PAYROLL POSTED 1/29/2024	

Grand Total 827,384.12

1/30/2024 9:12 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2840	1/24/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15880-000-000	23,990.10

Grand Total 23,990.10

1/30/2024 9:13 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2267	1/30/2024	JEREMY OYEN CHRISTMAS FUND - 2024	600.00
2268	1/30/2024	MICHELLE WALKER CHRISTMAS FUND - 2024	4,150.00

Grand Total 4,750.00

1/30/2024 9:13 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

ECONOMIC DEVELOPMENT FUND

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2118	1/24/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15810-000-000	36,157.73

Grand Total 36,157.73

1/30/2024 9:13 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6733	1/22/2024	BARNEVELD UTILITIES	589.19
6734	1/22/2024	LV LABS WW LLC Previous Year Expense INVOICE #2026	1,331.50
6735	1/24/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15660-000-000	53,741.87

Grand Total 55,662.56

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2785	1/22/2024	RICOH USA, INC INV#5068696349-COPIES	26.98
2786	1/22/2024	VISA	284.73
Previous Year Expense		ZOOM SUBSCRIPTION	
2787	1/24/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15885-000-000	12,919.21
Grand Total			13,230.92

TIF #1 FUND

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WIRE OUT	1/29/2024	JP MORGAN CHASE BANK	156,412.50
Manual Check		REDEMPTIONS ACCT #066-027306	
Grand Total			156,412.50

WATER O & M ACCOUNT

ALL Checks

Posted From: 1/12/2024 From Account:
Thru: 1/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6228	1/22/2024	CTW CORPORATION	33,024.00
Previous Year Expense		INV #41171 - WELL #2 - INSURANCE CLAIM	
6229	1/24/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15620-000-000	57,559.84
Grand Total			90,583.84

GENERAL FUND ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	12/31/2023	MADISON GAS & ELECTRIC	163.04
Manual Check		ACCOUNT #2400132105	
AUTOMATIC	12/31/2023	BARNEVELD UTILITIES	60.07
Manual Check		ACCOUNT #3010	
AUTOMATIC	12/31/2023	FRONTIER	191.66
Manual Check		ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	12/31/2023	ALLIANT ENERGY	2,382.83
Manual Check		ACCOUNT #1889930000 SHOP	
Grand Total			2,797.60

BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
auto	12/31/2023	MADISON GAS & ELECTRIC	83.42
Manual Check		ACCOUNT #7800112796	
AUTO	12/31/2023	ALLIANT ENERGY	426.30
Manual Check		ACCOUNT #9745030000	
AUTO	12/31/2023	CHARTER COMMUNICATIONS	159.96
Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	12/31/2023	BARNEVELD UTILITIES	137.46
Manual Check		ACCOUNT #3003	
Grand Total			807.14

SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	12/31/2023	ALLIANT ENERGY	3,417.48
Manual Check			

Grand Total 3,417.48

WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	12/31/2023	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	12/31/2023	ALLIANT ENERGY	1,653.53
Manual Check			

Grand Total 1,662.03

2/01/2024 12:23 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/06/2024	ANTHEM LIFE GROUP #A54226 MIKE LIFE	501.86
	2/06/2024	BAER INSURANCE SERVICES, INC INVOICE #7690	6,178.00
	2/06/2024	BURKE TRUCK & EQUIPMENT, INC INVOICE #32456 - PLOW KIT	236.38
	2/06/2024	CHARTER COMMUNICATIONS ACCOUNT #170783001	49.10
	2/06/2024	COMPLIANCE SERVICES OF WISCONSIN INC INVOICE #44355	88.00
	2/06/2024	CORPORATE BUSINESS SYSTEMS INVOICE #354126	120.01
	2/06/2024	GLOBE LIFE ACCOUNT #31408	222.84
Previous Year	2/06/2024	INSIGHT Expense ID #8373159	971.05
	2/06/2024	KUNES COUNTRY CHRYSLER OF BARNEVELD INVOICE #24718 - RAM WIPER ARMS	574.40
	2/06/2024	MILLER-BRADFORD & RISBERG, INC.	1,637.42
Previous Year	2/06/2024	MSA PROFESSIONAL SERVICES, INC. Expense INV#R00142058.0-502 GIS TECH SERVICES	1,152.50
	2/06/2024	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #382549	389.93
	2/06/2024	PREMIER COOPERATIVE INV#22754 - PETERBILT MUFFLER	665.71
Previous Year	2/06/2024	STAFFORD ROSENBAUM LLP Expense INVOICE #1290656 #001	47.00
	2/06/2024	TOWN OF BRIGHAM FEBRUARY 2024 SALT SHED RENTAL	300.00
	2/06/2024	WI DEPT OF JUSTICE INVOICE #455TIME-0000015588	205.50

Grand Total

13,339.70

2/01/2024 12:24 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/06/2024	DIGGERS HOTLINE INC INVOICE #240 1 58101 PP1	84.80
	2/06/2024	MARTELLE WATER TREATMENT INC INVOICE #26498 SODIUM HYPOCHLORITE BULK	283.40
		Grand Total	368.20

2/01/2024 12:24 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/06/2024	MARTELLE WATER TREATMENT INC INVOICE #26511-LIQUID ALUM SULFATE	4,896.57
Previous Year Expense	2/06/2024	MSA PROFESSIONAL SERVICES, INC. INVOICE #R00142040 WWTF OPERATION ASSIS	817.50
Previous Year Expense	2/06/2024	STAFFORD ROSENBAUM LLP INV #1290781 MATTER #268 - WWTF CONTRACT	762.68
	2/06/2024	VILLAGE OF BARNEVELD FEBRUARY DEPOSIT	6,942.00
		Grand Total	13,418.75

2/01/2024 12:24 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Previous Year Expense	2/06/2024	BAKER & TAYLOR, INC INV#2038006515-FOUR FUNERALS & MAYBE A W	133.32
	2/06/2024	MOUNT HOREB MAIL 1 YEAR RENEWAL	49.00
Previous Year Expense	2/06/2024	SCHUMACHER ELEVATOR COMPANY INV#90602574-REMODEL-REPAIR-MODERNIZATIO	3,790.00
	2/06/2024	SCHUMACHER ELEVATOR COMPANY INV#90602799- ANNUAL FM QT MAINTENANCE	2,093.22
		Grand Total	6,065.54

2/01/2024 12:24 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

TAX ACCOUNT

Dated From: 2/06/2024

From Account:

Thru: 2/06/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/06/2024	LORENZA & SAMUEL SWEARINGEN LATE LOTTERY CREDIT-SWEARINGEN	299.14
	2/06/2024	RICK P MOROVITS REFUND ON OVERPAYMENT - RICK MOROVITS	10,726.26
	2/06/2024	SANCHEZ, CARLOS & BRITTANY REFUND RE- PROPERTY TAXES SANCHEZ	65.15
	2/06/2024	VILLAGE OF BARNEVELD	25.00
		Grand Total	11,115.55