

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, March 4th, 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 February 5th, 2024 Village Board Meeting
5. Informal Public Comment
6. President's Report
7. Discussion/Consideration of curb stop repairs/cement replacement at 317 N Grove St
8. Discussion/Consideration of snow removal bill for behind the house at 308 N Grove St
9. MSA Professional Services:
 - Discussion/Consideration of quote from Gerber Leisure Products, Inc in the amount of \$150,700.00 for Splash Pad installation
 - Discussion/Consideration of Pay Request from Robinson Brothers Environmental, Inc for Memorial Park Demolition in the amount of \$35,300.00
 - Discussion/Consideration of Certified Survey Map from DMH Development LLC for Village of Barneveld Lot 2 (Well #3 location)
 - Discussion/Consideration of bids for Wellhouse #3 and Ground Reservoir.
 - Update on current projects
10. Police Chief's Report
11. Public Works Report
 - Discussion/Consideration of Memorial Park play equipment being sold at auction
 - Discussion/Consideration of where Memorial Park shed should be moved to
12. Discussion/Consideration for replacement on Economic Development Committee
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. Discussion/Consideration of status of Birch Lake Park this summer
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 29th, 2024 @ 12:30 p.m. By: Jean Ann Swenson, Deputy Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Monday, February 5th, 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 President Pro Tem Rhonda Hazen. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Don Hugill, Chris Valcheff, Mike Peterson, and Rhonda Hazen. Absent: John Forbes
3. Pledge of Allegiance
4. Motion by M Peterson/C Valcheff to approve the minutes of the January 10, 2024 Village Board Meeting. Motion carried.
5. Informal Public Comment: Tadd Owens addressed the Village Board on the School referendum. – Brandon Watson arrived at 7:05 p.m.
6. President's Report – None
7. Kelsey Sutter, Barneveld Community Recreation Director updated the Board on the Recreation Program. Sports Engine online will be available for Baseball, Softball, T-Ball, etc. Rec Department has been hosting ballgames every weekend. Third Door Storage has donated a bay so Rec Dept. can store equipment.
8. Motion by M Peterson/B Watson to table discussion/consideration of curb stop repairs/cement replacement at 317 n Grove St until March Meeting. Motion carried.
9. Rob Uphoff from MSA Professional Services updated the Board on Current projects in the Village.
10. Police Chief Report. Call response for December: Citations/Warnings - 9 and Service - 17
11. Public Works Report
 - Motion by S Leahy/D Hugill to approve quote from Water Tower Clean & Coat, Inc. in the amount of \$3,200.00 to drain, clean & inspect water tower. Motion carried.
 - Motion by C Valcheff/S Leahy to approve Weed Free Lawn Solutions quote for fertilizer and weed control at Quail Ridge Park and Kari Krest Park to be paid before March 1, 2024 for discount. Motion carried.
12. Motion by M Peterson/C Valcheff to appoint Joe Barrios to the Plan Commission. Motion carried.
13. Committee/Commission Reports –Fire District Meeting will be on Monday February 12, 2024.
14. Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
15. Motion by M Peterson/S Leahy to move April Meeting to Wednesday, April 10, 2024 due to Election. Motion carried.
16. Schedule Special Meeting to award Well #3 bid. New Economic Committee member needed.
17. Motion by M Peterson/B Watson to adjourn at 7:34 p.m. Motion carried.



Invoice

Bill To

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

Balance Due

\$2,700.00

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	36	35.00	1,260.00
	4500 psi concrete, saw cut relief joints, a broom			
	finish, and a clear sealer topcoat.			
04 Concrete	Replace lower section of driveway around curb	192	7.50	1,440.00
	stop. 4000 psi concrete poured at 5 inches thick			
	with a grid of synthetic rebar placed on 2 ft centers			
	each way.			
	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.			
Total				\$2,700.00
Payments/Credits				\$0.00
Balance Due				\$2,700.00

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.

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.

(608)279-0501	CountyLineConcrete@yahoo.com
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Y Order Acknowledgement

FIRST SUPPLY MADISON
6800 GSHOLT DRIVE
MADISON, WI 53713
608-222-7799

SALE

REF#: 00000011

Batch #: 719 14:15:51

11/07/23
APPR CODE: 007268
ENCRYPTED BY ELAVON

Trace: 11
MasterCard Chip
*****0538
AMOUNT \$94.27

APPROVED

Mastercard
AID: A0000000041010
TVR: 00 00 00 80 00
TS: E8 00

THANK YOU

CUSTOMER COPY

Ship To

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

Customer #	Order #	Page #
91126196	13934810-00	1
Enter Date	PO #	
11/07/23		

Reference	Taken By
	josc
Ship Point	Placed By
First Supply LLC - Madison	
Instructions	Ship Via
	EXPRESS PU

Promised	Terms
11/07/23	1%10proxn30

Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Amount (Each)	Discount Multiplier	Amount (Net)
1.00	0.00	1.00	EA	71.06	0.00	71.06
1.00	0.00	1.00	each	19.68	0.00	19.68
1.00	0.00	1.00	each	3.53	0.00	3.53
Qty Shipped Total		3.00				
Total						94.27
Taxes						0.00
Invoice Total						94.27

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

All-Around Water & Waste, LLC

302 Church Street
Barneveld, WI 53507

Village ?

#8

Invoice

Date	Invoice #
1/29/2024	2020

Bill To

Shayla Johnson
C/O Doug & Judy Johnson
4224 Bohle Rd
Blue Mounds, WI 53517

Terms

Due on receipt

Quantity	Description	Rate	Amount
3.5	Backhoe Work - 1/26/2024	120.00	420.00
1	Dump Truck (Haul Snow away for digup on 1/29/2024) - 1/26/2024	100.00	100.00
1	Fuel	50.00	50.00
PAID 2-5-2024 J# 1506			
Please remit to above address.		Phone: 608-279-9391	Subtotal \$570.00
A finance charge of 5% will be assessed on all bills after 15 days.		Tax (5.5%)	\$0.00
		Credit	\$0.00
		Balance Due	\$570.00



Gerber Leisure Products, INC.

PO Box 42
Mount Horeb, WI 53572
Phone: 800-236-7758

Prepared by: Kyla Reamon / kyla@gerberleisure.com

Office located in Blue Mounds, Wisconsin

QUOTE

DATE:	2/16/24
QUOTE Name:	Installation for Splashpad
Valid Until:	30 days

Customer

Village of Barneveld
Memorial Park - Splashpad
403 Bus Id
Barneveld, WI 53507

DESCRIPTION	QTY	PRICE	AMOUNT
Installation of splashpad equipment and domestic manifolds for Barneveld Memorial Park	1	144100	144,100.00
Includes:			0.00
Concrete Pad for wet zones and additional 4' Concrete Apron			0.00
Installation of components and manifold			0.00
Includes providing and install pipes to the building to connect to the manifold			0.00
Optional: Sand/Subbase per Aquatix Specifications, supplied and installed	1	6600	6600
Tentative installation of above components for Barneveld Memorial Park splashpad is scheduled for July 8th-July 19th, 2024 - weather permitting.			
To be completed by owner/general contractor in coordination with splashpad plans: See letter attached to this quote for more in-depth information			
Site Prep/Excavation with removal of spoils - must include removing any large rocks or old foundations			0.00
Marking of finished grade height for installers			0.00
P-Traps if needed - Can be added for an additional fee			0.00
Marking of Private Lines			0.00
Geotech report and survey for ground conditions - if there are any underground obstructions additional fees may be added to final invoice to accommodate this			0.00
Construction Fencing for park - we can provide an orange snow fence around the splash portion if needed			0.00
Electrical Work			0.00
Licensed plumber to connect lines			0.00
Water Lines to the splashpad and ensure the waterline within the splashpad matches Aquatix specifications			0.00
<i>The equipment that I have proposed would comply with the current ADA guidelines in and of itself assuming that accessible resilient surfacing is supplied underneath the equipment including under and around the auxiliary ground level equipment, and an access pathway to the area is provided</i>			

TERMS AND CONDITIONS

1. Full payment of materials is due to place the order if applicable
 2. Customer will be billed for applicable installation services and surfacing materials at start of work
 3. Additional services will be billed upon completion of the project
 4. Payment will be due within 30 days of invoice date
 5. Please mail or email signed price quote to the address above
- Customer Acceptance (sign below):

x _____
Print Name:

Subtotal	\$150,700.00
Taxable	\$0.00
Tax rate	0.000%
Tax due	\$0.00
Other	\$0.00
TOTAL Due	\$150,700.00

If you have any questions about this price quote, please contact: Kyla Reamon at 608-437-7037 / kyla@gerberleisure.com

Thank You For Your Business!



PO Box 42
Mount Horeb, WI 53572
Phone: 800-236-7758
Fax: 800-909-5059
Email: play@gerberleisure.com
www.gerberleisure.com

Project: Splashpad Installation at Memorial Park

Address: Business ID, Barneveld, WI 53507

**Located between Arneson Rd and Church Street & E. Main Street and Church St.*

For your project, our company will be required to dig into the earth for excavation and/or hole boring for the equipment installation. Our company will call Diggers Hotline to come mark the above noted project and locate the public utilities such as water, cable, electrical and gas lines. However, they **do not** mark private entity lines or fire lanes that may be within the project space.

By signing this document, you are verifying that there are no private lines such as fiber optic, old sewage and water lines, or lines that would not be marked by public utility companies. If there are private lines running through the playspace, we will need these to be marked by you and the information provided on what and where these are, prior to ordering the equipment and confirm any private lines are not active.

Please sign and return this document for our records. If you do not provide us with this verification, we will need to place a hold on the installation until this information has been verified and received.

Print Name

Signature

Title

Date

We look forward to working with you on this project and available for any questions you may have!
Sincerely,
Gerber Leisure Products



PO Box 42
Mount Horeb, WI 53572
Phone: 800-236-7758
Fax: 800-909-5059
Email: play@gerberleisure.com
www.gerberleisure.com

Date: February 16th, 2024
Project: Memorial Park, Barneveld
Work to be completed: Splashpad Installation
Reference: Quote dated 2/16/2024

To whom it may concern,

Thank you for your interest in having our company install your new splashpad. Below is a breakdown of what is included in the installation quote previously provided, and what would need to be completed by a general contractor and/or owner representatives.

Installation of Splash Pad Only.

1. Includes all equipment, materials, and labor needed to install splash pad features, manifold, control panel, activator(s), and feature water distribution piping from the manifold.
2. Supply and run drains to the edge of the pad.
 - a. General contractor or owner to provide pipe to the sanitary line near the edge and no more than 4' below surface so we can connect.
 - b. Trench drain and all sanitary sewer services by others.
3. Concrete for wet zones and additional 4' concrete apron
4. Control panel will need to be installed inside the existing or new building built by a General Contractor
5. Includes acceptance of delivery and unloading of Aquatix materials.
6. Includes flushing lines and startup testing.
7. Includes installation of 6" granular fill around piping.
8. Includes sand/subbase per Aquatix specifications
9. Cleaning up debris from splashpad installation only.
10. Payment to a certified plumber to hook up water and do final connection to drain

Work NOT Included:

- DOES NOT INCLUDE Site preparation and excavation with removal of spoils from site .
- DOES NOT INCLUDE Marking of Private Lines, fire lanes, building permits or bonds
- DOES NOT INCLUDE Geotech report for ground conditions - if there are any underground obstructions additional fees may be added to the final invoice to accommodate this
- DOES NOT INCLUDE Site survey which is to be completed by LA, owner representative or general contractor
 - We would like to see a finish grade stake for center of pad/top of drain box finish grade height.
 - We would also like to see the finish grade height of ribbon around the pad
 - Slope can be added to the space, but the pad slopes to the center and the ribbon needs to slope away from the pad
- DOES NOT INCLUDE Underground vault, vault installation, or drainage connection.
- DOES NOT INCLUDE Connection to City water service. General Contractor to provide



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connection of water service to the splash pad (including water service supply line, backflow preventer, shutoff valve, PRV, and water meter).\

- DOES NOT INCLUDE Connection to City sanitary or drain to waste system. General Contractor to provide trench drain and sanitary sewer services associated with the splash pad.
- GC has to run water line to/near the manifold box/building. No more that 4' away/below area. We will take it from there.
- No sanitary or storm sewer services or materials are included.
- DOES NOT INCLUDE All electrical services by others (i.e. splash pad electrical service or grounding) such as electrical connection, wiring/ bonding the rebar
- General Contractor to provide service to the activator and control panel.
- DOES NOT INCLUDE providing modified subbase material. Modified subbase and concrete to be supplied by General Contractor. Coordination with the installation of splash pad features is critical.
- DOES NOT INCLUDE over-excavation, exploratory potholing, utility locates, subgrade prep, formwork, and concrete work. Including splash pad concrete surfaces, sidewalks, ramps, walls, or curbs. Work excludes all concrete testing/analysis.
- DOES NOT INCLUDE specialty slip-resistant surfacing
- DOES NOT INCLUDE vegetation removal or major earthwork other than site prep and excavation for splashpad.
- DOES NOT INCLUDE erosion control, seeding, or site restoration. If it becomes necessary to cross landscaping, sidewalks, or grass areas to reach the project reseeding or sodding may be necessary, the customer or general will be responsible unless otherwise noted.\
- DOES NOT INCLUDE Health Department submissions, County and/or City Permitting submissions, review or permitting fees. Does not include bonding.
- DOES NOT INCLUDE Concrete testing services.
- DOES NOT INCLUDE site security or fencing. Protection of the splash pad equipment from damage due to other worker's negligence or vandalism during the installation process is the responsibility of the customer.
- DOES NOT INCLUDE P-Traps if needed - Can be added for an additional fee

Other Requirements or Assumptions:

- INSTALLATION PRICE ASSUMES:
 - Normal soil conditions. Rock and Utility Clause applies. Any additional cost incurred because of hard rock conditions requiring extra equipment, or for moving or repairing any underground utility lines such as electrical, telephone, gas or water lines will be the customer's responsibility. The customer and general contractor will be notified for approval before the Rock and Utility Clause is brought into effect.
- INSTALLATION PRICE ASSUMES:
 - clear access to the construction site will be provided for concrete ready-mix trucks, skid steers, lull lifter trucks, and other installation support vehicles.
- INSTALLATION PRICE ASSUMES:
 - Temporary power, water, waste, or dumpster services will be provided by others



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If you have any questions, or would like to discuss this information further, please feel free to contact me.

Sincerely,
Kyla Reamon
Product Consultant, CPSI
608-574-8361
kyla@gerberleisure.com

Contractor's

	Application Period: 2/27/2024	Application Date: 2/29/2024
To Village of Barneveld (Owner):	From (Contractor) : Robinson Brothers Environmental, Inc	Via (Engineer):  MSA Professional Services, Inc.
Project: Village of Barneveld Memorial Park Project Phase I Demolition	Contract: Village of Barneveld Memorial Park Project Phase I Demolition (MSA# 00142055)	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 00142055

Application For Payment
Change Order Summary

Approved Change Orders		Change Order Summary	
Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... \$ \$35,300.00
			2. Net change by Change Orders..... \$ \$0.00
			3. Current Contract Price (Line 1 ± 2)..... \$ \$35,300.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates)..... \$ \$35,300.00
			5. RETAINAGE:
			a. 0% X \$35,300.00 Work Completed..... \$ \$0.00
			b. 0% X \$0.00 Stored Material..... \$ \$0.00
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$0.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$35,300.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
			8. AMOUNT DUE THIS APPLICATION..... \$
			9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ \$35,300.00
			TOTALS \$ - \$
			NET CHANGE BY CHANGE ORDERS \$

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Payment of:	\$35,300.00		
is recommended by:		2/27/24	
	(Engineer)	(Date)	
Payment of:			
is approved by:			
Approved by:			

PAYMENT APPLICATION

TO:

Village of Barneveld
403 E County Hwy ID
Barneveld WI 53507

PROJECT NAME AND LOCATION:

Barneveld Memorial Park Shelter Demo
Church St & E Main St
Barneveld WI 53507

FROM:

Robinson Brothers Environmental, Inc.
220 Raemisch Rd
Waunakee WI 53597

ARCHITECT:

MSA Professional Services, Inc
1230 South Boulevard
Baraboo WI 53913

APPLICATION #

1

PERIOD THRU:

02/29/2024

Owner Project #:

00142055

DATE OF CONTRACT:

12/1/2023

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	35,300.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	35,300.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	35,300.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	0.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

8. CURRENT PAYMENT DUE:

9. BALANCE TO FINISH: Line 3 - Line 6

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Robinson Brothers Environmental, Inc.

By: Melissa B Lowenberg Date: 2-23-24

State of: Wisconsin

County of: None

Subscribed and sworn to before me this 23rd day of February, 2024

Notary Public: Melissa B Lowenberg
My Commission Expires: August 10th, 2024

MELISSA B LOWENBERG
Notary Public
State of Wisconsin

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: MSA Professional Services, Inc

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

35,300.00

PAYMENT APPLICATION DETAILS

Customer: Village of Barneveld
 Project: Barneveld Memorial Park Shelter Demo

Application Number: 1
 For Period Ending: 02/29/2024

A	B	C	D	E	F	G	H	I
Item Number - Description	Scheduled Value	Work Completed From Previous Application	Work Completed This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Remaining Value
0001 Mobilization, Bonds, Insurance	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00	0.00	0.00
0002 Erosion Control	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00	0.00	0.00
0003 Traffic Control	200.00	0.00	200.00	0.00	200.00	100.00	0.00	0.00
0004 Temporary Fencing	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00	0.00	0.00
0005 Temporary Seeding	300.00	0.00	300.00	0.00	300.00	100.00	0.00	0.00
0006 Park Shelter Building Demolition	11,700.00	0.00	11,700.00	0.00	11,700.00	100.00	0.00	0.00
0007 Excavation, Backfill, Compaction	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00	0.00	0.00
0008 Removal/Disposal of Concrete/Masonry	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00	0.00	0.00
0009 Utility Disconnects	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	0.00
TOTAL:	35,300.00	0.00	35,300.00	0.00	35,300.00	100.00	0.00	0.00

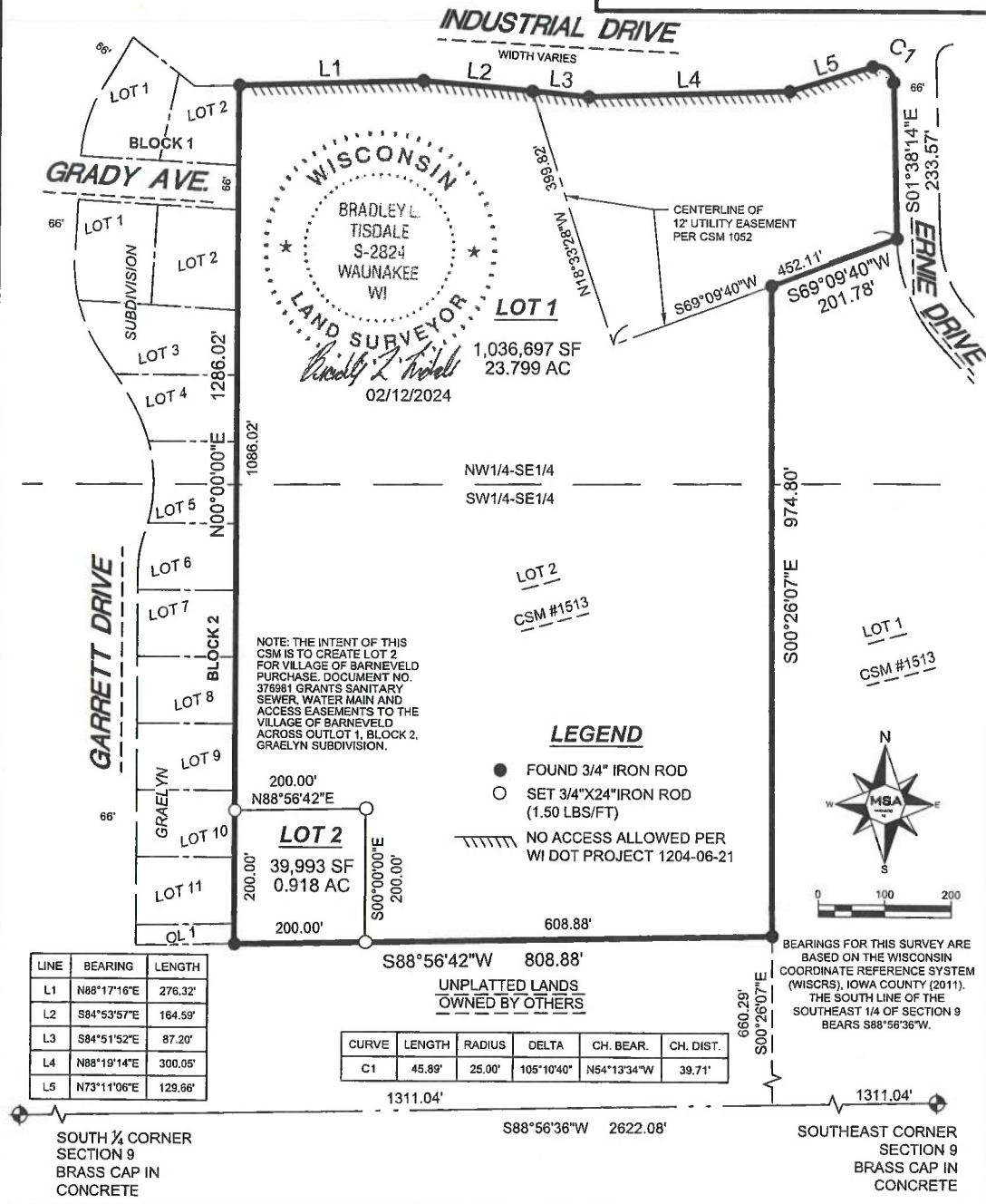


ENGINEERING | ARCHITECTURE | SURVEYING
FUNDING | PLANNING | ENVIRONMENTAL
1230 South Boulevard, Baraboo WI 53913
(608) 356-2771 www.msa-ps.com
© MSA Professional Services, Inc.

PROJECT NO.	00142047	OWNER:	CLIENT:
DRAWN BY:	SRS	DMH DEVELOPMENT LLC	VILLAGE OF BARNEVELD
SURVEYOR:	BLT	1 VORTEX DR	403 E. CO HWY 10
FILE NO.	00142047	BARNEVELD, WI 53507	BARNEVELD WI, 53507
SHEET NO.	1 OF 2		

IOWA COUNTY CERTIFIED SURVEY MAP

LOT 2 OF IOWA COUNTY CSM 1513, RECORDED AS
DOCUMENT #342861, BEING LOCATED IN THE NW 1/4 OF THE
SE 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 9, T6N,
R5E, VILLAGE OF BARNEVELD, IOWA COUNTY, WISCONSIN





ENGINEERING | ARCHITECTURE | SURVEYING
FUNDING | PLANNING | ENVIRONMENTAL
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PROJECT NO. 00142047
DRAWN BY: SRS
CHECKED BY: BLT
FILE: 00142047
SHEET NO. 2 OF 2

IOWA COUNTY CERTIFIED SURVEY MAP

LOT 2 OF IOWA COUNTY CSM 1513, RECORDED AS DOCUMENT #342861, BEING
LOCATED IN THE NW 1/4 OF THE SE 1/4 AND THE SW 1/4 OF THE SE 1/4 OF
SECTION 9, T6N, R5E, VILLAGE OF BARNEVELD, IOWA COUNTY, WISCONSIN.

SURVEYORS CERTIFICATE

I, BRADLEY L. TISDALE, PROFESSIONAL LAND SURVEYOR S-2824, HEREBY CERTIFY THAT UNDER THE DIRECTION OF DMH DEVELOPMENT LLC, I HAVE SURVEYED, DIVIDED AND MAPPED LOT 2 OF IOWA COUNTY CSM 1513, RECORDED AS DOCUMENT #342861, BEING LOCATED IN THE NW 1/4 OF THE SE 1/4 AND THE SW 1/4 OF THE SE 1/4 OF SECTION 9, T6N, R5E, VILLAGE OF BARNEVELD, IOWA COUNTY, WISCONSIN. I FURTHER CERTIFY THAT I HAVE COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES AND CHAPTER 241-19 OF THE VILLAGE OF BARNEVELD SUBDIVISION ORDINANCES IN MAPPING THE SAME AND THAT SUCH PLAT CORRECTLY REPRESENTS ALL EXTERIOR BOUNDARIES AND THE SUBDIVISION OF THE LAND SURVEYED.

SAID PARCEL CONTAINS 1,076,690 SQUARE FEET OR 24.717 ACRES MORE OR LESS.



02/12/2024

BRADLEY L. TISDALE
PROFESSIONAL LAND SURVEYOR #S-2824



OWNERS' CERTIFICATE

DMH DEVELOPMENT LLC, AS OWNER, DOES HEREBY CERTIFY THAT THEY HAVE CAUSED THE LAND DESCRIBED ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED HEREON.

DMH DEVELOPMENT LLC DOES FURTHER CERTIFY THAT THIS CERTIFIED SURVEY MAP IS REQUIRED BY S.238.10 OR S236.12 WISCONSIN STATUTES TO BE SUBMITTED TO THE VILLAGE OF BARNEVELD FOR APPROVAL OR OBJECTION.

IN WITNESS WHEREOF, DMH DEVELOPMENT LLC HAS CAUSED THESE DOCUMENTS TO BE SIGNED BY THEIR REPRESENTATIVE

THIS ____ DAY OF _____, 2024.

REPRESENTATIVE (SIGNATURE)

REPRESENTATIVE (PRINT)

STATE OF WISCONSIN) SS
_____) COUNTY)

PERSONALLY CAME BEFORE ME ON THIS ____ DAY OF _____, 2024.

THE ABOVE NAMED REPRESENTATIVE, TO ME KNOWN TO BE THE PERSON WHO
EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THE SAME.

NOTARY PUBLIC, _____

MY COMMISSION EXPIRES _____

VILLAGE PLAN COMMISSION APPROVAL

THIS CERTIFIED SURVEY WAS APPROVED BY THE PLAN COMMISSION OF THE VILLAGE
OF BARNEVELD ON THIS ____ DAY OF _____, 2024.

JOHN FORBES, VILLAGE PRESIDENT

CLIENT:

VILLAGE OF BARNEVELD
403 E. CO HWY 10
BARNEVELD WI, 53507



POLICE DEPARTMENT

403 E Business Hwy ID
Barneveld WI 53507

10

MONTHLY BOARD REPORT

JANUARY 2024

WARNINGS	3
TRAFFIC CITATIONS	3
PARKING CITATIONS	7

ASSIST CITIZEN/MOTORIST	2
ASSIST LE	2
CRASH-MVA	1
EMS/FIRE ASSIST	2
HARASSMENT	1
KEEP THE PEACE	1
PROPERTY DAMAGE	1
SCHOOL CHECK	7
TRAFFIC COMPLAINT	1
WELFARE CHECK	1
FRAUD COMPLAINT	1
DEATH INVESTIGATION	1

ICSO HANDLED CALLS

911 HANGUP	2
ASSIST CITIZEN	1
WELFARE CHECK	1

- REFRESHER TRAINING ON ATV/UTV LAWS ON MARCH 5
- FIREARMS TRAINING AT VORTEX ON MARCH 12
- COUNTY WIDE SCHOOL SAFETY COMMITTEE CONTINUES TO MEET MONTHLY. WE ARE CLOSE TO COUNTY WIDE PLAN DRAFT. WE WILL BE DOING AN MOCK ACTIVE SHOOTER INCIDENT IN DODGEVILLE IN OCTOBER.
- STATE HAS PASSED LEGISLATION DOUBLING THE AMOUNT WE RECEIVE IN REIMBURSEMENT FOR TRAINING FROM \$160 PER OFFICER TO \$320 PER OFFICER.
- I WILL BE TAKING SOME TIME OFF FOR SPRING BREAK BUT WILL NOT BE LEAVING THE AREA

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$1,046,109.70	1/31/2024
Tax Account	****91	\$1,331,854.41	1/31/2024
General Designated	****45	\$45,719.11	1/31/2024
Water	****32	\$340,065.12	1/31/2024
Water Depreciation	****61	\$35,834.57	1/31/2024
Sewer General Operating	****59	\$177,211.48	1/31/2024
Sewer DNR Equipment	****53	\$95,715.26	1/31/2024
Sewer System Special	****09	\$79,944.85	1/31/2024
Sewer Reserve Account	****96	\$167,833.72	1/31/2024
EDF	****67	\$624,631.71	1/31/2024
Debt Service	****49	\$410.76	1/31/2024
Special Purpose Library Fund	****79	\$51,603.19	1/31/2024
Barneveld Santa Cop	****12	\$7,652.87	1/31/2024
Library Fund	****67	\$26,815.86	1/31/2024
Christmas Fund	****40	\$2,634.96	1/31/2024
Emergency Services	****75	\$499.20	1/31/2027
Memorial Park Fund	****15	\$20,357.84	1/31/2024
Park Dedication	****88	\$219,623.28	1/31/2024
Birch Lake Fund	****83	\$1,059.69	1/31/2024
TIF #1 Fund	****43	\$72,115.03	1/31/2024
TIF #2 Fund	****33	\$1,811,950.39	1/31/2024
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	\$15,771.66	1/31/2024
Total Deposit		\$6,190,376.78	



DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		\$300,000.00	2/1/2024	2/1/2026
2022 Street Reconstruction		\$408,048.08	6/15/2023	4/19/2032
WWTF Upgrade - Sewer		\$749,671.08	2/8/2024	2/12/2031
TOTAL DEBT SERVICE		\$1,457,719.16		

PAY PERIOD 1/27/23 thru 2/09/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	14.50			04/23/2018
ERIC A	80	8.50			06/22/2020
JERRY	75				09/29/2023
BRIAN					06/01/2018
MICHELLE W	74.25				9-25-00
JEAN ANN	65.75				1-31-06
JEREMY	80				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	62.50				9-09-97
AGGIE	32				2-07-07
DANIELLE	21				2-11-22
SHARILYN	64				5/28/19

PAY PERIOD 1/13/23 thru 1/26/2024

EMPLOYEE	REG	TOTAL	TAKEN		HIRE DATE
			OT	AS SICK	
			COMP	PAYOUT	
MIKE	80	33.50			04/23/2018
ERIC A	80	9			06/22/2020
JERRY	80	5			09/29/2023
BRIAN					06/01/2018
MICHELLE W	72				9-25-00
JEAN ANN	64			7	1-31-06
JEREMY	86			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	10				03-21-19
SHARON T	18				4-15-19
AUTUMN	66.25			6.25	9-09-97
AGGIE					2-07-07
DANIELLE	21				2-11-22
SHARILYN	64				5/28/19

2/26/2024 3:31 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 2/01/2024 Department: From:
Thru: 2/29/2024 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

2/26/2024 3:31 PM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURSPage: 1
PAYRLTransaction Date: From: 2/01/2024 Department: From:
Thru: 2/29/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		12.00	Beginning Balance
			12.00	Resulting Balance
COPUS	AUTUMN		9.75	Beginning Balance
			9.75	Resulting Balance
OYEN	JEREMY M		12.00	Beginning Balance
			12.00	Resulting Balance
SAILING	SHARILYN		2.50	Beginning Balance
			2.50	Resulting Balance
SWENSON	JEAN ANN		11.50	Beginning Balance
			11.50	Resulting Balance
WALKER	MICHELLE L		11.75	Beginning Balance
			11.75	Resulting Balance
WEIER	MICHAEL		12.00	Beginning Balance
			12.00	Resulting Balance

2/26/2024 3:32 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 2/01/2024 Department: From:
Thru: 2/29/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		197.50	Beginning Balance
		2/29/2024	8.00	Auto Accrual - 02/29/2024
			205.50	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		218.25	Beginning Balance
		2/12/2024	-8.50	USED ON 1/31/2024
		2/29/2024	6.50	Auto Accrual - 02/29/2024
			216.25	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		310.50	Beginning Balance
		2/29/2024	7.50	Auto Accrual - 02/29/2024
			318.00	Resulting Balance
WEIER	MICHAEL		160.50	Beginning Balance
		2/29/2024	8.00	Auto Accrual - 02/29/2024
			168.50	Resulting Balance

2/26/2024 3:32 PM

Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 2/01/2024 Department: From:
Thru: 2/29/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		160.00	Beginning Balance
			160.00	Resulting Balance
COPUS	AUTUMN		194.00	Beginning Balance
			194.00	Resulting Balance
OYEN	JEREMY M		170.00	Beginning Balance
		2/12/2024	-8.00	Calculate Payroll - 02/12/2024
		2/26/2024	-8.00	Calculate Payroll - 02/26/2024
			154.00	Resulting Balance
SAILING	SHARILYN		95.50	Beginning Balance
			95.50	Resulting Balance
SWENSON	JEAN ANN		146.50	Beginning Balance
		2/26/2024	-3.00	Calculate Payroll - 02/26/2024
			143.50	Resulting Balance
WALKER	MICHELLE L		231.00	Beginning Balance
		2/26/2024	-4.50	used on 2/19/2024
			226.50	Resulting Balance
WEIER	MICHAEL		120.00	Beginning Balance
			120.00	Resulting Balance

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
606	2/15/2024	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	1,160.51
743622	2/01/2024	DOG LICENSE	10.00
743623	2/01/2024	CAT LICENSE	15.00
743624	2/01/2024	DOG LICENSE	5.00
743625	2/01/2024	DOG LICENSE	5.00
743626	2/01/2024	DOG LICENSE	10.00
743627	2/05/2024	DOG LICENSE DOG LICENSE - AMY HUGILL	5.00
743628	2/05/2024	DOG LICENSE	5.00
743629	2/05/2024	CAT LICENSE	5.00
743630	2/06/2024	PARKING VIOLATIONS PARKING CITATION - MALCOLM REED	25.00
743631	2/06/2024	DOG LICENSE	5.00
743632	2/06/2024	CAT LICENSE	5.00
743633	2/06/2024	DOG LICENSE	10.00
743634	2/06/2024	DOG LICENSE	15.00
743635	2/07/2024	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	34.27
743636	2/07/2024	FRANCHISE FEE FRANCHISE FEES - 2023	696.34
743637	2/07/2024	CAT LICENSE	5.00
743638	2/12/2024	DOG LICENSE	10.00
743639	2/12/2024	CAT LICENSE	5.00
743640	2/14/2024	DOG LICENSE	10.00
743641	2/14/2024	BUILDING PERMIT FEES BUILDING PERMIT - JESSE BEHNKE	186.77
743642	2/14/2024	DOG LICENSE DOG LICENSE - JEFF WEEDEN	5.00
743643	2/15/2024	DOG LICENSE	5.00
743644	2/15/2024	DOG LICENSE	5.00
743645	2/19/2024	CAT LICENSE	10.00
743646	2/19/2024	DOG LICENSE	10.00

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ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743647	2/20/2024	COUNTY OF IOWA FLOWAGE EASEMENT AT BIRCH LAKE	100.00
743648	2/21/2024	DOG LICENSE	5.00
743650	2/26/2024	DOG LICENSE	10.00
743651	2/26/2024	DOG LICENSE	5.00
743652	2/26/2024	DOG LICENSE	5.00
743653	2/27/2024	CAT LICENSE	10.00
743654	2/27/2024	DOG LICENSE	20.00
743655	2/27/2024	DOG LICENSE DOG LICENSE - STACY KASTEN	5.00
743656	2/27/2024	PARKING VIOLATIONS PARKING TICKET - f781zrssG1 - W MALIN	25.00
743657	2/27/2024	PARKING VIOLATIONS PARKING TICKET#F781ZRSSF - RYAN CLERKIN	25.00
743658	2/29/2024	DOG LICENSE	20.00
743659	2/29/2024	DOG LICENSE	5.00
Grand Total			2,497.89

2/29/2024 11:46 AM

Reprint Receipt Register - Quick Report

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ACCT

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
433	2/13/2024	VILLAGE OF BARNEVELD TAX LEVY	79,711.00
434	2/13/2024	MISC. REVENUE RENTAL INCOME - CLAUSEN	80.00
Grand Total			79,791.00

2/29/2024 11:46 AM

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
820	2/12/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 2/12/2024	500.00
822	2/26/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 2/26/2024	749.60
Grand Total			1,249.60

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DEBT SERVICE

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
287	2/13/2024	VILLAGE OF BARNEVELD TAX LEVY - DEBT SERVICE	145,520.00
Grand Total			145,520.00

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EMERGENCY SERVICES

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
325	2/13/2024	VILLAGE OF BARNEVELD TAX LEVY - SECOND HALF	64,033.85
Grand Total			64,033.85

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MEMORIAL PARK FUND

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
32	2/07/2024	DONATIONS TO MEMORIAL PARK ROGER & JO ELLEN UPTEGRAW	150.00
33	2/13/2024	DONATIONS TO MEMORIAL PARK BRANDON WATSON	100.00
34	2/21/2024	DONATIONS TO MEMORIAL PARK ROBERT HENRY	633.12
Grand Total			883.12

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1182	2/01/2024	ALLPAID BRANDON CUSHMAN ACCOUNT #1045 1/29/2024	200.00
1183	2/02/2024	ALLPAID GINA MERCURIO ACCOUNT #1131 1/30/2024	76.61
1184	2/05/2024	ALLPAID	423.12
1185	2/07/2024	ALLPAID	364.84
1186	2/14/2024	ALLPAID	203.17
1187	2/21/2024	ALLPAID	350.00
1189	2/22/2024	ALLPAID JASON SCHNEEBERGER ACCOUNT #2084 2/19/24	100.00
1190	2/28/2024	ALLPAID	446.66
UTILITY	2/05/2024	Utility Receipts - SEWER - 02/05/2024	2,952.02
UTILITY	2/08/2024	Utility Receipts - SEWER - 02/08/2024	1,411.94
UTILITY	2/15/2024	Utility Receipts - SEWER - 02/15/2024	4,883.33
UTILITY	2/22/2024	Utility Receipts - SEWER - 02/22/2024	4,364.61
UTILITY	2/28/2024	Utility Receipts - SEWER - 02/28/2024	4,640.71
UTILITY	2/29/2024	Utility Receipts - SEWER - 02/29/2024	10,560.02
Grand Total			30,977.03

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
526	2/13/2024	COUNTY OF RICHLAND COUNTY OF RICHLAND - ACT 150	496.19
527	2/13/2024	COUNTY OF LAFAYETTE COUNTY OF LAFAYETTE - ACT 150	34.82
Grand Total			531.01

TIF #1 FUND

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
314	2/13/2024	VILLAGE OF BARNEVELD TAX INCREMENT	66,859.62
Grand Total			66,859.62

TIF #2 FUND

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
72	2/13/2024	VILLAGE OF BARNEVELD TAX INCREMENT	351,012.98
Grand Total			351,012.98

WATER O & M ACCOUNT

ALL Receipts

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
582	2/13/2024	MISC. REVENUE BULK WATER-TRI-STATE	157.17
583	2/20/2024	MHTC 2024 WATER TOWER LEASE PAYMENT - MHTC	900.00
UTILITY	2/05/2024	Utility Receipts - WATER - 02/05/2024	1,651.37
UTILITY	2/05/2024	Utility Receipts - PUBLIC FIRE - 02/05/2024	870.24
UTILITY	2/08/2024	Utility Receipts - WATER - 02/08/2024	849.71
UTILITY	2/08/2024	Utility Receipts - PUBLIC FIRE - 02/08/2024	473.37
UTILITY	2/15/2024	Utility Receipts - WATER - 02/15/2024	2,878.75
UTILITY	2/15/2024	Utility Receipts - PUBLIC FIRE - 02/15/2024	977.50
UTILITY	2/22/2024	Utility Receipts - WATER - 02/22/2024	2,707.34
UTILITY	2/22/2024	Utility Receipts - PUBLIC FIRE - 02/22/2024	973.71
UTILITY	2/28/2024	Utility Receipts - WATER - 02/28/2024	3,728.57
UTILITY	2/28/2024	Utility Receipts - PUBLIC FIRE - 02/28/2024	1,114.35
UTILITY	2/29/2024	Utility Receipts - WATER - 02/29/2024	6,317.61
UTILITY	2/29/2024	Utility Receipts - PUBLIC FIRE - 02/29/2024	2,622.93
Grand Total			26,222.62

2/27/2024 7:51 AM

Reprint Check Register - Quick Report - ALL

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ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/01/2024 From Account:
Thru: 2/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	2/05/2024	POSTAGE	600.00
	Manual Check	POSTAGE 2/5/2024	
25542	2/05/2024	BARNEVELD SCHOOL DISTRICT	625.00
25542	2/05/2024	BARNEVELD SCHOOL DISTRICT	-625.00
	Manual Check		
25543	2/05/2024	BARNEVELD SCHOOL DISTRICT	625.00
		DUE FROM FAIR DAY ACCOUNT	
Grand Total			1,225.00

2/27/2024 7:52 AM

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ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 2/01/2024 From Account:
Thru: 2/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6736	2/05/2024	BARNEVELD UTILITIES	1,966.93
Grand Total			1,966.93

2/27/2024 7:52 AM

Reprint Check Register - Quick Report - ALL

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ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/07/2024 From Account:

Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	2/23/2024	STATE OF WISCONSIN - GROUP INSURANCE	12,415.40
	Manual Check	MARCH COVERAGE	
ACH	2/12/2024	GREAT-WEST	1,474.78
	Manual Check	VILLAGE SHARE	
ACH	2/12/2024	UNITED STATES TREASURY	2,873.97
	Manual Check	US TAXES	
ACH	2/26/2024	WI DEPARTMENT OF REVENUE	10.00
	Manual Check	BUS REGISTRATION FEE #600-0000438913-03	
ACH	2/26/2024	UNITED STATES TREASURY	2,901.01
	Manual Check	US TAXES	
ACH	2/26/2024	GREAT-WEST	1,481.92
	Manual Check	VILLAGE SHARE	
ACH	2/27/2024	WIS DEPT OF REVENUE	948.53
	Manual Check	FEBRUARY TAX DEPOSIT	
25566	2/20/2024	AT&T MOBILITY	192.23
		ACCOUNT #287315161359	
25567	2/20/2024	INSIGHT	2,448.67
		ID #8373159	
25568	2/20/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	840.99
		ACCOUNT #0012770006	
25569	2/20/2024	PROFESSIONAL PEST CONTROL INC	92.00
		INVOICE #661962	
25570	2/20/2024	TOTAL INSPECTION SERVICES LLC	1,665.12
		INVOICE #1427	
25571	2/20/2024	TOWN OF BRIGHAM	22.75
		MILEAGE TO DISTRICT MEETING IN APPLETON	
25572	2/20/2024	VISA	865.17
		AMAZON - PENCILS - PW - ACCT 4621	
V3885	2/12/2024	ARNESON, ERIC	1,279.35
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3886	2/12/2024	BEVER, DANIELLE	204.79
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3887	2/12/2024	COPUS, AUTUMN	956.35
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3888	2/12/2024	FORREST, NATHANIAL	152.19
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3889	2/12/2024	OLSON, GERALD	1,220.61
	Manual Check	Pay period 01/27/2024 to 02/09/2024	

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/07/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3890	2/12/2024	OYEN, JEREMY M	1,558.95
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3891	2/12/2024	SAILING, SHARILYN	923.66
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3892	2/12/2024	SCHULENBURG, AGNES M	374.11
	Manual Check	Pay period 01/13/2024 to 02/09/2024	
V3893	2/12/2024	SWENSON, JEAN ANN	875.96
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3894	2/12/2024	THOUSAND, SHARON	209.84
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3895	2/12/2024	WALKER, MICHELLE L	1,111.77
	Manual Check	Pay period 01/27/2024 to 02/08/2024	
V3896	2/12/2024	WEIER, MICHAEL	1,731.17
	Manual Check	Pay period 01/27/2024 to 02/09/2024	
V3897	2/26/2024	ARNESON, ERIC	1,216.37
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3898	2/26/2024	BEVER, DANIELLE	175.54
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3899	2/26/2024	COPUS, AUTUMN	1,020.70
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3900	2/26/2024	FORREST, NATHANIAL	452.50
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3901	2/26/2024	OLSON, GERALD	1,296.60
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3902	2/26/2024	OYEN, JEREMY M	1,479.96
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3903	2/26/2024	SAILING, SHARILYN	923.66
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3904	2/26/2024	SWENSON, JEAN ANN	848.29
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3905	2/26/2024	THOUSAND, SHARON	179.86
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
V3906	2/26/2024	WALKER, MICHELLE L	1,065.83
	Manual Check	Pay period 02/09/2024 to 02/23/2024	
V3907	2/26/2024	WEIER, MICHAEL	1,731.16
	Manual Check	Pay period 02/10/2024 to 02/23/2024	
AUTOMATIC	2/29/2024	MADISON GAS & ELECTRIC	521.78
Prev YR Exp/Manual Check		ACCOUNT #2400132105	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/07/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE TR	2/26/2024	VILLAGE OF BARNEVELD	749.60
Manual Check		PAYROLL POSTED 2/26/2024	
ONLINE TRANS	2/12/2024	VILLAGE OF BARNEVELD	500.00
Manual Check		PAYROLL POSTED 2/12/2024	
Grand Total			50,993.14

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SANTA COP FUND

ALL Checks

Posted From: 2/07/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2054	2/20/2024	VISA	244.96
		ACCOUNT #3508 - WRAPPING PAPER/BOXES	
Grand Total			244.96

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ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 2/07/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6743	2/15/2024	LAFAYETTE COUNTY LAND CONSERVATION DEPARTMENT	107.76
		PHOSPHORUS MULTIDISCHARGER VARIANCE PYMT	
6744	2/20/2024	BARNEVELD UTILITIES	653.17
Grand Total			760.93

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SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 2/07/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2792	2/20/2024	RICOH USA, INC - TX	104.19
		INV#107789248- RENT - COPY MACHINE	
2793	2/20/2024	VISA	419.99
		ZOOM SUBSCRIPTION	
Grand Total			524.18

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TAX ACCOUNT

ALL Checks

Posted From: 2/07/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2675	2/12/2024	BARNEVELD SCHOOL DISTRICT FEBRUARY SETTLEMENT - BARNEVELD SCHOOL	427,494.48
2676	2/12/2024	IOWA COUNTY TREASURER FEBRUARY SETTLEMENT - COUNTY	264,042.02
2677	2/12/2024	SOUTHWEST WISCONSIN TECHNICAL COLLEGE FEBRUARY SETTLEMENT - SWTC	44,341.09
2678	2/12/2024	VILLAGE OF BARNEVELD EMERGENCY LEVY - SECOND HALF	64,033.85
2679	2/12/2024	VILLAGE OF BARNEVELD LIBRARY LEVY	79,711.00
2680	2/12/2024	VILLAGE OF BARNEVELD DEBT LEVY	145,520.00
2681	2/12/2024	VILLAGE OF BARNEVELD TIF #2 INCREMENT	351,012.98
2682	2/12/2024	VILLAGE OF BARNEVELD TIF #1 INCREMENT	66,859.62
Grand Total			1,443,015.04

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	1/31/2024	MADISON GAS & ELECTRIC	357.61
Prev YR Exp/Manual Check		ACCOUNT #2400132105	
AUTOMATIC	1/31/2024	BARNEVELD UTILITIES	64.48
Prev YR Exp/Manual Check		ACCOUNT #3010	
AUTOMATIC	1/31/2024	FRONTIER	190.48
Manual Check		ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	1/31/2024	ALLIANT ENERGY	2,422.85
Prev YR Exp/Manual Check			
AUTOMATIC	1/31/2024	FRONTIER	190.48
Manual Check		ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	1/31/2024	FRONTIER	-190.48
Manual Check		ACCOUNT #608-924-2933-041185-5	
Grand Total			3,035.42

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BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	1/31/2024	MADISON GAS & ELECTRIC	172.20
Prev YR Exp/Manual Check		ACCOUNT #7800112796	
AUTO	1/31/2024	ALLIANT ENERGY	414.46
Prev YR Exp/Manual Check		ACCOUNT #9745030000	
AUTO	1/31/2024	CHARTER COMMUNICATIONS	159.96
Prev YR Exp/Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	1/31/2024	BARNEVELD UTILITIES	136.38
Manual Check		ACCOUNT #3003	

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WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	1/31/2024	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	1/31/2024	ALLIANT ENERGY	1,844.28
Prev YR Exp/Manual Check			

Grand Total 1,852.78

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SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	1/31/2024	ALLIANT ENERGY	3,596.90
Prev YR Exp/Manual Check			

Grand Total 3,596.90

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ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 3/05/2024

From Account:

Thru: 3/05/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/05/2024	ANTHEM LIFE GROUP #A54226 MIKE LIFE	501.86
	3/05/2024	BARNEVELD SHOPPER SANTA COP THANK YOU/TIF ARTICLE	105.00
	3/05/2024	CHARTER COMMUNICATIONS ACCOUNT #170783001	49.14
	3/05/2024	CORPORATE BUSINESS SYSTEMS INVOICE #355900	57.62
	3/05/2024	GLOBE LIFE ACCOUNT #31408	148.56
	3/05/2024	JOHNSON BLOCK & COMPANY, INC GENERAL AUDIT - 2023	2,375.00
	3/05/2024	LAKESIDE INTERNATIONAL LLC ACCOUNT #96941 INTERNATIONAL - MIRROR	146.35
	3/05/2024	PUBLIC SERVICE COMMISSION OF WISCONSIN INVOICE #2401-I-00370 WELL #3	551.38
	3/05/2024	STAFFORD ROSENBAUM LLP INVOICE #1291883 #268 WWTF CONTRACT	381.00
	3/05/2024	TOWN OF BRIGHAM MARCH 2024 SALT SHED RENTAL	300.00
		Grand Total	4,615.91

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ALL Checks by Payee

ACCT

BARNEVELD LIBRARY FUND

Dated From: 3/05/2024

From Account:

Thru: 3/05/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/05/2024	JEFFERSON FIRE & SAFETY, INC. INV311156 ANNUAL MAINTENANCE	97.50
		Grand Total	97.50

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ALL Checks by Payee
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ACCTDated From: 3/05/2024 From Account:
Thru: 3/05/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/05/2024	BARNEVELD UTILITIES	631.66
	3/05/2024	LV LABS WW LLC INVOICE #2351	1,378.50
	3/05/2024	RIDGELINE UTILITY CO LLC INVOICE #1595 WW METER CALIBRATIONS	660.00
	3/05/2024	VILLAGE OF BARNEVELD MARCH DEPOSIT	6,942.00
		Grand Total	9,612.16

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ALL Checks by Payee
SPECIAL PURPOSE LIBRARY FUNDPage: 1
ACCTDated From: 3/05/2024 From Account:
Thru: 3/05/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/05/2024	BAKER & TAYLOR, INC INV#2038075458-WHAT COLOR IS YOUR PARACH	315.41
	3/05/2024	CENTER POINT LARGE PRINT INV#2076271-LOST HOURS	89.88
	3/05/2024	RICOH USA, INC INV#5068696349-COPIES	19.64
		Grand Total	424.93