

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Wednesday, April 10th, 2024 at 7:00 p.m.** at the **Barneveld-Brigham Municipal Building, 403 E. County Hwy ID, Barneveld, Wisconsin**, to consider the agenda set forth below.

Agenda

1. Call to Order – State of Public Notice
2. Roll Call
3. Pledge of Allegiance
4. Consideration of approval of the minutes of the March 4th, 2024 Village Board Meeting and March 21st, 2024 Special Meeting
5. Informal Public Comment
6. President's Report
7. Laura Callan, Stafford Rosenbaum, Discussion/Consideration of Agreement with Kenneth F. Sullivan Co. for WWTF Screening Upgrade
8. Discussion/Consideration of Resolution 24-01 Establishing the Amount Tax Incremental District #2 will Contribute to Well #3 Project
9. Discussion/Consideration of using TIF #2 Increment for improvements to Memorial Park
10. MSA Professional Services:
 - Discussion/Consideration of bids for Memorial Park
 - Update on current projects
11. Discussion/Consideration of Highway Easement with Iowa County for CTH T
12. Discussion/Consideration of Maintenance Agreement with Iowa County for Multi-Use Path
13. Police Chief's Report
14. Public Works Report
15. Discussion/Consideration for replacement on Economic Development Committee
16. Committee/Commission Reports
17. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
18. Discussion/Consideration of status of Birch Lake Park this summer
19. Future agenda items and business
20. 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: April 4th, 2024 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

#4

VILLAGE OF BARNEVELD BOARD MEETING
Monday, March 4th, 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/R Hazen to approve the February 5th, 2024 Village Board Motion carried.
5. No Informal Public Comment
6. President's report – Well #2 repairs covered by insurance and Sullivan Agreement for WWTF updates will be on April agenda
7. Motion by R Hazen/S Leahy to reimburse \$1,400.00 of the County Line Concrete bill for 317 N. Grove St., which is the amount the Village would have been liable for. Motion carried.
8. Motion by M Peterson/B Watson to deny the snow removal bill for behind the house at 308 N. Grove St. Motion carried
9. MSA Professional Services:
 - Motion by B Watson/S Leahy to approve the quote, in the amount of \$150,700.00, from Gerber Leisure Products, Inc for Splash Pad installation. Motion carried.
 - Motion by J Forbes/R Hazen to approve Pay Request from Robinson Brothers Environmental, Inc., in the amount of \$31,800.00 (retainage of \$3,500.00), for Memorial Park Demolition. Motion carried.
 - Motion by S Leahy/C Valcheff to approve the Certified Survey Map from DMH Development LLC for Village of Barneveld Lot 2 (Well #3 location). Motion carried.
 - R Hazen/B Watson to accept the bid for Wellhouse #3 and Ground Reservoir from Portzen Construction, Inc., in the amount of \$5,969,000.00. Motion carried.
10. Police Chief Report. Call response for February: Citations/Warnings - 13 and Service - 21.
11. Public Works Report
 - Motion by C Valcheff/M Peterson to sell at auction the Memorial Park play equipment with Wisconsin Surplus – equipment needs to be removed by April 30th, 2024. Motion carried.
 - Motion by M Peterson/C Valcheff to have the School move the shed at Memorial Park by April 30th, 2024 or Village will move shed to Birch Lake Park. Motion carried.
12. Motion by M Peterson/C Valcheff to table the replacement for the Economic Development Committee to April meeting. Motion carried.
13. Committee/Commission Reports. Meeting with Ross DeWitt, DNR Forester on Friday, March 29th, 2024 at 2:30 pm at Birch Lake Park. Open House on Sunday, April 14th, 2024 from 4:00 to 7:00 pm at the Ope Haus for Memorial Park Refresh.
14. Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
15. Motion by C Valcheff/M Peterson to table the status of Birch Lake Park this summer to April. Motion carried.
16. No future agenda items and business.
17. Motion by M Peterson/C Valcheff to adjourn at 8:48 p.m. Motion carried.

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING

Thursday, March 21st, 2024

Barneveld-Brigham Municipal Building

403 E. County Hwy 1D, Barneveld, WI 53507

1. The meeting was called to order at 6:00 p.m. by Village President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Don Hugill, Mike Peterson, Brandon Watson and John Forbes. ABSENT: Rhonda Hazen, Scott Leahy and Chris Valcheff.
3. Motion by B Watson/D Hugill to approve paying \$9,400.00 (40%) for the new Road Rescue Ambulance purchase contingent on the Ambulance Committee viewing the new ambulance and they approve. Motion carried.
4. Motion by M Peterson/B Watson to approve right of way plat and relocation order for the CTH TAP project. Motion carried.
5. Motion by J Forbes/D Hugill to approve the sales offer and set an offering price for TLE and PLE acquisitions. Motion carried.
6. Discussion on Memorial Park bids.
7. Motion by M Peterson/D Hugill to adjourn at 7:48 p.m. Motion carried.

APPROVED

DATE _____

SIG _____

8

RESOLUTION 24-01

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

A RESOLUTION ESTABLISHING THE AMOUNT TAX INCREMENTAL DISTRICT #2
WILL CONTRIBUTE TO THE WELL #3 PROJECT FOR THE BARNEVELD
MUNICIPAL WATER UTILITY

WHEREAS, the Village of Barneveld ("Village") owns and operates a water system which is operated for a public purpose as a public utility by the Village; and

WHEREAS, the Village has determined the development of a new well is necessary to meet the needs of the Municipality; and

WHEREAS, the Tax Incremental District #2 ("TID 2") project plan included the development of a new well ("well #3") as an eligible cost both within TID 2 and within ½ mile of TID 2; and

WHEREAS, 90% of the entire water service area of well #3 is in TID 2 or within ½ mile of TID 2; and

WHEREAS, the Village deems it necessary to sell water system revenue bonds for the well #3 project; and

WHEREAS, a contribution in 2024 of \$35,000 and annual contributions of \$274,036 thereafter for 20-years will cover 90% of water system revenue bond debt service.

NOW, THEREFORE, the Village Board hereby resolves that Tax Incremental District #2 will contribute \$35,000 in 2024 and will thereafter contribute \$274,036 per year for 20-years to pay water system revenue bond debt service for the well #3 project.

John Forbes
Village President

ATTEST: _____
Michelle Walker
Clerk/Treasurer

#10

Village of Barneoud Memorial Park Project (#8897953)																
Owner: Village of Barneoud																
Solicitor: MSA Professional Services, Inc. - Baraboo																
03/14/2024 01:00 PM CDT																
MSA Project #00142055																
Section Title	Line Item	Item Description	Unit/M	Quantity	Engineer Estimate		Harmony Construction Management		Friedle & Associates		McKee Associates Inc		Parisi Construction, LLC		Joe Daniels Construction Co., Inc.	
SITE					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
	1	Mobilization, Bonds, and Insurance	LS	1	\$200,000.00	\$200,000.00	\$12,045.00	\$12,045.00	\$171,900.00	\$171,900.00	\$32,000.00	\$32,000.00	\$260,000.00	\$260,000.00	\$20,000.00	\$20,000.00
	2	Erosion and Sedimentation Controls	LS	1	\$25,000.00	\$25,000.00	\$6,915.00	\$6,915.00	\$6,315.00	\$6,315.00	\$6,950.00	\$6,950.00	\$6,800.00	\$6,800.00	\$6,315.00	\$6,315.00
	3	Turf and Site Restoration	LS	1	\$50,000.00	\$50,000.00	\$22,940.00	\$22,940.00	\$58,500.00	\$58,500.00	\$23,000.00	\$23,000.00	\$42,000.00	\$42,000.00	\$20,950.00	\$20,950.00
	4	Traffic Control	LS	1	\$5,000.00	\$5,000.00	\$2,738.00	\$2,738.00	\$9,815.00	\$9,815.00	\$2,000.00	\$2,000.00	\$6,400.00	\$6,400.00	\$5,000.00	\$5,000.00
	5	Cleaning and Grubbing	LS	1	\$25,000.00	\$25,000.00	\$6,899.00	\$6,899.00	\$6,300.00	\$6,300.00	\$3,000.00	\$3,000.00	\$2,100.00	\$2,100.00	\$6,300.00	\$6,300.00
	6	Excavation Below Subgrade with Breaker Run and Geogrid	CY	150	\$75.00	\$11,250.00	\$64.61	\$9,691.50	\$59.00	\$8,850.00	\$86.00	\$9,750.00	\$81.00	\$12,150.00	\$59.00	\$8,850.00
	7	Removal of Existing Site Amenities	LS	1	\$50,000.00	\$50,000.00	\$16,244.00	\$16,244.00	\$14,855.00	\$14,855.00	\$10,000.00	\$10,000.00	\$19,200.00	\$19,200.00	\$14,854.00	\$14,854.00
	8	Curb Head Removal	LF	110	\$20.00	\$2,200.00	\$21.90	\$2,409.00	\$20.00	\$2,200.00	\$22.00	\$2,420.00	\$29.25	\$3,217.50	\$20.00	\$2,200.00
	9	Unclassified Excavation	LS	1	\$120,000.00	\$120,000.00	\$70,957.00	\$70,957.00	\$65,639.00	\$65,639.00	\$65,000.00	\$65,000.00	\$120,000.00	\$120,000.00	\$64,801.00	\$64,801.00
	10	5-inch Concrete Sidewalk with Base	SF	11250.000	\$12.80	\$144,000.00	\$8.75	\$98,437.50	\$8.15	\$91,667.50	\$10.00	\$112,500.00	\$8.20	\$92,250.00	\$8.70	\$97,875.00
	11	Concrete Curb and Gutter, 30-inch	LF	570	\$35.25	\$20,092.50	\$28.47	\$16,227.90	\$26.00	\$14,820.00	\$44.00	\$25,080.00	\$37.50	\$21,375.00	\$28.10	\$16,587.00
	12	Asphalt Concrete Pavement, 3 1/2-inch	TON	200	\$150.00	\$30,000.00	\$126.55	\$25,310.00	\$105.00	\$21,000.00	\$136.00	\$27,200.00	\$110.00	\$22,000.00	\$110.00	\$22,000.00
	13	Dense Graded Base, 1 1/2-inch	TON	600	\$20.00	\$12,000.00	\$20.81	\$12,486.00	\$19.00	\$11,400.00	\$21.00	\$12,600.00	\$22.25	\$13,350.00	\$19.00	\$11,400.00
	14	Detachable Warning Fields	SF	16	\$65.00	\$1,040.00	\$49.28	\$788.48	\$45.00	\$720.00	\$60.00	\$960.00	\$60.00	\$960.00	\$195.00	\$3,120.00
	15	Pavement Marking, Waterborne, White, 2-Foot, ADA	LF	485	\$8.00	\$3,880.00	\$2.83	\$1,372.55	\$2.07	\$1,003.95	\$5.00	\$2,425.00	\$4.50	\$2,182.50	\$4.65	\$2,255.25
	16	Pavement Marking	EA	2	\$350.00	\$700.00	\$62.13	\$164.26	\$125.00	\$250.00	\$200.00	\$400.00	\$160.00	\$320.00	\$800.00	\$1,600.00
		Signs and Bollard, ADA Reserved Parking (R7-8A, 12-inch X 18-inch) and ADA Van Accessible (R7-8V, 12-inch X 18-inch)	EA	1	\$400.00	\$400.00	\$848.63	\$848.63	\$1,550.00	\$1,550.00	\$3,000.00	\$3,000.00	\$820.00	\$820.00	\$750.00	\$750.00
	18	Signs and Bollard, ADA Reserved Parking (R7-8A, 12-inch X 18-inch)	EA	1	\$800.00	\$800.00	\$848.63	\$848.63	\$125.00	\$125.00	\$3,000.00	\$3,000.00	\$130.00	\$130.00	\$750.00	\$750.00
	19	Sign and Post, Stop Sign (R1-1, 30-inch X 30-inch)	EA	2	\$400.00	\$800.00	\$547.50	\$1,095.00	\$500.00	\$1,000.00	\$200.00	\$400.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00
	20	Medium Riprap with Type R Fabric	SY	15	\$100.00	\$1,500.00	\$43.80	\$657.00	\$600.00	\$600.00	\$675.00	\$81.00	\$1,215.00	\$40.00	\$600.00	\$600.00
	20A	Rock Excavation	CY	125	\$65.00	\$8,125.00	\$97.60	\$10,950.00	\$80.00	\$10,000.00	\$100.00	\$12,500.00	\$140.00	\$17,500.00	\$80.00	\$10,000.00
		Site Total:				\$711,787.90		\$330,024.45		\$498,716.45		\$354,700.00		\$545,030.00		\$317,687.25
UTILITIES																
	21	Connect to Existing Water Main	EA	1	\$2,000.00	\$2,000.00	\$1,642.50	\$1,642.50	\$1,500.00	\$1,500.00	\$1,650.00	\$1,650.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
	22	Water Main, Ductile Iron, 4-inch	LF	165	\$85.00	\$14,025.00	\$94.18	\$15,539.70	\$86.00	\$14,190.00	\$94.00	\$15,510.00	\$190.00	\$31,350.00	\$87.00	\$14,355.00
	23	Water Main, Ductile Iron, 6-inch	LF	8	\$100.00	\$800.00	\$141.58	\$1,132.64	\$129.00	\$1,032.00	\$142.00	\$1,136.00	\$240.00	\$1,920.00	\$130.00	\$1,040.00
	24	Sanitary and Reline Hydrant	EA	1	\$3,000.00	\$3,000.00	\$2,190.00	\$2,190.00	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,800.00	\$2,800.00	\$2,000.00	\$2,000.00
	25	Fittings, Valve and Box, 4-inch	EA	1	\$1,800.00	\$1,800.00	\$1,743.00	\$1,743.00	\$1,592.18	\$1,592.18	\$1,750.00	\$1,750.00	\$3,500.00	\$3,500.00	\$1,593.00	\$1,593.00
	26	Fittings, Valve and Box, 6-inch	EA	1	\$2,000.00	\$2,000.00	\$2,020.00	\$2,020.00	\$1,845.18	\$1,845.18	\$2,050.00	\$2,050.00	\$3,700.00	\$3,700.00	\$1,846.00	\$1,846.00
	27	Fittings, Tee, 6-inch	EA	1	\$2,000.00	\$2,000.00	\$202.22	\$202.22	\$276.00	\$276.00	\$300.00	\$300.00	\$960.00	\$960.00	\$276.00	\$276.00
	28	Fittings, Reducer, 4x6-inch	EA	1	\$1,500.00	\$1,500.00	\$124.83	\$124.83	\$114.00	\$114.00	\$126.00	\$126.00	\$960.00	\$960.00	\$114.00	\$114.00
	29	Fittings, Bend, 4-inch	EA	3	\$600.00	\$1,800.00	\$111.69	\$335.07	\$102.00	\$306.00	\$112.00	\$336.00	\$650.00	\$1,950.00	\$102.00	\$306.00
	30	Connect to Existing Sanitary Sewer	EA	2	\$3,000.00	\$6,000.00	\$1,095.00	\$2,190.00	\$1,000.00	\$2,000.00	\$1,100.00	\$2,200.00	\$3,000.00	\$6,000.00	\$1,000.00	\$2,000.00
	31	Sanitary Lateral, PVC, 6-inch	LF	220	\$1,000.00	\$220,000.00	\$88.62	\$21,036.40	\$87.00	\$19,140.00	\$88.00	\$19,560.00	\$110.00	\$24,200.00	\$88.00	\$19,360.00
	32	Sanitary Sewer Manhole, 48-inch	EA	2	\$5,000.00	\$10,000.00	\$5,845.00	\$11,690.00	\$5,337.00	\$10,674.00	\$5,870.00	\$11,740.00	\$6,900.00	\$13,800.00	\$5,338.00	\$10,675.00
	33	Connect to Existing Storm Sewer	EA	2	\$1,000.00	\$2,000.00	\$1,095.00	\$2,190.00	\$1,000.00	\$2,000.00	\$1,100.00	\$2,200.00	\$1,600.00	\$3,200.00	\$1,000.00	\$2,000.00
	34	Public Storm Utility Drainage Piping, HDPE, 6-inch	LF	80	\$50.00	\$4,000.00	\$47.49	\$3,799.20	\$43.00	\$3,440.00	\$48.00	\$3,840.00	\$45.00	\$3,600.00	\$44.00	\$3,520.00
	35	Public Storm Utility Drainage Piping, HDPE, 10-inch	LF	215	\$55.00	\$11,825.00	\$56.62	\$12,173.30	\$51.71	\$11,117.65	\$57.00	\$12,255.00	\$42.75	\$9,191.25	\$52.00	\$11,180.00
	36	Public Storm Utility Drainage Piping, HDPE, 12-inch	LF	50	\$60.00	\$3,000.00	\$58.87	\$2,943.50	\$53.00	\$2,650.00	\$58.00	\$2,950.00	\$52.00	\$2,600.00	\$54.00	\$2,700.00
	37	6-inch PVC Wye	EA	1	\$350.00	\$350.00	\$164.00	\$164.00	\$150.00	\$150.00	\$160.00	\$160.00	\$300.00	\$300.00	\$150.00	\$150.00
	38	Imported Granular Backfill	TON	400	\$50.00	\$20,000.00	\$16.15	\$6,460.00	\$14.00	\$5,600.00	\$17.00	\$6,800.00	\$14.00	\$5,600.00	\$14.75	\$5,900.00
	39	Non-Perforated Drain Tile, 4-inch	LF	80	\$45.00	\$3,600.00	\$40.12	\$3,209.60	\$36.00	\$2,880.00	\$40.00	\$3,200.00	\$27.75	\$2,220.00	\$37.00	\$2,960.00
	40	Pipe Underdrain, Perforated Drain Tile with Sock, 4-inch	LF	830	\$45.00	\$37,350.00	\$40.12	\$33,299.60	\$36.00	\$29,880.00	\$40.00	\$33,200.00	\$15.75	\$13,072.50	\$40.00	\$33,200.00
	41	Pipe Underdrain, Perforated Drain Tile with Sock, 6-inch	LF	50	\$55.00	\$2,750.00	\$47.49	\$2,374.50	\$43.00	\$2,150.00	\$48.00	\$2,400.00	\$22.50	\$1,125.00	\$44.00	\$2,200.00
	42	Nyloplast Drain Basin, 24-inch	EA	2	\$3,200.00	\$6,400.00	\$2,754.00	\$5,508.00	\$2,515.00	\$5,030.00	\$2,760.00	\$5,520.00	\$3,700.00	\$7,400.00	\$25.16	\$50.32
	43	Concrete Storm Inlet, 2x3-Foot	EA	1	\$3,500.00	\$3,500.00	\$3,956.00	\$3,956.00	\$3,613.00	\$3,613.00	\$3,975.00	\$3,975.00	\$4,700.00	\$4,700.00	\$36.13	\$36.13
	44	Bio-Retention Basins	LS	1	\$100,000.00	\$100,000.00	\$43,461.00	\$43,461.00	\$50,190.00	\$50,190.00	\$33,200.00	\$33,200.00	\$41,200.00	\$41,200.00	\$50,191.00	\$50,191.00

HIGHWAY EASEMENT

Exempt from filing transfer form [s. 77.21(1), 77.22(1) Wis. Stats.]
Ipa1565 04/2016 (replaces Ipa1565 08/2011)

THIS EASEMENT, made by the **Village of Barneveld**, GRANTOR,
conveys an Easement as described below to **Iowa County**, GRANTEE,
for the sum of **One and No/100's dollar (\$1.00) and other good and
valuable considerations.**

Any person named in this deed may make an appeal from the amount of
compensation within six months after the date of recording of this deed
as set forth in s. 32.05(2a) Wisconsin Statutes. For the purpose of any
such appeal, the amount of compensation stated on the deed shall be
treated as the award, and the date the deed is recorded shall be treated
as the date of taking and the date of evaluation.

Other persons having an interest of record in the property: **None**

This is not homestead property.

Legal Description is attached and made a part of this document by
reference.

This space is reserved for recording data

Return to

Iowa County Highway Department
Attn: Craig Hardy
1215 Bequette Street
Dodgeville, WI 53533

Parcel Identification Number/Tax Key Number
004 0442.A; 004 0443; 004 0445.A; 106 0217.

Signature _____ Date _____

John Forbes, Village President.

Print Name _____

Signature _____ Date _____

Print Name _____

Signature _____ Date _____

Print Name _____

Signature _____ Date _____

Print Name _____

Signature _____ Date _____

Print Name _____

Date _____

State of Wisconsin

_____) ss.
_____) County _____)

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

Signature, Notary Public, State of Wisconsin

Print Name, Notary Public, State of Wisconsin

Date Commission Expires _____

Legal Description for Sheet 4.01

HIGHWAY EASEMENT IN AND TO THAT LAND OF THE OWNER(S) CONTAINED WITHIN THE FOLLOWING DESCRIBED TRACT LOCATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE¼-SW¼), OF SECTION 4, IN TOWNSHIP 6 NORTH, RANGE 5 EAST, TOWN OF BRIGHAM, AND IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW¼-SE¼), OF SECTION 4, IN TOWNSHIP 6 NORTH, RANGE 5 EAST, VILLAGE OF BARNEVELD, ALL IN IOWA COUNTY, WISCONSIN AS SHOWN ON SHEET 4.02 OF THE R/W PLAT FOR R/W PROJECT NUMBER 5626-00-03, TO WIT:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 4;

THENCE N08°28'36"W, 632.58' TO POINT (100) OF BEGINNING ON THE SOUTHERLY EXISTING RIGHT OF WAY LINE OF CTH T;

THENCE ALONG THE SOUTHERLY EXISTING RIGHT OF WAY OF CTH T, S66°55'41"E, 64.62' TO POINT (101);

THENCE CONTINUING ALONG SAID SOUTHERLY EXISTING RIGHT OF WAY LINE OF CTH T S70°01'03"E, 173.23' TO POINT (102);

THENCE S40°25'43"W, 29.56' TO POINT (103) ON THE SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T;

THENCE ALONG SAID SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T N64°28'59"W, 163.00' TO POINT (104);

THENCE CONTINUING ALONG THE SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T N56°40'23"W, 67.00' TO POINT (100) OF BEGINNING.

SAID PARCEL CONTAINS 0.09 ACRES OF LAND, MORE OR LESS, FOR HIGHWAY PURPOSES.

Legal Description for Sheet 4.02

HIGHWAY EASEMENT IN AND TO THAT LAND OF THE OWNER(S) CONTAINED WITHIN THE FOLLOWING DESCRIBED TRACT LOCATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW¼-SE¼), OF SECTION 4, IN TOWNSHIP 6 NORTH, RANGE 5 EAST, VILLAGE OF BARNEVELD, IOWA COUNTY, WISCONSIN AS SHOWN ON SHEET 4.03 OF THE R/W PLAT FOR R/W PROJECT NUMBER 5626-00-03, TO WIT:

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 4;

THENCE N13°24'31"E, 556.31' TO POINT (200) OF BEGINNING ON THE SOUTHERLY EXISTING RIGHT OF WAY LINE OF CTH T;

THENCE ALONG THE SOUTHERLY EXISTING RIGHT OF WAY OF CTH T S70°01'03"E, 9.57' TO POINT (201);

THENCE CONTINUING ALONG SAID SOUTHERLY EXISTING RIGHT OF WAY LINE OF CTH T S44°29'04"E, 389.48' TO POINT (202);

THENCE CONTINUING ALONG THE SOUTHERLY EXISTING RIGHT OF WAY LINE OF CTH T S48°59'12"E, 200.09' TO POINT (203);

THENCE CONTINUING ALONG THE SOUTHERLY EXISTING RIGHT OF WAY LINE OF CTH T S41°08'44"E, 103.94' TO POINT (204) ON THE SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T;

THENCE ALONG SAID SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T N45°00'15"W, 103.43' TO POINT (205);

THENCE CONTINUING ALONG THE SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T N48°42'01"W, 200.06' TO POINT (206);

THENCE CONTINUING ALONG THE SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T N44°24'21"W, 200.25' TO POINT (207);

THENCE CONTINUING ALONG THE SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T N48°24'51"W, 100.02' TO POINT (208);

THENCE CONTINUING ALONG THE SOUTHERLY PROPOSED RIGHT OF WAY LINE OF CTH T N56°51'16"W, 98.03' TO POINT (209);

THENCE N40°25'43"E, 29.56' TO POINT (200) OF BEGINNING.

SAID PARCEL CONTAINS 0.14 ACRES OF LAND, MORE OR LESS, FOR HIGHWAY PURPOSES.

Legal Description for Sheet 4.03

ALSO, **TEMPORARY LIMITED EASEMENT (TLE)** FOR HIGHWAY CONSTRUCTION PURPOSES, INCLUDING THE RIGHT TO OPERATE THE NECESSARY EQUIPMENT THEREON, THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSES, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE TO PREVENT THE EROSION OF THE SOIL. IN AND TO THAT LAND OF THE OWNER(S) CONTAINED WITHIN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE¼-SW¼), SECTION 4, TOWNSHIP 6 NORTH, RANGE 5 EAST, TOWN OF BRIGHAM, IOWA COUNTY, WISCONSIN AS SHOWN ON SHEET 4.02 OF THE R/W PLAT FOR R/W PROJECT NUMBER 5626-00-03, TO WIT:

BEGINNING AT A POINT (500) AS SHOWN ON SAID SHEET 4.02 AT STATION 327+95.64, 289.23' RT;

THENCE TO POINT (501) AT STATION 326+63.40, 345.27' RT;

THENCE TO POINT (502) AT STATION 326+34.72, 327.57' RT;

THENCE TO POINT (503) AT STATION 326+52.51, 308.67' RT;

THENCE TO THE POINT (500) OF BEGINNING.

EXCEPT ALL LANDS WITHIN THE EXISTING AND PROPOSED RIGHT OF WAY BOUNDARIES OF SAID CTH T.

SAID PARCEL OF LAND CONTAINS 0.07 ACRES (3,166 SQUARE FEET) MORE OR LESS OF TEMPORARY LIMITED EASEMENT (TLE).

Legal Description for Sheet 4.05

ALSO, A **TEMPORARY LIMITED EASEMENT (TLE)** FOR HIGHWAY CONSTRUCTION PURPOSES, INCLUDING THE RIGHT TO OPERATE THE NECESSARY EQUIPMENT THEREON, THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSES, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE TO PREVENT THE EROSION OF THE SOIL. IN AND TO THAT LAND OF THE OWNER(S) CONTAINED WITHIN PART OF LOT 4 CSM 290, V.380, P. 353, RECORDED AS DOCUMENT 157880, AND PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER (NW¼-NW¼) OF SECTION 10, ALL IN TOWNSHIP 6 NORTH, RANGE 5 EAST, VILLAGE OF BARNEVELD, IOWA COUNTY, WISCONSIN AS SHOWN ON SHEET 4.05 OF THE R/W PLAT FOR R/W PROJECT NUMBER 5626-00-03, TO WIT:

BEGINNING AT A POINT (305) ON THE EXISTING SOUTHERLY RIGHT OF WAY LINE OF W. MAIN STREET AS SHOWN ON SAID SHEET 4.05 AT STATION 13+05.08'MM', 29.69' RT;

THENCE ALONG THE EXISTING SOUTHERLY RIGHT OF WAY LINE OF W. MAIN STREET TO POINT (551) AT STATION 13+17.99'MM', 29.70' RT;

THENCE TO POINT (552) AT STATION 13+18.38'MM', 135.85' RT;

THENCE TO POINT (553) AT STATION 13+05.11'MM', 143.05' RT;

THENCE TO POINT (554) AT STATION 12+99.41'MM', 144.47' RT;

THENCE TO POINT (307) AT STATION 12+99.21'MM', 92.05' RT ON THE PROPOSED SOUTHERLY RIGHT OF WAY LINE OF W. MAIN STREET;

THENCE ALONG SAID PROPOSED RIGHT OF WAY LINE TO POINT (306) AT STATION 13+05.10'MM', 92.05' RT;

THENCE ALONG SAID PROPOSED RIGHT OF WAY LINE TO THE POINT (305) OF BEGINNING.

EXCEPT ALL LANDS WITHIN THE EXISTING AND PROPOSED RIGHT OF WAY BOUNDARIES OF SAID CTH T.

SAID PARCEL OF LAND CONTAINS 0.002 ACRES MORE OR LESS OF TEMPORARY LIMITED EASEMENT (TLE).

**AGREEMENT BY AND BETWEEN IOWA COUNTY AND VILLAGE OF BARNEVELD
FOR THE MAINTENANCE OF THE ?NAME? MULTI-USE PATH
AND OTHER VILLAGE OWNED APPURTENANCES WITHIN THE RIGHTS-OF-WAY OF COUNTY TRUNK
HIGHWAY T BETWEEN BIRCH LAKE PARK AND THE MILITARY RIDGE BIKE TRAIL
IOWA COUNTY, WISCONSIN**

This AGREEMENT for Maintenance of ?NAME? path and other Village owned Appurtenances between Iowa County and Village of Barneveld is made and entered into by and between the Village of Barneveld hereinafter called the "Village", and the Iowa County Highway Department, hereinafter called the "County". This Agreement shall be effective upon last signature below.

WHEREAS, the County and Village have agreed to the development, design, funding, and construction of a bicycle/pedestrian path and appurtenances, hereinafter called the "**?NAME?**" Multi-use Trail, thru a Transportation Alternative Projects (TAP) Grant; Known as Project ID Number 5626-00-03/73 from the Wisconsin Department of Transportation as illustrated on the construction drawings and is described as follows:

The path begins at the Pavilion in Birch Lake Village Park in the SE1/4 of the SW ¼ of Section 4; Town-6-North; Range-5-East and continues northeasterly through the Village Park property to the CTH T right of way; thence follows along the southerly CTH T right of way line in a southwesterly direction entering the village at the intersection of CTH T, Oak Park Drive, N Grove Street, and Wood Street, then continuing along N Grove Street to the intersection of Main Street before continuing along the village's Main Street to the intersection of N Kenzie street then southerly to the connection point with the Military Ridge state trail; a distance of 0.52 Miles more or less (0.43 miles more or less) along the CTH T right of way,

AND;

WHEREAS, Said ?NAME? path improvements to be completed for this project includes:

1. a 10-foot width asphalt pavement multi-use bicycling and pedestrian trail.
2. a 5-foot grass terrace on either side of said paved multi-use trail.
3. an approximate 5-foot width parking lane along CTH T including a 36-inch curb and gutter.
4. Any drainage pipes and structures constructed for the Path. (See attached construction plan set.).

The project commences at the Birch Lake Park property Pavilion, then continues in a northeasterly direction thru the Village's park property to an exit point of the park and entrance onto the CTH T right of way. The Trail then continues in a southerly direction along the south side of CTH T right-of-way line to the intersection with Oak Park / Wood Street / N Grove Street; thence following along N Grove street to the intersection with Main street, thence continuing along Main Street to the intersection of N Kenzie Street; thence turning due south to the Military Ridge bike Trail corridor and State right of way, AND;

WHEREAS, Wis. Stat. Sec. 66.0301 authorizes municipalities, including the Village and the County, to contract with one another for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law;

HENCEFORTH BE IT IN AGREEMENT:

NOW, THEREFORE, the Village and the County, in consideration of the mutual covenants herein set forth, and other good and valuable considerations, the receipt of which is hereby acknowledged, agree to make this Intergovernmental Agreement under Wis. Stat. sec. 66.0301 for the purposes stated herein, as follows:

1. **Path Location.** The Path general limits and construction details are described above in the "Whereas" statements, and as illustrated in the construction project plans ID# 5626-00-03/73. The design and construction of the path improvement was financed by the State, County, and Village thru a Transportation Alternatives Project Grant and Wisconsin Department of Natural Resources Outdoor Recreation Aids Grants. The project was completed by the County.
2. **Path Dedication.** The path shall hereafter be referred to as the "NAME?" Trail, path, etc.
3. **Annexation.** On July 13, 2022; the Village of Barneveld annexed an area contiguous to the Birch Lake Dam and CTH T into the Village of Barneveld from the existing Village limit near Wood Street to the West line of the SW1/4 of Section 4; Town-6-North; Range-5-East in the Town of Brigham, being along Birch Lake. The annexation included various parcels along the CTH T and the highway right of way for CTH T.
4. **Public Right-of-Way.** The right-of-way along CTH T is shared ownership by the Village and the County.
 - a. The County and Village share the right-of-way responsibility along CTH T from the northerly Birch Lake Park property line to the intersection of N Grove Street / Wood Street / Oak Park Drive; per the Right of Way Plat and Relocation Order for Project ID# 313-43-02 CTH T and as further outlined in this agreement.
 - b. The County and Village share right-of-way responsibility along CTH T / N Grove Street from the intersection with Wood Street / Oak Park Drive to Main Street, as further outlined in this agreement.
 - c. The Village retains all rights of right-of-way maintenance and ownership along Main Street from N Grove Street to N Kenzie Street.
 - d. The Village retains all rights to right-of-way maintenance and ownership along Wood Street and Oak Park Drive.
5. **The County's Property Rights.** This Agreement is not a lease and does not convey or transfer any ownership or rights of ownership in County right-of-way to the Village or Village right of way to the County. This instrument is a permit to allow the use of County Highway Rights-of-way. The County retains all rights of property ownership for the section of CTH T from the intersection of Wood Street / Oak Park Drive north, including the following:
 - a. The County retains the authority for the issuance of permits to allow a public or privately-owned utility the right to construct, operate, and maintain a utility facility over, across, upon, and within County right-of-way. If a permit is issued under this paragraph, it shall be a condition of the permit that use of the right-of-way needed for the Path shall not be impaired, the utility permittee shall repair said right-of-way and return it to its pre-existing condition, normal wear and tear considered, as soon as possible.

- b. The County retains the authority for the issuance of permits to allow the right to install, construct, or maintain a Highway Access in accordance with the County Ordinance for the same. If a permit is issued under this paragraph, it shall be a condition of the permit that use of the right-of-way needed for the Path shall not be impaired, the Highway Access permittee shall repair said right-of-way and return it to its pre-existing condition, normal wear and tear considered, as soon as possible; including future damage caused thereto.
 - c. Both the County and Village shall coordinate with each other on any permitting matter that may have an effect on the path or County ROW. The coordination, in the form of written correspondence, shall begin within five business days after being contacted by a utility, developer, citizen, etc. regarding any proposed project that requires a permit. Nothing in this section shall override either County's or the Village authority to issue permits under their respective maintenance jurisdiction.
 - d. The County shall provide the Village with a copy of the issuance of any permit under this paragraph and shall coordinate with the Village on matters pertaining to permit applications. Copies of any permit issuance shall be sent to the Village Clerk within three (3) days of issuance.
 - e. The County retains full and final authority regarding the sale or disposal of the right-of-way or any portions thereof. Furthermore, this Agreement is subject to pre-existing permits issued prior to the date of authorization of this agreement.
6. **Path Lighting.** No Lighting is included with the initial construction along this path. The Village may decide to install path or street lighting if so desired and may install said lighting at its' cost, design, and discretion.
7. **Path Crosswalks and Curb Ramps.** Within said project limits, various curb ramps and crosswalks were developed, created, and installed as part of the Path construction. The Village shall be responsible for all maintenance and upkeep of these curb ramps and crosswalks as indicated on the TAP path construction plans ID# 5626-00-03/73.
8. **Path Signage.** Within the said limits any statutory (speed limit, stop, or other regulatory) signage will be financed and installed by the County. Any additional non-statutory or locally adopted regulations signage (Such as parking, trail or path marking, etc.) shall be provided, financed, and installed by the Village at its' discretion. However, all signage installed shall be in compliance with the current version of the Manual for Uniform Traffic Control and Devices (MUTCD) – Wisconsin Supplement in accordance with Wisconsin state statutes §349.065.
9. **Path Maintenance.** The Village shall maintain the Path, at its own expense. For purposes of this agreement, maintenance shall mean keeping all existing surfaces, signing and marking in good repair, which includes routine sealing of asphalt cracks and pothole repair of asphalt; maintaining all sidewalks and crosswalks, their markings, locations, surfaces, surface conditions, and curb ramps; repair of damage due to unauthorized use, vandalism, graffiti or theft; removing dirt and debris from the path surface; removing litter from the paved surface and nearby adjacent grassed areas; mowing grass areas; keeping any other landscaping in healthy and neat condition; keeping all drainage ditches in good working condition; and keeping drainage structures free of debris and in good repair. The Village shall be responsible for any

other maintenance needs that are not listed above and within the Path corridor. Along with other requirements and commitments the Village has with the Wisconsin Department of Natural Resources in compliance with various Outdoor Recreation Grants and other aids received.

10. **Path Winter Maintenance.** Winter maintenance for the path shall be required as stated in the original grant agreements to be performed and maintained. The frequency and timing shall be at the discretion of the Village's policies for the same.

11. **Village Utilities and Storm Drainage.** The Village of Barneveld shall be responsible for all costs associated with municipal utilities within the entire road right of way of CTH T. Village utilities shall be considered and defined as all pre-existing and future Sanitary Sewer and Water mains and service lines. Village utilities shall also include the storm sewer and drainage structures installed as part of the original Path construction under Project ID #5626-00-73, which shall include all drainage structures associated with the Path as illustrated in the drawings. The following cross drain pipes are hereby identified and deemed as being necessary for CTH T roadway right-of-way cross drainage and shall be the responsibility of the County; identified by location taken from the construction plans for Project ID 120280 or #313-43-02 as being the responsibility of the County:

- a. A 64 linear foot 54-Inch diameter Cross drainpipe at STA 314+00.
- b. A 54 linear foot 24-Inch diameter cross drainpipe at STA 318+00.
- c. An 81 linear foot Aluminum Box Culvert 15Ft 6In by 7Ft 3In skewed cross drain structure at STA 328+72.
- d. A 90 linear foot 36-Inch diameter skewed cross drainpipe at STA +/- 345+26.

Each entity shall be responsible for the repair, maintenance, inspection, and continued serviceability of the various drainage appurtenances as identified above.

12. **Retaining Walls.** There are two retaining walls to be constructed under Project ID #5626-00-03/73, one retaining wall to be constructed under Project ID# 313-43-02, and one existing retaining wall within the project limits.

- a. A new modular block retaining wall will be constructed along CTH T more particularly described as: Commencing at the Northeast corner of said Section 9; Thence S41°16'23"W, a distance of 766.77 feet to the Southernmost end of the front face of a proposed retaining wall, said point being at Station 358+09 "CTH T", 23.5 Feet left as illustrated in the roadway construction improvement plans; Thence N77°36'47"W, a distance of 35.00 Feet along said front face to the Northernmost end of the front face of the retaining wall, said point being at Station 357+74 "CTH T", 23.5 Feet left as referenced in the plans for construction of CTH T CTH H to CTH ID. The wall is required to incorporate the existing Village lift station into the revised slopes for the improvement of CTH T. And, upon completion, the wall will become the ownership property and maintenance responsibility of the Village.
- b. Two new retaining walls will be constructed at the Northeast and Southeast corners of Wood Street and N Grove Street for sidewalk construction feasibility. The retaining walls are required to meet compliance requirements for access with the Americans with

Disabilities Act (ADA) for usage of the trail/path corridor between Wood Street and the trail along CTH T. The walls will be built as part of the improvement project, and upon completion will become the ownership property and maintenance responsibility of the Village.

- c. There is an existing timber landscape retaining wall located along Oak Park Street and the northwest side of N Grove street at the Arneson Parcel #8 of the right of way plat for Project ID# 5626-00-03/73. The timber retaining wall was built by the owner on Village (Oak Park Drive) and County (N Grove Street) right of way without a permit. The wall and owner will be issued a Revocable Occupancy Permit for the wall to be allowed to remain upon completion of the construction, which clarifies the ownership and maintenance for the wall on the Owner.

13. Roadway Winter Maintenance. Winter maintenance of the roadway portion of CTH T;

- a. The County shall maintain the full right of way width for all of CTH T outside of the Village limits or state statutes (I.E. north of the Village annexation limit).
- b. Within the Village annexation limits, in accordance with Wis § 83.025(2); the County's responsibility shall be limited to the centermost travel lane width 22 feet of the pavement as measured at the annexed Village limit being the quarter section line listed in Item #3 Annexation above. The County shall maintain the centermost 22 feet of pavement from the Southwest quarter line of Section 4 as listed southerly to Wood Street / Oak Park Street intersection.
- c. The Village shall be responsible for all maintenance associated with work outside of the centermost 22 feet of pavement along CTH T from the annexed Village limits listed #3 Annexation above to the intersection with Wood Street and Oak Park Street in the Village of Barneveld.
- d. From the Wood Street / Oak Park Street intersection continuing in a southerly direction to the intersection with CTH ID in the Village, the full roadway width of the pavement winter maintenance shall be the responsibility of the Village.

14. Use of Path. The use of the Path by the Village shall be for bicycle and pedestrian transportation and may also include public access for recreational activities, including bicycling, pedestrian use and skating, as defined in Wis. Stat. sec. 895.52.

15. Prohibition of Motorized Vehicles. Use of this Path by motorized vehicles of any type, except as needed for maintenance, rehabilitation or emergency rescue purposes, or under Paragraphs 10 and 14 herein, is prohibited, except for motorized wheelchairs. The Village at its discretion may prohibit electric personal assistive mobility devices, as defined in state statute 340.01 (15pm). Snowmobiles are allowed to cross or run adjacent to the Path unless local ordinance prohibits the use. The Village shall inform the State of snowmobile trail locations adjacent to or crossing any Path before those trails are put in place. ATV/UTV use of the trail is not allowed. ATV/UTV use is regulated through Wis § Conservation CH 23.0, and the Iowa County ATV/UTV Ordinance #800.18B, which regulates use of County Trunk Highways for those types of motorized vehicles.

16. **Path Corridor Encroachments.** The Village shall be responsible for keeping the Path corridor right-of-way free of future encroachments.
17. **Enforcement.** Promulgation and enforcement of noise, littering, loitering, and parking restrictions on and along the Path; and shall be the sole responsibility of the Village. The Village may pass such ordinances and resolutions as it deems appropriate to govern these restrictions on the Path and may use such methods as it deems appropriate to assure compliance with said restrictions. With exception that, any restrictions proposed by the Village shall be allowed and in compliance with the various grants for funding development, which the Village has received.
18. **Liability.** The Village shall defend and hold harmless the County and the County's agents, servants, and employees against all loss, damages, legal expenses and other claims which County may sustain or become liable for on account of injury to or death of persons, or on account of damage to, loss or destruction of property from activities conducted by Village as part of this Agreement and as to itself, any contractor, contractor's employees, subcontractors or agents. Notwithstanding the foregoing, nothing contained within this Lease is intended to be a waiver or estoppel of the Village or its insurer's ability to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including, but not limited to, those contained within Wisconsin Statutes Sections 893.80, 895.52 and 345.05.
19. **Indemnifications.** The Village and County agrees to conduct their activities along and, on the Path, so as not to endanger any person or property thereon. The parties agree that each party shall be responsible for its own acts or omissions and those of its officers, employees and agents, and those of its boards, commissions, agencies and officials, if any; and shall be responsible for any loss or expense (including costs, damages and attorney fees) by reason of liability imposed by law, attributable to such acts or omissions to the extent provided by law.
20. **Term.** The term of this Maintenance Agreement for the Path shall be for a period of twenty-five years from the effective date agreed to below, the anticipated useful life of this project. This agreement will continue and be renewable after 25 years, annually as long as the Path continues to exist and is maintained for public outdoor recreational use. If the Village makes a determination to terminate this Path at anytime after the 25 years, the agreement related to the Path shall be considered terminated upon the removal of the improvement by the Village. The other agreements with regards to maintenance responsibility, permitting authority, retaining wall ownership and maintenance shall continue to be binding on the parties unless otherwise modified or removed from the County right of way.
21. **Applicability.** If any term, covenant, condition, or provision (or part thereof) of this Agreement, or the application thereof to any part or circumstance, shall at any time or to any extent, be held invalid or unenforceable, the remainder of the Agreement, or the application of such term or provision (or remainder thereof), to parties and circumstances other than those as to which it is held to be invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.
22. **Changes.** No term or provision of this Agreement, or any of its attachments, may be changed, waived, discharged, or terminated orally, but only by an instrument in writing signed by all

parties to this Agreement. Consents and approvals required under this instrument may be made or granted by exchange of letters between the parties.

23. **Non-Discrimination.** The parties agree to abide by their own respective non-discrimination policies and procedures during the term of this agreement. Further, the parties agree that this agreement does not subject either party to the other's jurisdiction for the administration of such matters.
24. **Entirety.** The Agreement together with any documents referred to herein contain the entire Agreement of the parties and supersedes any and all prior Agreements and draft Agreements, or oral understandings between the parties regarding the Path.
25. **Notices.** Any notice required to be made in writing or any filing required to be made with any party to this Agreement shall be sent to the following addresses:

THEREFORE BE IT AGREED; By the Board of trustees of the Village of Barneveld and the Iowa County Highway Department on behalf of Iowa County, Wisconsin; that the Village of Barneveld and County of Iowa shall be directly responsible for their portion of costs of ownership and maintenance responsibility requirements as listed herein. And, the addresses for giving notices regarding this agreement shall be:

For the County:

C/O Iowa County Highway Commissioner
1215 N. Bequette Street (or current address)
Dodgeville, Wisconsin 53533

For the Village of Barneveld:

*Village of Barneveld Clerk
403 E County Road 10 (or current address)
Barneveld, Wisconsin 53507*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the date of signature listed herein;

For the Village of Barneveld, Iowa County, Wisconsin;

John Forbes, Village President

Date

Michelle Walker, Village Clerk/Treasurer

Date

For and on behalf of Iowa County Highway Department, Iowa County, Wisconsin;

Craig Hardy, Iowa County Highway Commissioner

Date

Tammy Fitzsimons, Iowa County Business Manager

Date

DRAFT



POLICE DEPARTMENT

403 E Business Hwy ID
Barneveld WI 53507

Phone: 608-574-0118 * Fax: 608-924-3056 * barneveldpd@mhtc.net * www.barneveldwi.com

#13

BOARD REPORT

MARCH 2023

Citation	2	
Warnings	3	

ASSIST CITIZEN/MOTORIST	1	
ASSIST LE	1	
CRASH-MVA	1	
DEBRIS IN ROADWAY	1	
EMS/FIRE ASSIST	1	
FRAUD/SCAM	1	
HARASSMENT	1	
PAPER SERVICE	1	
SCHOOL CHECK	8	
SUSPICIOUS ACTIVITY/PERSON	1	
TRAFFIC COMPLAINT	4	
WELFARE CHECK	2	
DISORDERLY CONDUCT COMPLAINT	1	

Iowa County Handled Calls

911 Hangup/Misdial	1
Suspicious Vehicle	1
Civil Standby/Keep the Peace	1

#17

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$956,122.24	2/29/2024
Tax Account	****91	\$12,595.79	2/29/2024
General Designated	****45	\$45,873.49	2/29/2024
Water	****32	\$362,652.42	2/29/2024
Water Depreciation	****61	\$35,955.58	2/29/2024
Sewer General Operating	****59	\$187,201.13	2/29/2024
Sewer DNR Equipment	****53	\$96,038.47	2/29/2024
Sewer System Special	****09	\$3,662.59	2/29/2024
Sewer Reserve Account	****96	\$168,400.44	2/29/2024
EDF	****67	\$628,741.66	2/29/2024
Debt Service	****49	\$146,220.19	2/29/2024
Special Purpose Library Fund	****79	\$51,602.21	2/29/2024
Barneveld Santa Cop	****12	\$7,433.52	2/29/2024
Library Fund	****67	\$105,811.02	2/29/2024
Christmas Fund	****40	\$3,894.86	2/29/2024
Emergency Services	****75	\$64,661.48	2/29/2024
Memorial Park Fund	****15	\$21,310.97	2/29/2024
Park Dedication	****88	\$220,364.88	2/29/2024
Birch Lake Fund	****83	\$1,063.27	2/29/2024
TIF #1 Fund	****43	\$139,350.51	2/29/2024
TIF #2 Fund	****33	\$2,169,776.62	2/29/2024
Fair Day Fund	*****25	\$14,963.23	12/31/2023
Friends of Library - Building Fund	****02	\$0.00	8/31/2023
Library Building Repair Fund	****57	\$15,824.92	2/29/2024
Total Deposit		\$5,459,521.49	

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 2/10/23 thru 2/23/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	14.50			04/23/2018
ERIC A	80	5.50			06/22/2020
JERRY	80				09/29/2023
BRIAN					06/01/2018
MICHELLE W	72				9-25-00
JEAN ANN	64			6.50	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	24				03-21-19
SHARON T	18				4-15-19
AUTUMN	66.50			6.50	9-09-97
AGGIE					2-07-07
DANIELLE	18				2-11-22
SHARILYN	64				5/28/19

PAY PERIOD 2/24/23 thru 3/08/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	82	8.50			04/23/2018
ERIC A	80	8			06/22/2020
JERRY	80				09/29/2023
BRIAN					06/01/2018
MICHELLE W	72				9-25-00
JEAN ANN	64.75			6.50	1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	16				03-21-19
SHARON T	23.50				4-15-19
AUTUMN	62.25				9-09-97
AGGIE	32				2-07-07
DANIELLE	30				2-11-22
SHARILYN	64				5/28/19

Transaction Date: From: 3/01/2024Department: From:

Thru: 3/31/2024Thru:

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

4/02/2024 3:03 PM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURSPage: 1
PAYRLTransaction Date: From: 3/01/2024 Department: From:
Thru: 3/31/2024 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

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 3/01/2024 Department: From:
Thru: 3/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		205.50	Beginning Balance
		3/31/2024	8.00	Auto Accrual - 03/31/2024
			213.50	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		216.25	Beginning Balance
		3/31/2024	6.50	Auto Accrual - 03/31/2024
			222.75	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		318.00	Beginning Balance
		3/31/2024	2.00	Auto Accrual - 03/31/2024
			320.00	Resulting Balance
WEIER	MICHAEL		168.50	Beginning Balance
		3/31/2024	8.00	Auto Accrual - 03/31/2024
			176.50	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 3/01/2024 Department: From:
Thru: 3/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		160.00	Beginning Balance
		3/25/2024	-13.00	3-14-15
			147.00	Resulting Balance
COPUS	AUTUMN		194.00	Beginning Balance
		3/25/2024	-30.00	3-18-19-20-22
			164.00	Resulting Balance
OYEN	JEREMY M		154.00	Beginning Balance
			154.00	Resulting Balance
SAILING	SHARILYN		95.50	Beginning Balance
		3/11/2024	-37.00	Calculate Payroll - 03/11/2024
			58.50	Resulting Balance
SWENSON	JEAN ANN		143.50	Beginning Balance
		3/11/2024	-7.75	2-27 & 2-28 DR
			135.75	Resulting Balance
WALKER	MICHELLE L		226.50	Beginning Balance
		3/11/2024	-13.00	used on 2/29/24 & 3/6/2024
			213.50	Resulting Balance
WEIER	MICHAEL		120.00	Beginning Balance
		3/11/2024	-4.00	Calculate Payroll - 03/11/2024
			116.00	Resulting Balance

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
607	3/14/2024	ALLPAID BRANDON CUSHMAN PARKING TICKET F781ZRSSG7	25.00
609	3/26/2024	PARKING VIOLATIONS citation #F781ZRSSGB - BRANDON CUSHMAN	25.00
743660	3/01/2024	PARKING VIOLATIONS	25.00
743661	3/01/2024	DOG LICENSE	5.00
743662	3/04/2024	DOG LICENSE	15.00
743663	3/05/2024	DOG LICENSE	5.00
743664	3/05/2024	DOG LICENSE	5.00
743665	3/07/2024	DOG LICENSE	10.00
743666	3/07/2024	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	28.67
743667	3/07/2024	DOG LICENSE	10.00
743668	3/11/2024	DOG LICENSE	10.00
743669	3/11/2024	CAT LICENSE	15.00
743670	3/11/2024	CAT LICENSE	10.00
743671	3/11/2024	DOG LICENSE	5.00
743672	3/11/2024	CHICAGO TITLE INSURANCE COMPANY	25.00
743673	3/11/2024	PARKING VIOLATIONS	25.00
743674	3/11/2024	DOG LICENSE	5.00
743675	3/11/2024	DOG LICENSE DOG LICENSES - KARL KNUTH	10.00
743676	3/13/2024	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - T SLAYBAUGH	25.00
743677	3/13/2024	DOG LICENSE DOG LICENSE - WES SEGEBRECHT	5.00
743679	3/19/2024	LOCAL TITLE COMPANY, LLC	25.00
743681	3/19/2024	CAT LICENSE	5.00
743682	3/19/2024	DOG LICENSE	10.00
743683	3/19/2024	DOG LICENSE	5.00
743684	3/19/2024	DOG LICENSE	5.00
743685	3/19/2024	DOG LICENSE	10.00

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743686	3/20/2024	DOG LICENSE	25.00
743687	3/20/2024	JEREMY OYEN OVERAGE ON CLOTHING ALLOWANCE	49.23
743688	3/20/2024	BUILDING PERMIT FEES BUILDING PERMIT - 502 SYLVIA CIRCLE	75.00
743689	3/25/2024	DOG LICENSE	5.00
743690	3/25/2024	DOG LICENSE	10.00
743691	3/25/2024	CAT LICENSE	10.00
743692	3/26/2024	DOG LICENSE	10.00
743693	3/26/2024	CAT LICENSE	5.00
743694	3/26/2024	DOG LICENSE	5.00
743695	3/26/2024	DOG LICENSE	10.00
743696	3/28/2024	PARKING VIOLATIONS	25.00
743697	3/28/2024	DOG LICENSE	15.00
743698	3/28/2024	PARKING VIOLATIONS	25.00
Grand Total			617.90

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BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
436	3/12/2024	MISC. REVENUE COPIES/FEES	124.00
438	3/20/2024	MISC. REVENUE COPIES/FEES	50.00

Grand Total 174.00

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CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
823	3/11/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 3/11/2024	500.00

Grand Total 500.00

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1192	3/04/2024	ALLPAID	172.15
1193	3/04/2024	ALLPAID MICAH JENSON ACCOUNT #1323 2/28/2024	138.66
1194	3/06/2024	ALLPAID	509.60
1195	3/07/2024	ALLPAID STEVE MEIER ACCOUNT #1638 3/4/2024	80.65
1197	3/08/2024	ALLPAID BRANDON CUSHMAN ACCOUNT #1045 3/5/2024	76.51
1198	3/13/2024	ALLPAID	279.01
1200	3/21/2024	ALLPAID HAYDEN KRUEGER ACCOUNT #1229 3/18/2024	191.75
1201	3/27/2024	ALLPAID CRISTINA TREVINO ACCOUNT #1304 3/24/2024	200.00
UTILITY	3/05/2024	Utility Receipts - SEWER - 03/05/2024	6,540.60
UTILITY	3/14/2024	Utility Receipts - SEWER - 03/14/2024	3,831.47
UTILITY	3/21/2024	Utility Receipts - SEWER - 03/21/2024	5,645.96
UTILITY	3/27/2024	Utility Receipts - SEWER - 03/27/2024	1,708.00
UTILITY	3/28/2024	Utility Receipts - SEWER - 03/28/2024	9,793.23
Grand Total			29,167.59

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MEMORIAL PARK FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
36	3/07/2024	DONATIONS TO MEMORIAL PARK	300.00
37	3/07/2024	DONATIONS TO MEMORIAL PARK EGG MY YARD FUNDRAISER	650.00
38	3/08/2024	DONATIONS TO MEMORIAL PARK	298.06
39	3/12/2024	DONATIONS TO MEMORIAL PARK	123.06
40	3/19/2024	DONATIONS TO MEMORIAL PARK	700.00
41	3/19/2024	DONATIONS TO MEMORIAL PARK	250.00
42	3/20/2024	DONATIONS TO MEMORIAL PARK ALLEN & JUDITH PINCUS	350.00
44	3/19/2024	DONATIONS TO MEMORIAL PARK	246.62
45	3/22/2024	DONATIONS TO MEMORIAL PARK	300.00
Grand Total			3,217.74

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SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
529	3/12/2024	COUNTY OF IOWA ACT 150 PAYMENT	45,625.00
Grand Total			45,625.00

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WATER O & M ACCOUNT

ALL Receipts

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
585	3/07/2024	CNA CONTINENTAL CASUALTY COMPANY REIMBURSE FOR EQUIPMENT BREAKDOWN WELL 2	32,024.00
586	3/07/2024	MISC. REVENUE BULK WATER-INTERCON	1,544.11
587	3/14/2024	UTILITY RECEIPTS - WATER	3,217.91
588	3/19/2024	MISC. REVENUE NSF FEE - CALEB CIZAUSKAS	34.00
590	3/26/2024	MISC. REVENUE BULK WATER-NATURE'S CONSERVANCY	56.72
UTILITY	3/05/2024	Utility Receipts - WATER - 03/05/2024	4,341.19
UTILITY	3/05/2024	Utility Receipts - PUBLIC FIRE - 03/05/2024	1,343.13
UTILITY	3/14/2024	Utility Receipts - WATER - 03/14/2024	2,215.08
UTILITY	3/21/2024	Utility Receipts - WATER - 03/21/2024	3,456.49
UTILITY	3/21/2024	Utility Receipts - PUBLIC FIRE - 03/21/2024	1,175.78
UTILITY	3/27/2024	Utility Receipts - WATER - 03/27/2024	1,138.18
UTILITY	3/27/2024	Utility Receipts - PUBLIC FIRE - 03/27/2024	440.16
UTILITY	3/28/2024	Utility Receipts - WATER - 03/28/2024	5,788.75
UTILITY	3/28/2024	Utility Receipts - PUBLIC FIRE - 03/28/2024	2,634.45
Grand Total			59,409.95

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	3/21/2024	STATE OF WISCONSIN - GROUP INSURANCE	11,480.90
	Manual Check	APRIL COVERAGE	
ACH	3/11/2024	WIS DEPARTMENT OF REVENUE	300.00
	Manual Check	TID ANNUAL FEE - TID #1	
ACH	3/11/2024	UNITED STATES TREASURY	2,891.79
	Manual Check	US TAXES	
ACH	3/11/2024	GREAT-WEST	1,435.44
	Manual Check	VILLAGE SHARE	
ACH	3/25/2024	UNITED STATES TREASURY	2,952.72
	Manual Check	US TAXES	
ACH	3/25/2024	GREAT-WEST	1,497.96
	Manual Check	VILLAGE SHARE	
25590	3/20/2024	AT&T MOBILITY	192.37
		ACCOUNT #287315161359	
25591	3/20/2024	PITNEY BOWES INC	132.79
		INVOICE #1024985438	
25592	3/20/2024	PREMIER COOPERATIVE	71.98
		INV#619-432217	
25593	3/20/2024	PROFESSIONAL PEST CONTROL INC	92.00
		INVOICE #665599	
25594	3/20/2024	TOWN & COUNTRY SANITATION	6,456.96
		ACCOUNT #4213	
25595	3/20/2024	VISA	305.62
V3908	3/11/2024	ARNESON, ERIC	1,268.84
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3909	3/11/2024	BEVER, DANIELLE	292.57
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3910	3/11/2024	COPUS, AUTUMN	952.32
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3911	3/11/2024	FORREST, NATHANIAL	304.38
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3912	3/11/2024	OLSON, GERALD	1,369.75
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3913	3/11/2024	OYEN, JEREMY M	1,558.95
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3914	3/11/2024	SAILING, SHARILYN	977.26
	Manual Check	Pay period 02/24/2024 to 03/08/2024	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3915	3/11/2024	SCHULENBURG, AGNES M	374.11
	Manual Check	Pay period 02/10/2024 to 03/08/2024	
V3916	3/11/2024	SWENSON, JEAN ANN	860.15
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3917	3/11/2024	THOUSAND, SHARON	234.82
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3918	3/11/2024	WALKER, MICHELLE L	1,065.83
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3919	3/11/2024	WEIER, MICHAEL	1,607.93
	Manual Check	Pay period 02/24/2024 to 03/08/2024	
V3920	3/25/2024	ARNESON, ERIC	1,184.88
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3921	3/25/2024	BEVER, DANIELLE	224.30
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3922	3/25/2024	COPUS, AUTUMN	1,028.73
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3923	3/25/2024	OLSON, GERALD	1,369.75
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3924	3/25/2024	OYEN, JEREMY M	1,479.96
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3925	3/25/2024	SAILING, SHARILYN	776.17
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3926	3/25/2024	SWENSON, JEAN ANN	856.20
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3927	3/25/2024	THOUSAND, SHARON	149.89
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3928	3/25/2024	WALKER, MICHELLE L	1,387.11
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
V3929	3/25/2024	WEIER, MICHAEL	1,533.12
	Manual Check	Pay period 03/09/2024 to 03/22/2024	
ONLINE TRANS	3/11/2024	VILLAGE OF BARNEVELD	500.00
	Manual Check	PAYROLL POSTED 3/11/2024	

Grand Total 49,167.55

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CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2269	3/20/2024	VILLAGE OF BARNEVELD	49.23
		JEREMY OYEN - OVERAGE ON UNIFORM ALLOW	
		Grand Total	49.23

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6749	3/20/2024	BARNEVELD UTILITIES	470.76
6750	3/20/2024	TEAM LABORATORY CHEMICAL LLC INVOICE #INV0039946 SUPER BUGS	1,151.50

Grand Total 1,622.26

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SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2797	3/20/2024	RICOH USA, INC INV#5069035684 COPIES	33.63
2798	3/20/2024	RICOH USA, INC - TX INV#108045298 - RENT - COPY MACHINE	190.03
2799	3/20/2024	VISA ZOOM SUBSCRIPTION	172.15

Grand Total 395.81

GENERAL FUND ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	2/29/2024	MADISON GAS & ELECTRIC	521.78
Prev YR Exp/Manual Check		ACCOUNT #2400132105	
AUTOMATIC	2/29/2024	BARNEVELD UTILITIES	68.38
Manual Check		ACCOUNT #3010	
AUTOMATIC	2/29/2024	ALLIANT ENERGY	2,402.35
Manual Check			
AUTOMATIC	2/29/2024	FRONTIER	197.08
Manual Check		ACCOUNT #608-924-2933-041185-5	
Grand Total			3,189.59

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BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	2/29/2024	MADISON GAS & ELECTRIC	239.58
Manual Check		ACCOUNT #7800112796	
AUTO	2/29/2024	ALLIANT ENERGY	508.53
Manual Check		ACCOUNT #9745030000	
AUTO	2/29/2024	BARNEVELD UTILITIES	135.28
Manual Check		ACCOUNT #3003	
AUTO	2/29/2024	CHARTER COMMUNICATIONS	159.96
Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	

Grand Total 1,043.35

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SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	2/29/2024	ALLIANT ENERGY	4,076.30
Manual Check			

Grand Total 4,076.30

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WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	2/29/2024	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	2/29/2024	ALLIANT ENERGY	2,009.44
Manual Check		ACCOUNT #1609450000-WELL 1	

Grand Total 2,017.94

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ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 4/11/2024 From Account:

Thru: 4/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2024	ANTHEM LIFE GROUP #A54226 MIKE LIFE	501.86
	4/11/2024	CHARTER COMMUNICATIONS ACCOUNT #170783001	56.41
	4/11/2024	CORPORATE BUSINESS SYSTEMS INVOICE #357572	192.44
	4/11/2024	DEB PIQUETTE 3/12/2024 TRAINING & 4/2/2024 ELECTION	75.00
	4/11/2024	DODGEVILLE CHRONICLE REF #139432-SPRING ELECTION-PUBLIC TEST	15.22
	4/11/2024	ELSIE JANE MURPHY 3/12/2024 TRAINING & 4/2/2024 ELECTION	75.00
	4/11/2024	EQUITY APPRAISAL, LLC 1/1/2024-3/31/2024 MAINTENANCE	5,000.00
	4/11/2024	GLOBE LIFE ACCOUNT #31408	148.56
	4/11/2024	HEIDI GARFOOT-MILLER 3/12/2024 TRAINING	15.00
	4/11/2024	IOWA COUNTY CLERK APRIL 2ND, 2024 ELECTION BILLING	212.48
	4/11/2024	IOWA COUNTY EMERGENCY SERVICES ASSOCIATION INVOICE #20220718-01 - ID CARDS	8.00
	4/11/2024	IOWA COUNTY HIGHWAY DEPARTMENT STMT #3136 BIRCH LAKE VEGETATION REMOVAL	1,116.08
	4/11/2024	IOWA COUNTY HUMANE SOCIETY INVOICE #2005 - #A0055265641 CAT	80.00
	4/11/2024	JOANN MANTEUFEL 3/12/2024 TRAINING	15.00
	4/11/2024	JOE IGNATIUS 3/12/24 TRAINING & 4/2/24 ELECTION	95.00
	4/11/2024	JOELLEN UPTEGRAW 3/12/24 & CHIEF TRAINING 4/2/24 ELECTION	172.50
	4/11/2024	JOHNSON BLOCK & COMPANY, INC	13,326.35
	4/11/2024	KAREN HUMPHREY 3/12/2024 TRAINING	15.00
	4/11/2024	KEVIN'S OVERHEAD DOOR LLC INVOICE #3709-WALL MOUNTING PLATE-LABOR	973.00

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ALL Checks by Payee
GENERAL FUND ACCOUNTPage: 2
ACCTDated From: 4/11/2024 From Account:
Thru: 4/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2024	KWIK TRIP INC ACCOUNT #00427134	377.58
	4/11/2024	LINDA CORY 3/12/24 TRAINING & 4/2/24 ELECTION	95.00
	4/11/2024	LYNSEY MEYER MAILBOX REPLACEMENT - LYNSEY MEYER	30.00
	4/11/2024	MAPLE LEAF INC INVOICE #CLIP568241-TREE REMOVAL-BIRCH	10,550.00
	4/11/2024	MARY ANN MYERS 3/12/2024 TRAINING	15.00
	4/11/2024	MARY OJIBWAY 3/12/2024 TRAINING & 4/2/2024 ELECTION	112.50
	4/11/2024	MGIS ACCOUNT #20207803-1	239.31
	4/11/2024	MSA PROFESSIONAL SERVICES, INC.	102,597.97
	4/11/2024	MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN 2024 DUES - INVOICE #5169 M WALKER	60.00
	4/11/2024	NORTH WOODS SUPERIOR CHEMICAL CORPORATION	1,481.26
	4/11/2024	PEGGY JONES 3/12/24 & CHIEF TRAINING 4/2/24 ELECTION	125.00
	4/11/2024	PEGGY MONSON 3/12/24 TRAINING & 4/2/24 ELECTION	95.00
	4/11/2024	SHARON THOUSAND 3/12/2024 TRAINING & 4/2/2024 ELECTION	75.00
	4/11/2024	STAFFORD ROSENBAUM LLP INVOICE #1292840-1 MUNICIPAL PROSECUTION	104.50
	4/11/2024	STREICHER'S INVOICE #I1688405 - AMMO	97.22
	4/11/2024	TOWN OF BRIGHAM APRIL 2024 SALT SHED RENTAL	300.00
	4/11/2024	WANDA OWENS 3/12/2024 TRAINING & 4/2/2024 ELECTION	75.00
		Grand Total	138,523.24

Dated From: 4/11/2024 From Account:
 Thru: 4/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2024	FLOW-RITE PIPE & SEWER SERVICES LLC INVOICE #12160 - CLEAN 5 LIFT STATIONS	2,200.00
	4/11/2024	LV LABS WW LLC	2,430.50
	4/11/2024	MCFARLANE MFG CO INC TROYBUILT TINES REPLACEMENTS	385.96
	4/11/2024	MID-AMERICAN RESEARCH CHEMICAL INVOICE #0814294-IN LIFT STATION CLEANER	2,749.07
	4/11/2024	STAFFORD ROSENBAUM LLP INVOICE #1293094 #268 - WWTF CONTRACT	396.00
	4/11/2024	VILLAGE OF BARNEVELD APRIL DEPOSIT	6,942.00
		Grand Total	15,103.53

Dated From: 4/11/2024 From Account:
 Thru: 4/11/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2024	BAKER & TAYLOR, INC INV#2038099174-SNOW KISSES - WINTER DAYS	320.84
	4/11/2024	COMPLETE OFFICE OF WISCONSIN, INC INVOICE #662408-CRYSTAL WATER - 3	27.72
	4/11/2024	EAST WEST BOOKS INV#N484551 LUNAR NEW YEAR-NEW YEARS DAY	119.95
	4/11/2024	LOOKOUT BOOKS INV#L484550 MOON TREE-WISHES OF THE WORL	134.74
	4/11/2024	SOUTHWEST WI LIBRARY SYSTEM INVOICE #970 INVENTORY SUPPLY REIMBURSEM	6,619.39
	4/11/2024	TRIPLE J SERVICES LLC INVOICE #283379-SNOW REMOVAL	360.00
	4/11/2024	WILLOW LANE EDUCATION INV# ARU0361437-EYE SPY-WEIRD ANIMALS	97.96
		Grand Total	7,680.60

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ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 4/11/2024

From Account:

Thru: 4/11/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2024	CORE & MAIN LP INVOICE #U397926	126.94
	4/11/2024	MARTELLE WATER TREATMENT INC	1,467.50
	4/11/2024	MSA PROFESSIONAL SERVICES, INC. PROJECT#R00142052.00.450-INV#2773 SDWLP	581.25
	4/11/2024	USABLUEBOOK	288.99
	4/11/2024	WI STATE LABORATORY OF HYGIENE INVOICE #771729 - FLUORIDE	29.00
	4/11/2024	WISCONSIN RURAL WATER ASSOCIATION SYSTEM MEMBERSHIP RENEWAL INVOICE #S6414	410.00
		Grand Total	2,903.68