

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, June 3rd, 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 May 6th, 2024 Village Board Meeting and May 15th, 2024 Special Meeting
5. Informal Public Comment
6. President's Report
7. Jessica Junker, Core Distinction Group, hotel study
8. MSA Professional Services:
 - Discussion/Consideration of Construction Amendment with MSA for Memorial Park Updates
 - Discussion/Consideration of Resolution 24-04 for Compliance Maintenance Annual Report for Sewer Utility
 - Discussion/Consideration of Final Pay Request (#2) from MZ Construction Inc. for Weir Gate Replacement & Bar Screen Installation
 - Update on current projects
9. Police Chief's Report
10. Public Works Report
 - Discussion/Consideration for solutions for Ruste Rd traffic
11. Discussion/Consideration of Liquor Licenses for Barneveld American Legion with a change to premises, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill (see attached listing)
12. Discussion/Consideration of Operators' Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill (see attached listing)
13. Discussion/Consideration of Operators' License for Katelyn McCoy and Hannah McCracken for Deer Valley Lodge, Dawn Haag for Ope Haus, Joshua Kitelinger for Barneveld American Legion and Kylee Hathaway and Jacqueline Hibbard for Kwik Trip
14. Discussion/Consideration of Cigarette License for Kwik Trip and Golden Eagle Bar & Grill
15. Discussion on Director of Community Education and Recreation
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
 - Discussion/Consideration of Resolution 24-05 Authorizing Use of the Economic Development Funds for Snow Plow Purchase
 - Discussion/Consideration of Resolution 24-06 Authorizing Financing for Memorial Park Refresh Project
 - Discussion/Consideration of Resolution 24-07 to Continue Certain Appropriations for the Year 2023 to be Carried Over into 2024
18. Future agenda items and business
19. Adjournment

This is a final agenda. This notice may be amended in order to comply with Wisconsin's Open Meetings law. If this notice is amended, the final notice will be posted no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting, in the event of an emergency.

It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that upon reasonable notice all reasonable efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk at 608-924-6861 or 403 E. County ID, Barneveld, Wisconsin, or by fax at 608-924-3056. **Posted: May 30th, 2024 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer**

Cigarette License requests for July 1, 2024 to June 30, 2025

Cigarette License:

Golden Eagle Bar & Grill – Richard Skaife

Kwik Trip #1508

Liquor License requests for July 1, 2024 to June 30, 2025

American Legion – Leland Pollock (Class “B” Beer & “Class B” liquor)

Golden Eagle Bar & Grill – Richard Skaife (Class “B” Beer & “Class B” liquor)

Deer Valley Lodge – Amber Elvert (Class “B” Beer & “Class B” liquor)

Kwik Trip, Inc. #1508 (Class “A” Beer & Class “A” liquor)

Ope Haus Pub and Grill–Taylor Zander (Class “B” Beer & Class “B” liquor)

Operators License Requests/Renewals for July 1, 2024 to June 30, 2025

Golden Eagle Bar & Grill

Richard Skaife	Heather Yager
Alycia Hathaway	Owen Dimpfl
Grace Gordon	Beth Larson
Patricia Cloutier	Michael Spangler
Caleb Cizauskas	Brock Bigler
Sandra Berg	

American Legion

Leland Pollock	Helen Kitelinger
William H. Kahl Sr.	Vickie Kruser
Alexis Palzkill	Lisa Christianson
David J. Schlimgen	Kevin Kitelinger

Kwik Trip #1508

Randall Cartwright
Jacob Wieland
Cherish Wilson
Cody Henning
Keiah Olson
Thomas Strohfeldt
Jennifer Thompson
Trevor Montgomery
Michael Pittz

Tammy Johnson
Alexis Elliott
Katie Machado
Lori Thousand
Zachary Simonson
Marlene Fortes
Mya Baker
Courtney Hams
James Meuth

Deer Valley Lodge

Amber Elvert
Sadie Sutter
Tim Waterbury
Roxie Carey
Ethan Thoni
Heather Norden
Hannah McCracken

Travis Elvert
Lindsey Jenson
Kathlena Berned
Tammy Olson
Steph Olson
Katelyn McCoy

Ope Haus Pub & Grill

Taylor Zander
Angela Ginter
Alex Schaefer
Nicole Brown
Alexis Hellenbrand
Molly Conkey
Colleen Moore

Alayna Goebel
Brittany Zander
Tammy Zander
Kristin Kadel
Nicole Brown
Dawn Haag

VILLAGE OF BARNEVELD BOARD MEETING
Monday, May 6th, 2024
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

#4

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by President 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/S Leahy to approve the minutes of the April 10th, 2024 Village Board Meeting. Motion carried.
5. Informal Public Comment: None
6. President's Report.
7. Motion by R Hazen/D Hugill to approve the quote in the amount of \$15,000.00 from Fink's Paving, Excavating & Concrete for work at the Waste Water Treatment Plant. Motion by C Valcheff/B Watson to approve the quote in the amount of \$19,780.00 for work at the Waste Water Treatment Plant. All Motions carried.
8. Motion by M Peterson/S Leahy to approve the revised Plat and Relocation Order for CTH T Trail. Motion carried.
9. Motion by J Forbes/R Hazen to approve the Highway Easement with Iowa County for CTH T Trail. Motion carried.
10. Motion by R Hazen/C Valcheff to approve the Land Use Agreement with the WDNR for the CTH T Trail. Motion carried.
11. Motion by C Valcheff/M Peterson to approve the Purchase and Sale Agreement with DMH Development, LLC with adding verbiage that the land will not be used for competitive purposes. Motion carried.
12. Police Chief Report. Call response for April: Citations/Warnings-4 and Service-26.
13. Public Works Report. Motion by M Peterson/C Valcheff to discontinue using the Shop Salt Storage Facility for salt and use it for other storage. Motion by C Valcheff/S Leahy to approve the following quotes from Rule Construction in the total amount of \$38,950.00: Hydrant replacement at 105 S Grove St - \$10,310.00, Hydrant replacement at 109 Grimstad Dr - \$9,950.00, Hydrant replacement at 202 W Main St and addition of a 6" water valve - \$12,330.00 and Inlet replacement at 106 S Grove St - \$6,360.00. Motion by S Leahy/R Hazen to approve the quote in the amount of \$18,058.43 from Sabel Mechanical for two valve replacements. Motion by D Hugill/M Peterson to have Finance Committee interview and hire a Part Time Public Works employee for Summer help. Motion by M Peterson/R Hazen to table the consideration of adding stop signs on Ruste Rd at the Valdres Blvd intersection. All motions carried.
14. Motion by S Leahy/R Hazen to appoint Joe Pepper to the Barneveld-Brigham Fire District Board. Motion by R Hazen/S Leahy to appoint Don Hugill as the Village Board Representative for Barneveld Area Rescue Protection Services. Motion by C Valcheff/R Hazen to appoint Mike Peterson to the Finance Committee. Motion by J Forbes/S Leahy to appoint Chris Valcheff to the Public Safety Committee. Motion by M Peterson/C Valcheff to appoint Brandon Watson to the Public Safety Committee. Motion by S Leahy/D Hugill to appoint Mike Peterson to the Public Works Committee. Motion by C Valcheff/J Forbes to appoint Brandon Watson to the Public Works Committee. Motion by M Peterson/R Hazen to appoint Scott Phillips to the Plan Commission. Motion by R Hazen/M Peterson to appoint Greg Clerkin to the Board of Appeals. Motion by J Forbes/S Leahy to appoint Brian Walker to the Board of Appeals. Motion by S Leahy/R Hazen to appoint Sateash Kittleson to the Board of Appeals. Motion by M Peterson/D Hugill to appoint Branson Watson to the Economic Development Committee. Motion by J Forbes/R Hazen to appoint Chris Valcheff to the Economic Development Committee. All motions carried.
15. Committee/Commission Reports.
16. Motion by B Watson/J Forbes to pay the bills as presented. Motion carried. Reviewed BARS estimated 2025 Budget.
17. Future Agenda items and business
18. Motion by C Valcheff/R Hazen to adjourn at 8:26 p.m. Motion carried.

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING

Wednesday, May 15th, 2024

Barneveld-Brigham Municipal Building

403 E. County Hwy ID, Barneveld, WI 53507

1. The meeting was called to order at 7:01 p.m. by Village President John Forbes. Public Notice had been given and agenda's were available.
2. ROLL CALL: Scott Leahy, Don Hugill, Mike Peterson, Brandon Watson, Rhonda Hazen, Chris Valcheff and John Forbes.
3. Discussion was held on TIF #2 Boundaries and Expenditures
4. Motion by C Valcheff/D Hugill to approve Resolution 24-03 Approving the First Amendment to Project Plan for Tax Incremental District No. 2. Motion carried.
5. Discussion on Memorial Park Funding
6. Pre-Construction Meeting for Memorial Park will be on Thursday, May 16th, 2024 at 9:00 a.m.
7. Discussion on Ground Breaking Ceremony for Memorial Park
8. Discussion on Park in Graelyn Subdivision. Will be using fill from CTH T Project for leveling park.
9. Motion by S Leahy/B Watson to purchase a new Snow Plow Truck from I-State Truck Center Madison for a 2025 Western Star 47X in the amount of \$137,500.00 with a purple color and purchase the 2024 Multi-purpose Patrol Truck Package for \$136,885.45 and adding the Electric Tarp System for \$2,450.00. Motion carried.
10. Update on the CTH T Project – start date will be June 3rd, 2024.
11. Motion by M Peterson/C Valcheff to adjourn at 7:52 p.m. Motion carried.

APPROVED

DATE _____
SIG _____

RESOLUTION 24-04

RESOLVED that the Village of Barneveld informs the Wisconsin Department of Natural Resources that the following actions were taken by the Village Board.

1. Reviewed the Compliance Maintenance Annual Report which is attached to this resolution.
2. Set forth the following actions necessary to maintain effluent requirements contained in the WPDES Permit:
 - (a) There is no action necessary

Passed by a (majority) (unanimous) vote of the Village Board on June 3rd, 2024.

John Forbes
Village President

ATTEST:

Jean Ann Swenson
Deputy Clerk/Treasurer

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.0833	x	466	x	8.34	=	323
February	0.1053	x	286	x	8.34	=	251
March	0.1486	x	247	x	8.34	=	306
April	0.0895	x	244	x	8.34	=	182
May	0.0743	x	222	x	8.34	=	137
June	0.0695	x	272	x	8.34	=	158
July	0.0760	x	280	x	8.34	=	177
August	0.0752	x	317	x	8.34	=	199
September	0.0685	x	319	x	8.34	=	182
October	0.0758	x	390	x	8.34	=	247
November	0.0730	x	420	x	8.34	=	256
December	0.0730	x	425	x	8.34	=	259

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.174	x	90	=	0.1566
		x	100	=	.174
Design BOD, lbs/day	435	x	90	=	391.5
		x	100	=	435

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

☒ Yes

Enter last calibration date (MM/DD/YYYY)

2023-10-02

☐ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

☒ Yes

☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

☐ Yes

☒ No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

☐ Yes

☐ Yes

☐ Yes

☒ No

☒ No

☒ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

☐ Yes

gallons

☒ No

Holding Tanks

☐ Yes

gallons

☒ No

Grease Traps

☐ Yes

gallons

☒ No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

☐ Yes

☒ No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2024 **2023**

☐ Yes ☒ No If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	3	1	0	0
March	30	27	1	1	0	0
April	30	27	3	1	0	0
May	30	27	20	1	0	0
June	30	27	22	1	0	0
July	30	27	17	1	0	0
August	30	27	14	1	0	0
September	30	27	4	1	0	0
October	30	27	16	1	0	0
November	30	27	13	1	0	0
December	30	27	14	1	0	0

* Equals limit if limit is ≤ 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

☒ Yes

Enter last calibration date (MM/DD/YYYY)

2024-10-02

☐ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

☐ Yes

☒ No

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

☐ Yes

☒ No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

☐ Yes

☐ No

☒ N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	11	1	0	0
February	30	27	6	1	0	0
March	30	27	3	1	0	0
April	30	27	3	1	0	0
May	30	27	6	1	0	0
June	30	27	9	1	0	0
July	30	27	7	1	0	0
August	30	27	8	1	0	0
September	30	27	4	1	0	0
October	30	27	7	1	0	0
November	30	27	8	1	0	0
December	30	27	10	1	0	0

* Equals limit if limit is ≤ 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	14	17	.081	0	0	.16	.09	0	0
February	14	17	.076	0	.195	.11	0	0	0
March	19	37	.038	0	.12	0	0	.05	0
April	18	35	.073	0	0	.115	.175	0	0
May	18	35	.018	0	0	.09	0	0	0
June	21	31	.064	0	.15	0	.105	0	0
July	21	31	0	0	0	0	0	0	0
August	21	31	0	0	0	0	0	0	0
September	14	21	0	0	0	0	0	0	0
October	14	21	0	0	0	0	0	0	0
November	14	21	.01	0	.045	0	0	0	0
December	14	17	0	0	0	0	0	0	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.8	0.192	1	0
February	.8	0.180	1	0
March	.8	0.168	1	0
April	.8	0.199	1	0
May	.8	0.170	1	0
June	.8	0.228	1	0
July	.8	0.219	1	0
August	.8	0.276	1	0
September	.8	0.320	1	0
October	.57	0.227	1	0
November	.57	0.152	1	0
December	.57	0.154	1	0
Outfall No. 002	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.8			
February	.8			
March	.8			
April	.8			
May	.8			
June	.8			
July	.8			
August	.8			
September	.8			
October	.57			
November	.57			
December	.57			
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:
5/9/2024 **2023**

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

Ponds And Lagoon Leakage

1. Pond Lining

1.1 What material was used to line your ponds?

Synthetic liner

2. Flow Measurements

2.1 Did you measure influent flow to your wastewater ponds or lagoons?

● Yes (0 points) ☐

○ No (40 points) (Go to question 6) ☐

2.1.1 Method of influent flow measurement:

Ultrasonic flow sensor

2.2 Did you measure effluent flow discharged from your wastewater system either to the land disposal system or to the receiving stream?

● Yes (0 points) ☐

○ No (40 points) (Go to question 6) ☐

○ No Discharge (0 points)

2.2.1 Method of effluent flow measurement:

Ultrasonic flow sensor and parshall flume

3. Total Flow Volumes

3.1 Total monthly influent and effluent flow volumes from the pond/lagoon system during the last calendar year.

Total Monthly Influent Volume		Total Monthly Effluent Volume
2.582	JANUARY	3.241
2.949	FEBRUARY	3.194
4.607	MARCH	4.148
2.686	APRIL	3.504
2.302	MAY	2.904
2.084	JUNE	2.642
2.355	JULY	3.242
2.33	AUGUST	3.057
2.054	SEPTEMBER	2.054
2.349	OCTOBER	2.012
2.19	NOVEMBER	1.706
2.264	DECEMBER	1.85
30.7520	YEARLY TOTAL	33.5540

3.2 From the Yearly Total influent and effluent volumes above, total effluent is divided by total influent and converted to a percent of volume loss.

Total effluent, MG => 33.5540

----- = 1.091 <= effl / infl ratio

Total influent, MG => 30.7520

Conversion to a percent of volume loss:

(1-effl/infl ratio) * 100 = -9.1 % of influent lost and not discharged with effluent

Compliance Maintenance Annual Report

Barneveld Wastewater Treatment Facility

Last Updated: Reporting For:

5/9/2024

2023

4. Surface Area

4.1 What was the total wastewater surface area of the ponds/lagoons at operating level (do not include seepage cells)?

1 Acres

5. Leakage Rate Estimation

5.1 Total influent volume (in MG) minus total effluent volume (in MG) plus or minus the change in pond/lagoon storage (in MG) is the net wastewater loss. The net loss divided by 0.000365 equals the estimated leakage amount in gpd.

Total Annual Influent (MG)	30.7520	
Total Annual Effluent (MG)	33.5540	
Estimated Net Loss (MG)	-2.8020	
Estimated Leakage Amount (gpd)		-7677

If you have a *Department approved* method for determining a change in storage volume, enter the storage change last year in MG below.

o Storage Increase: Enter amount in MG ->

o Storage Decrease: Enter amount in MG ->

5.2 CMAR Estimated Leakage Rate in gallons per acre per day (gpac): The CMAR Estimated Leakage Rate in gpac is the leakage amount in gpd (from part 5.1) divided by the total pond surface area (from question 4).

Leakage Amount (gpd)		Acres		CMAR Estimated Leakage Rate
-7677	divided by	1	=	-7677

6. On Site Leakage Testing

6.1 Did you conduct an on-site, field water balance/leakage test on your ponds or lagoons that was approved by the Department and is still valid?

o Yes Year

● No

If yes, what was the field Test Calculated Leakage Rate for your ponds/lagoons?

gpac

NOTE: if 6.1 is answered Yes, the value entered above in gpac will be used in 7.1 to compute points generated.

6.2 Leakage Rate Comments:

7. Estimated Leakage Rate and Points

7.1 The CMAR Estimated Leakage Rate (from 5) is used to determine the points generated in the table below.

If an approved field test was conducted and the results are still valid and accepted by the Department, the Field Calculated Leakage rate (from 5.2) is used to determine the points earned from the table below

gpac	points
0 - 1,000	0
1,001 - 2,000	10
2,001 - 4,000	20
4,001 - 7,000	30
> 7,000	40

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Based on the leakage rate in gpad, the points earned are:	0
---	----------

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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2023

Biosolids Quality and Management

1. Biosolids Use/Disposal 1.1 How did you use or dispose of your biosolids? (Check all that apply) ☐ Land applied under your permit ☐ Publicly Distributed Exceptional Quality Biosolids ☐ Hauled to another permitted facility ☐ Landfilled ☐ Incinerated ☒ Other NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc. 1.1.1 If you checked Other, please describe: Aerated lagoons with baffles and cover	
6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? ● ☐ >= 180 days (0 Points) ○ ☐ 150 - 179 days (10 Points) ○ ☐ 120 - 149 days (20 Points) ○ ☐ 90 - 119 days (30 Points) ○ ☐ < 90 days (40 Points) ○ ☐ N/A (0 Points) 6.2 If you checked N/A above, explain why.	0
7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: No issues	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Barneveld Wastewater Treatment Facility

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2023

Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

☒ Yes

☐ No

If No, please explain:

Could use more help/staff for:

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

☒ Yes

☐ No

If No, please explain:

2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

☒ Yes (Continue with question 2) ☐

☐ No (40 points) ☐

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

☒ Yes

☐ No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

☒ Yes

☐ Paper file system

☐ Computer system

☒ Both paper and computer system

☐ No (10 points)

3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

☒ Yes

☐ No

4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

☐ Excellent

☒ Very good

☐ Good

☐ Fair

☐ Poor

Describe your rating:

Maintenance is performed as required.

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5/9/2024 **2023**

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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5/9/2024

2023

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

☒ Yes (0 points)

☐ No (20 points)

Name:

JASON H TERRY

Certification No:

33128

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes				X
A2	Attached Growth Processes				X
A3	Recirculating Media Filters	X			X
A4	Ponds, Lagoons and Natural	X			X
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation				X
C	Biological Solids/Sludges				X
P	Total Phosphorus	X			X
N	Total Nitrogen				X
D	Disinfection	X			X
L	Laboratory				X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	X	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

☒ Yes (0 points)

☐ No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

☐ Yes

☐ No

☒ N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

☒ Yes

☐ No

☐ N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

☐ One or more additional certified operators on staff

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☐ An arrangement with another certified operator ☐ An arrangement with another community with a certified operator ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year ☒ A consultant to serve as your certified operator ☐ None of the above (20 points) If "None of the above" is selected, please explain: 	0
4. Continuing Education Credits 4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: ☐ Averaging 6 or more CECs per year. ☐ Averaging less than 6 CECs per year. Advanced Certification: ☒ Averaging 8 or more CECs per year. ☐ Averaging less than 8 CECs per year.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information

Name:

Michelle Walker

Telephone:

608-924-6861

(XXX) XXX-XXXX

E-Mail Address
(optional):

barneveld@mhtc.net

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ☒ Yes (0 points) ☐
☐ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2023

0

- ☒ 0-2 years ago (0 points) ☐
☐ 3 or more years ago (20 points) ☐
☐ N/A (private facility)

2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ☒ Yes (0 points)
☐ No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?
Year:

2023

- ☒ 1-2 years ago (0 points) ☐
☐ 3 or more years ago (20 points) ☐
☐ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 89,419.72

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) +

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 89,419.72

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) +

\$ 5,951.29

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

-

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 95,371.01

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 0.00

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

☐ Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

☒ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
None reported			

5. Financial Management General Comments

None

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 5

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	3,234	
February	3,176	
March	3,747	
April	3,025	
May	3,237	
June	1,472	
July	2,245	
August	1,725	
September	1,330	
October	2,779	
November	2,832	
December	3,102	
Total	31,904	0
Average	2,659	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☒ SCADA System
- ☐ Self-Priming Pumps
- ☒ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

☒ No

☐ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

None at this time

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	39,200	2.58	15,194	10.01	3,916	
February	30,600	2.95	10,373	7.03	4,353	
March	28,600	4.61	6,204	9.49	3,014	
April	25,000	2.69	9,294	5.46	4,579	
May	24,000	2.30	10,435	4.25	5,647	
June	22,600	2.09	10,813	4.74	4,768	
July	23,200	2.36	9,831	5.49	4,226	
August	22,800	2.33	9,785	6.17	3,695	
September	19,800	2.06	9,612	5.46	3,626	
October	24,000	2.35	10,213	7.66	3,133	
November	26,000	2.19	11,872	7.68	3,385	
December	28,000	2.26	12,389	8.03	3,487	
Total	313,800	30.77		81.47		0
Average	26,150	2.56	10,501	6.79	3,986	0

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☐ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☒ Effluent Pumping
- ☐ Fine Bubble Diffusers
- ☐ Influent Pumping
- ☐ Mechanical Sludge Processing
- ☐ Nitrification
- ☒ SCADA System
- ☒ UV Disinfection
- ☐ Variable Speed Drives
- ☒ Other:

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screen

7.2.2 Comments:

None

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

None at this time

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☒ No

☐ Yes

If Yes, how is the biogas used (Check all that apply):

☐ Flared Off

☐ Building Heat

☐ Process Heat

☐ Generate Electricity

☐ Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

☒ No

☐ Yes

☐ Entire facility

Year:

By Whom:

Describe and Comment:

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

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5/9/2024 **2023**

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Last Updated: Reporting For:
5/9/2024 2023

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- ☐ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

- ☐ Yes
- ☐ No

If No, explain:

- ☒ Organization [NR 210.23 (4) (b)] ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☐ Internal and external lines of communication responsibilities
- ☐ Person(s) responsible for reporting overflow events to the department and the public

- ☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer Use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2019-03-05

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☐ Rehabilitated sewer and lift station installation, testing and inspection
- ☐ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☐ Enforcement procedures for sewer use non-compliance

- ☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map
- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☐ Basement back assessment and correction
- ☐ Regular O&M training
- ☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐
- What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

- ☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐
- Does your emergency response capability include:
- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures
- ☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐
- ☐ Special Studies Last Year (check only those that apply):
- ☐ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☐ Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	0	% of system/year
Root removal	0	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	3	% of system/year
Manhole inspections	3	% of system/year
Lift station O&M	5	# per L.S./year
Manhole rehabilitation	3	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

34.41	Total actual amount of precipitation last year in inches
40.57	Annual average precipitation (for your location)
10.6	Miles of sanitary sewer
5	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
	Average daily flow in MGD (if available)
	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

☒ No

If Yes, please describe:

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5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: No changes 5.4 What is being done to address infiltration/inflow in your collection system? Continue to monitor flows, identify and eliminate sources of infiltration/inflow.	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0029131

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Ponds	A	4	7	28
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			44	176
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Barneveld

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Ponds: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

To (Owner): Village of Barneveld

Application Period: Thru November 28, 2023

Application Date: November 28, 2023

Project:

From (Contractor): MZ Construction, Inc.

Notice to Proceed Date:

Weir Gate Replacement & Bar Screen Installation

Contract:

Via (Engineer) MSA Professional Services, Inc.

Owner's Contract No.:

Contractor's Project No.:

Engineer's Project No.:

Application for Payment

Change Order Summary

CHANGE ORDERS

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 8,766.62

(Line 8 or other - attach explanation of other amount)

is recommended by:

(Engineer)

5/20/2024
(Date)

Payment of:

(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

BY:

Date:

November 28, 2023

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

For (contract): WWT Chemical Feed Systems													Application Number: One								
Application Period: Through September 11, 2023													Application Date: September 11, 2023								
Item			A			B		C		D		E		F		G		H		I	
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	From Previous Application		Work Completed Quantity this Period		Value this Application		Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		(G / B) %	Balance to Finish (B - G)						
												\$									
1.	Removal of existing gates & frames Installation of the new gates & frames Remove and install bar screen	1	\$58,444.15	\$58,444.15					\$58,444.15		\$0.00		\$58,444.15		\$0.00						
Totals				\$58,444.15	\$0.00				\$58,444.15				\$58,444.15		\$0.00						



POLICE DEPARTMENT

403 E Business Hwy ID
Barneveld WI 53507
www.barneveldwi.com

#9

MONTHLY REPORT

May 2024 (through May 29)

Warnings or Citation	Total
Warnings	5
Citations	1

Incident Type	Total
Assist Other Agencies	2
Community Assist	1
Crash	1
Death Investigation	1
Found Item	1
Ordinance Complaint	1
Property Damage-storms	3
School Checks	10
Traffic Complaint	1

Iowa County Handled Calls

Incident Type	Total
Harassment	1
Welfare Check	1

1. Horribly Hilly bike event will take place on **June 15th**. Due to CTH T construction, they will be staying out of the village except coming west on CTH ID and going north on CTH K at the kickoff early in the morning. After the initial turn on K, they will be staying north of the village.
2. There is another bike event on **June 8th**. Like the HH, they will be traveling from Blue Mounds to CTH K early in the morning and heading north and we won't see them again.

11-12

Cigarette License requests for July 1, 2024 to June 30, 2025

Cigarette License:

Golden Eagle Bar & Grill – Richard Skaife

Kwik Trip #1508

Liquor License requests for July 1, 2024 to June 30, 2025

American Legion – Leland Pollock (Class “B” Beer & “Class B” liquor)

Golden Eagle Bar & Grill – Richard Skaife (Class “B” Beer & “Class B” liquor)

Deer Valley Lodge – Amber Elvert (Class “B” Beer & “Class B” liquor)

Kwik Trip, Inc. #1508 (Class “A” Beer & Class “A” liquor)

Ope Haus Pub and Grill–Taylor Zander (Class “B” Beer & Class “B” liquor)

Operators License Requests/Renewals for July 1, 2024 to June 30, 2025

Golden Eagle Bar & Grill

Richard Skaife	Heather Yager
Alycia Hathaway	Owen Dimpfl
Grace Gordon	Beth Larson
Patricia Cloutier	Michael Spangler
Caleb Cizauskas	Brock Bigler
Sandra Berg	

American Legion

Leland Pollock	Helen Kitelinger
William H. Kahl Sr.	Vickie Kruser
Alexis Palzkill	Lisa Christianson
David J. Schlimgen	Kevin Kitelinger

Kwik Trip #1508

Randall Cartwright
Jacob Wieland
Cherish Wilson
Cody Henning
Keiah Olson
Thomas Strohfeldt
Jennifer Thompson
Trevor Montgomery
Michael Pittz

Tammy Johnson
Alexis Elliott
Katie Machado
Lori Thousand
Zachary Simonson
Marlene Fortes
Mya Baker
Courtney Hams
James Meuth

Deer Valley Lodge

Amber Elvert
Sadie Sutter
Tim Waterbury
Roxie Carey
Ethan Thoni
Heather Norden
Hannah McCracken

Travis Elvert
Lindsey Jenson
Kathlena Berned
Tammy Olson
Steph Olson
Katelyn McCoy

Ope Haus Pub & Grill

Taylor Zander
Angela Ginter
Alex Schaefer
Nicole Brown
Alexis Hellenbrand
Molly Conkey
Colleen Moore

Alayna Goebel
Brittany Zander
Tammy Zander
Kristin Kadel
Nicole Brown
Dawn Haag

#15

Michelle Walker

From: Village Of Barneveld <bwatson@mhtc.net>
Sent: Tuesday, May 21, 2024 10:47 PM
To: John Forbes; Michael Peterson (mpeterson@mhtc.net); Walker, Michelle; Swen Ann; Rhonda Hazen; Don Hugill; Chris Valcheff; Scott Leahy
Subject: Fw: Letter of Resignation
Attachments: Kelsey Sutter - Letter of Resignation.pdf

Hi all,

Kelsey is resigning after the close of the baseball and softball season. The Community Rec Committee plans on posting the position as soon as we can.

There has been a lot of chatter about Tee-Ball and Coach Pitch. Unfortunately, registration has been out of Kelsey's control. There has been a tech issue in getting payment to SportsEngine from the school. Jean and Kelsey have been working to get that resolved. I asked for a call tomorrow (Wednesday, 5/21) or Thursday to figure out if this issue can be resolved this week. If not, we will do paper registration.

What was under Kelsey's control was communication and there has been none. I only learned of the issue today. We can discuss more at an upcoming meeting.

Best,

Brandon

From: Kelsey Sutter (otfkelseystamm@gmail.com)

Date: 05/21/24 10:11 am

To: Schmitz, Heather (hschmitz@barneveld.k12.wi.us), jschulting@barneveld.k12.wi.us, bwatson@mhtc.net, nmeyer@barneveld.k12.wi.us, sivadjam@mhtc.net

Subject: **Letter of Resignation**

Hello all,

Please see the letter attached. Please know that this was not an easy decision to make, but rather one I needed to make for my overall wellbeing.

Please let me know if you have any questions. Thanks!

Kelsey

May 21, 2024

Hello Board Members,

I am writing this letter with a heavy heart to inform you of my decision to resign from my part time position as Community Recreation Coordinator for Barneveld. My last day will be July 12, 2024. This should allow me to wrap up the baseball and softball season.

With any job you want to be able to give 110% and I simply do not have the time required to fulfill this role. It has caused a lot of stress on my everyday life. I want to be able to provide the best version of myself to the community, kids, school district, and town. I feel as if I am doing a disservice to the community if I am not able to put forth the time it takes to be successful in this role.

I would be happy to help transition the next person into this role as I have learned a great amount in the first year.

Thank you for everything!

Best,

Kelsey Sutter

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$755,110.34	4/30/2024
Tax Account	****91	\$12,546.18	4/30/2024
General Designated	****45	\$46,199.89	4/30/2024
Water	****32	\$442,771.57	4/30/2024
Water Depreciation	****61	\$36,211.41	4/30/2024
Sewer General Operating	****59	\$217,529.97	4/30/2024
Sewer DNR Equipment	****53	\$96,744.93	4/30/2024
Sewer System Special	****09	\$17,633.35	4/30/2024
Sewer Reserve Account	****96	\$169,598.67	4/30/2024
EDF	****67	\$637,995.16	4/30/2024
Debt Service	****49	\$1,520.33	4/30/2024
Special Purpose Library Fund	****79	\$90,434.70	4/30/2024
Barneveld Santa Cop	****12	\$7,486.42	4/30/2024
Library Fund	****67	\$104,757.99	4/30/2024
Christmas Fund	****40	\$6,379.80	4/30/2024
Emergency Services	****75	\$65,121.57	4/30/2024
Memorial Park Fund	****15	\$108,019.19	4/30/2024
Park Dedication	****88	\$221,932.86	4/30/2024
Birch Lake Fund	****83	\$1,070.83	4/30/2024
TIF #1 Fund	****43	\$140,342.03	4/30/2024
TIF #2 Fund	****33	\$2,185,215.34	4/30/2024
Fair Day Fund	*****25	\$14,964.35	3/31/2024
Friends of Library - Building Fund	****02	\$0.00	8/31/2023
Library Building Repair Fund	****57	\$15,937.52	4/30/2024
Total Deposit		\$5,395,524.40	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		\$300,000.00	2/1/2024	2/1/2026
2022 Street Reconstruction		\$274,778.28	4/19/2024	4/19/2032
WWTF Upgrade - Sewer		\$749,671.08	2/8/2024	2/12/2031
TOTAL DEBT SERVICE		\$1,324,449.36		

PAY PERIOD 4/20/23²⁴ thru 5/3/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	11.5			04/23/2018
ERIC A	80	6			06/22/2020
JERRY					09/29/2023
BRIAN					06/01/2018
MICHELLE W	76	.			9-25-00
JEAN ANN	64				1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	16				03-21-19
SHARON T	18				4-15-19
AUTUMN	65				9-09-97
AGGIE	32				2-07-07
DANIELLE	17.5				2-11-22
SHARILYN	62.5				5/28/19

PAY PERIOD 4/6/²⁴23 thru 4/19/2024

EMPLOYEE	REG	TOTAL	OT TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	80	13			04/23/2018
ERIC A	80	4			06/22/2020
JERRY					09/29/2023
BRIAN					06/01/2018
MICHELLE W	84.25	.25		8	9-25-00
JEAN ANN	64			7	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	16				03-21-19
SHARON T	21				4-15-19
AUTUMN	66.50			6.50	9-09-97
AGGIE					2-07-07
DANIELLE	21				2-11-22
SHARILYN	67				5/28/19

5/22/2024 9:08 AM

Flexible Time Off Activity Detail

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Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 5/01/2024 Department: From:
Thru: 5/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		5.25	Beginning Balance
		5/20/2024	2.25	Calculate Payroll - 05/20/2024
			7.50	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

5/22/2024 9:09 AM

Flexible Time Off Activity Detail

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Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 5/01/2024 Department: From:
Thru: 5/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		12.00	Beginning Balance
		5/06/2024	-3.00	USED ON 4/30/2024
			9.00	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
		5/06/2024	-1.50	USED ON 4/24/2024
		5/20/2024	-4.00	Calculate Payroll - 05/20/2024
			6.00	Resulting Balance
WALKER	MICHELLE L		11.75	Beginning Balance
			11.75	Resulting Balance
WEIER	MICHAEL		12.00	Beginning Balance
			12.00	Resulting Balance

5/22/2024 9:09 AM

Flexible Time Off Activity Detail

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Active Employees - Sick Hours

PAYRL

Transaction Date: From: 5/01/2024 Department: From:
Thru: 5/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		221.50	Beginning Balance
		5/31/2024	8.00	Auto Accrual - 05/31/2024
			229.50	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		214.75	Beginning Balance
		5/20/2024	-8.00	used on 5/6/2024
		5/31/2024	6.50	Auto Accrual - 05/31/2024
			213.25	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
			320.00	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		184.50	Beginning Balance
		5/31/2024	8.00	Auto Accrual - 05/31/2024
			192.50	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - Vacation Hours

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PAYRL

Transaction Date: From: 5/01/2024 Department: From:
Thru: 5/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		120.00	Beginning Balance
			120.00	Resulting Balance
COPUS	AUTUMN		143.75	Beginning Balance
			143.75	Resulting Balance
OYEN	JEREMY M		130.00	Beginning Balance
		5/06/2024	-6.50	Calculate Payroll - 05/06/2024
			123.50	Resulting Balance
SAILING	SHARILYN		58.50	Beginning Balance
			58.50	Resulting Balance
SWENSON	JEAN ANN		131.50	Beginning Balance
			131.50	Resulting Balance
WALKER	MICHELLE L		190.75	Beginning Balance
			190.75	Resulting Balance
WEIER	MICHAEL		116.00	Beginning Balance
			116.00	Resulting Balance

5/30/2024 12:19 PM

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
617	5/06/2024	MADISON GAS & ELECTRIC STREET OPENING PERMIT-GRAELYN SUBDIVISIO	25.00
618	5/06/2024	WISCONSIN DEPARTMENT OF REVENUE 2024 PERSONAL PROPERTY AID	8,373.39
619	5/08/2024	SELLER'S PERMIT EVERLIGHT SOLAR - 14 PERMITS	700.00
620	5/10/2024	ALLPAID EVERLIGHT SOLAR - SELLER'S PERMIT	50.00
621	5/16/2024	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	1,091.82
622	5/20/2024	MADISON GAS & ELECTRIC STREET OPENING PERMIT - N GROVE ST	25.00
743753	5/01/2024	DOG LICENSE	10.00
743754	5/01/2024	DOG LICENSE	5.00
743755	5/02/2024	STATE OF WISCONSIN - DEPT OF ADMINISTRATION	13,868.40
743756	5/02/2024	DOG LICENSE	50.00
743757	5/07/2024	LEAGUE OF WISCONSIN MUNICIPALITIES 2023 SAFETY GRANT	500.00
743758	5/07/2024	DOG LICENSE	30.00
743759	5/07/2024	CAT LICENSE	20.00
743760	5/08/2024	DOG LICENSE	30.00
743761	5/08/2024	DOG LICENSE	10.00
743762	5/08/2024	DOG LICENSE	20.00
743763	5/08/2024	CAT LICENSE	10.00
743764	5/08/2024	DOG LICENSE	10.00
743765	5/09/2024	BUILDING PERMIT FEES BUILDING PERMIT - 208 WOOD ST	25.00
743766	5/09/2024	DOG LICENSE	20.00
743767	5/09/2024	DOG LICENSE	5.00
743768	5/13/2024	DOG LICENSE	10.00
743769	5/14/2024	MIDWEST TITLE CORPORATION	25.00
743770	5/14/2024	DOG LICENSE	10.00
743771	5/15/2024	BUILDING PERMIT FEES BUILDING PERMIT - SUMMIT GOLF BRANDS	50.00

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Reprint Receipt Register - Quick Report

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743772	5/20/2024	RECYCLING GRANT 2024 RECYCLING GRANT	1,903.74
743773	5/20/2024	DOG LICENSE	20.00
743774	5/21/2024	DOG LICENSE DOG LICENSE & LATE FEE - HELEN RAMSDEN	10.00
743775	5/21/2024	TAX PAYMENTS DELINQUENT PERSONAL PROPERTY TAXES	11.49
743776	5/22/2024	LOCAL TITLE COMPANY, LLC	25.00
743777	5/29/2024	DOG LICENSE	10.00
743778	5/29/2024	DOG LICENSE	5.00
743779	5/30/2024	DOG LICENSE	25.00

Grand Total 26,983.84

5/30/2024 12:19 PM

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BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
441	5/14/2024	MISC. REVENUE COPIES/FEES	187.00

Grand Total 187.00

5/30/2024 12:20 PM

Reprint Receipt Register - Quick Report

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
829	5/06/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 5/6/2024	500.00
831	5/21/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 5/20/2024	749.60

Grand Total 1,249.60

5/30/2024 12:20 PM

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MEMORIAL PARK FUND

ALL Receipts

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
52	5/14/2024	DONATIONS TO MEMORIAL PARK KELSEY SCHLIMGEN - EGG MY YARD	100.00
53	5/20/2024	DONATIONS TO MEMORIAL PARK	200.00
54	5/20/2024	DONATIONS TO MEMORIAL PARK KWIK TRIP INC	15,000.00
55	5/21/2024	DONATIONS TO MEMORIAL PARK	48.79
57	5/30/2024	DONATIONS TO MEMORIAL PARK DEER VALLEY LODGE & GOLF	1,000.00
Grand Total			16,348.79

5/30/2024 12:20 PM

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SEWER O & M ACCOUNT

ALL Receipts

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1213	5/01/2024	ALLPAID	275.65
1214	5/02/2024	ALLPAID GINA MERCURIO ACCOUNT #1131 4/29/2024	84.25
1215	5/03/2024	ALLPAID	310.90
1216	5/06/2024	ALLPAID CRISTINA TREVINO ACCOUNT #1304 5/2/2024	100.00
1217	5/08/2024	ALLPAID	1,004.30
1218	5/13/2024	ALLPAID	315.03
1219	5/20/2024	ALLPAID	68.77
1220	5/22/2024	ALLPAID HEATHER LUHMAN ACCOUNT #1050 5/18/2024	151.55
1222	5/29/2024	ALLPAID	260.23
UTILITY	5/02/2024	Utility Receipts - SEWER - 05/02/2024	6,086.53
UTILITY	5/09/2024	Utility Receipts - SEWER - 05/09/2024	4,403.07
UTILITY	5/16/2024	Utility Receipts - SEWER - 05/16/2024	5,235.07
UTILITY	5/22/2024	Utility Receipts - SEWER - 05/22/2024	2,915.01
UTILITY	5/30/2024	Utility Receipts - SEWER - 05/30/2024	10,496.84
UTILITY	5/30/2024	Utility Receipts - SEWER - 05/30/2024	6,050.67
Grand Total			37,757.87

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ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 5/01/2024 From Account:
Thru: 5/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
596	5/08/2024	MISC. REVENUE BULK WATER-UNITED ELECTRIC	831.98
UTILITY	5/02/2024	Utility Receipts - WATER - 05/02/2024	4,153.35
UTILITY	5/02/2024	Utility Receipts - PUBLIC FIRE - 05/02/2024	1,607.15
UTILITY	5/09/2024	Utility Receipts - WATER - 05/09/2024	2,553.51
UTILITY	5/09/2024	Utility Receipts - PUBLIC FIRE - 05/09/2024	1,205.57
UTILITY	5/16/2024	Utility Receipts - WATER - 05/16/2024	3,173.69
UTILITY	5/16/2024	Utility Receipts - PUBLIC FIRE - 05/16/2024	1,285.46
UTILITY	5/22/2024	Utility Receipts - WATER - 05/22/2024	1,780.00
UTILITY	5/22/2024	Utility Receipts - PUBLIC FIRE - 05/22/2024	637.30
UTILITY	5/30/2024	Utility Receipts - WATER - 05/30/2024	6,329.75
UTILITY	5/30/2024	Utility Receipts - PUBLIC FIRE - 05/30/2024	2,618.23
UTILITY	5/30/2024	Utility Receipts - WATER - 05/30/2024	5,062.23
UTILITY	5/30/2024	Utility Receipts - PUBLIC FIRE - 05/30/2024	1,302.31
		Grand Total	32,540.53

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 4/30/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	4/30/2024	WIS DEPT OF REVENUE	988.72
	Manual Check	APRIL TAX DEPOSIT	
AUTOMATIC	4/30/2024	MADISON GAS & ELECTRIC	514.58
	Manual Check	ACCOUNT #2400132105	
AUTOMATIC	4/30/2024	BARNEVELD UTILITIES	63.06
	Manual Check	ACCOUNT #3010	
AUTOMATIC	4/30/2024	ALLIANT ENERGY	2,197.38
	Manual Check		
AUTOMATIC	4/30/2024	FRONTIER	218.46
	Manual Check	ACCOUNT #608-924-2933-041185-5	

Grand Total 3,982.20

5/30/2024 9:03 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 4/30/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	4/30/2024	MADISON GAS & ELECTRIC	198.08
	Manual Check	ACCOUNT #7800112796	
AUTO	4/30/2024	CHARTER COMMUNICATIONS	159.96
	Manual Check	ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	4/30/2024	ALLIANT ENERGY	365.95
	Manual Check	ACCOUNT #9745030000	
AUTO	4/30/2024	BARNEVELD UTILITIES	137.46
	Manual Check	ACCOUNT #3003	

Grand Total 861.45

5/30/2024 9:03 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 4/30/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	4/30/2024	ALLIANT ENERGY	3,333.70
	Manual Check		

Grand Total 3,333.70

5/30/2024 9:04 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 4/30/2024 From Account:
Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	4/30/2024	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	4/30/2024	ALLIANT ENERGY	1,662.16
	Manual Check		

Grand Total 1,670.66

5/30/2024 9:09 AM

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/01/2024 From Account:
Thru: 5/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/01/2024	POSTAGE	600.00
	Manual Check	POSTAGE 5/1/2024	
ACH	5/06/2024	GREAT-WEST	1,450.08
	Manual Check	VILLAGE SHARE	
ACH	5/06/2024	UNITED STATES TREASURY	2,698.17
	Manual Check	US TAXES	
V3953	5/06/2024	ARNESON, ERIC	1,226.86
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3954	5/06/2024	BEVER, DANIELLE	170.66
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3955	5/06/2024	COPUS, AUTUMN	996.56
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3956	5/06/2024	FORREST, NATHANIAL	304.38
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3957	5/06/2024	OYEN, JEREMY M	1,558.95
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3958	5/06/2024	SAILING, SHARILYN	836.24
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3959	5/06/2024	SCHULENBURG, AGNES M	374.11
	Manual Check	Pay period 04/06/2024 to 05/03/2024	
V3960	5/06/2024	SWENSON, JEAN ANN	848.28
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3961	5/06/2024	THOUSAND, SHARON	179.86
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3962	5/06/2024	WALKER, MICHELLE L	1,213.17
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
V3963	5/06/2024	WEIER, MICHAEL	1,651.96
	Manual Check	Pay period 04/20/2024 to 05/03/2024	
ONLINE TRANS	5/06/2024	VILLAGE OF BARNEVELD	500.00
	Manual Check	PAYROLL POSTED 5/6/2024	

Grand Total 14,609.28

5/30/2024 9:09 AM

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 5/01/2024 From Account:
Thru: 5/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6760	5/02/2024	BARNEVELD UTILITIES	911.64

Grand Total 911.64

5/30/2024 9:11 AM

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/08/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/20/2024	STATE OF WISCONSIN - GROUP INSURANCE	11,480.90
Manual Check		JUNE COVERAGE	
ACH	5/21/2024	UNITED STATES TREASURY	2,830.67
Manual Check		US TAXES	
ACH	5/21/2024	GREAT-WEST	1,518.30
Manual Check		VILLAGE SHARE	
ACH	5/30/2024	WIS DEPT OF REVENUE	960.90
Manual Check		MAY TAX DEPOSIT	
25674	5/21/2024	AT&T MOBILITY	192.19
25675	5/21/2024	INSIGHT	946.92
		ID #8373159	
25676	5/21/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	840.99
		ACCOUNT #0012770006	
25677	5/21/2024	PROFESSIONAL PEST CONTROL INC	92.00
		INVOICE #797748	
25678	5/21/2024	TOWN & COUNTRY SANITATION	6,366.36
		ACCOUNT #4213	
25679	5/21/2024	VISA	290.62
V3964	5/20/2024	ARNESON, ERIC	1,163.90
Manual Check		Pay period 05/04/2024 to 05/17/2024	
V3965	5/20/2024	BEVER, DANIELLE	234.06
Manual Check		Pay period 05/04/2024 to 05/17/2024	
V3966	5/20/2024	COPUS, AUTUMN	1,081.03
Manual Check		Pay period 05/04/2024 to 05/17/2024	
V3967	5/20/2024	FORREST, NATHANIAL	595.63
Manual Check		Pay period 05/04/2024 to 05/17/2024	
V3968	5/20/2024	OYEN, JEREMY M	1,479.96
Manual Check		Pay period 05/04/2024 to 05/17/2024	
V3969	5/20/2024	SAILING, SHARILYN	744.54
Manual Check		Pay period 05/04/2024 to 05/17/2024	
V3970	5/20/2024	SWENSON, JEAN ANN	852.23
Manual Check		Pay period 05/04/2024 to 05/17/2024	
V3971	5/20/2024	THOUSAND, SHARON	119.91
Manual Check		Pay period 05/04/2024 to 05/17/2024	
V3972	5/20/2024	WALKER, MICHELLE L	1,254.69
Manual Check		Pay period 05/04/2024 to 05/17/2024	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/08/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3973	5/20/2024	WEIER, MICHAEL	1,770.77
	Manual Check	Pay period 05/04/2024 to 05/17/2024	
ONLINE TRANS	5/21/2024	VILLAGE OF BARNEVELD	749.60
	Manual Check	PAYROLL POSTED 5/20/2024	
Grand Total			35,566.17

SEWER O & M ACCOUNT

ALL Checks

Posted From: 5/08/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6767	5/21/2024	BARNEVELD UTILITIES	535.35
6768	5/21/2024	WISCONSIN DNR - ENVIRONMENTAL FEES FACILITY ID 125001580-2024-1 ENVIRO FEES	573.25
Grand Total			1,108.60

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 5/08/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2817	5/08/2024	RICOH USA, INC - TX INV#108131346- RENT - COPY MACHINE	109.40
2818	5/21/2024	LOOKOUT BOOKS INV#ARU0370665-LIFE W/DIABETES-EPILEPSY	109.80
2819	5/21/2024	RICOH USA, INC - TX INV#108211272- RENT - COPY MACHINE	113.19
2820	5/21/2024	VISA ZOOM SUBSCRIPTION	120.43
Grand Total			452.82

WATER O & M ACCOUNT

ALL Checks

Posted From: 5/08/2024 From Account:
Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6246	5/21/2024	WI STATE LABORATORY OF HYGIENE INVOICE #774152 - FLUORIDE	29.00
Grand Total			29.00

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ALL Checks by Payee

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GENERAL FUND ACCOUNT

Dated From: 6/04/2024

From Account:

Thru: 6/04/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/04/2024	ANTHEM LIFE GROUP #A54226 MIKE LIFE	501.86
	6/04/2024	CHARTER COMMUNICATIONS ACCOUNT #170783001	56.41
	6/04/2024	CORPORATE BUSINESS SYSTEMS INVOICE #360987	121.40
	6/04/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC QUOTATION #26209758	935.00
	6/04/2024	GLOBE LIFE ACCOUNT #31408	148.56
	6/04/2024	JOHNSON BLOCK & COMPANY, INC	5,060.00
	6/04/2024	MGIS ACCOUNT #20207803-1	239.31
	6/04/2024	MIDWEST RADAR & EQUIPMENT INVOICE #174776 - RADAR CERTIFICATION	41.00
	6/04/2024	MSA PROFESSIONAL SERVICES, INC. INV #R00142063.00.100 - NON STATE GRANT	22.50
	6/04/2024	OMNIGO SOFTWARE INVOICE #I-OS018423	2,332.16
	6/04/2024	PUBLIC SERVICE COMMISSION OF WISCONSIN INVOICE #2404-I-00370 WELL #3	1,791.69
	6/04/2024	ROBINSON BROTHERS ENVIRONMENTAL INC PAY REQ#2 FINAL-MEMORIAL PARK DEMOLITION	3,500.00
	6/04/2024	STAFFORD ROSENBAUM LLP	4,065.21
	6/04/2024	TOTAL INSPECTION SERVICES LLC INVOICE #1446	135.00
	6/04/2024	TOWN OF BRIGHAM JUNE 2024 SALT SHED RENTAL	300.00
	6/04/2024	USABBLUEBOOK INVOICE #INV00357940 - DRUM SYPHON PUMP	149.75
	6/04/2024	VILLAGE OF BARNEVELD TO ACCOUNT #800-00-25100-000-000	88,730.74
	6/04/2024	WRIGHT'S FEED SERVICE	197.80
		Grand Total	108,328.39

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 BARNEVELD LIBRARY FUND

Dated From: 6/04/2024 From Account:
 Thru: 6/04/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/04/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15880-000-000	25,476.49
Grand Total			25,476.49

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 ECONOMIC DEVELOPMENT FUND

Dated From: 6/04/2024 From Account:
 Thru: 6/04/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/04/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15810-000-000	3,282.79
Grand Total			3,282.79

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 SEWER O & M ACCOUNT

Dated From: 6/04/2024 From Account:
 Thru: 6/04/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/04/2024	BARNEVELD UTILITIES	730.62
	6/04/2024	HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC INVOICE #105695 - HE KIT	545.30
	6/04/2024	LV LABS WW LLC	1,523.50
	6/04/2024	MID-AMERICAN RESEARCH CHEMICAL INVOICE #0818593-IN - SUPER-ZYME	994.50
	6/04/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15660-000-000	44,087.97
	6/04/2024	VILLAGE OF BARNEVELD TO ACCOUNT #620-00-15100-000-147	9,487.97
	6/04/2024	VILLAGE OF BARNEVELD JUNE DEPOSIT	6,942.00
Grand Total			64,311.86

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SPECIAL PURPOSE LIBRARY FUND

Dated From: 6/04/2024

From Account:

Thru: 6/04/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/04/2024	BAKER & TAYLOR, INC INV#2038231728-APRIL FOOLISH-PLUMP-PERKY	307.00
	6/04/2024	COMPLETE OFFICE OF WISCONSIN, INC INVOICE #695484-PAPER	256.77
	6/04/2024	RICOH USA, INC INV#5069426185 COPIES	93.94
	6/04/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15885-000-000	7,274.79
	6/04/2024	VIOLA PULIC LIBRARY DISPLAY TABLE	750.00
		Grand Total	8,682.50

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ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 6/04/2024

From Account:

Thru: 6/04/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/04/2024	MSA PROFESSIONAL SERVICES, INC. PROJECT#R00142052.00.450-INV#4507 SDWLP	1,588.75
	6/04/2024	RULE CONSTRUCTION, LTD INV#P24-6 - H2O MAIN REPAIR-OAK PARK DR	4,345.46
	6/04/2024	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15620-000-000	93,222.10
		Grand Total	99,156.31

**RESOLUTION 24-05
VILLAGE OF BARNEVELD
403 E. COUNTY HWY ID, BARNEVELD, WI 53507**

ECONOMIC DEVELOPMENT FUNDS

A RESOLUTION AUTHORIZING THE USE OF THE ECONOMIC DEVELOPMENT FUNDS FOR PAYING FOR A 2025 WESTERN STAR 47X SNOW PLOW AND 2024 MULTI-PURPOSE PATROL PACKAGE WITH THE ADDITION OF AN ELECTRIC TARP SYSTEM FOR THE VILLAGE OF BARNEVELD, IOWA COUNTY, WISCONSIN.

WHEREAS, the Village of Barneveld has approved purchasing a new Snow Plow and will incur costs relating to this purchase, and

WHEREAS, the Board deems it necessary and the best interest of the Village of Barneveld to use funds from the Economic Development Fund for this purchase.

THEREFORE, IT IS HEREBY RESOLVED, by the Village of Barneveld, Iowa County, Wisconsin, that the Village of Barneveld will use funds from the Economic Development Fund for the purchase of a 2025 Western Star 47X Snow Plow and 2024 Multi-Purpose Patrol Package with the addition of an Electric Tarp System. The amount that will be set aside from the Economic Development Fund for this purchase will be \$276,835.45.

Resolved this the 3rd day of June, 2024.

John Forbes
Village President

ATTEST:

Michelle L. Walker
Village Clerk-Treasurer

RESOLUTION 24-06
VILLAGE OF BARNEVELD
403 E COUNTY HWY ID, BARNEVELD, WI 53507

DEBT SERVICE FINANCING

**A RESOLUTION AUTHORIZING FINANCING FOR THE MEMORIAL PARK
REFRESH FOR THE VILLAGE OF BARNEVELD, IOWA COUNTY,
WISCONSIN.**

WHEREAS, the Village of Barneveld has approved the Memorial Park Refresh Project and will incur costs relating to this project, and

WHEREAS, the Board deems it necessary and the best interest of the Village of Barneveld to obtain financing for this project.

THEREFORE, IT IS HEREBY RESOLVED, by the Village of Barneveld, Iowa County, Wisconsin, that the Village of Barneveld will obtain financing with The Peoples Community Bank, Barneveld, WI. The Line of Credit will be a General Obligation Note for up to Two Million Four Hundred Thousand and 00/100 (\$2,400,000) at a rate of 5.89% for 1 year.

Resolved this the 3rd day of June, 2024.

John Forbes
Village President

ATTEST:

Michelle L. Walker
Village Clerk-Treasurer

Michelle Walker

From: David Jones <djones@thepcb.bank>
Sent: Friday, May 17, 2024 7:33 AM
To: 'Michelle Walker'
Subject: RE: [EXT] Line of Credit

Hello Michelle,

After conferring with my Bank President and CFO, The Peoples Community Bank can offer a rate of 5.89% for a 1 year term on a \$2,400,000.00 line of credit. There are no fees (\$0) associated with the transaction. If you need something more formal, just let me know.

If the Village of Barneveld accepts the terms, I would need:

- Board Minutes or Meeting/Resolution Minutes that approved the financing, including the number of Board members present and voting in the affirmative
- 2022-2023 Audited Financials (the bank gets audited financials if total credit/loan limits exceed \$500K)
- Village Attorney (previous loan it was Matthew Dregne of Stafford and Rosenbaum)
- Dates/Estimated Dates for the intended improvements
 - If applicable, date in which architect/engineer was hired
 - If applicable, date in which the cost/bid for the project was accepted
 - Approximate start date for the improvements
 - Approximate end date for the improvements
- General Obligation Debt Listing for loans NOT at PCB (creditor/balance/purpose) if you have any

I assume the Village Board is current on the website (<https://barneveldwi.com/village-board/>). If this is not correct, I will need to get a list from you.

Thanks,



David Jones | Senior Vice President – Commercial Lender
166 S. Lexington St | Spring Green, WI 53588
P: 608.588.9948 | F: 608.588.2311 | NMLS# 775640
[Facebook](#) | [Instagram](#) | **Simply Good Banking™**



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From: Michelle Walker <barneveld@mhtc.net>
Sent: Thursday, May 16, 2024 1:14 PM
To: David Jones <djones@thepcb.bank>
Subject: RE: [EXT] Line of Credit

RESOLUTION 24-07

VILLAGE OF BARNEVELD
403 E. COUNTY RD, BARNEVELD, WI 53507

A RESOLUTION TO CONTINUE CERTAIN APPROPRIATIONS FOR THE YEAR 2023 TO BE CARRIED OVER INTO 2024

BE IT RESOLVED by the Board of Trustees of the Village of Barneveld, Iowa County, upon the recommendation of the Village Clerk/Treasurer, as follows:

The following General Fund accounts will be transferred to the Peoples Community Bank, Account General Designated for future use.

51420-120-000	Wages Clerk/Treasurer	\$ 4,800.00
51440-120-000	Election – Wages	\$ 1,600.00
52100-120-000	Wages – Police Department	\$10,400.00
53240-340-000	General Operating - Repair	\$ 2,600.00
53300-340-100	Streets Designated	\$50,199.00

The following General fund account will be transferred to the Peoples Community Bank Account Park Dedication for future use.

48100-000-000	Interest	\$55,900.00
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Dated this 3rd day of June, 2024

VILLAGE OF BARNEVELD

John Forbes, President

ATTEST:

Michelle Walker, Clerk/Treasurer

Fund: 100 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	378,739.69	378,739.69	0.00	100.00
100-00-41300-000-000	PAYMENT IN LIEU OF TAXES	0.00	74.44	74.00	0.44	100.59
100-00-41310-000-000	TAXES FROM WATER UTILITY	0.00	49,868.00	55,700.00	-5,832.00	89.53
TAXES		0.00	428,682.13	434,513.69	-5,831.56	98.66
100-00-43220-000-000	TRANSPORTATION AID	0.00	70,657.06	70,647.83	9.23	100.01
100-00-43410-000-000	SHARED REVENUES FROM STATE	0.00	69,440.62	69,440.62	0.00	100.00
100-00-43415-000-000	PERSONAL PROPERTY AID	0.00	2,495.69	2,495.69	0.00	100.00
100-00-43425-000-000	STATE AID-POLICE	0.00	320.00	320.00	0.00	100.00
100-00-43430-000-000	RECYCLING STATE GRANTS	0.00	1,900.50	1,900.00	0.50	100.03
100-00-43690-000-000	OTHER STATE AIDS/GRANTS	0.00	389.53	266.00	123.53	146.44
DONATIONS, GRANTS AND GIFTS		0.00	145,203.40	145,070.14	133.26	100.09
100-00-44110-000-000	LIQUOR AND MALT LICENSES	0.00	2,650.00	2,650.00	0.00	100.00
100-00-44121-000-000	BARTENDER LICENSES	0.00	1,120.00	700.00	420.00	160.00
100-00-44122-000-000	CIGARETTE LICENSES	0.00	50.00	50.00	0.00	100.00
100-00-44210-000-000	DOG LICENSE - VILLAGE PORTION	0.00	546.75	500.00	46.75	109.35
100-00-44211-000-000	CAT LICENSES	65.00	300.00	225.00	75.00	133.33
100-00-44220-000-000	HUNTING PERMITS	0.00	28.00	20.00	8.00	140.00
100-00-44221-000-000	SPECIAL EVENTS PERMIT FEE	0.00	50.00	50.00	0.00	100.00
100-00-44222-000-000	GOLF CART PERMIT	0.00	75.00	100.00	-25.00	75.00
100-00-44300-000-000	BUILDING PERMIT STATE SEAL	0.00	74.00	111.00	-37.00	66.67
100-00-44310-000-000	BUILDING INSPECTION FEES	0.00	20,054.45	8,000.00	12,054.45	250.68
100-00-44910-000-000	CABLE TV FRANCHISE	0.00	8,727.91	8,000.00	727.91	109.10
100-00-44920-000-000	SELLERS PERMITS	0.00	150.00	0.00	150.00	0.00
PERSONAL PROPERTY AID		65.00	33,826.11	20,406.00	13,420.11	165.77
100-00-45110-000-000	COURT PENALTIES/COSTS-CITATION	11.37	1,376.15	5,000.00	-3,623.85	27.52
100-00-45130-000-000	PARKING VIOLATIONS	25.00	675.00	1,000.00	-325.00	67.50
FINES, FORFEITS & PENALTIES		36.37	2,051.15	6,000.00	-3,948.85	34.19
100-00-46110-000-000	CLERK'S FEES	100.00	450.00	800.00	-350.00	56.25
100-00-46720-000-000	RENTALS AND DONATIONS - PARKS	4,300.00	4,550.00	200.00	4,350.00	2,275.00
PUBLIC CHARGES FOR SERVICE		4,400.00	5,000.00	1,000.00	4,000.00	500.00
100-00-48100-000-000	INTEREST	6,976.40	58,974.36	3,000.00	55,974.36	1,965.81
100-00-48110-000-000	INTEREST - SPECIALS	964.44	10,292.95	1,500.00	8,792.95	686.20
100-00-48210-000-000	LAND LEASES	-227.92	772.08	1,000.00	-227.92	77.21
100-00-48220-000-000	ATC ANNUAL IMPACT FEE	0.00	13,868.40	13,868.00	0.40	100.00
100-00-48500-000-000	MISC. REVENUE	0.00	2,689.81	3,000.00	-310.19	89.66
100-00-48600-000-000	SANTA COP CONTRIBUTIONS	4,144.40	4,352.71	0.00	4,352.71	0.00
MISCELLANEOUS REVENUE		11,857.32	90,950.31	22,368.00	68,582.31	406.61
Total Revenues		16,358.69	705,713.10	629,357.83	76,355.27	112.13

Fund: 100 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51100-120-000	VILLAGE BOARD WAGES	1,075.00	4,925.00	5,750.00	825.00	85.65
100-00-51100-340-000	VILLAGE BOARD - GENERAL OPER	1,145.91	3,959.09	4,000.00	40.91	98.98
100-00-51300-000-000	VILLAGE ATTORNEY	0.00	667.50	2,000.00	1,332.50	33.38
100-00-51410-000-000	VILLAGE PRESIDENT	600.00	2,600.00	2,800.00	200.00	92.86
100-00-51420-120-000	WAGES CLERK/TREASURER	3,032.11	38,128.25	43,000.00	-4,871.75	88.67
100-00-51420-130-000	RETIREMENT CONT/CLERK-TREAS	184.56	2,536.40	2,900.00	363.60	87.46
100-00-51420-131-000	LIFE INSURANCE - CLERK/TREAS	16.18	194.16	240.00	45.84	80.90
100-00-51420-132-000	HEALTH/DENTAL INS - CLERK/TREA	1,366.55	10,878.79	7,480.00	-3,398.79	145.44
100-00-51420-134-000	DISABILITY INS - CLERK/TREAS	96.42	1,158.92	1,000.00	-158.92	115.89
100-00-51420-310-000	OFFICE SUPPLIES/EQIP CONTRACT	339.31	1,734.33	1,700.00	-34.33	102.02
100-00-51420-311-000	POSTAGE & SHIPPING/CLERK-TREAS	400.00	1,360.00	1,400.00	40.00	97.14
100-00-51420-312-000	SOFTWARE SUPPORT/DUES/SUBSCRIP	4,427.82	8,195.82	4,800.00	-3,395.82	170.75
100-00-51420-313-000	EDUCATION/CONFERENCES/MEETINGS	0.00	967.22	1,200.00	232.78	80.60
100-00-51420-330-000	MILEAGE - CLERK/TREASURER	70.74	475.31	700.00	224.69	67.90
100-00-51420-340-000	GENERAL OPERATING - CLERK/TREA	0.00	15.00	150.00	135.00	10.00
100-00-51440-120-000	ELECTIONS - WAGES	0.00	1,336.25	3,000.00	-1,663.75	44.54
100-00-51440-340-000	ELECTIONS - GENERAL OPERATING	1,156.78	2,802.55	3,000.00	197.45	93.42
100-00-51510-000-000	AUDITING	0.00	11,891.27	9,400.00	-2,491.27	126.50
100-00-51520-000-000	BOARD OF REVIEW	0.00	162.84	250.00	87.16	65.14
100-00-51530-000-000	ASSESSMENT OF PROPERTY	1,675.00	6,768.00	6,800.00	32.00	99.53
100-00-51930-510-000	LIABILITY INSURANCE	-2,206.00	2,304.25	2,500.00	195.75	92.17
100-00-51930-515-000	AUTO INSURANCE	500.00	1,925.00	1,900.00	-25.00	101.32
100-00-51930-520-000	EMPLOYEE BONDS	0.00	500.00	500.00	0.00	100.00
100-00-51930-521-000	WORKMANS COMPENSATION INSURANC	1,312.54	4,648.83	6,500.00	1,851.17	71.52
100-00-51930-524-000	PUBLIC OFFICIALS INSURANCE	1,028.00	3,900.50	3,900.00	-0.50	100.01
100-00-51930-525-000	PROPERTY INSURANCE	8,881.00	8,881.00	8,100.00	-781.00	109.64
100-00-51940-000-000	SOC. SEC.-VILLAGE SHARE	1,020.41	13,692.52	15,600.00	1,907.48	87.77
GENERAL GOVERNMENT		26,122.33	136,608.80	140,570.00	3,961.20	97.18
100-00-52100-120-000	WAGES - POLICE DEPARTMENT	5,248.48	75,092.92	85,500.00	-10,407.08	87.83
100-00-52100-130-000	RETIREMENT CONT/POLICE DEPT	329.54	4,465.30	4,500.00	34.70	99.23
100-00-52100-131-000	LIFE INSURANCE - POLICE DEPT	8.75	105.00	110.00	5.00	95.45
100-00-52100-132-000	HEALTH/DENTAL INS - POLICE	1,822.06	21,098.02	21,030.00	-68.02	100.32
100-00-52100-134-000	DISABILITY INS - POLICE DEPT	45.23	542.76	600.00	57.24	90.46
100-00-52100-240-000	AUTO EXPENSES - POLICE DEPT	0.00	579.70	1,000.00	420.30	57.97
100-00-52100-241-000	AUTOMOBILE FUEL - POLICE DEPT	417.19	2,798.31	4,500.00	1,701.69	62.18
100-00-52100-310-000	OFFICE SUPPLIES - POLICE DEPT	1,713.66	2,050.70	400.00	-1,650.70	512.68
100-00-52100-330-000	MILEAGE REIMBURSEMENT	0.00	226.63	150.00	-76.63	151.09
100-00-52100-340-000	GENERAL OPERATING - POLICE	154.21	3,281.72	3,600.00	318.28	91.16
100-00-52100-341-000	SUBSCRIPTIONS & DUES - POLICE	0.00	150.00	150.00	0.00	100.00
100-00-52100-342-000	TRAINING EXPENSE - POLICE	0.00	765.00	600.00	-165.00	127.50
100-00-52100-343-000	UNIFORM EXPENSE - POLICE	0.00	300.00	400.00	100.00	75.00
100-00-52100-344-000	RANGE AND AMMUNITION - POLICE	0.00	197.62	150.00	-47.62	131.75
100-00-52100-345-000	AUTO INSURANCE - POLICE	250.00	850.00	800.00	-50.00	106.25
100-00-52100-346-000	POLICE PROFESSIONAL INSURANCE	822.00	2,652.75	2,500.00	-152.75	106.11
100-00-52100-347-000	CELLULAR PHONE - POLICE	216.61	866.18	1,000.00	133.82	86.62
100-00-52100-349-000	EQUIPMENT & MAINTENANCE POLICE	53.35	1,184.78	1,000.00	-184.78	118.48
100-00-52100-380-000	RADAR REPAIR - POLICE	0.00	40.00	50.00	10.00	80.00
100-00-52100-390-000	DOG POUND - POLICE DEPT	0.00	0.00	375.00	375.00	0.00
100-00-52100-392-000	MUNICIPAL COURT - POLICE	0.00	45.90	300.00	254.10	15.30
100-00-52100-392-200	MUNI COURT ATTORNEY FEES	57.50	2,005.80	4,000.00	1,994.20	50.15
100-00-52400-120-000	INSPECTIONS WAGES	0.00	18,049.01	8,000.00	-10,049.01	225.61

Fund: 100 - GENERAL FUND

Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
PUBLIC SAFETY	11,138.58	137,348.10	140,715.00	3,366.90	97.61
100-00-53100-000-000 ENGINEERING	45.00	2,131.41	2,000.00	-131.41	106.57
100-00-53230-120-000 WAGES - SHOP OPERATIONS	2,291.36	17,081.83	17,100.00	18.17	99.89
100-00-53230-121-000 RETIREMENT CONT/ SHOP OPERAT	81.07	1,208.15	525.00	-683.15	230.12
100-00-53230-122-000 LIFE INSURANCE/SHOP OPERATIONS	16.66	197.62	205.00	7.38	96.40
100-00-53230-123-000 HEALTH/DENTAL INSURANCE/SHOP	534.30	4,861.90	4,325.00	-536.90	112.41
100-00-53230-125-000 DISABILITY INS - SHOP OPER	25.68	354.22	370.00	15.78	95.74
100-00-53230-220-000 UTILITY SERVICES - SHOP OPER	1,012.74	3,587.19	3,700.00	112.81	96.95
100-00-53230-340-000 GENERAL OPERATION SHOP OPER	133.91	2,809.14	3,500.00	690.86	80.26
100-00-53240-340-000 GENERAL OPERATING - REPAIR	2,234.95	8,028.80	10,635.00	2,606.20	75.49
100-00-53300-120-000 WAGES - HWY AND STREET MAINT	1,868.52	27,129.29	26,900.00	-229.29	100.85
100-00-53300-130-000 RETIREMENT CONT/HWY & STREET	84.95	1,310.00	680.00	-630.00	192.65
100-00-53300-131-000 LIFE INSURANCE/HWY & STREETS	15.10	180.10	190.00	9.90	94.79
100-00-53300-132-000 HEALTH/DENTAL INS - HWY/STREET	731.35	5,642.83	4,950.00	-692.83	114.00
100-00-53300-134-000 DISABILITY INS/ HWY & STREETS	24.70	336.20	355.00	18.80	94.70
100-00-53300-241-000 GAS & DIESEL/HWY & STREETS	278.26	2,461.77	2,500.00	38.23	98.47
100-00-53300-340-000 GENERAL OPERATING - HWY/STREET	0.00	5,495.65	5,000.00	-495.65	109.91
100-00-53300-340-100 STREETS DESIGNATED	460.00	20,448.73	70,647.83	50,199.10	28.94
100-00-53310-120-000 SNOW & ICE REMOVAL - WAGES	0.00	9,180.71	8,600.00	-580.71	106.75
100-00-53310-121-000 RETIREMENT - SNOW & ICE	37.23	599.80	380.00	-219.80	157.84
100-00-53310-122-000 LIFE INSURANCE - SNOW & ICE	6.02	71.24	75.00	3.76	94.99
100-00-53310-123-000 HEALTH/DENTAL INS - PLOW	479.00	3,154.10	2,420.00	-734.10	130.33
100-00-53310-125-000 DISABILITY INS - SNOW & ICE	10.30	137.50	140.00	2.50	98.21
100-00-53310-241-000 GAS & DIESEL FUEL - SNOW/ICE	888.29	3,933.59	4,000.00	66.41	98.34
100-00-53310-370-000 ROADWAY SUPPLIES - SNOW/ICE	800.00	44,023.53	41,000.00	-3,023.53	107.37
100-00-53420-000-000 STREET LIGHTING	3,873.10	22,973.69	24,100.00	1,126.31	95.33
100-00-53445-000-000 TREES, BRUSH & WEED CONTROL	0.00	0.00	250.00	250.00	0.00
100-00-53620-290-000 REFUSE AND GARBAGE COLLECTION	3,912.48	46,899.60	49,000.00	2,100.40	95.71
100-00-53635-291-000 RECYCLING - OUTSIDE SERVICES	2,636.16	31,246.50	30,000.00	-1,246.50	104.16
PUBLIC WORKS	22,481.13	265,485.09	313,547.83	48,062.74	84.67
100-00-55200-120-000 WAGES - PARKS	225.00	13,098.15	13,100.00	1.85	99.99
100-00-55200-130-000 RETIREMENT CONT/PARKS	35.31	549.01	300.00	-249.01	183.00
100-00-55200-131-000 LIFE INSURANCE - PARKS	9.56	113.42	80.00	-33.42	141.78
100-00-55200-132-000 HEALTH/DENTAL INS - PARKS	230.76	2,152.46	2,100.00	-52.46	102.50
100-00-55200-134-000 DISABILITY INSURANCE - PARKS	10.60	143.10	145.00	1.90	98.69
100-00-55200-220-000 UTILITY SERVICES - PARKS	455.32	3,068.46	3,000.00	-68.46	102.28
100-00-55200-241-000 GAS AND DIESEL FUEL - PARKS	161.02	1,161.45	1,800.00	638.55	64.53
100-00-55200-340-000 GENERAL OPERATING EX - PARKS	500.00	14,378.23	13,500.00	-878.23	106.51
CULTURE, RECREATION & EDUCAT.	1,627.57	34,664.28	34,025.00	-639.28	101.88
100-00-56300-000-000 PLANNING	0.00	175.00	500.00	325.00	35.00
CONSERVATION & DEVELOPMENT	0.00	175.00	500.00	325.00	35.00
Total Expenses	61,369.61	574,281.27	629,357.83	55,076.56	91.25
Net Totals	-45,010.92	131,431.83	0.00	-131,431.83	