

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, July 1st, 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 June 3rd, 2024 Village Board Meeting
5. Informal Public Comment
6. President's Report
7. Discussion/Consideration on negotiations for a Repurchase Option Agreement with DMH Development LLC regarding Lot 2 of CSM 2077 (Well #3 Site)
8. MSA Professional Services:
 - Discussion/Consideration of having MSA mark out the boundary of the Park in the Graelyn Subdivision so fill can be deposited at the Park
 - Update on current projects
9. Public Works Report
10. Discussion/Consideration of having Iowa County level the fill at the Graelyn Park location
11. Discussion/Consideration of retaining wall on S. Jones St. (Arneson property)
12. Police Chief's Report
 - Discussion/Consideration of Ordinance No. 24-07-02 to Amend the Code of the Village of Barneveld, Chapter 258 Thereof, Entitled "Vehicles, All-Terrain and Utility-Terrain." to Update the Open Intoxicant Verbiage and Change the Age of Operators
13. Discussion/Consideration of Operator's License for William Orth and Rebecca Ballard for Deer Valley Lodge
14. Discussion/Consideration of change to Permitted Premises Description for Liquor License for Ope Haus Pub & Grill on September 28th, 2024
15. Committee/Commission Reports
16. Discussion/Consideration of sending out a donation mailing for Memorial Park to all Barneveld residents
17. Discussion/Consideration of Ordinance No. 24-07-01 to Amend the Code of the Village of Barneveld, Chapter 234 thereof, Entitled "Streets and Sidewalks," to Change Who Issues the Driveway Permit from the Public Works Director to the Zoning Administrator
18. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
19. Discussion/Consideration of appointing Jean Flannery and Charlotte Mullin to the Library Board of Trustees
20. Future agenda items and business
21. 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: June 27th, 2024 @ 1:30 p.m. By: Michelle Walker, Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Monday, June 3rd, 2024
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by President 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 May 6th, 2024 Village Board Meeting and May 15th, Special Meeting. Motion carried.
5. Informal Public Comment: None
6. President's Report.
7. Jessica Junker, Core Distinction Group shared hotel study with the Village Board
8. MSA Professional Services:
 - 1) Motion by C Valcheff/R Hazen to approve Construction Amendment with MSA for Memorial Park. Motion carried.
 - 2) Motion by S Leahy/C Valcheff to approve Resolution 24-04 for Compliance Maintenance Annual Report for Sewer Utility. Motion carried
 - 3) Motion by M Peterson/C Valcheff to approve Final Pay Request (#2) from MZ Construction Inc. in the amount of \$8,766.62 for Weir Gate Replacement & Bar Screen Installation. Motion carried.
 - 4) Marcus Rue updated the Village Board on Well#3 and Memorial Park projects
9. Police Chief's Report. Call response for May: Citations/Warnings-6 and Service-21
10. Public Works Report. Motion by M Peterson/D Hugill install Yield signs going both ways on Ruste/Valders to slow traffic. Motion carried.
11. Motion by B Watson/S Leahy to approve Liquor License for Barneveld American Legion with a change to premises, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar and Ope Haus Pub & Grill. Motion carried.
12. Motion by C Valcheff/M Peterson to approve Operator's Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill, and Ope Haus. Motion carried.
13. Motion by S Leahy/R Hazen to approve Operator's License for Katelyn McCoy and Hannah McCracken for Deer Valley Lodge, Dawn Haag for Ope Haus, Joshua Kitelinger for Barneveld Legion and Kylee Hathaway and Jacqueline Hibbard for Kwik Trip. Motion carried.
14. Motion by M Peterson/C Valcheff to approve Cigarette License for Kwik Trip and Golden Eagle Bar & Grill. Motion carried.
15. Discussion of Director of Community Education and Recreation. The Barneveld School has six applicants they are interviewing on Thursday June 6th, 2024.
16. Committee/Commission Reports
17. Clerk Treasurer's Report:
 - 1) Motion by B Watson/D Hugill to pay bills as presented. Motion carried.
 - 2) Motion by M Peterson/R Hazen to approve Resolution 24-05 Authorizing Use of the Economic Development Funds for Snow Plow Purchase. Motion carried.
 - 3) Motion by S Leahy/C Valcheff to approve Resolution 24-06 Authorizing Financing for Memorial Park Refresh Project Motion carried with M Peterson abstaining.
 - 4) Motion by R Hazen/C Valcheff to approve Resolution 24-07 to Continue Certain Appropriations for the Year 2023 to be Carried Over into 2024. Motion carried.
18. Future agenda items and business – Saturday June 8th at 10:00 a.m. – Ground Breaking Ceremony for Memorial Park – Set Finance Committee for Wednesday, June 19th at 5:30 p.m.
19. Motion by C Valcheff/R Hazen to adjourn at 8:39 p.m. Motion carried.



POLICE DEPARTMENT

403 E Business Hwy ID

Barneveld WI 53507

www.barneveldwi.com

#12

MONTHLY REPORT

June 2024 (through 6/26)

Warnings or Citation	Total
Warnings	3
Citations	3

Incident Type	Total
911 Hangup/Misdials	1
Arrests	1
Assist LE	4
Assist Motorist	1
Bailjumping	1
Building Checks	1
Debris Cleanup	1
EMS/Fire Assist	3
Fraud Complaint	1
Ordinance Complaints	2
Suspicious Person	1
Traffic Escort	1
Vehicle Unlocks	1

Iowa County Handled Calls

Incident Type	Total
Alarms	1
Citizen Assist	2
Disturbance	1

Ordinance Letters Sent

Grass/weed Mowing: 6

- 2 In compliance as of today
- 4 can be mowed or contracted to be mowed by village

Public Nuisance: 3

- 3 In compliance as of today

- Nate and I have completed training for fiscal year 23-24 and we will be getting \$480 reimbursement from DOJ for training expenses by the end of the year
- We will be participating in full scale active shooter exercise in Dodgeville in October

**ORDINANCE NO. 24-07-02
VILLAGE OF BARNEVELD**

AN ORDINANCE TO AMEND THE CODE OF THE VILLAGE OF BARNEVELD, CHAPTER 258 THEREOF, ENTITLED "VEHICLES, ALL-TERRAIN AND UTILITY-TERRAIN," TO UPDATE THE OPEN INTOXICANT VERBIAGE AND CHANGE THE AGE OF OPERATORS

Be it ordained by the Village Board of the Village of Barneveld, as follows:

Section 1: Section 258-7 B and G (1) and (2) of Chapter 258, Vehicles, All-Terrain and Utility-Terrain, of the Code of the Village of Barneveld, is hereby amended to read as follows:

258-7 Rules of operation

B. It shall be unlawful for any person to possess any bottle or receptacle containing alcohol beverages if the bottle or receptacle has been opened, the seal has been broken, or the contents of the receptacle have been partially removed, while operating or as a passenger on an ATV or UTV on any road in the Village of Barneveld.

G. Except as otherwise authorized by state law, all operators:

(1) Of ATV's and UTV's must be 16 years of age or older.

(2) Of ATV's, who are at least 16 years of age and who are born on or after January 1, 1988 shall possess a valid state-issued ATV/UTV Safety Certificate.

Section 2: Effective date.

This ordinance shall become effective July 1st, 2024.

The forgoing ordinance was duly adopted by the Village Board of the Village of Barneveld at a regular meeting held on July 1st, 2024.

APPROVED:

APPROVED: _____

John Forbes, President

POSTED: _____

ATTEST:

Michelle L. Walker, Clerk/Treasurer

Iowa county Ordinance

A. All ATV/UTVs shall operate only on the paved portion of the roadway. Operation on the gravel shoulders, grassy in-slope, ditches, or other highway right-of-way area is prohibited and illegal.

B. No ATV/UTV shall be operated at a speed greater than 30 miles per hour (MPH), or the posted speed limit, whichever is lower.

C. No ATV/UTV may be operated on any designated route between the hours of 1:00 AM and 5:00 AM daily.

D. All ATV/UTV operators shall ride in single file on the extreme right hand side of the paved portion of the highway except that left turns may be made from any part of the roadway which is safe given prevailing conditions.

E. All ATV/UTV operators shall have their headlight and taillight illuminated, while operating on a county highway.

F. All operators

a. of ATV's and UTV's must be 16 years of age or older.

b. Of ATV's, who are at least 16 years of age and who are born on or after January 1, 1988 shall possess a valid state-issued ATV/UTV Safety Certificate.

c. of UTV's who are at least 16 years of age and who are born on or after January 1, 1988 must possess a valid state-issued Safety Certificate.

d. of ATV/UTV's and any passengers under 18 years old shall wear protective headgear while operating on route-designated county highways.

G. Mandatory Use of Seatbelts during operation of a UTV. ALL occupants riding in, or operating a UTV, shall be required to wear a seatbelt when travelling on any trail or route within Iowa County.

H. Possession of Open Intoxicants in an ATV or UTV while in operation. It shall be unlawful for any person to possess any bottle or receptacle containing alcohol beverages if the bottle or receptacle has been opened, the seal has been broken, or the contents of the receptacle have been partially removed, while operating or as a passenger on an ATV or UTV on any road or road route in Iowa County.

I. ATV/UTV operation shall be subject to all provisions of WI Stats. S. 23.33, which is adopted as a part of this ordinance by reference.

Current Village Ordinance

A. ATV/UTVs shall operate only on the paved portion of the roadway. Operation on the gravel shoulders, grassy in-slope, ditches, or other highway right-of-way areas is prohibited and illegal.

B. No operator or passenger of an ATV/UTV may have an open intoxicant while operating an ATV/UTV on any Village designated route(s).

C. No ATV/UTV may be operated on any Village road between the hours of 11:00 p.m. and 6:00 a.m., daily.

D. No ATV/UTV shall be operated at a speed greater than 30 miles per hour (MPH), or the posted speed limit, whichever is lower.

E. All ATV/UTV operators shall ride in single file on the extreme righthand side of the paved portion of the roadway, except that lawful left turns may be made from any part of the roadway that is safe given prevailing conditions.

F. All ATV/UTV operators shall have their headlight and taillight illuminated while operating on the Village roads.

G. Except as otherwise authorized by state law, all operators:

(1) Of ATVs who are at least 12 years of age and who are born on or after January 1, 1988, shall possess a valid state-issued ATV safety certification.

(2) Of ATVs between the age of 12 and 15 must at all times when operating on a designated route be accompanied by a parent or legal guardian or a person at least 18 years of age who is designated by the parent or guardian.

(3) Of UTVs must be 16 years of age or older.

(4) Of UTVs who are at least 16 years of age and who are born on or after January 1, 1988, must possess a valid state-issued UTV safety certificate.

(5) Of ATV/UTVs and their passengers under 18 years old shall wear protective headgear while operating on a Village route.

H.

ATV/UTV operation shall be subject to all provisions of Wisconsin Statutes § 23.33, which is adopted as a part of this chapter by reference.

#14

Jean Ann Swenson

From: Ope Haus Pub <info@opehauspub.com>
Sent: Wednesday, June 26, 2024 11:41 AM
To: Jean Ann Swenson
Subject: Fair Day 2024
Attachments: OPE 2023 (1).jpg

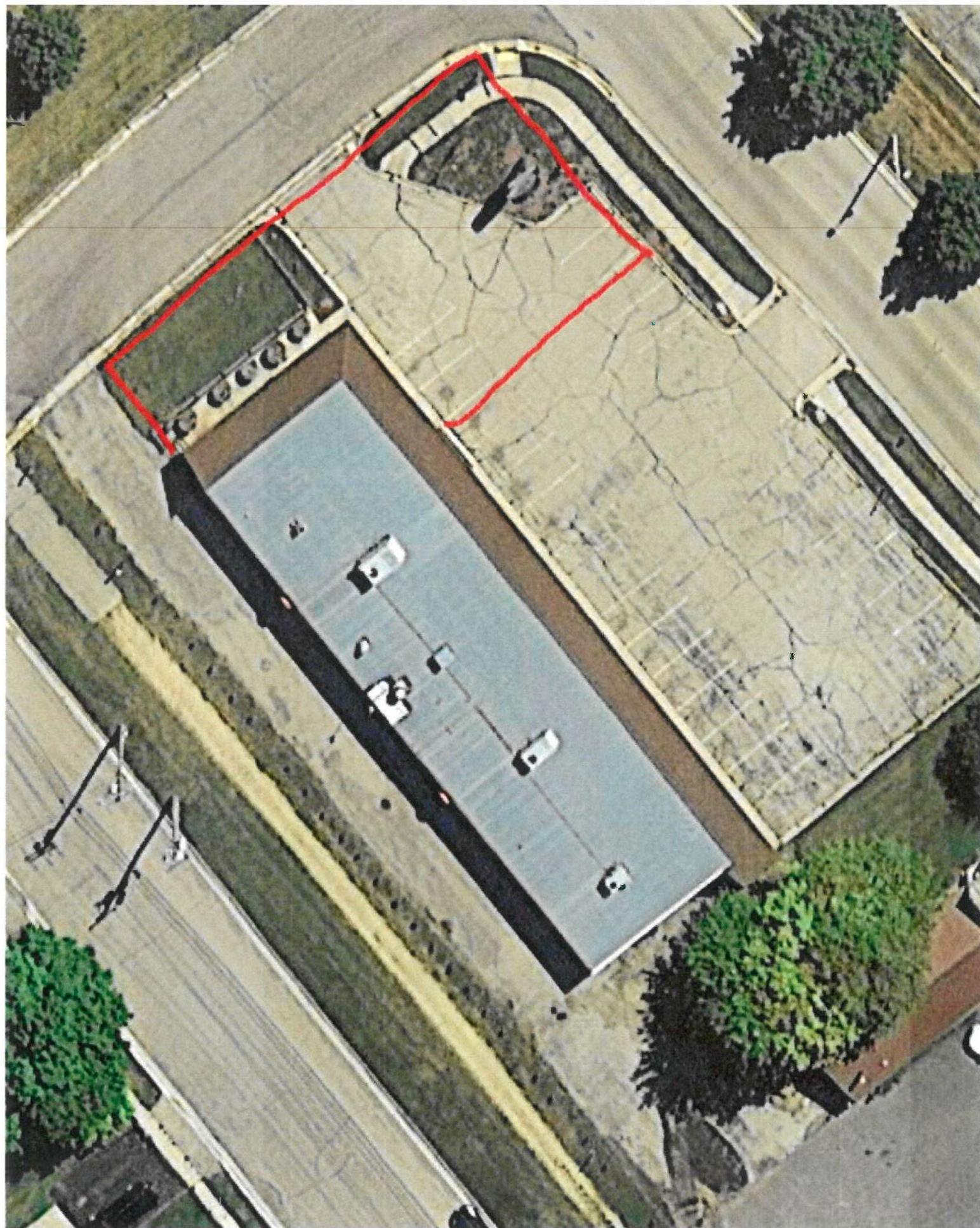
Hey Jean Ann -

I should have brought this when I stopped by today - I know I am very early but I am thinking of doing the same set up as last year for Fair Day.

Attached is the image of where I would block off the parking lot again.
If I am too early - I can resend it closer to September!

Thank you,
Taylor

--
Ope Haus Pub
Barneveld, WI 53507
608-924-1989



ORDINANCE NO. 24-07-01
VILLAGE OF BARNEVELD

#17

AN ORDINANCE TO AMEND THE CODE OF THE VILLAGE OF BARNEVELD, CHAPTER 234 THEREOF, ENTITLED "STREETS AND SIDEWALKS," TO CHANGE WHO ISSUES THE DRIVEWAY PERMIT FROM THE PUBLIC WORKS DIRECTOR TO THE ZONING ADMINISTRATOR

Be it ordained by the Village Board of the Village of Barneveld, as follows:

Section 1: Section 234-3 of Chapter 234, Streets and Sidewalks, of the Code of the Village of Barneveld, is hereby amended to read as follows:

234-3 Driveways.

A. Approval required. No person shall construct or maintain any driveway across any sidewalk or curbing without first obtaining a driveway permit from the Zoning Administrator.

Section 2: Effective date.

This ordinance shall become effective July 1st, 2024.

The forgoing ordinance was duly adopted by the Village Board of the Village of Barneveld at a regular meeting held on July 1st, 2024.

APPROVED:

APPROVED: _____

John T. Forbes, President

POSTED: _____

ATTEST:

Michelle L. Walker, Clerk/Treasurer

#18

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$710,797.68	5/31/2024
Tax Account	****91	\$12,591.47	5/31/2024
General Designated	****45	\$46,366.65	5/31/2024
Water	****32	\$475,173.30	5/31/2024
Water Depreciation	****61	\$36,342.12	5/31/2024
Sewer General Operating	****59	\$228,699.65	5/31/2024
Sewer DNR Equipment	****53	\$97,094.14	5/31/2024
Sewer System Special	****09	\$24,658.39	5/31/2024
Sewer Reserve Account	****96	\$170,210.85	5/31/2024
EDF	****67	\$643,069.79	5/31/2024
Debt Service	****49	\$1,525.82	5/31/2024
Special Purpose Library Fund	****79	\$88,575.65	5/31/2024
Barneveld Santa Cop	****12	\$7,513.44	5/31/2024
Library Fund	****67	\$104,333.30	5/31/2024
Christmas Fund	****40	\$7,654.90	5/31/2024
Emergency Services	****75	\$65,356.64	5/31/2024
Memorial Park Fund	****15	\$124,779.63	5/31/2024
Park Dedication	****88	\$222,733.94	5/31/2024
Birch Lake Fund	****83	\$1,074.70	5/31/2024
TIF #1 Fund	****43	\$140,848.61	5/31/2024
TIF #2 Fund	****33	\$2,193,103.06	5/31/2024
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	\$15,995.04	5/31/2024
Total Deposit		\$5,433,463.12	

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 5/4/2024 thru 5/17/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	16			04/23/2018
ERIC A	78.5	4			06/22/2020
JERRY					09/29/2023
BRIAN					06/01/2018
MICHELLE W	81.25	1.5	1.5	8	9-25-00
JEAN ANN	64.25			6.5	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	32				03-21-19
SHARON T	12				4-15-19
AUTUMN	70.25			6.75	9-09-97
AGGIE					2-07-07
DANIELLE	24				2-11-22
SHARILYN	62				5/28/19

PAY PERIOD 5/18/2024 thru 5/31/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	8			04/23/2018
ERIC A	79	8			06/22/2020
JERRY					09/29/2023
BRIAN					06/01/2018
MICHELLE W	72				9-25-00
JEAN ANN	64				1-31-06
JEREMY	80.50				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	41.50				03-21-19
SHARON T	9				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
DANIELLE	14				2-11-22
SHARILYN	64.25				5/28/19

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 6/01/2024 Department: From:
Thru: 6/30/2024 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		7.50	Beginning Balance
			7.50	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURSPage: 1
PAYRLTransaction Date: From: 6/01/2024 Department: From:
Thru: 6/30/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		9.00	Beginning Balance
			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		6.00	Beginning Balance
		6/03/2024	-6.00	Calculate Payroll - 06/03/2024
			0.00	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

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Active Employees - Sick Hours

PAYRL

Transaction Date: From: 6/01/2024
Thru: 6/30/2024Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		229.50	Beginning Balance
		6/30/2024	8.00	Auto Accrual - 06/30/2024
			237.50	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		213.25	Beginning Balance
		6/30/2024	6.50	Auto Accrual - 06/30/2024
			219.75	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		192.50	Beginning Balance
		6/30/2024	8.00	Auto Accrual - 06/30/2024
			200.50	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 6/01/2024 Department: From:
Thru: 6/30/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		120.00	Beginning Balance
			120.00	Resulting Balance
COPUS	AUTUMN		143.75	Beginning Balance
		6/03/2024	-1.00	USED ON 5/27/2024
			142.75	Resulting Balance
OYEN	JEREMY M		123.50	Beginning Balance
			123.50	Resulting Balance
SAILING	SHARILYN		90.25	Beginning Balance
			90.25	Resulting Balance
SWENSON	JEAN ANN		131.50	Beginning Balance
		6/03/2024	-13.75	Calculate Payroll - 06/03/2024
			117.75	Resulting Balance
WALKER	MICHELLE L		190.75	Beginning Balance
		6/03/2024	-7.00	USED ON 5/23/2024
			183.75	Resulting Balance
WEIER	MICHAEL		116.00	Beginning Balance
			116.00	Resulting Balance

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Reprint Receipt Register - Quick Report

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ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
624	6/03/2024	STREET OPENING PERMIT ALLPAID - MG&E	25.00
625	6/07/2024	ALLPAID EVERLIGHT SOLAR - SELLER PERMITS	200.00
743780	6/03/2024	GOLF CART PERMIT	25.00
743781	6/04/2024	DUE TO GENERAL	173,344.14
743782	6/05/2024	CAT LICENSE	10.00
743783	6/05/2024	DOG LICENSE	10.00
743784	6/05/2024	DOG LICENSE	20.00
743785	6/05/2024	DOG LICENSE	10.00
743786	6/11/2024	HUNTING PERMIT ARCHERY PERMIT	5.00
743787	6/12/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES	803.62
743788	6/12/2024	CAT LICENSE	10.00
743789	6/17/2024	PREMIER COOPERATIVE	187.06
743790	6/18/2024	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - KCJ DEVELOPM	25.00
743791	6/18/2024	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - AMBER ROGERS	25.00
743792	6/19/2024	DRIVEWAY PERMIT DRIVEWAY PERMIT - 402 LIN MAR DR	25.00
743793	6/20/2024	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - KUNES	25.00
743794	6/24/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES CIGARETTE, LIQUOR, OPERATOR'S & PUBLICAT	591.62
743795	6/24/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES LIQUOR, OPERATOR'S & PUBLICATION FEES	793.62
743796	6/24/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES LIQUOR, OPEATOR'S & PUBLICATION FEES	748.62
743797	6/25/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES	808.62
743798	6/25/2024	DOG LICENSE	10.00
743799	6/25/2024	CAT LICENSE	20.00
Grand Total			177,722.30

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Reprint Receipt Register - Quick Report

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ACCT

MEMORIAL PARK FUND

ALL Receipts

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
58	6/11/2024	DONATIONS TO MEMORIAL PARK GOLDEN EAGLE BAR AND GRILL LLC	1,000.00
59	6/12/2024	DONATIONS TO MEMORIAL PARK	246.62
60	6/12/2024	DONATIONS TO MEMORIAL PARK LEE AND ANGIE POLLOCK	100.00
62	6/13/2024	DONATIONS TO MEMORIAL PARK AUDREY RUE	500.00
63	6/20/2024	DONATIONS TO MEMORIAL PARK KENNETH KLIEBARD (IN MEMORY OF HIS SISTER	349.11
64	6/26/2024	DONATIONS TO MEMORIAL PARK OPE HAUS PUB & GRILL	1,000.00
65	6/26/2024	DONATIONS TO MEMORIAL PARK RENEE MEYER	96.62

Grand Total 3,292.35

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Reprint Receipt Register - Quick Report

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
832	6/04/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 6/3/2024	500.00
834	6/17/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 6/14/2024	749.60

Grand Total 1,249.60

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Reprint Receipt Register - Quick Report

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ACCT

TIF #1 FUND

ALL Receipts

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
319	6/04/2024	VILLAGE OF BARNEVELD DUE FROM GENERAL	88,730.74

Grand Total 88,730.74

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1226	6/03/2024	ALLPAID MICHELE DETMER ACCOUNT #1636 5/29/2024	188.00
1227	6/03/2024	ALLPAID	431.00
1228	6/05/2024	ALLPAID	404.79
1229	6/07/2024	ALLPAID ROBB WISE ACCOUNT #1379 6/4/2024	70.00
1230	6/10/2024	ALLPAID	240.88
1231	6/12/2024	ALLPAID	220.76
1232	6/13/2024	ALLPAID SARA HINE ACCOUNT #1528 6/10/2024	154.00
1234	6/14/2024	ALLPAID ADAM FRYER ACCOUNT #1045 6/11/2024	67.87
1235	6/20/2024	ALLPAID MCKENZIE HRON ACCOUNT #1561 6/15/2024	20.00
1236	6/24/2024	ALLPAID JASON SCHNEEBERGER ACCT #2084 6/20/2024	100.00
1237	6/26/2024	ALLPAID MARY BLABAUM ACCOUNT #1517 6/22/2024	150.00
UTILITY	6/04/2024	Utility Receipts - SEWER - 06/04/2024	3,485.72
UTILITY	6/13/2024	Utility Receipts - SEWER - 06/13/2024	3,550.24
UTILITY	6/26/2024	Utility Receipts - SEWER - 06/26/2024	8,125.77
UTILITY	6/27/2024	Utility Receipts - SEWER - 06/27/2024	10,220.94
Grand Total			27,429.97

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WATER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
598	6/04/2024	VILLAGE OF BARNEVELD DUE FROM SEWER	9,487.97
UTILITY	6/04/2024	Utility Receipts - WATER - 06/04/2024	1,970.45
UTILITY	6/04/2024	Utility Receipts - PUBLIC FIRE - 06/04/2024	855.38
UTILITY	6/13/2024	Utility Receipts - WATER - 06/13/2024	2,031.58
UTILITY	6/13/2024	Utility Receipts - PUBLIC FIRE - 06/13/2024	917.35
UTILITY	6/26/2024	Utility Receipts - WATER - 06/26/2024	4,984.42
UTILITY	6/26/2024	Utility Receipts - PUBLIC FIRE - 06/26/2024	1,835.82
UTILITY	6/27/2024	Utility Receipts - WATER - 06/27/2024	6,139.99
UTILITY	6/27/2024	Utility Receipts - PUBLIC FIRE - 06/27/2024	2,614.70
Grand Total			30,837.66

GENERAL FUND ACCOUNT

ACCT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2024	MADISON GAS & ELECTRIC	
Manual Check		ACCOUNT #2400132105	462.69
AUTOMATIC	5/31/2024	BARNEVELD UTILITIES	
Manual Check		ACCOUNT #3010	67.74
AUTOMATIC	5/31/2024	ALLIANT ENERGY	
Manual Check			2,183.43
AUTOMATIC	5/31/2024	FRONTIER	
Manual Check		ACCOUNT #608-924-2933-041185-5	217.14
AUTOMATIC	5/31/2024	FRONTIER	
Manual Check		ACCOUNT #608-924-2933-041185-5	217.14

Grand Total 2,931.00

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BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	5/31/2024	MADISON GAS & ELECTRIC	
Manual Check		ACCOUNT #7800112796	180.02
AUTO	5/31/2024	ALLIANT ENERGY	
Manual Check		ACCOUNT #9745030000	411.57
AUTO	5/31/2024	CHARTER COMMUNICATIONS	
Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	159.96
AUTO	5/31/2024	BARNEVELD UTILITIES	
Manual Check		ACCOUNT #3003	140.74

Grand Total 892.29

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SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2024	ALLIANT ENERGY	
Manual Check			3,034.99

Grand Total 3,034.99

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WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2024	FRONTIER	
Manual Check			8.50
AUTOMATIC	5/31/2024	ALLIANT ENERGY	
Manual Check			1,450.10

Grand Total 1,458.60

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/01/2024

From Account:

Thru: 6/03/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
V3974	6/03/2024	ARNESON, ERIC	1,254.85
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3975	6/03/2024	BEVER, DANIELLE	136.53
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3976	6/03/2024	COPUS, AUTUMN	925.85
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3977	6/03/2024	FORREST, NATHANIAL	749.86
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3978	6/03/2024	OYEN, JEREMY M	1,558.95
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3979	6/03/2024	SAILING, SHARILYN	777.31
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3980	6/03/2024	SCHULENBURG, AGNES M	374.11
	Manual Check	Pay period 05/04/2024 to 05/31/2024	
V3981	6/03/2024	SWENSON, JEAN ANN	848.28
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3982	6/03/2024	THOUSAND, SHARON	89.93
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3983	6/03/2024	WALKER, MICHELLE L	1,065.83
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
V3984	6/03/2024	WEIER, MICHAEL	1,559.52
	Manual Check	Pay period 05/18/2024 to 05/31/2024	
		Grand Total	9,341.02

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/05/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/20/2024	STATE OF WISCONSIN - GROUP INSURANCE	11,480.90
	Manual Check	JULY COVERAGE	
ACH	6/05/2024	POSTAGE	600.00
	Manual Check	POSTAGE 6/5/2024	
ACH	6/17/2024	UNITED STATES TREASURY	2,875.78
	Manual Check		
ACH	6/17/2024	GREAT-WEST	1,458.12
	Manual Check	VILLAGE SHARE	
ACH	6/26/2024	WIS DEPT OF REVENUE	958.87
	Manual Check	JUNE TAX DEPOSIT	
25703	6/18/2024	DMH DEVELOPMENT LLC	10,280.00
		PURCHASE LAND FOR WELL #3 & CLOSING COST	
25704	6/20/2024	COMPLIANCE SERVICES OF WISCONSIN INC	176.00
		INVOICE #44876 WEIER/WRIGHT	
25705	6/20/2024	MICHAEL WEIER	160.00
		THE SHOE BOE - MIKE W CLOTHING ALLOWANCE	
25706	6/20/2024	PROFESSIONAL PEST CONTROL INC	276.00
		ACCT #856	
25707	6/20/2024	RITCHIE IMPLEMENT	227.54
25708	6/20/2024	TOTAL INSPECTION SERVICES LLC	45.00
		INVOICE #1452	
25709	6/20/2024	TOWN & COUNTRY SANITATION	6,740.76
		ACCOUNT #4213	
25710	6/20/2024	VISA	474.56
V3985	6/17/2024	ARNESON, ERIC	1,100.92
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3986	6/17/2024	BEVER, DANIELLE	185.29
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3987	6/17/2024	COPUS, AUTUMN	1,133.31
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3988	6/17/2024	FORREST, NATHANIAL	489.09
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3989	6/17/2024	OYEN, JEREMY M	1,479.96
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3990	6/17/2024	SAILING, SHARILYN	773.66
	Manual Check	Pay period 06/01/2024 to 06/14/2024	

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/05/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3991	6/17/2024	SWENSON, JEAN ANN	943.16
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3992	6/17/2024	THOUSAND, SHARON	209.84
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3993	6/17/2024	WALKER, MICHELLE L	1,178.14
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3994	6/17/2024	WEIER, MICHAEL	1,524.34
	Manual Check	Pay period 06/01/2024 to 06/14/2024	
V3995	6/17/2024	WRIGHT, JEFFREY	731.89
	Manual Check	Pay period 06/03/2024 to 06/14/2024	
ONLINE TRANS	6/17/2024	VILLAGE OF BARNEVELD	749.60
	Manual Check	PAYROLL POSTED 6/14/2024	

Grand Total 46,252.73

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CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 6/05/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2270	6/11/2024	JEAN ANN SWENSON	500.00
		CHRISTMAS FUND - 2024	

Grand Total 500.00

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 6/05/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6777	6/05/2024	MZ CONSTRUCTION INC	8,766.62
		PAY REQ#2-WEIR GATE REPLACEMENT&BAR SCRE	
6778	6/20/2024	BARNEVELD UTILITIES	773.51

Grand Total 9,540.13

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ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 6/05/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2826	6/20/2024	BAKER & TAYLOR, INC INV#2038051553-DON'T SHAKE THE PRESENT	568.50
2827	6/20/2024	KIDS REFERENCE COMPANY, INC INV#KRC05-13201 ACTIVITY BOOKS W/PUPPETS	95.92
2828	6/20/2024	RICOH USA, INC - TX INV#108291051 - RENT - COPY MACHINE	109.40
2829	6/20/2024	VISA ZOOM SUBSCRIPTION	490.37
2830	6/20/2024	WILLOW LANE EDUCATION INV#ARU0369653-ANKYLOSAURUS - BRACHIOSAR	213.91
Grand Total			1,478.10

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WATER O & M ACCOUNT

ALL Checks

Posted From: 6/05/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6250	6/20/2024	CT LABORATORIES INVOICE #187262 - TESTING	659.00
6251	6/20/2024	WI DNR 2024 WATER USE FEES INVOICE #WU109869	125.00
6252	6/20/2024	WI STATE LABORATORY OF HYGIENE INVOICE #776738 - FLUORIDE	29.00
Grand Total			813.00

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GENERAL FUND ACCOUNTPage: 1
ACCTDated From: 7/02/2024 From Account:
Thru: 7/02/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/02/2024	ANTHEM LIFE GROUP #A54226	501.86
	7/02/2024	AT&T MOBILITY ACCOUNT #287315161359	192.19
	7/02/2024	AXON ENTERPRISE, INC INVOICE #INUS253761 - TASER CONTRACT	628.64
	7/02/2024	CHARTER COMMUNICATIONS ACCOUNT #170783001	56.41
	7/02/2024	CORPORATE BUSINESS SYSTEMS INVOICE #362514	75.31
	7/02/2024	ELECTION SYSTEMS & SOFTWARE, INC INVOICE #CD2093002	250.82
	7/02/2024	EQUITY APPRAISAL, LLC 4/1/2024-6/30/2024 MAINTENANCE	5,000.00
	7/02/2024	ERIC DUNHAM INVOICE#100-ANNUAL HANDGUN QUALIFICATION	121.09
	7/02/2024	IOWA COUNTY HIGHWAY DEPARTMENT STMT #3178 - CTH T TRAIL EASEMENT PYMTS	2,503.20
	7/02/2024	IOWA COUNTY INFORMATION TECHNOLOGY DEPARTMENT CAD SYSTEM	563.40
	7/02/2024	JOHNSON BLOCK & COMPANY, INC GENERAL AUDIT - 2023	8,000.00
	7/02/2024	KUNES COUNTRY CHRYSLER OF BARNEVELD REF NO 25206	1,440.09
	7/02/2024	M & D TRUCK AND EQUIPMENT SALES LLC INV#32216 - TELESCOPING FORKLIFT RENTAL	840.00
	7/02/2024	MCFARLANE MFG CO INC INVOICE #ES90786 - PUSH MOWER	692.44
	7/02/2024	MGIS ACCOUNT #20207803-1	239.31
	7/02/2024	MSA PROFESSIONAL SERVICES, INC. INV#5412R00142059.00.100GENERAL SERVICES	4,313.99
	7/02/2024	PROFESSIONAL PEST CONTROL INC INVOICE #803641	92.00
	7/02/2024	SCOTT CONSTRUCTION INC INVOICE #5066 - COLD MIX PATCH	881.76
	7/02/2024	STAFFORD ROSENBAUM LLP	1,944.00

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ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 7/02/2024

From Account:

Thru: 7/02/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/02/2024	STREICHER'S INVOICE #I1702245 - AMMO	235.44
	7/02/2024	TOWN OF BRIGHAM JULY 2024 SALT SHED RENTAL	300.00
		Grand Total	28,871.95

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ALL Checks by Payee

ACCT

BARNEVELD LIBRARY FUND

Dated From: 7/02/2024

From Account:

Thru: 7/02/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/02/2024	T AND J LANDSCAPING AND SUPPLY, LLC INVOICE #0466 - MULCH	370.00
		Grand Total	370.00

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ALL Checks by Payee

ACCT

EMERGENCY SERVICES

Dated From: 7/02/2024

From Account:

Thru: 7/02/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/02/2024	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT INV#63 - ADD'L FUNDS FOR AMBULANCE PURCH	12,300.00
		Grand Total	12,300.00

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ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 7/02/2024

From Account:

Thru: 7/02/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/02/2024	CORE & MAIN LP INVOICE #V010531 - 1 1/2 METERS	1,281.88
	7/02/2024	USABBLUEBOOK	551.71
		Grand Total	1,833.59

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ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 7/02/2024

From Account:

Thru: 7/02/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/02/2024	BARNEVELD UTILITIES	250.00
	7/02/2024	HEARTLAND ENVIRONMENTAL DISTRIBUTORS INC INVOICE #105696 - HE KIT	545.30
	7/02/2024	LV LABS WW LLC	1,595.00
	7/02/2024	MARTELLE WATER TREATMENT INC	652.50
	7/02/2024	TEAM LABORATORY CHEMICAL LLC INVOICE #INV0041418 SUPER BUGS	1,301.50
	7/02/2024	VILLAGE OF BARNEVELD JULY DEPOSIT	6,942.00
		Grand Total	11,286.30

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ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 7/02/2024

From Account:

Thru: 7/02/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/02/2024	DEMCO, INC INV#7492059-CHRISTMAS LABELS	67.86
	7/02/2024	THE PENWORTHY COMPANY INV#0600358-IN-CAN YOU DISCOVER GOLDMINE	165.26
		Grand Total	233.12