

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Wednesday, September 11th, 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. Announcement – anticipated closed session later in meeting
5. Consideration of approval of the minutes of the August 5th, 2024 Village Board Meeting and August 13th, 2024 Special Board Meeting
6. Informal Public Comment
7. Discussion/Consideration of Financial Assistance Agreement with Principal Forgiveness with the State of Wisconsin's Safe Drinking Water Loan Program
8. Discussion/Consideration of Resolution 24-09 Authorizing the Issuance and Sale of up to \$4,744,906 Water System Revenue Bonds, Series 2024, and providing for other Details and Covenants with Respect thereto, and Approval of Related \$5,272,118 Financial Assistance Agreement
9. MSA Professional Services:
 - Discussion/Consideration of Lagoon sludge removal options
 - Update on Well #3 and Wellhouse and Ground Reservoir
 - Update on current projects
10. Discussion/Consideration of Real Estate Purchase Option Agreement with DMH Development LLC
11. Discussion/Consideration of Land Use Agreement with Department of Natural Resources in regards to the Military Ridge State Trail
12. Discussion/Consideration of possible placement of Old Military Road sign
13. Discussion/Consideration of paying Landowner at 302 S. Jones St. \$5,000 and allowing them to use the leftover block removed from the old Memorial Park to rebuild a retaining wall
14. President's Report
15. Public Works Report
16. Police Chief's Report
 - Set Halloween hours
17. Discussion/Consideration of Temporary Class "B" (Picnic License) for Barneveld-Brigham Fire Department on October 19, 2024 for Sportsmen Banquet
18. Discussion/Consideration of Temporary Operator's License for Jerry(Bud) Schlimgen for October 19, 2024 for Sportsmen Banquet
19. Discussion/Consideration of Operator's License for Robert Struve for Kwik Trip
20. Discussion/Consideration of Operator's License for Edward Vacha for Barneveld Legion Hall
21. Discussion/Consideration of questions for the Barneveld-Brigham Fire Department and/or Barneveld Area Rescue Squad for the September 18th, 2024 Joint Meeting with the Town of Brigham and Barneveld-Brigham Fire Rescue District
22. Committee/Commission Reports
23. Discussion/Consideration of Birch Lake Ballpark upgrades
24. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
25. Discussion/Consideration of Investment Policy for the Village
26. Discussion/Consideration of Ordinance 24-09-01 to amend Chapter 8 of the Code to add a new Section relating to the confidentiality of information about income and expenses requested by the Assessor in property assessment matters
27. Closed Session: per State Statute 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." To review pay scale/benefits for employees for 2025 budget. The Board may reconvene in open session to discuss and take action on the subject matter discussed in closed session.
28. Future agenda items and business
29. 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: September 5th, 2024 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Monday, August 5th, 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, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
Absent - Rhonda Hazen
3. Pledge of Allegiance
4. Motion by B Watson/C Valcheff to approve the minutes of the July 1st, 2024 Village Board Meeting and July 22nd, 2024 Special Board Meeting. Motion carried.
5. Informal Public Comment: None
6. President's Report.
7. MSA Professional Services:
 - 1) Motion by M Peterson/S Leahy to approve Pay Request #1 in the amount of \$125,644.10 to Harmony Construction for the Memorial Park Project. Motion carried.
 - 2) Motion by C Valcheff/D Hugill to approve Pay Request #1 to Sam's Well Drilling in the amount of \$180,618.75 for the Final Well #3 Project. Motion carried.
 - 3) Rob Uphoff updated the Village Board on Well #3 and Memorial Park projects. Rob possibly will send out bids for intersection work at Jenniton and W Main St possibly for 2025
8. Public Works Report.
 - 1) Motion by M Peterson/S Leahy to close road to Boat Landing due to Highway T Construction. Motion carried.
 - 2) Motion by M Peterson/B Watson to table replacing ballpark fence at Birch Lake Ball Field until meeting with Rec Director, Baseball and Softball coaches. Motion carried.
 - 3) Update on fill at Graelyn Subdivision
 - 4) Update on bike path to Birch Lake. Maybe start working this Fall or next Spring.
9. Police Chief's Report. Call response for July: Citations/Warnings-6 and Service-20. More patrol on Ruste Rd needed to slow traffic.
10. Motion by S Leahy/D Hugill to approve Operator's License for Lillian Ballweg, Lilliam Post, Deon Hinrichs, Mindy Faul and David Gunter for Kwik Trip. Motion carried.
11. Committee/Commission Reports. Possible Fire District Meeting with Joint Boards September 18th, 2024. Brandon Watson updated Board on Rec Department and Concessions/Booster Club.
12. Clerk Treasure's Report
 - 1) Motion by B Watson/C Valcheff to approve bills as presented. Motion carried.
 - 2) Review of 2023 Audit
13. Motion by S Leahy/D Hugill to approve Ordinance No. 24-08-01 to Amend Chapter 24 of the Village Code to Change the Capitalization Policy amount from \$1,000 to \$5,000. Motion approved.
14. Motion by M Peterson/S Leahy to have Finance Committee review Investment Policy for the Village. Motion carried.
15. Motion by S Leahy/C Valcheff to approve matching up to 6.95% with ETF Deferred Compensation (Retirement Program). Motion carried.
16. Motion to move September Board Meeting to September 9th (Due to Labor Day) (later needed to be changed to 11th due to Meeting Room space) and move November Meeting to November 7th, 2024 (Due to Election) Motion carried.
17. Finance Committee Meeting set for September 26th, 2024 at 5:30 p.m.
18. Future agenda items and business.
19. Motion by M Peterson/S Leahy to adjourn at 8:28 p.m. Motion carried.

APPROVED

DATE _____
SIG _____

VILLAGE OF BARNEVELD SPECIAL BOARD MEETING

Monday, August 12th, 2024

Barneveld-Brigham Municipal Building

403 E County Hwy ID, Barneveld, WI 53507

1. The meeting was called to order at 5:30 p.m. by President John Forbes. Public Notice had been given and agendas were available.
2. ROLL CALL: Mike Peterson, Don Hugill, Scott Leahy, Chris Valcheff, Brandon Watson and John Forbes. ABSENT: Rhonda Hazen
3. Motion by C Valcheff/B Watson to approve plastic liners for Memorial Park retention ponds and use approximately \$51,000.00 of contingency funds to cover the costs. Motion carried.
4. Motion by C Valcheff/S Leahy to adjourn at 5:38 p.m. Motion carried.

To: Village of Barneveld
From: Matt Castillo, MSA Professional Services, Inc.
Subject: Barneveld - Lagoon Sludge Removal
Date: September 3, 2024

Problem:

Sludge in the lagoon is accumulating faster than anticipated due to a combination of chemical addition (for phosphorus removal) and Village growth. As a result, sludge is being transferred from the lagoon instead of settling in the final cell. While the WWTF is still performing within its limits, this discharge could impact the performance of the WWTF and potentially clog the recirculating sand filters (RSF) media. Both MSA and an independent agent have estimated that sludge depths while varying across the entire lagoon, have reached an average of 7 feet in the 10-foot-deep lagoon.

Based on those figures and our meeting on-site on August 26th, MSA recommends removing as much sludge as possible to maintain WPDES permit compliance and ensure the effective operation of the RSF media. Over the past weeks, MSA has been reviewing options for effectively removing the sludge accumulation.

Solutions:

- 1) Traditional sludge removal – Similar to the sludge removal effort in 2016/17, the lagoon could be physically dredged. The sludge could remain liquid or be thickened and land-applied to nearby fields. The following summarizes general costs and considerations:
 - a. MSA consulted with Bytec (sludge removal contractor) and MZ Construction. Bytec would be responsible for removing the sludge and approving land application fields, while MZ Construction would be responsible for removing and reinstalling the cover and baffles. MSA would be providing project coordination assistance. Payment would be made based on the actual amount of sludge removed.
 - b. Pros:
 - i. Physical removal of sludge
 - c. Cons:
 - i. Risk of damaging the existing cover, baffles, lagoon liner (bottom of the lagoon), and floating aerators.
 - ii. Previously approved fields are no longer available. If the Village pursues traditional sludge removal, sludge removal will likely not occur until 2025, with sludge continuing to accumulate throughout the fall/winter.
 - d. The estimated cost is \$300,000.
- 2) Bacteria addition to degrade the sludge – Advanced Microbial Solutions (AMS) provides a product that can be added to the lagoon to degrade sludge. The following summarizes costs and considerations:
 - a. The AMS product would be added to the lagoons ahead of the aerators to allow for mixing. The process claims to reduce sludge to depths averaging six inches. MSA would be providing project coordination assistance. Payment would be made based on the actual amount of sludge removed.
 - b. Based on lagoon sludge volumes, AMS recommends adding this product in smaller quantities as needed to maintain sludge levels in the future.

MEMO

September 3, 2024

- i. Eventually, sludge will need to be removed, likely via the traditional sludge removal method.
- c. Pros:
 - i. Work can proceed in 2024.
 - ii. Removals of cover, baffles, and aerators are not required.
- d. Cons:
 - i. MSA has not pursued this method with other clients.
 - ii. AMS provided references of other municipalities. Those references have been contacted, and the consensus is that the product works well.
- e. The estimated cost is \$200,000.

The following shows photos of the lagoon and RSF beds.



Figure 1. Clean RSF media in 2016



Figure 2. Sludge removal in 2016 – 2017



Figure 3. New lagoon cover and baffles in 2016 – 2017



Figure 4. RSF media in 2024 (showing sludge discharged to RSF)

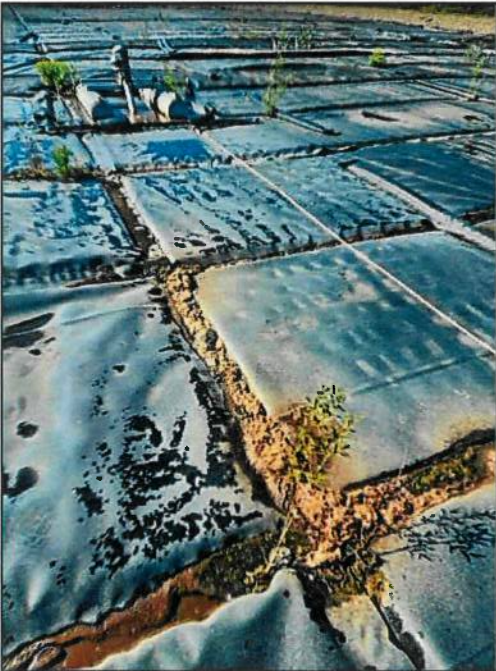


Figure 5. Lagoon cover in 2024 (showing sludge accumulation)

Village of Barneveld, WI

CLIENT LIAISON:

Rob Uphoff, P.E.

Phone: 608-355-8948

Cell: 608-963-7403

ruphoff@msa-ps.com

DATE:

July 19, 2024

PROJECT INFO:

Owner: Village of Barneveld

Contractor: Portzen Construction

MSA#: 00142047



SDWLP FUNDING SIGN AT WELLHOUSE #3 SITE

WELLHOUSE #3 AND GROUND RESERVOIR

PROGRESS OF WORK COMPLETED:

In the last month, Portzen has continued to submit shop drawings to MSA for review. Portzen has been actively involved in schedule coordination with the Well contractor as well. As of August 16, Portzen is on track to meet Project Milestone A – Shop Drawing Submittal. This milestone includes submitted shop drawings to MSA for the following equipment: Local Control Panel, Motor Control Panel, Generator, Booster Equipment, Process Equipment, Pumps, and Drives.

After submitting the application for natural gas service at Wellhouse #3, MG&E addressed the village at the July meeting. MG&E explained that the gas system could not sustain the potential pressure dip caused by the 250 kW generator planned for Wellhouse No.3. MG&E is reviewing the service to Wellhouse No.2 for the proposed NG fueled generator at this time. MSA is investigating alternative solutions for standby generators with the contractors and suppliers.

UPCOMING WEEKS:

- Sam's Well Drilling to demobilize by August 23
- Portzen to mobilize to site Week of August 26th to begin Wellhouse/Booster/Reservoir construction.
 - Week of August 26th:
 - Clear Building Site
 - Rough Grading
 - Excavation for foundations
 - Week of September 2nd:
 - Reservoir Foundations
 - Wellhouse Foundations

Village of Barneveld, WI

CLIENT LIAISON:

Rob Uphoff, P.E.

Phone: 608-355-8948

Cell: 608-963-7403

ruphoff@msa-ps.com

DATE:

August 16, 2024

PROJECT INFO:

Owner: Village of Barneveld

Contractor: Sam's Well Drilling

MSA#: 00142047



Sam's Well Drilling Rig at Final Well #3 Site

FINAL WELL #3

PROGRESS OF WORK COMPLETED:

Sam's Well Drilling mobilized to the Well #3 site during the week of June 10th and completed site preparation and excavation of a temporary detention pond. Drilling operations of the upper borehole were completed on July 15. Steel casing was installed on July 16. Grouting operations began on July 18; the DNR and MSA were on-site for the grouting operation.

During the week of July 22, Sam's began drilling operations for the lower borehole to the design depth of 1140'. By the Week of July 29, Sam's completed drilling the lower borehole to a depth of 760'. As of August 8th, Sam's had completed the lower borehole drilling to a depth of 880'.

During this past week, the week of August 12, Sam's completed drilling the lower borehole and began pulling tooling. Sam's began development of the well while removing drilling rods from the well. By Friday the 16th, Sam's will have completed the removal of their drill tooling and will begin de-mobilizing their drilling equipment. Sam's installed temporary overflow piping from the well site to the grass swale located at the bottom of the ridge to control well construction discharge. This pipe will also be used during test pumping operations.

UPCOMING WEEK:

- Sam's will complete the following during the week of August 19th
 - Well Development (via test pump)
 - Test pumping
 - Water Quality Sampling
 - Weld Cap to Casing
 - Site Cleanup and Restoration
 - Demobilize from site August 23rd

Michelle Walker

From: Laura Callan <LCallan@staffordlaw.com>
Sent: Wednesday, September 4, 2024 2:31 PM
To: Michelle Walker; John Forbes
Subject: Tonight's Meeting

I am unable to attend tonight's meeting so wanted to share a summary of the Real Estate Option Agreement which is on the agenda. The agreement reflects the same terms outlined at the July meeting:

1. The Village grants DMH Development, LLC the option to purchase Lot 2 of Certified Survey Map No. 2077 (the "property") if the property fails to be used or occupied for or in conjunction with a municipal purpose which failure continues uninterrupted for a period of sixty (60) successive calendar days. "Municipal Purpose" is broadly defined to mean any purpose related to the provision of municipal services.
2. The purchase price is \$10,000.
3. DMH Development, LLC is responsible for paying all costs of closing if the option to purchase is properly exercised and the transaction timely closed.
4. The option runs for 98 years.

The only change from the terms outlined at the July meeting was to allow DMH Development, LLC to assign its rights under the Option to Vortex Nation, Inc.

Laura

STAFFORD | Laura Callan
ROSENBAUM | LCallan@staffordlaw.com | 608.259.2644 |
LLP | 222 West Washington Avenue, Suite 900
P.O. Box 1784 | Madison, Wisconsin 53701-1784
www.staffordlaw.com | [Stafford Blogs](#) | [Profile](#) |

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Michelle Walker

From: Laura Callan <LCallan@staffordlaw.com>
Sent: Tuesday, August 6, 2024 6:53 AM
To: Michelle Walker; John Forbes
Subject: Option to Purchase Agreement | DMH Development - Well Site
Attachments: 43L4788-Option to Purchase (revised)(final).docx

Attached is the option to purchase (and memorandum of the option) approved by DMH Development LLC and subject to the Village's approval. The option is consistent with the principal terms discussed: the purchase price is \$10,000 (with adjustment for inflation) and the option may only be exercised if the property fails to be used or occupied for or in conjunction with a municipal purpose which failure continues uninterrupted for a period of sixty (60) successive calendar days.

Please let me know if you have any questions or comments.

Laura

STAFFORD	Laura Callan
ROSENBAUM	LCallan@staffordlaw.com 608.259.2644
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REAL ESTATE PURCHASE OPTION AGREEMENT

THIS REAL ESTATE PURCHASE OPTION AGREEMENT ("Agreement") is made and entered into as of this 6th day of August, 2024 ("Effective Date"), by and between Village of Barneveld (the "Grantor"), and DMH Development, LLC ("Grantee"). Grantor and Grantee are referred to individually as "Party" and are collectively referred to as "Parties".

RECITALS

A. Grantor is the fee simple owner of certain real property more particularly described on the attached Exhibit A (the "Property").

B. Grantee desires an exclusive right and option to purchase the Property, and Grantor wishes to grant Grantee such right and option, in each case in accordance with the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree that the Recitals set forth above are true and correct in all material respects, and further agree as follows:

1. **Option to Purchase.** Grantor hereby grants to Grantee an irrevocable, exclusive and absolute right and option to purchase the fee simple interest in all the Property, together with all easements, rights, rights-of-way and appurtenances thereto, if any, ("Option") on the terms set forth in this Agreement.

2. **Term.** The term of the Option shall commence on the Effective Date and automatically expire on the ninety-eight year anniversary of the Effective Date, unless this Agreement is terminated as provided in Section 3 or by mutual agreement of the Parties (the "Term").

3. **Exercise of the Option.** During the Term and within sixty (60) days of the occurrence of the Triggering Event, Grantee may, in its sole discretion, exercise the Option by providing notice to Grantor of its intention to exercise the Option ("Exercise Notice"). Grantee shall indicate in the Exercise Notice the date, during the Term, on which the Option will be deemed exercised ("Exercise Date"). The Option may only be exercised for a fee simple interest in all the Property. If Grantee does not exercise the Option during the Term and upon the occurrence of the Triggering Event, then this Agreement automatically terminates and no Party shall have any further obligations under this Agreement, except those obligations that expressly survive termination. As used herein, the "Triggering Event" means the date on which the Property fails to be used or occupied for or in conjunction with a Municipal Purpose which failure continues uninterrupted for a period of sixty (60) successive calendar days. "Municipal Purpose" means the use or occupancy of the Property by Grantor (or Grantor and another or others), or under lease from the Grantor by another or others, for the purpose of delivering or operating or causing to deliver or operate one or more municipal services. During the Term Grantor shall as promptly as practicable give Grantee notice in writing if there has been a Triggering Event.

4. **Purchase Price.** If Grantee properly exercises the Option, Grantee shall purchase the Option Interest for \$10,000.00 (the "Purchase Price"). The Purchase Price shall be payable in cash.

5. **Closing.** The purchase of the Property ("Closing") shall occur on a date mutually agreed to by Grantor and Grantee, but in no event later than 90 calendar days after the Exercise Date (the "Closing Date"). At Closing, (a) Grantor shall execute and deliver to Grantee a special warranty deed, in recordable form conveying good and marketable title to the Property and such other documents as may be reasonably required by Grantee to consummate the sale of the fee interest in the Property to Grantee; and (c) Grantee shall pay the Purchase Price as provided in this Agreement.

6. **Closing Costs.**

At Closing, Grantee shall pay for (i) Grantee's attorney's fees; (ii) the title company's closing fee; (iii) the recording fees for the deed; (iv) costs associated with any title commitment; (v) any real estate transfer tax; and (v) any other costs for surveys or other studies commissioned by Grantee.

7. **Default and Termination.** If Grantee fails to perform any of its material obligations or are otherwise in material default under this Agreement, then Grantor may terminate this Agreement and such Party shall have no further obligations under this Agreement, except those obligations that expressly survive termination. A terminating Party does not waive any rights to relief available either at law or in equity, including the right to seek injunctive relief to prevent a sale of the Property or to seek specific performance.

8. **Notice.** All notices, demands, or other communications given under this Agreement, unless otherwise stated herein, shall be in writing and sent to the following address or email address, and shall be deemed to have been delivered when received or upon refusal to accept delivery:

If to Grantee: DMH Development LLC
Attention: President
1 Vortex Drive
Barneveld, WI 53507
Email: maustin@vortexoptics.com

If to Grantor: Village of Barneveld
Attention: President
403 E. County Road ID
Barneveld, WI 53507

Any Party may change its notice address by providing notice to the other Parties in accordance with the notice procedures in this Section 8.

9. **Assignment**. Grantee may not assign its rights under this Agreement to any person other than Vortex Nation, Inc. without the prior written consent of Grantor. Upon Grantee's assignment of its entire interest under this Agreement, Grantee shall be relieved of all further liability and obligations under this Agreement.

10. **Covenant Running with the Land**. This Agreement, the Option and other rights granted in this Agreement, shall run with the title to the Property and shall be binding on the Parties and their respective successors and assigns. The Parties shall execute the Memorandum of Real Estate Purchase Option in the form attached as **Exhibit B** (the "Memorandum"), and Grantee may cause the Memorandum to be recorded in the Office of the Register of Deeds for Iowa County.

11. **Miscellaneous**. This Agreement shall be governed by and interpreted under the laws of the State of Wisconsin. If any term or condition of this Agreement shall be deemed to be invalid or held to be unenforceable by any court of competent jurisdiction or otherwise, then such invalidity or unenforceability shall not affect the validity or enforceability of the remainder of the terms and conditions of this Agreement, which terms shall survive such determination. This Agreement may be amended only by written agreement executed by both Parties. This Agreement may be executed in multiple counterparts, each of which shall constitute an original and all of which taken together shall constitute one and the same document. Each Party represents that it and its counsel have reviewed and approved this Agreement, and the Parties hereby agree that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

GRANTEE:

DMH DEVELOPMENT, LLC

By: _____

Name: _____

Title: _____

Dated: _____

GRANTOR:

VILLAGE OF BARNEVELD

By: _____

Name: _____

Title: _____

Dated: _____

Exhibit A

Property

Lot 2 of Certified Survey Map No. 2077, recorded in the Office of the Register of Deeds for Iowa County, Wisconsin on April 10, 2024 in Volume 15 of Certified Survey Maps, on Page 182 through 184, as Document No. 386759, being a redivision of part of Lot 2 of Iowa County Certified Survey Map No. 1513, being located in the Northwest 1/4 of the Southeast 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 9, Township 6 North, Range 5 East, in the Village of Barneveld, Iowa County, Wisconsin.

Tax Key No. 106-0396.07

Exhibit B

Memorandum of Real Estate Purchase Option

[form attached]

Drafted by:
Laura Callan
Stafford Rosenbaum LLP

After Recording Return to:
DMH Development LLC
Attention: Mike Austin
1 Vortex Drive
Barneveld, WI 53507

PIN: 106-0396.07

SPACE ABOVE THIS LINE FOR RECORDER'S USE

MEMORANDUM OF REAL ESTATE PURCHASE OPTION AGREEMENT

THIS MEMORANDUM OF REAL ESTATE PURCHASE OPTION AGREEMENT ("Memorandum") is entered into by and among Village of Barneveld (the "Grantor"), and DMH Development, LLC ("Grantee"). Grantor and Grantee are referred to individually as "Party" and are collectively referred to as "Parties". All capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Option Agreement (as defined below).

1. The Parties entered into that certain Real Estate Purchase Option Agreement ("Option Agreement") dated August 6, 2024 ("Effective Date"), whereby Grantor granted to Grantee an irrevocable, exclusive and absolute right and option to purchase the fee simple interest in the Property, together with all easements, rights, rights-of-way and appurtenances thereto, subject to the terms and conditions of the Option Agreement.

2. Legal Description of Property: See attached Exhibit A.

3. Term: Commencing on the Effective Date and ending on the ninety-ninth anniversary of the Effective Date unless sooner terminated under the terms of the Option Agreement.

The purpose of this Memorandum is to give record notice of the Option Agreement and of the rights created thereby, all of which are hereby confirmed. This Memorandum is for informational purposes only and nothing contained herein shall be deemed to in any way to modify or otherwise affect any of the terms and conditions of the Option Agreement, the terms of which are incorporated herein by reference. This instrument is merely a memorandum of the Option Agreement and is subject to the terms, provisions and conditions of the Option Agreement. In the event of any inconsistency between the terms of the Option Agreement and this Memorandum, the terms of the Option Agreement shall prevail. The rights and obligations set forth herein shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, personal representatives, successors and assigns.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Memorandum as of the Effective Date.

GRANTEE:

DMH DEVELOPMENT, LLC

By: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
) SS:
COUNTY OF _____)

On this ____ day of _____ 2024, before the undersigned, a Notary Public in and for said state, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he or she is the _____ of DMH Development, LLC who executed the within Memorandum of Real Estate Option Agreement.

Name: _____
Notary Public, State of Wisconsin
My Commission Expires: _____

GRANTOR:

VILLAGE OF BARNEVELD

By: _____
John Forbes, President

STATE OF WISCONSIN)
) SS:
COUNTY OF _____)

On the ____ day of _____, 2024, before me, the undersigned, personally appeared John Forbes, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he is the President of the Village of Barneveld who executed the within Memorandum of Real Estate Option Agreement.

Name: _____
Notary Public, State of Wisconsin
My Commission Expires: _____

Exhibit A

Property

Lot 2 of Certified Survey Map No. 2077, recorded in the Office of the Register of Deeds for Iowa County, Wisconsin on April 10, 2024 in Volume 15 of Certified Survey Maps, on Page 182 through 184, as Document No. 386759, being a redivision of part of Lot 2 of Iowa County Certified Survey Map No. 1513, being located in the Northwest 1/4 of the Southeast 1/4 and the Southwest 1/4 of the Southeast 1/4 of Section 9, Township 6 North, Range 5 East, in the Village of Barneveld, Iowa County, Wisconsin.

Tax Key No. 106-0396.07

#11

Document Number

Document Title

State of Wisconsin
Department of Natural Resources
Box 7921
Madison, WI 53707

**LAND USE AGREEMENT
(Trail – Over 5 Years)**

Section 23.09(2)(h), Wis. Stats.
Form 2200-118
Rev. 09/2019

THIS LAND USE AGREEMENT (Agreement) is made by and between the State of Wisconsin Department of Natural Resources (Owner) and the Village of Barneveld (Permittee).

RECITALS

WHEREAS, the Owner is the successor in title of the former railroad corridor of the Chicago and Northwest Railroad known today as the “Military Ridge State Trail” (“Trail”);

WHEREAS, the Owner owns certain real property located in Sections 3, 9 and 10, Township 6 North, Range 5 East, Village of Barneveld, Iowa County, Wisconsin, that is further described below and referred to in this Agreement as the Premises;

That Portion of the Military Ridge State Trail that exists in the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ and the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$, Section 3, the SE $\frac{1}{4}$ of the NE $\frac{1}{4}$, and the NE $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 9 and the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 10, all in the Village of Barneveld, Township 6 North, Range 5 East, Iowa County, as further described on attached Exhibit “A.”

WHEREAS, the Owner may enter into agreements permitting others to engage in mutually beneficial activities on its property;

WHEREAS, the Permittee desires to maintain the Premises which shall include both the land and existing improvements located there on;

WHEREAS, the Permittee also desires to hold community-sponsored and Owner-approved events which may utilize a portion of the Premises.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual benefit of both parties, the Owner and Permittee agree to the following terms and conditions:

1. **Purpose.** Owner agrees that Permittee may continue the maintenance of the Premises identified above and in Exhibit “A.” Upon request and as approved by Owner, Permittee will also be allowed to hold community-sponsored events on the Premises.
2. **Parties.** The terms Owner and Permittee, when used herein, shall mean either masculine or feminine, singular or plural, as the case may be, and the provisions of this Land Use Agreement shall bind the parties mutually, as well as their employees, agents and legal representatives.
3. **Term.** This Agreement shall be in effect for a fifteen (15) year period commencing September 1, 2024 and ending August 31, 2039.

Recording Area

Return: Department of Natural Resources
Bureau of Facilities & Land - LF/6
P.O. Box 7921
Madison, WI 53707-7921
Attn: Bill Peterson (LU XXXX)

Parcel Identification Number (PIN):

106-0392.03, 106-0392.02, 106-0249.05,
106-0249.04, 106-0248.01, 106-0211.02
Correct as of 2.9.23

4. **Termination.** The Owner may terminate this Agreement by providing 30 days' written notice to Permittee if the Owner determines that the continued use of the Premises by the Permittee will interfere with the future management objectives of the Owner. If the Owner determines that Permittee breached any term or condition contained in this Agreement, Owner may terminate the Agreement immediately.
5. **Non-Assignment.** Neither this Agreement nor any right or duty in whole or in part by the Permittee under this Agreement may be assigned, delegated or subcontracted without the prior written consent of the Owner.
6. **Maintenance.** The Permittee shall maintain the Premises in a safe condition at all times.
7. **No Parking or Storage.** The Permittee shall not park or store any vehicles or equipment on the Premises at any time unless prior written approval is obtained from Owner.
8. **Construction.** In the event the Permittee intends to construct additional improvements on the Premises, the Permittee shall submit for approval to the Owner a plan describing the intended construction and eventual maintenance of such improvements. The Permittee may not alter the terrain, vegetation or elevation of the Trail corridor, except upon written approval of a construction plan by the Owner. No deviations from this approved plan shall be allowed except with the prior written approval of the Owner. Within ten (10) days after the termination of this Agreement, the Permittee shall remove all structures placed on the Premises. If the Permittee's structures remain on the property more than 10 days after termination, (1) title to the structure(s) shall vest in the Owner, or (2) the Owner may remove the structure and the Permittee shall reimburse Owner for all removal costs within thirty (30) days of billing.
9. **Signage.** Any signs, postings and other markers proposed by Permittee to be located on the Premises shall be approved by the Owner prior to placement.
10. **Vegetative Management.** No cutting or trimming of trees shall be done without the prior written approval of the Owner, except for dead and down trees that obstruct passage of the Premises may be removed without such written approval. Any trees removed from the Premises remain the property of the Owner. All trees having commercial value including firewood shall be cut in standard lengths and be piled at a location on the Premises designated by the Owner. All stumps, slash, waste materials and other debris shall be disposed of by the Permittee as directed by the Owner. Use of pesticides and herbicides shall only be allowed with the prior written approval of the Owner. Any pesticides or herbicides used as part of a management plan must conform to the Forest Stewardship Council list found at <https://ic.fsc.org/en/our-impact/program-areas/forest-program/pesticides>. Permittees shall report to the Owner at least annually, the chemicals that are applied on the Premises including the date, product trade name, active ingredient(s) and corresponding CAS number(s), purpose, rate, location with a map, total area treated, and total amount of chemical used.
11. **Public Use.** The Permittee understands that the Premises is open to the public. The Premises is open for use to all members of the general public without regard to race, creed, marital status, color, sex, national origin, age, handicap, ancestry, sexual orientation, arrest record or conviction record.
12. **Indemnity.** The Permittee agrees to save, keep harmless, defend and indemnify the Owner and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this Agreement or with any actions or omissions of Permittee's employees, agents or representatives.

13. **Prohibitions.** The Permittee shall not allow grazing on the Premises. The Permittee shall not disturb or harass wildlife or disturb wildlife habitat on the Premises.
14. **NR 45.** The Grantor retains management, supervision and control over the Premises for the purpose of enforcing Chapter NR 45, Wis. Adm. Code, which governs the conduct of visitors to state lands and provides for the protection of the natural resources, as well as other pertinent state laws, when needed to protect the Premises or the general public.
15. **Hunting and Fishing.** This Agreement does not give the Permittee, its guests, members or agents, any rights pertaining to hunting, fishing, or trapping. These rights remain under the control of the State of Wisconsin.
16. **Renewal.** This Agreement may be extended for an additional **15 years** at the Owner's sole discretion. If Permittee seeks a renewal based on the same terms and conditions and fee, it must submit a written request to the Owner at least 90 days prior to the expiration of this Agreement.
17. **Arema.** Conveyance of this agreement may be encumbered by federal or state railroad interest and subject to future restoration and reconstruction of the right-of-way for rail purposes consistent with Section 208 of the National Trails System Act Amendment of 1983, Publ. L. No. 98-11 (16 U.S.C. 1247(d)) or Wis. Stat. s. 85.09, including possible termination of this agreement, and subject to reservations, exceptions and leases, agreements and permits authorized by the former railroad company or the Owner prior to the execution of this agreement. Owner shall provide written notice of the necessity for the reestablishment of railroad, which may result in the termination of this agreement upon the discretion of the railroad. Permittee shall: (1) not materially change the grade or topography of the Agreement Area; (2) not construct and install or remove any permanent improvement which violates American Railway Engineering and Maintenance-of-Way Association ("AREMA"), or its successors, published practices and procedures or would make such reestablishment of railroad impracticable; and (3) not allow the installation of any facility, above or below grade that does not conform to AREMA's standards or clearances for railroad.
18. **Non-Discrimination.**
 - a) In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the contractor further agrees to take affirmative action to ensure equal employment opportunities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.
 - b) If the Permittee employs 50 or more employees and engages in work on the Premises that is estimated to cost fifty thousand dollars (\$50,000) or more, Permittee acknowledges they have a written affirmative action plan in place and upon request will provide it to the Owner.
19. **Entire Agreement.** See 25 D. Below.
20. **Notices.** All notices to either the Owner or the Permittee shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party to the address listed below or to the address to which the other party's property tax bills are sent. Either party may change its address for notice by providing written notice to the other party.

- a) To the Grantor: Wisconsin Department of Natural Resources, Bureau of Facilities and Lands, 101 South Webster Street, Madison, WI 53707.
- b) To the Grantee: John Forbes, Village President, Village of Barneveld, 403 E Cty Hwy ID Barneveld, WI 53507 Phone: (608) 924-6861

- 21. **Invalidity.** If any term or condition of this Agreement shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.
- 22. **Enforcement.** It is intended that this Agreement shall be construed as being adequate and legally enforceable. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief.
- 23. **Headings.** The headings of clauses contained in this Easement are used for convenience and ease of reference only and do not limit the scope or intent of the clause.
- 24. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin.
- 25. **Additional Conditions.** Additional terms and conditions that apply to this Agreement are enumerated below:
 - A. With respect to Paragraph 1. above, maintenance of the facilities and the premises shall include but not be limited to:
 - 1. Lawn mowing and landscaping of the Premises.
 - 2. Any additional maintenance as agreed upon by both Owner and Permittee.
 - B. With respect to Paragraph 1. above, "community-sponsored events" will not impede the general public's use of the Premises as a recreational trail.
 - C. On an annual basis, Permittee will provide the Owner, by mailing to the Owner via the Property Manager located at 4350 Mounds Park Road, Blue Mounds, WI 53517, with a Certificate of Insurance, demonstrating adequate liability coverage in the amounts of and naming the Owner as the certificate holder and as an additional insured. Amounts to be \$1,000,000.00 single limit per occurrence including coverage of \$1,000,000.00 for bodily injury, including death, and \$25,000.00 property damage so the Owner and its employees will be protected from any liability arising out of the actions of the Permittee and/or conducting the events contemplated by this agreement.
 - D. 19. Entire Agreement. This Agreement, together with the specifications in any required plan and its referenced parts and attachments, shall constitute the entire agreement and previous communications or agreements pertaining to this Agreement, including that specific agreement between the State of Wisconsin Department of Natural Resources and the Village of Barneveld, dated August 1, 1986, and attached as Exhibit "B," are hereby superseded. Any contractual revisions including cost adjustments and time extensions must be made by an amendment to this Agreement or other written documentation, signed by both parties at least 30 days prior to the ending date of this Agreement..

END OF TERMS AND CONDITIONS

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed on its behalf this _____ day of _____, 20__.

State of Wisconsin
Department of Natural Resources
For the Secretary

By _____ (SEAL)
Terry H. Bay
Facilities and Lands Bureau Director

State of Wisconsin)
) ss.
Dane County)

Personally came before me this _____ day of _____, 20__, the above named, Terry H. Bay, Facilities and Lands Bureau Director, State of Wisconsin Department of Natural Resources, to me known to be the person who executed the foregoing instrument and acknowledged that he executed and delivered the same as for the act and deed of said Department of Natural Resources.

Aubrey F. Johnson
Notary Public, State of Wisconsin
My Commission (expires)(is) _____

IN WITNESS WHEREOF, the Permittee hereby accepts and consents to the terms and conditions of this agreement this ____ day _____, 20__.

The Village of Barneveld

_____(SEAL)
* John Forbes, Village President

State of Wisconsin)
) ss.

County of _____
Personally came before me this _____ day of _____, 20____, the above named John Forbes to me known to be the persons who executed the foregoing instrument and acknowledged that they executed and delivered the same on behalf of the Village of Barneveld.

*
Notary Public, State of Wisconsin
My Commission (expires)(is) _____.

*please print name

EXHIBIT "B"

STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES MILITARY RIDGE STATE PARK TRAIL

AGREEMENT

This agreement is entered into between the State of Wisconsin Department of Natural Resources, hereinafter referred to as the Department, and the Village of Barneveld, hereinafter referred to as the Village, for the construction of recreation facilities in the Village park.

The Village suffered considerable damage from a tornado on June 8, 1984. As part of the reconstruction of the Village, a Village park area is planned to include, but not limited to, parking areas and a shelter including toilets and picnic facilities.

The Military Ridge State Park Trail passes through the area that will become the Village park. The Department had planned to construct rest facilities within the Village to include but not limited to parking areas, toilets and picnic facilities.

The Department and Village hereby agree to cooperate in the development of one set of recreation facilities within the Village to be used by residents and guests of the Village and users of the Military Ridge State Park Trail according to the following:

1. The Department hereby promises, in consideration of the covenants and agreements made by the Village herein to contribute to the Village the amount of \$25,000.00 upon substantial completion of a shelter facility located in the Village Park.
2. The Village agrees to construct a shelter facility in the Village Park adjacent to the Military Ridge Trail. The shelter shall be built according to plans agreed upon by the Department and the Village. At a minimum the shelter shall include toilet facilities with running water and an associated parking lot of at least 20 stalls. These facilities shall be open to trail users from 9:00 a.m. to 9:00 p.m. daily, May through October, and during other normal operating hours of the park. Reduced hours may be agreed upon by the parties to this agreement. This paragraph shall apply for the reasonable life of the shelter unless otherwise agreed by the Department.
3. In connection with the performance of work under this agreement, the Village agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Village further agrees to take affirmative action to ensure equal employment.

opportunities. The Village agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

4. The Department agrees that the Village shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided herein. The Department reserves the right only to inspect the job site or premises for the sole purpose of insuring that the performance is progressing or has been completed in compliance with the agreement. The Department takes no responsibility for supervision or direction of the performance of the agreement to be performed by the Village or the Village's employees or agents. The Village is an independent contractor for all purposes, not an employee or agent of the Department. The Department further agrees that it will exercise no control over the selection and dismissal of the Village's employees or agents.
5. This agreement, together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or agreements pertaining to the subject matter of this agreement are hereby superseded. Any contractual revisions, including cost adjustments, must be made by an amendment to this agreement or other written documentation, signed by both parties, prior to the termination date of the agreement. Time extensions to the agreement may be granted to the Village by the Department in writing without the requirement of Village signature.
6. Failure by the Village to comply with the terms of this agreement shall not cause the suspension of all obligations of the Department hereunder if, in the judgement of the Secretary, such failure was due to no fault of the Village.
7. The Village agrees to save, keep harmless, defend and indemnify the Department and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation of the shelter building or performance of work in connection with this agreement or omissions of Village's employees, agents or representatives.
8. The Village agrees to reimburse the Department for any and all funds the Department deems appropriate in the event the Village fails to comply with the conditions of this agreement. In addition, should the Village fail to comply with the conditions of this agreement, fail to progress due to nonappropriation of funds, or fail to progress with or complete the project to the satisfaction of the Department, all obligations of the Department under this agreement may be terminated, including further project cost payment.
9. The Village is responsible for all maintenance of all grounds and facilities including the shelter building within the Village park except for that area designated as the Military Ridge State Park Trail.

10. The Village agrees to carry casualty insurance on the shelter building to cover fire, windstorm, lightning, vandalism and malicious mischief on a replacement cost basis. The proceed of any insurance claim subsequent to any loss shall be used to repair or restore the shelter unless otherwise agreed by the Department.
11. The users of the Military Ridge State Park Trail shall have ready access to the facilities of the Village park.

The person signing for the Village represents both personally and as an agent or his or her principal that he or she is authorized to execute this agreement and bind his or her principal, either by a duly adopted resolution or otherwise.

VILLAGE OF BARNEVELD

BY: Mary Ann Meyers
Mary Ann Meyers
Village President

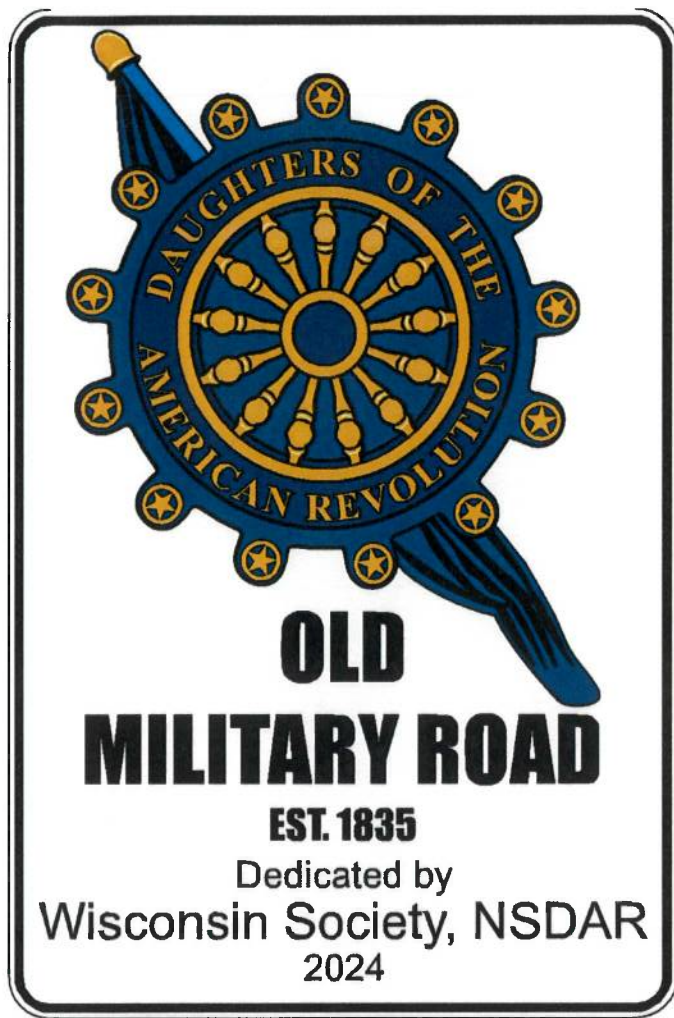
KT:sss

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

BY: C. N. Basady
C. N. Basady
Secretary

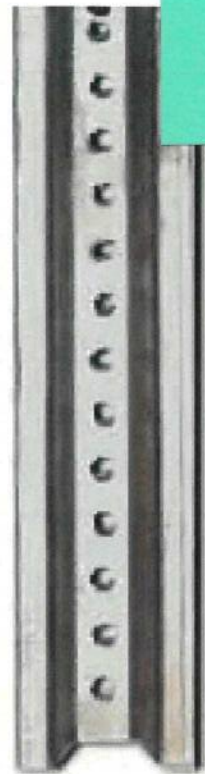
August 1, 1986

#12



24"

36"



36" tALL 24" WIDE
.080 ALUMINUM
COST EACH
DIGITAL PRINT
SINGLE SIDED

PAINTED BACKGROUND \$165.00 EACH
REFLECTIVE BACKGROUND \$195.00 EACH
PLUS 50 FOR ARTWORK CHARGE
DOES NOT INCLUDE POLE OR HARDWARE



POLICE DEPARTMENT

403 E Business Hwy ID

Barneveld WI 53507

www.barneveldwi.com

#16

MONTHLY REPORT

August 2024

Traffic Warnings or Citation	Total
Warnings	5
Citations	5

Incident Type	Total
Assist Citizen/Motorist	1
Assist LE	1
Assist Other	1
Assist Motorist	1
Crash	1
EMS/Fire Assist	3
Ordinance Complaints	1
Traffic Complaint	5
Vehicle Unlock	2
Vandalism	1

Iowa County Handled Calls	Total
911 Hangup/Misdial	2
Disturbance	1
EMS/Fire Assist	1

Ruste Rd Traffic Enforcement

Date	Time	#	Speed	
6-Aug	8-820am	4	26,18,24,23	
7-Aug	4-420pm	9	22,25,19,17,18,21,23,19,17	
8-Aug	658-718am	4	22,21,19,18	
9-Aug	538-558pm	6	16,23,21,19,18,22	
10-Aug	537-600 pm	2	14,18	
11-Aug	1207-1227pm	9	16,15,28,28,29,26,17,31	Warning Issued
12-Aug	602-623am	3	27,19,16	
13-Aug	729-749am	4	17,22,24,31	Warning Issued
14-Aug	445-505pm	17	24,22,17,19,26,24,22,20,21,23,17,23,16,25,24,21,28	
15-Aug	1034-1054am	8	20,25,19,21,22,18,24,22	
19-Aug	952-1012am	2	17,15	
20-Aug	425-445pm	10	28,22,28,24,20,18,29,23,19,32	Warning Issued
21-Aug	1109-1129am	6	16,23,24,27,22,29	
22-Aug	1205-1225	4	23,22,24,17	
28-Aug	1210-1230	4	15,17,19,18	
29-Aug	516-530pm	3	21,23,21	
20-Aug	258-318	5	21,20,25,20,26,21	

Average Speed: 21 mph

24

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$396,091.69	7/31/2024
Tax Account	****91	\$12,681.06	7/31/2024
General Designated	****45	\$116,766.39	7/31/2024
Water	****32	\$430,251.56	7/31/2024
Water Depreciation	****61	\$36,600.71	7/31/2024
Sewer General Operating	****59	\$194,243.15	7/31/2024
Sewer DNR Equipment	****53	\$97,785.00	7/31/2024
Sewer System Special	****09	\$38,788.25	7/31/2024
Sewer Reserve Account	****96	\$171,421.96	7/31/2024
EDF	****67	\$649,892.54	7/31/2024
Debt Service	****49	\$1,536.67	7/31/2024
Special Purpose Library Fund	****79	\$75,691.54	7/31/2024
Barneveld Santa Cop	****12	\$7,566.90	7/31/2024
Library Fund	****67	\$80,557.16	7/31/2024
Christmas Fund	****40	\$6,411.64	7/31/2024
Emergency Services	****75	\$53,488.73	7/31/2024
Memorial Park Fund	****15	\$139,907.14	7/31/2024
Park Dedication	****88	\$280,596.92	7/31/2024
Birch Lake Fund	****83	\$1,082.34	7/31/2024
TIF #1 Fund	****43	\$226,793.26	7/31/2024
TIF #2 Fund	****33	\$2,208,707.76	7/31/2024
Fair Day Fund	*****25	\$14,965.46	6/30/2024
Friends of Library - Building Fund	****02	\$0.00	8/31/2023
Library Building Repair Fund	****57	\$16,108.86	7/31/2024
Total Deposit		\$5,257,936.69	

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 7/13/2024 thru 7/26/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80				04/23/2018
ERIC A	80	14			06/22/2020
JEFF	28.50				06/03/2024
MICHELLE W	64			7.75	9-25-00
JEAN ANN	68.50			6.75	1-31-06
JEREMY	87			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	24				03-21-19
SHARON T	20				4-15-19
AUTUMN	73			6.50	9-09-97
AGGIE	32				2-07-07
DANIELLE	24				2-11-22
SHARILYN	64				5/28/19

PAY PERIOD 7/27/2024 thru 8/9/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80				04/23/2018
ERIC A	80	14.50			06/22/2020
JEFF	56.50				06/03/2024
MICHELLE W	77				9-25-00
JEAN ANN	66.50				1-31-06
JEREMY	84				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	8				03-21-19
SHARON T	21				4-15-19
AUTUMN	63.50				9-09-97
AGGIE					2-07-07
DANIELLE	29.25				2-11-22
SHARILYN	62.50				5/28/19

8/28/2024 7:50 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 8/01/2024 Department: From:
Thru: 8/31/2024 Thru:

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

8/28/2024 7:50 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 8/01/2024 Department: From:
Thru: 8/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		17.00	Beginning Balance
		8/26/2024	-4.00	Calculate Payroll - 08/26/2024
			13.00	Resulting Balance
COPUS	AUTUMN		16.25	Beginning Balance
		8/12/2024	-16.25	Calculate Payroll - 08/12/2024
			0.00	Resulting Balance
OYEN	JEREMY M		20.00	Beginning Balance
		8/26/2024	-17.00	Calculate Payroll - 08/26/2024
			3.00	Resulting Balance
SAILING	SHARILYN		8.00	Beginning Balance
			8.00	Resulting Balance
SWENSON	JEAN ANN		6.75	Beginning Balance
			6.75	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
			0.00	Resulting Balance
WEIER	MICHAEL		20.00	Beginning Balance
		8/26/2024	-2.00	Calculate Payroll - 08/26/2024
			18.00	Resulting Balance

8/28/2024 7:51 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 8/01/2024
Thru: 8/31/2024Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		245.50	Beginning Balance
		8/31/2024	8.00	Auto Accrual - 08/31/2024
			253.50	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		219.75	Beginning Balance
		8/26/2024	-5.00	8-21-24
		8/31/2024	6.50	Auto Accrual - 08/31/2024
			221.25	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		146.00	Beginning Balance
		8/12/2024	-26.50	Calculate Payroll - 08/12/2024
		8/31/2024	8.00	Auto Accrual - 08/31/2024
			127.50	Resulting Balance

8/28/2024 7:51 AM

Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 8/01/2024 Department: From:
Thru: 8/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		120.00	Beginning Balance
			120.00	Resulting Balance
COPUS	AUTUMN		142.75	Beginning Balance
		8/12/2024	-21.25	7-29 TO 8-9
		8/26/2024	-30.00	Calculate Payroll - 08/26/2024
			91.50	Resulting Balance
OYEN	JEREMY M		105.50	Beginning Balance
			105.50	Resulting Balance
SAILING	SHARILYN		60.75	Beginning Balance
			60.75	Resulting Balance
SWENSON	JEAN ANN		76.50	Beginning Balance
			76.50	Resulting Balance
WALKER	MICHELLE L		179.00	Beginning Balance
		8/26/2024	-33.25	used on 8/14 -22, 2024
			145.75	Resulting Balance
WEIER	MICHAEL		104.00	Beginning Balance
			104.00	Resulting Balance

9/05/2024 1:00 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
634	8/07/2024	SAM'S WELL DRILLING INC SAM'S WELL DRILLING - PAY REQUEST #1	180,618.75
635	8/07/2024	THE PEOPLES COMMUNITY BANK LOAN DRAW #1-MEMORIAL PARK FOR PAY REQ 1	125,644.10
636	8/26/2024	IOWA COUNTY TREASURER PROPERTY TAX SETTLEMENT - 2024	626,377.08
637	8/15/2024	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	1,067.35
743807	8/01/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES	30.00
743808	8/05/2024	PLANNING COMMISSION PLAN COMMISSION - REZONE	100.00
743809	8/07/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES	90.00
743810	8/08/2024	BUILDING PERMIT FEES BUILDING PERMIT - DAYCARE ADDITION	1,285.00
743811	8/13/2024	PREFERRED TITLE, LLC	25.00
743812	8/27/2024	BUILDING PERMIT FEES BUILDING PERMIT - 502 FORD DR	2,592.10
743813	8/29/2024	BUILDING PERMIT FEES	603.00
Grand Total			938,432.38

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BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
447	8/22/2024	MISC. REVENUE COPIES/FEES	125.00
Grand Total			125.00

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EMERGENCY SERVICES

ALL Receipts

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
331	8/07/2024	VILLAGE OF BARNEVELD FIRE DUES PAYMENT	9,015.31
Grand Total			9,015.31

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SEWER O & M ACCOUNT

ALL Receipts

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1251	8/01/2024	ALLPAID	151.44
1252	8/02/2024	ALLPAID MICHELE DETMER ACCOUNT #1636 7/30/2024	115.00
1253	8/05/2024	ALLPAID	447.76
1254	8/06/2024	ALLPAID	242.26
1255	8/07/2024	ALLPAID	151.78
1256	8/13/2024	ALLPAID	236.05
1257	8/14/2024	ALLPAID	710.14
1258	8/16/2024	ALLPAID MARY BLABAUM ACCOUNT #1517 8/13/2024	162.79
1259	8/20/2024	ALLPAID TAYLOR STURDEVANT ACCOUNT #1037 8/15/24	113.74
1260	8/21/2024	ALLPAID JOSEPH ZIARNIK ACCOUNT #1210 8/16/2024	195.49
1261	8/26/2024	ALLPAID AMANDA BREUNIG ACCOUNT #1029 8/21/2024	650.00
1262	8/29/2024	ALLPAID KEVIN ROBERTS ACCOUNT #1362 8/26/2024	70.06
UTILITY	8/01/2024	Utility Receipts - SEWER - 08/01/2024	6,546.95
UTILITY	8/05/2024	Utility Receipts - SEWER - 08/05/2024	3,219.51
UTILITY	8/08/2024	Utility Receipts - SEWER - 08/08/2024	771.76
UTILITY	8/15/2024	Utility Receipts - SEWER - 08/15/2024	3,385.36
UTILITY	8/22/2024	Utility Receipts - SEWER - 08/22/2024	7,355.39
UTILITY	8/29/2024	Utility Receipts - SEWER - 08/29/2024	11,804.76
UTILITY	8/29/2024	Utility Receipts - SEWER - 08/29/2024	5,285.81
Grand Total			41,616.05

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CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
839	8/13/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 8/12/2024	500.00
840	8/27/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 8/26/2024	749.60
Grand Total			1,249.60

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WATER O & M ACCOUNT

ALL Receipts

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
601	8/12/2024	MISC. REVENUE BULK WATER - TRI-STATE	843.68
UTILITY	8/01/2024	Utility Receipts - WATER - 08/01/2024	5,246.75
UTILITY	8/01/2024	Utility Receipts - PUBLIC FIRE - 08/01/2024	1,668.73
UTILITY	8/05/2024	Utility Receipts - WATER - 08/05/2024	1,762.94
UTILITY	8/05/2024	Utility Receipts - PUBLIC FIRE - 08/05/2024	862.23
UTILITY	8/08/2024	Utility Receipts - WATER - 08/08/2024	437.90
UTILITY	8/08/2024	Utility Receipts - PUBLIC FIRE - 08/08/2024	198.61
UTILITY	8/15/2024	Utility Receipts - WATER - 08/15/2024	1,948.04
UTILITY	8/15/2024	Utility Receipts - PUBLIC FIRE - 08/15/2024	747.02
UTILITY	8/22/2024	Utility Receipts - WATER - 08/22/2024	4,478.45
UTILITY	8/22/2024	Utility Receipts - PUBLIC FIRE - 08/22/2024	1,661.76
UTILITY	8/29/2024	Utility Receipts - WATER - 08/29/2024	7,307.80
UTILITY	8/29/2024	Utility Receipts - PUBLIC FIRE - 08/29/2024	2,740.17
UTILITY	8/29/2024	Utility Receipts - WATER - 08/29/2024	5,247.55
UTILITY	8/29/2024	Utility Receipts - PUBLIC FIRE - 08/29/2024	1,118.72
Grand Total			36,270.35

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MEMORIAL PARK FUND

ALL Receipts

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
71	8/01/2024	DONATIONS TO MEMORIAL PARK JEAN ANN AND TED SWENSON	100.00
72	8/07/2024	DONATIONS TO MEMORIAL PARK JOHN AND NANCY MEYERS	500.00
73	8/07/2024	DONATIONS TO MEMORIAL PARK WILLIAM AND DIANE SCHLIMGEN	500.00
74	8/09/2024	DONATIONS TO MEMORIAL PARK THOMAS CULP	25.00
75	8/28/2024	DONATIONS TO MEMORIAL PARK NANCY BILSE	50.00
Grand Total			1,175.00

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 8/07/2024 From Account:

Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/26/2024	STATE OF WISCONSIN - GROUP INSURANCE	11,480.90
	Manual Check	SEPTEMBER COVERAGE	
ACH	8/13/2024	UNITED STATES TREASURY	2,758.98
	Manual Check	US TAXES	
ACH	8/13/2024	GREAT-WEST	1,436.42
	Manual Check		
ACH	8/27/2024	UNITED STATES TREASURY	2,795.72
	Manual Check	US TAXES	
ACH	8/27/2024	GREAT-WEST	1,459.90
	Manual Check	VILLAGE SHARE	
25772	8/07/2024	SAM'S WELL DRILLING INC	180,618.75
		PAY REQUEST #1 - FINAL WELL #3	
25773	8/07/2024	HARMONY CONSTRUCTION MANAGEMENT INC	125,644.10
		PAY REQUEST #1 - MEMORIAL PARK PROJECT	
25774	8/20/2024	BEAR GRAPHICS, INC	218.81
		INVOICE #0943634 - TAX ENVELOPES	
25775	8/20/2024	IVEY CONSTRUCTION INC	627.51
		INV #251512 - CRUSHED STONE - GRAELYN	
25776	8/20/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	840.99
		ACCOUNT #0012770006	
25777	8/20/2024	PROFESSIONAL PEST CONTROL INC	92.00
25778	8/20/2024	TOTAL INSPECTION SERVICES LLC	151.00
25779	8/27/2024	AT&T MOBILITY	184.69
25780	8/28/2024	ANTHEM LIFE	501.86
		GROUP #A54226 MIKE LIFE	
25781	8/28/2024	MGIS	239.31
		ACCOUNT #20207803-1	
V4032	8/12/2024	ARNESON, ERIC	1,405.28
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4033	8/12/2024	BEVER, DANIELLE	285.25
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4034	8/12/2024	COPUS, AUTUMN	972.44
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4035	8/12/2024	FORREST, NATHANIAL	152.19
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4036	8/12/2024	OYEN, JEREMY M	1,558.95
	Manual Check	Pay period 07/27/2024 to 08/09/2024	

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4037	8/12/2024	SAILING, SHARILYN	771.92
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4038	8/12/2024	SWENSON, JEAN ANN	887.81
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4039	8/12/2024	THOUSAND, SHARON	209.84
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4040	8/12/2024	WALKER, MICHELLE L	1,167.92
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4041	8/12/2024	WEIER, MICHAEL	1,348.28
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4042	8/12/2024	WRIGHT, JEFFREY	731.89
	Manual Check	Pay period 07/27/2024 to 08/09/2024	
V4043	8/26/2024	ARNESON, ERIC	1,237.35
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4044	8/26/2024	BEVER, DANIELLE	90.20
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4045	8/26/2024	COPUS, AUTUMN	1,028.73
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4046	8/26/2024	FORREST, NATHANIAL	452.50
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4047	8/26/2024	OYEN, JEREMY M	1,479.96
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4048	8/26/2024	SAILING, SHARILYN	773.66
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4049	8/26/2024	SCHULENBURG, AGNES M	374.11
	Manual Check	Pay period 07/27/2024 to 08/23/2024	
V4050	8/26/2024	SWENSON, JEAN ANN	1,105.12
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4051	8/26/2024	THOUSAND, SHARON	209.84
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4052	8/26/2024	WALKER, MICHELLE L	1,065.84
	Manual Check	Pay period 08/10/2024 to 08/22/2024	
V4053	8/26/2024	WEIER, MICHAEL	1,428.09
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
V4054	8/26/2024	WRIGHT, JEFFREY	322.72
	Manual Check	Pay period 08/10/2024 to 08/23/2024	
ONLINE TRANS	8/13/2024	VILLAGE OF BARNEVELD	500.00
	Manual Check	PAYROLL POSTED 8/12/2024	

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE TRANS	8/27/2024	VILLAGE OF BARNEVELD	749.60
	Manual Check	PAYROLL POSTED 8/26/2024	

Grand Total 349,360.43

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6788	8/05/2024	BARNEVELD UTILITIES	2,370.64

Grand Total 2,370.64

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BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2845	8/20/2024	VISA	56.97
		BRUNKE GLASS & WINDOW #56521 REPLACEMENT	

Grand Total 56.97

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ECONOMIC DEVELOPMENT FUND

ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2121	8/13/2024	I-STATE TRUCK CENTER	137,669.50
		INVOICE #V272000488 - 2025 WESTERN STAR	

Grand Total 137,669.50

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EMERGENCY SERVICES

ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2099	8/20/2024	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	52,100.07

Grand Total 52,100.07

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6798	8/20/2024	BARNEVELD UTILITIES	1,418.21
6799	8/20/2024	LV LABS WW LLC	1,610.00
Grand Total			3,028.21

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SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2843	8/20/2024	RICOH USA, INC INV#5069892650-COPIES	46.80
2846	8/20/2024	RICOH USA, INC - TX INV#108444880 - RENT - COPY MACHINE	109.40
2847	8/20/2024	VISA ZOOM SUBSCRIPTION	202.01
Grand Total			358.21

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ACCT

TIF #2 FUND

ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
GENERALCHECK	8/07/2024	SAM'S WELL DRILLING INC	180,618.75
Manual Check		PAY REQUEST #1	
Grand Total			180,618.75

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 7/31/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	7/31/2024	FRONTIER	234.70
Manual Check		ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	7/31/2024	MADISON GAS & ELECTRIC	87.21
Manual Check		ACCOUNT #2400132105	
AUTOMATIC	7/31/2024	BARNEVELD UTILITIES	64.59
Manual Check		ACCOUNT #3010	
AUTOMATIC	7/31/2024	FRONTIER	231.40
Manual Check		ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	7/31/2024	ALLIANT ENERGY	2,082.69
Manual Check		ACCOUNT #1889930000 SHOP	
Grand Total			2,700.59

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 7/31/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	7/31/2024	MADISON GAS & ELECTRIC	41.19
Manual Check		ACCOUNT #7800112796	
AUTO	7/31/2024	BARNEVELD UTILITIES	134.19
Manual Check		ACCOUNT #3003	
AUTO	7/31/2024	CHARTER COMMUNICATIONS	159.96
Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	7/31/2024	ALLIANT ENERGY	452.12
Manual Check		ACCOUNT #9745030000	
Grand Total			787.46

SEWER O & M ACCOUNT

ALL Checks

Posted From: 7/31/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	7/31/2024	ALLIANT ENERGY	2,721.26
Manual Check			
Grand Total			2,721.26

WATER O & M ACCOUNT

ALL Checks

Posted From: 7/31/2024 From Account:
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	7/31/2024	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	7/31/2024	ALLIANT ENERGY	1,336.75
Manual Check		ACCOUNT #1609450000-WELL 1	
Grand Total			1,345.25

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ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 9/12/2024

From Account:

Thru: 9/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/12/2024	AMY HUGILL	70.00
	8/13/2024	ELECTION	
9/12/2024		CHARTER COMMUNICATIONS	56.41
		ACCOUNT #170783001	
9/12/2024		COMPLETE OFFICE OF WISCONSIN, INC	35.94
		ORDER #936240	
9/12/2024		CORPORATE BUSINESS SYSTEMS	104.82
		INVOICE #365689	
9/12/2024		ELECTION SYSTEMS & SOFTWARE, INC	167.38
		INVOICE #CD2096828	
9/12/2024		ELSIE JANE MURPHY	70.00
	8/13/2024	ELECTION	
9/12/2024		FINGER PUBLISHING INC	345.00
		STATEMENT #145661 - DEPUTY C/T AD	
9/12/2024		GLOBE LIFE	148.56
		ACCOUNT #31408	
9/12/2024		HANDELBAR PERFORMANCE LLC	759.88
		INVOICE #3634 - RANGER	
9/12/2024		HEIDI GARFOOT-MILLER	75.00
	8/13/2024	TRAINING	
9/12/2024		INCLUSION SOLUTIONS LLC	193.96
		INV#151095-VOTING BOOTH DUST COVER & ADA	
9/12/2024		IOWA COUNTY HIGHWAY DEPARTMENT	6,046.28
9/12/2024		JOANN MANTEUFEL	75.00
	8/13/2024	ELECTION	
9/12/2024		JOELLEN UPTEGRAW	112.50
	8/13/2024	ELECTION	
9/12/2024		K&L BOBCAT, INC	200.00
		INV#01-323005-MACHINERY RENTAL-BRUSHCAT	
9/12/2024		KAREN HUMPHREY	70.00
	8/13/2024	ELECTION	
9/12/2024		KWIK TRIP INC	1,139.15
		ACCOUNT #00427134	
9/12/2024		LINDA CORY	75.00
	8/13/2024	ELECTION	
9/12/2024		MARY OJIBWAY	105.00
	8/13/2024	ELECTION	

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ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 9/12/2024

From Account:

Thru: 9/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/12/2024	PEGGY MONSON 8/13/24 ELECTION	75.00
	9/12/2024	RITCHIE IMPLEMENT	203.02
	9/12/2024	SHARON THOUSAND 8/13/2024 ELECTION	70.00
	9/12/2024	STAFFORD ROSENBAUM LLP	431.00
	9/12/2024	STAFFORD ROSENBAUM LLP	1,426.52
	9/12/2024	TOWN & COUNTRY SANITATION ID #481410042130	6,837.96
	9/12/2024	TOWN OF BRIGHAM SEPTEMBER 2024 SALT SHED RENTAL	300.00
		Grand Total	19,193.38

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ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 9/12/2024

From Account:

Thru: 9/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/12/2024	A-1 SEWER SERVICE INC INVOICE #34764 - PLUGGED PIPE AT LAGOON	225.00
	9/12/2024	BYTEC RM INVOICE #21702 - SLUDGE REMOVAL	8,467.75
	9/12/2024	FINK'S PAVING & EXCAVATING, INC. INVOICE #ASP134641 - WWTP ASPHALT	15,000.00
	9/12/2024	KITTLESON LANDSCAPE, INC INV#2024-237 WWTP LAWN REPAIR & TOPSOIL	16,450.00
	9/12/2024	MSA PROFESSIONAL SERVICES, INC. INV #R00142061.00.100 ROUTINE OPERATIONS	7,248.50
	9/12/2024	VILLAGE OF BARNEVELD SEPTEMBER DEPOSIT	6,942.00
		Grand Total	54,333.25

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ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 9/12/2024

From Account:

Thru: 9/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/12/2024	BAKER & TAYLOR, INC	411.70
		INV#2038433689-EVERY SUMMER AFTER-THIS S	
		Grand Total	411.70

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ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 9/12/2024

From Account:

Thru: 9/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/12/2024	MHTC	
		INV #10598970 - 205 W MAIN ST - WELL #1	34.46
	9/12/2024	USABLUEBOOK	
		INVOICE #00445911 HACH pH BUFFER	170.32
	9/12/2024	WI STATE LABORATORY OF HYGIENE	
		INVOICE #785101 - FLUORIDE	29.00
		Grand Total	233.78

VILLAGE OF BARNEVELD

INVESTMENT POLICY

**PREPARED BY:
THE BARNEVELD VILLAGE BOARD**

ENACTED: 9/11/2024

1. PURPOSE

The purpose of this policy is to establish the investment guidelines for the investment activities of the Village of Barneveld ("Village"). The guidelines are intended to be broad enough to allow the investment officer to function properly within the parameters of responsibility and authority, yet specific enough to adequately safeguard the investment assets.

2. SCOPE

This investment policy applies to all financial assets of the Village of Barneveld. These assets are accounted for in the Village's Annual Financial Statements. This policy is limited in its application to funds that are not immediately needed and are available for investment. Unless prohibited by law or contract, the Village may pool cash from several different funds for investment purposes should it meet the objectives of the investment program.

3. OBJECTIVES

The primary objectives, in order of priority, of all investment activities involving the financial assets of the Village shall be the following: Safety: Safety and preservation of principal in the overall portfolio is the foremost investment objective. Investments made by the Village shall be undertaken in a manner that seeks to insure that capital losses are avoided. Liquidity: Maintain the necessary liquidity to match expected liabilities is the second investment objective. Return: Obtaining a reasonable return is the third investment objective.

4. AUTHORITY

Authority to manage the Village's investment program is derived from the State of Wisconsin Statutes and Village ordinances. The Village Clerk/Treasurer is the investment officer. All investment decisions and activities shall be subject to prior approval by the Village Board. The Village Clerk/Treasurer shall be responsible for all transactions undertaken, and shall establish investment procedures consistent with this policy, and a system of controls to regulate the activities of subordinate officials and employees.

5. PRUDENCE

Investment officer of the Village, when investing or depositing public funds, shall exercise the care, skill, prudence and diligence under the circumstances then prevailing that a person acting in a like capacity and familiar with such matters would use to attain the objectives listed above (the "prudent person" standard). This standard requires that when making investment decisions, the investment officer shall consider the role that the investment or deposit plays within the portfolio of assets of the Village and the investment objectives listed above, and shall be applied in the context of managing the overall investment portfolio.

6. INVESTMENT TYPES

The investment of Village funds shall be in accordance with Wisconsin statutes section 66.0603. Prohibited Investments-In addition to the limitations on investment types according to Wisconsin statutes, Village funds will not be invested in derivative type investments such as collateralized mortgage obligations, strips, floaters, etc. Certain types of such investments may qualify under state statute but are not deemed appropriate for use by the Village.

7. COLLATERALIZATION AND INSURANCE

The Federal Deposit Insurance Corporation (FDIC) protects deposits up to a certain limit. In addition, public deposits are protected against losses by the State Deposit Guarantee Fund in the amount of \$400,000 for any one public depositor in any individual public depository. However, due to the relatively small size of the Guarantee Fund in relationship to the total deposits covered and other legal implications, recovery of material principal losses may be significant to individual organizations. The Village will seek to collateralize certificates of deposit or any other time deposit in an amount equal to 100% of the investment less the amount insured by the FDIC with appropriate collateral instruments. Where practicable, collateral shall be held by the Village. Where this is not practicable, verifiable evidence of specific pledged securities must be supplied to the Village. The Village will seek to protect its interests in all other securities purchased by the Village via appropriate insurance coverage from broker/dealers and evidenced by safekeeping receipts.

8. MAXIMUM MATURITIES

To the extent possible, the Village will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than three (3) years from the date of purchase.

9. PERFORMANCE STANDARDS

The investment portfolio will be designed to obtain a market average rate of return during a market/economic environment of stable interest rates, and taking into account the Village's investment risk constraints and cash flow needs. Given the passive nature of the Village's investment strategy, the basis used to determine whether market yields are being achieved shall be the average Federal Funds rate.

10. INVESTMENT POLICY CONSIDERATIONS

Any investment currently held that would not meet the guidelines of this policy shall be exempt from the requirements of the policy. At maturity or liquidation, such monies shall be reinvested only as provided under this policy.

The investment policy will be reviewed at the discretion of the Village Board or Village Clerk/Treasurer.

Village Board Approval

This policy was approved by the Board of Trustees of the Village of Barneveld on the 11th day of September, 2024.

John Forbes
Village President

Attest:

Michelle L. Walker
Village Clerk/Treasurer

AN ORDINANCE TO AMEND THE CODE OF THE VILLAGE OF BARNEVELD, CHAPTER 8 THEREOF, ENTITLED "BOARDS, COMMISSIONS AND COMMITTEES," TO ADD A NEW SECTION RELATING TO THE CONFIDENTIALITY OF INFORMATION ABOUT INCOME AND EXPENSES REQUESTED BY THE ASSESSOR IN PROPERTY ASSESSMENT MATTERS IN THE VILLAGE OF BARNEVELD

Be it ordained by the Village of Barneveld as follows:

Article I. Board of Review. Chapter 8 of the Code of the Village of Barneveld is hereby amended to add a new section following SS 8-1, to be known as SS 8-1.1 as follows:

SS 8-1.1. Confidentiality of information about income and expenses.

SECTION 1: Whenever the Assessor, in the performance of the Assessor's duties, requests or obtains income and expense information, the information that is provided to the Assessor shall be held by the Assessor on a confidential basis, except, however, that the information may be revealed to and used by persons: in the discharge of duties imposed by law; in the discharge of duties imposed by office (including, but not limited to, use by the Assessor in performance of official duties of the Assessor's office and use by the Board of Review in performance of its official duties); or pursuant to a court order. Income and expense information provided to the Assessor under Wis. Stat. § 70.47(7)(af), unless a court determines that it is inaccurate, is, per Wis. Stat. § 70.47(7)(af), not subject to the right of inspection and copying under Wis. Stat. § 19.35(1).

SECTION 2: SEVERABILITY - The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 3: EFFECTIVE DATE - This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this 11th day of September, 2024

VILLAGE OF BARNEVELD

Village President

ATTESTED BY

Village Clerk/Treasurer