

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Thursday, November 7th, 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 October 7th, 2024 Special Meeting and Village Board Meeting
5. Informal Public Comment
6. MSA Professional Services:
 - Discussion/Consideration of Pay Request #3 from Harmony Construction Management Inc in the amount of \$537,153.20 for Memorial Park Project
 - Discussion/Consideration of Change Order #3 from Harmony Construction Management Inc for electrical work for the Park Sign at Memorial Park
 - Discussion/Consideration of Change Order #2 for Harmony Construction Management Inc for date changes (approved 10/7/2024)
 - Discussion/Consideration of Pay Request #2 from Sam's Well Drilling Inc in the amount of \$101,222.50 for Final Well #3
 - Discussion/Consideration of Pay Request #3 from Sam's Well Drilling Inc in the amount of \$47,880.00 for Final Well #3
 - Discussion/Consideration of Pay Request #1 from Portzen Construction Inc in the amount of \$341,430.00 for Wellhouse #3
 - Discussion/Consideration of Pay Request #2 from Portzen Construction Inc in the amount of \$403,655.00 for Wellhouse #3
 - Update on Well #3 and Wellhouse and Ground Reservoir
 - Update on current projects
7. President's Report
8. Public Works Report
 - Discussion/Consideration of issues with ATC traveled roads in the Village
9. Police Chief's Report
10. Committee/Commission Reports
11. 7:30 p.m. Budget Hearing
12. Consideration of adoption of the 2025 Budgets
13. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
14. Discussion/Consideration of Resolution 24-13 Setting Fees for the Village
15. Discussion/Consideration of Agreement to provide Building Inspection Services from Total Inspection Services LLC
16. Discussion/Consideration of approving the 2025 Stray Animal Contract with Iowa County Humane Society
17. Discussion/Consideration of renewing the Agreement with the Town of Brigham for salt/sand storage rental space
18. Discussion/Consideration of December/January Holiday hours
19. Future agenda items and business
20. Adjournment

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

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

Please note that upon reasonable notice all reasonable efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk at 608-924-6861 or 403 E. County ID, Barneveld, Wisconsin, or by fax at 608-924-3056.

Posted: November 4th, 2024 @ 2:30 p.m. By: Michelle Walker, Clerk-Treasurer

4

VILLAGE OF BARNEVELD BOARD MEETING
Monday, October 7th, 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 7:19 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. Announcement – anticipated closed session later in meeting
5. Motion by B Watson/D Hugill to approve the minutes of the September 11th, 2024 Village Board Meeting. Motion carried with S Leahy abstaining.
6. Informal Public Comment: None
7. Rob Uphoff, MSA Professional Services
 - Motion by M Peterson/S Leahy to issue Municipal Revenue Obligation payments (MRO #1, MRO #2 & MRO #3) to Vortex Nation, Inc. in the amount of \$593,829.00. Motion carried.
 - Motion by S Leahy/R Hazen to approve the proposal in the amount of \$57,800.00 from MZ Construction for Screen Room Rehab. Motion carried.
 - Motion by C Valcheff/M Peterson to approve change order #2 for substantial completion date of May 23rd, 2025 for Memorial Park Upgrades (Site & Buildings). Motion carried.
 - Update on Well #3 project
8. Craig Hardy, Iowa County Highway Commissioner, Motion by S Leahy/B Watson to accept the bid from Meise Construction Inc in the amount of \$1,112,548.80 for the CTH T Birch Lake Park Multi-Use Path. Motion carried.
9. Motion by M Peterson/R Hazen to put the Old Military Road sign by the DNR Kiosk in Memorial Park. Motion carried.
10. Shari Sailing, Barneveld Library Director, presented Library updates and Preliminary 2025 Barneveld Public Library and Special Purpose Budgets.
11. President's Report – Railing has been installed by stairs on County Hwy ID
12. Public Works Report
 - Motion by M Peterson/C Valcheff to approve averaging the sewer portion of the Utility Bill for a hose that was left on for Bob Schaller. Motion carried.
13. Police Chief Report. Citation/Warnings - 17 and Service - 25.
14. Motion by S Leahy/C Valcheff to approve the Operator's License for Renee Meyer for Barneveld Legion Hall. Motion carried.
15. Committee/Commission reports
16. Motion by S Leahy/B Watson to appoint Don Hugill as a Trustee to the Barneveld Area Rescue Squad Board. Motion carried.
17. Motion by J Forbes/B Watson to put the fence back up at the Ball Field at Birch Lake Park between now and Spring. Motion carried.
18. Discussion on fees that the Village charges - Resolution will be brought back to the November meeting with updates to pet license fees, street opening fees and Building Inspection fees.
19. Motion by B Watson/D Hugill to pay the bills as presented. Motion carried.
 - Motion by C Valcheff/R Hazen to approve Resolution 24-10 Authorizing the Use of Economic Development Funds for Paying for Repairs on the Case End Loader for the Village. Motion carried.

- 20.** Motion by B Watson/S Leahy to approve the quote from Rhyme for a Sharp BP-50C26 Copier in the amount of \$2,619.12 with maintenance agreement with cost per page: of \$.0049 black & white and \$.045 color. Motion carried.
- 21.** Motion by M Peterson/C Valcheff to approve the insurance renewals from the League of Wisconsin Municipalities Mutual Insurance and the Municipal Property Insurance. Motion carried.
- 22.** Motion by C Valcheff/S Leahy to hold the Public Hearing for the 2025 Budget on Thursday, November 7th, 2024 at 7:30 p.m. at the Barneveld-Brigham Municipal Building. Motion carried.
- 23.** Motion by R Hazen/D Hugill to approve the Preliminary 2025 Budgets for: General Fund, Water Utility Fund, Sewer Utility Fund, Debt Service Fund, Economic Development Fund, Emergency Services Fund, Barneveld Public Library and Special Purpose Library. Motion carried.
- 24.** Motion by M Peterson/R Hazen to approve Resolution 24-11 to Claim Exemption from the County Library Tax. Motion carried.
- 25.** Motion by R Hazen/S Leahy to approve Resolution 24-12 Authorizing the Carry Forward of Allowable Prior Years Unused Levy Capacity. Motion carried.
- 26.** Motion by S Leahy/R Hazen to go into Closed Session at 8:48 p.m. 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." Employee Reviews. Roll Call: B Watson, M Peterson, C Valcheff, D Hugill, R Hazen, S Leahy and J Forbes. Motion by C Valcheff/R Hazen to reconvene at 9:33 p.m.
- 27.** No future agenda items or business
- 28.** Motion by M Peterson/B Watson to adjourn at 9:35 p.m. Motion carried

VILLAGE OF BARNEVELD SPECIAL MEETING
Monday, October 7th, 2024
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

DRAFT SUBJECT TO APPROVAL

1. Call to order by President John Forbes at 6:00 p.m. and State of Public Notice was given.
2. Roll Call: Scott Leahy, Rhonda Hazen, Christopher Valcheff, Mike Peterson and John Forbes. Absent: Brandon Watson and Don Hugill (due to conflict of interest)
3. Motion by S Leahy/R Hazen to go into closed session at 6:01 p.m. 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." Roll call vote to enter closed session: M Peterson, J Forbes, R Hazen, C Valcheff and S Leahy. Motion carried. Interviews were held for Deputy Clerk-Treasurer. Motion by M Peterson/S Leahy to reconvene at 7:16 p.m. Motion carried.
4. Motion by M Peterson/S Leahy to adjourn at 7:16 p.m. Motion carried.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract)/ Project: Memorial Park Project										Application Number: 3																				
Application Period: 8/17/24 - 9/24/24										Application Date: 9/24/2024																				
A					B					C		D		E		F		G		H		I		J						
Item		Contract Information			Total Value		of Item (\$)		Quantities from Application		Estimated Quantities Installed this Pay Period		Value of Work Installed this Pay Period		Work Completed to Date		Total Estimated Quantity Installed		Value of Work Installed to Date		Materials Presumably Shown (not in F)		Total Completed and Shown to Date (G + H)		%		(I / B)		Balance to Finish (B - I)	
Bid Item No.	Spec Item No.	Description	Item Quantity	Unit Price																										
53		Blue Poles	4	\$511.22			\$4,169.76							\$0.00		\$0.00				\$0.00		\$0.00		\$0.00				0.0%	\$4,169.76	
54		Reinforced 4.5-Inch Diameter with Concrete Base	2	E.A.			\$1,255.00							\$0.00		\$0.00				\$0.00		\$0.00		\$0.00				0.0%	\$2,410.00	
55		Shade Structure	1	L.S.			\$9,855.00							\$0.00		\$0.00				\$0.00		\$0.00		\$0.00				0.0%	\$9,855.00	
56		Landscaping	1	L.S.			\$21,845.00							\$0.00		\$0.00				\$0.00		\$0.00		\$0.00				0.0%	\$21,845.00	
57		Park Bench	1	E.A.			\$4,924.00							\$0.00		\$0.00				\$0.00		\$0.00		\$0.00				0.0%	\$4,924.00	
58		Memorial Area	1	E.A.			\$24,009.00							\$0.00		\$0.00				\$0.00		\$0.00		\$0.00				0.0%	\$24,009.00	
59		PVC Coated Chainlink Fence	175	L.S.			\$28,087.50		1.00					\$0.00		\$0.00				\$0.00		\$0.00		\$0.00				0.3%	\$28,012.60	
60		Asphalt Concrete Pavement 3 1/2-Inch, Sport Court	175	T.O.S.			\$22,140.25				122.00			\$0.00		\$15,439.10				\$15,439.10		\$0.00		\$0.00				69.7%	\$6,707.15	
61		Decor Gravel Base, 1 1/2-Inch, Sport Court	500	T.O.S.			\$10,485.00				700.00			\$0.00		\$0.00				\$14,567.00		\$0.00		\$0.00				140.0%	\$4,162.00	
62		Tenniscourt Asph/Flt Sport Court Surfacing	4,230	S.F.			\$15,130.00							\$0.00		\$0.00				\$0.00		\$0.00		\$0.00				0.0%	\$15,130.00	
63		Basecoat (Base Building)	2	E.A.			\$10,512.00		1.00					\$0.00		\$0.00				\$10,512.00		\$0.00		\$0.00				0.0%	\$10,512.00	
64		Building Gravel Tearing Allowance	1	L.S.			\$691,575.00		0.05		0.25			\$0.00		\$207,472.50				\$207,472.50		\$0.00		\$456.00				11.4%	\$3,544.00	
65		Contingency - Allowance	1	L.S.			\$4,000.00		0.11		0.11			\$0.00		\$456.00				\$456.00		\$0.00		\$0.00				27.2%	\$77,780.00	
AA1		Adaptive Illumination West Gallery Room/Shelter Wing	1	L.S.			\$100,000.00		0.27		0.27			\$0.00		\$27,220.00				\$27,220.00		\$0.00		\$0.00				29.4%	\$421,903.30	
AA2		Adaptive Illumination West Staircase System	1	L.S.			\$594,230.00		0.04		0.25			\$0.00		\$148,557.50				\$172,326.70		\$0.00		\$0.00				0.0%	\$22,699.35	
AA3		Adaptive Illumination Sport Court Lighting	1	L.S.			\$22,699.35		0.50		0.50			\$0.00		\$0.00				\$16,865.19		\$0.00		\$0.00				50.0%	\$16,865.19	
Contract Totals							\$2,200,128.35							\$565,416.15			\$877,333.53			\$877,333.53		\$0.00		\$877,333.53				39.9%	\$1,322,794.82	
CHANGEORDERS																														
1																														
2																														
3																														
4																														
Change Order Totals																														
TOTALS																														
\$1,320,888.82																														

CHANGE ORDER NO.: 03

Owner:	Village of Barneveld	Owner's Project No.:	N/A
Engineer:	MSA Professional Services	Engineer's Project No.:	00142055
Contractor:	Harmony Construction Management	Contractor's Project No.:	N/A
Project:	Memorial Park		
Contract Name:	Memorial Park Project – Village of Barneveld		
Date Issued:	10/22/2024	Effective Date of Change Order:	11/07/2024

The Contract is modified as follows upon execution of this Change Order:

Description: Adding an electric line from the park shelter to the park sign at the corner of County ID and Church Street through a conduit already in the contract for \$1,700.

Attachments: Email attached verifying price adjustment.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 2,200,128.35	Original Contract Times: Substantial Completion – Site: 09/24/2024 Substantial Completion – Building: 05/15/2025 Ready for final payment: 06/26/2025
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2 \$ 1,906.00	[Increase] [Decrease] from previously approved Change Orders No.1 to No. N/A: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 2,198,222.35	Contract Times prior to this Change Order: Substantial Completion – Site: 05/24/2025 Substantial Completion – Building: 05/24/2025 No change No change
[Increase] [Decrease] this Change Order: \$ 1,700.00	[Increase] [Decrease] this Change Order: Substantial Completion – Site: No change Substantial Completion – Building: No change No change No change
Contract Price incorporating this Change Order: \$ 2,199,922.35	Contract Times with all approved Change Orders: Substantial Completion – Site: 05/24/2025 Substantial Completion – Building: 05/24/2025 No change No change

Recommended by Engineer (if required)	Accepted by Contractor
By: <u>Marcus P. [Signature]</u>	<u>Shannon M. [Signature]</u>
Title: <u>Project Manager</u>	<u>Project Manager</u>
Date: <u>10/22/24</u>	<u>11-4-24</u>
<u>Authorized by Owner</u>	<u>Approved by Funding Agency (if applicable)</u>
By: _____	_____
Title: _____	_____
Date: _____	_____



[EXTERNAL] RE: 00142055 Barneveld Memorial Park Electrical

From Shannon McCann <smccann@harmonycm.net>

Date Mon 10/7/2024 8:27 AM

To Zach Adams <zadams@msa-ps.com>

Cc Marcus Rue <mrue@msa-ps.com>; Steve Zautke <szautke@harmonycm.net>

Zach,
Price to add the wiring will be \$1,700.

Shannon McCann
Project Manager



HARMONY CONSTRUCTION MANAGEMENT, INC.

299 E North Street . Poynette WI . 53955

O 608.224.3310 . C 608.206.9883. E smccann@harmonycm.net

From: Zach Adams <zadams@msa-ps.com>

Sent: Thursday, October 3, 2024 3:14 PM

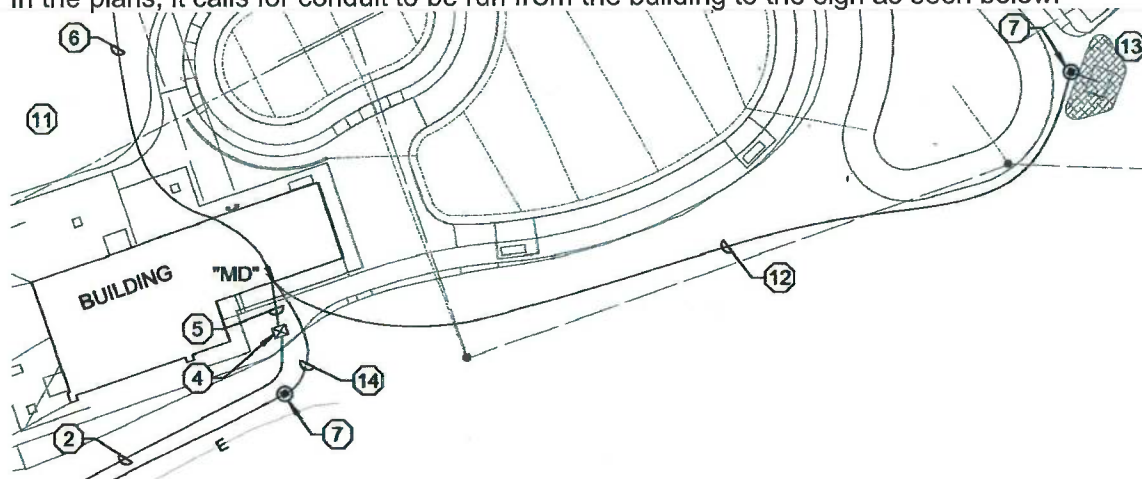
To: Shannon McCann <smccann@harmonycm.net>

Cc: Marcus Rue <mrue@msa-ps.com>; Steve Zautke <szautke@harmonycm.net>

Subject: 00142055 Barneveld Memorial Park Electrical

Good afternoon,

In the plans, it calls for conduit to be run from the building to the sign as seen below:



12. PROVIDE (1) 1" SCHEDULE 40 PVC CONDUIT WITH BETWEEN ELECTRICAL PANEL AND SIGN. PROVIDE A 20A/1P BREAKER TO FEED SMART SIGN AND CONNECT THROUGH EXTERIOR LIGHTING CONTROL CONTACTOR C-5 PROGRAMMED PER OWNER DIRECTION. COORDINATE FINAL CONNECTION WITH SIGN PROVIDER/INSTALLER. ALSO PROVIDE (1) EMPTY 1" SCHEDULE 40 PVC CONDUIT FROM SIGN BACK TO LOW VOLTAGE BACKBOARD FOR OWNER USE. PROVIDE A SECOND 20A/1P BREAKER DIRECTLY FROM PANEL MD FOR SIGN INSTALLER TO USE AS A PERMANENT POWER SOURCE AT THEIR DISCRETION. PROVIDE COORDINATION WITH SIGN INSTALLER. ALL CONDUCTORS ARE #10 PER GENERAL NOTE.

The Village is looking to put up a digital sign and is looking for a quote to run electrical/wire to the sign. Would you be able to provide one for them?

Please let me know if you have any questions.

Thanks!



Zachary Adams | Graduate Engineer II

he/him/his

MSA Professional Services, Inc.

100% Employee Owned

+1 (262) 359-1197



CHANGE ORDER NO.: 02

Owner: Village of Barneveld Owner's Project No.: N/A
 Engineer: MSA Professional Services Engineer's Project No.: 00142055
 Contractor: Harmony Construction Management Contractor's Project No.: N/A
 Project: Memorial Park
 Contract Name: Memorial Park Project – Village of Barneveld
 Date Issued: 10/2/2024 Effective Date of Change Order: 10/7/2024

The Contract is modified as follows upon execution of this Change Order:

Description: Revising Substantial Completion of the site and the building to the same date May 23, 2025, and Final Completion date of June 26, 2025 (unchanged) for the entire project. In addition, liquidated damages, will remain unchanged and will still be addressed at as individual milestones at the new Substantial Completion Date of May 23, 2025.

Attachments: n/a

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 2,200,128.35	Original Contract Times: Substantial Completion – Site: 09/24/2024 Substantial Completion – Building: 05/15/2025 Ready for final payment: 06/26/2025
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 2 \$ 1,906.00	[Increase] [Decrease] from previously approved Change Orders No.1 to No. N/A: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 2,198,222.35	Contract Times prior to this Change Order: Substantial Completion – Site: No change Substantial Completion – Building: No change Ready for final payment: No change
[Increase] [Decrease] this Change Order: \$ N/A	[Increase] [Decrease] this Change Order: Substantial Completion – Site: 05/23/2025 Substantial Completion – Building: 05/23/2025 Ready for final payment: No change
Contract Price incorporating this Change Order: \$ 2,198,222.35	Contract Times with all approved Change Orders: Substantial Completion – Site: 05/23/2025 Substantial Completion – Building: 05/23/2025 Ready for final payment: No change

Recommended by Engineer (if required)
 By: Manish Patel
 Title: Project Manager
 Date: 10/2/24

Accepted by Contractor
Shannon M. Larson
 CFO/Project Manager
 10-3-24

Authorized by Owner
 By: [Signature]
 Title: Village President
 Date:

Approved by Funding Agency (if applicable)

*Changes per Village Board motion on October 2, 2024

Revd
10/17/24

Application for Payment
Change Order Summary

Contractor's Certification

Payment of:

\$ 101,222.50

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

is recommended by:

Paul Uphoff

(Engineer)

(Date)

Payment of:

69

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

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

To (Owner): Village of Barnetvold	Application Period: Thru 9/30/24	Application Date: 10/08/24
Project: Wellhouse #3 and Ground Reservoir	From (Contractor): Sam's Well Drilling, Inc	Via (Engineer) MSA
Owner's Contract No.:	Contract: Final Well #3	
	Contractor's Project No.:	Engineer's Project No.: 00142047

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00

1. ORIGINAL CONTRACT PRICE \$ 391,975.00

2. Net change by Change Orders \$ 0.00

3. CURRENT CONTRACT PRICE (Line 1 ÷ 2) \$ 391,975.00

4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)

5. RETAINAGE:

a. 5 % x \$ Work Completed \$ 17,353.75

b. % x \$ Stored Material \$ 17,353.75

c. Total Retainage (Line 5a + Line 5b) \$ 329,721.25

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 281,841.25

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 47,880.00

8. AMOUNT DUE THIS APPLICATION \$ 65,653.75

9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above) \$ 65,653.75

Contractor's Certification

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

By: Charmaine Date: 10/1/24

Approved by:

Funding Agency (if applicable)

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): Barneveld - Final Well #3				Application Number: 3									
Application Period: Thru 9/8/24				Application Date: 9/9/24									
A		B		C		D		E		F		G	
Item													
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (E) B	Balance to Finish (B - F)			
1	Mob & Demob	1	\$50,000.00	\$50,000.00	1	\$50,000.00		\$50,000.00	100.00%	\$0.00			
2	Site Access & Restoration	1	\$15,000.00	\$15,000.00	0.5	\$7,500.00		\$7,500.00	50.00%	\$7,500.00			
3	Erosion Control	1	\$5,000.00	\$5,000.00	1	\$5,000.00		\$5,000.00	100.00%	\$0.00			
4	Ft of 20-Inch Upper Drilling & Casing	13	\$200.00	\$2,600.00	30	\$6,000.00		\$6,000.00	100.00%	\$0.00			
5	Ft of 19-Inch Upper Drilling	460	\$150.00	\$69,000.00	460	\$69,000.00		\$69,000.00	100.00%	\$0.00			
6	Ft of 16" Casing	463	\$125.00	\$57,875.00	463	\$57,875.00		\$57,875.00	100.00%	\$0.00			
7	Feet of 15-inch Lower Drilling	680	\$105.00	\$71,400.00	680	\$71,400.00		\$71,400.00	100.00%	\$0.00			
8	Grout Setup	1	\$15,000.00	\$15,000.00	1	\$15,000.00		\$15,000.00	100.00%	\$0.00			
9	Bags of Cement	600	\$40.00	\$24,000.00	550	\$22,000.00		\$22,000.00	91.67%	\$2,000.00			
10	Hours of Development	12	\$500.00	\$6,000.00	1.5	\$750.00		\$750.00	12.50%	\$5,250.00			
11	Plumbness & Alignment	3	\$1,500.00	\$4,500.00	2	\$3,000.00		\$3,000.00	66.67%	\$1,500.00			
12	Televisc Well	1	\$3,000.00	\$3,000.00	0	\$0.00		\$0.00	0.00%	\$3,000.00			
13	Collect Drilling Samples	1	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.00%	\$0.00			
14	Furnish, Install & Remove Test Pump	1	\$25,000.00	\$25,000.00	0.75	\$18,750.00		\$18,750.00	75.00%	\$6,250.00			
15	Test Pumping - Manned	16	\$150.00	\$2,400.00	16	\$2,400.00		\$2,400.00	100.00%	\$0.00			
16	Test Pumping - Unmanned	32	\$75.00	\$2,400.00	32	\$2,400.00		\$2,400.00	100.00%	\$0.00			
17	Well Disinfection	1	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.00%	\$0.00			
18	Lab tests Iron Manganese & Hardness Test	2	\$250.00	\$500.00	2	\$500.00		\$500.00	100.00%	\$0.00			
19	Water Samples & Lab Analysis	1	\$8,000.00	\$8,000.00	1	\$8,000.00		\$8,000.00	100.00%	\$0.00			
20	Test Well Monitoring	1	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.00%	\$0.00			
21	Project Sign	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.00%	\$0.00			
22	Test Well Abandonment	1140	\$20.00	\$22,800.00		\$0.00		\$0.00	0.00%	\$22,800.00			
Bid Alternate													
Lower Drillhole Air Rotary		680	\$105.00										
Supplemental													
Extend Continuous Test Pumping		1	\$2,000.00										
Final Well Abandonment		1140	\$30.00										
Totals				\$391,975.00		\$347,075.00		\$347,075.00		\$48,300.00			

Contractor's Application For Payment No. 1

To (Owner): Village of Barneveld	Application Period: 9-15-2024	Application Date: 9-19-2024
Project: Barneveld Wellhouse #3	From (Contractor): Portzen Construction Inc.	Notice to Proceed Date: 05-13-2024
Owner's Contract No.:	Contract:	Via (Engineer) MSA Professionals
	Contractor's Project No.: 24-09	Engineer's Project No.: 00142047 WH

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY		
CHANGE ORDERS		\$0.00

Contractor's Certification

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

By: Joe Klein Date: 9-19-2024

1. ORIGINAL CONTRACT PRICE \$ 5,969,000.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 5,969,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate) \$ 359,400.00
5. RETAINAGE:
 - a. 5 % x \$ 359,400.00 Work Completed \$ 17,970.00
 - b. % x \$ Stored Material \$ 17,970.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 341,430.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 0.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 341,430.00
8. AMOUNT DUE THIS APPLICATION \$ 341,430.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above) \$ 5,627,570.00

Payment of: \$ 341,430.00 (Line 8 or other - attach explanation of other amount)

is recommended by: Rob Whiffell (Engineer) 10/7/2024

Payment of: \$ (Line 8 or other - attach explanation of other amount)

is approved by: (Owner) (Date)

Approved by: Funding Agency (if applicable) (Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
 Village of Barneveld
 403 East County Highway 1D Barneveld, WI 53507 United States

PROJECT:
 Barneveld Wellhouse #3
 121 Garrett Drive
 Barneveld, Wisconsin 53507

FROM CONTRACTOR:
 Portzen Construction, Inc.
 205 Stone Valley Drive Dubuque, Iowa 52003 United States

VIA ARCHITECT/ENGINEER:
 Rob Uphoff (MSA Professional Services)
 1230 South Boulevard Baraboo, Wisconsin 53913 United States

CONTRACT FOR: Village of Barneveld - Wellhouse #3 and Ground Reservoir

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 08/16/24 - 09/15/24
PROJECT NOS: 24-09
CONTRACT DATE: 05/13/24

DISTRIBUTION TO:

CONTRACTOR'S APPLICATION FOR PAYMENT

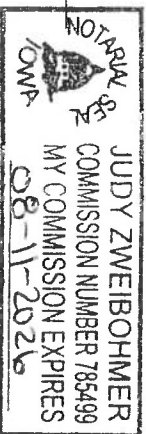
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$5,969,000.00	
2. Net change by change orders	\$0.00	
3. Contract sum to date (line 1 ± 2)	\$5,969,000.00	
4. Total completed and stored to date (Column G on detail sheet)	\$359,400.00	
5. Retainage:		
a. 5.00% of completed work	\$17,970.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$17,970.00	
6. Total earned less retainage (Line 4 less Line 5 Total)	\$341,430.00	
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00	
8. Current payment due	\$341,430.00	
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,627,570.00	

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this Month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net changes by change order:		\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Portzen Construction, Inc.
 By: [Signature] Date: 9-19-2024
 State of: Iowa
 County of: Dubuque
 Subscribed and sworn to before me this 19th day of September, 2024
 Notary Public: Quay Zweibohmer
 My commission expires: 08-11-2026



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$341,430.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
Base Bid: 1. General Requirements		\$607,000.00	\$0.00	\$607,000.00	From Previous (D+E)	This Period		\$0.00	\$107,400.00	17.69%	\$499,600.00	\$5,370.00
1. 1	Bonds	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00		\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
1. 2	Permits & Builders Risk	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00		\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
1. 3	Mobilization	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$25,000.00		\$0.00	\$25,000.00	16.89%	\$123,000.00	\$1,250.00
1. 4	Project Management/Supervendent	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$25,000.00		\$0.00	\$25,000.00	8.74%	\$261,000.00	\$1,250.00
1. 5	Construction Fence	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,500.00		\$0.00	\$1,500.00	16.67%	\$7,500.00	\$75.00
1. 6	Port-a-Potty	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$400.00		\$0.00	\$400.00	8.00%	\$4,600.00	\$20.00
1. 7	Job Trailer & Supplies	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$500.00		\$0.00	\$500.00	2.78%	\$17,500.00	\$25.00
1. 8	Trash Disposal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
1. 9	Surveying, Staking, & Testing	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
1. 10	Project Sign	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
1. 11	Safety	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$500.00		\$0.00	\$500.00	2.94%	\$16,500.00	\$25.00
1. 12	Daily Cleaning	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
1. 13	Final Cleaning	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
1. 14	Temporary Utilities	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
1. 15	Procure Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00		\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
1. 16	Erosion Control	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$1,500.00		\$0.00	\$1,500.00	13.64%	\$9,500.00	\$75.00
Base Bid: 2. Sitework		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$230,000.00		\$0.00	\$230,000.00	28.75%	\$570,000.00	\$11,500.00
2. 1	Site Work General - Wellhouse	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
2. 2	Site Work General - Reservoir	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
2. 3	Grading - Wellhouse	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,000.00		\$0.00	\$20,000.00	66.67%	\$10,000.00	\$1,000.00
2. 4	Grading - Reservoir	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
2. 5	Excavation/Backfill/Lean Concrete - Wellhouse	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00	19.16%	\$42,200.00	\$500.00
2. 6	Excavation/Backfill/Lean Concrete - Reservoir	\$273,800.00	\$0.00	\$273,800.00	\$0.00	\$200,000.00		\$0.00	\$200,000.00	73.05%	\$73,800.00	\$10,000.00
2. 7	Sanitary	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$74,000.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
2. 8	Storm	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,000.00	\$0.00
2. 9	Water	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$94,000.00	\$0.00
2. 10	Site Demo - Wellhouse	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
2. 11	Paving & Subgrade	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,000.00	\$0.00
2. 12	Site Bid - Well 2 - Chemical	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
2. 13	Site Bid - Well 2 - Water	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
2. 14	Seeding & Landscaping	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00
2. 15	Asphalt & Markings	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,000.00	\$0.00
2. 16	Selective Demo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
2. 17	Sanitary Sewer TV	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
Base Bid: 3. Concrete		\$967,000.00	\$0.00	\$967,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	2.28%	\$945,000.00	\$1,100.00
3. 1	Footings - Wellhouse	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	12.50%	\$35,000.00	\$250.00
3. 2	Footings/Slab - Reservoir	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,000.00	\$0.00
3. 3	Walls - Wellhouse	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	6.67%	\$70,000.00	\$250.00
3. 4	Walls - Reservoir	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$251,000.00	\$0.00
3. 5	Slabs - Wellhouse	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,000.00	\$0.00
3. 6	Elevated Slab - Reservoir	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$164,000.00	\$0.00
3. 7	Concrete Reinforcement Material - Wellhouse	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	29.85%	\$23,500.00	\$500.00
3. 8	Concrete Reinforcement Material - Reservoir	\$95,500.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,500.00	\$0.00
3. 9	Concrete Reinforcement Labor - Wellhouse	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	6.45%	\$29,000.00	\$100.00
3. 10	Concrete Reinforcement Labor - Reservoir	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,000.00	\$0.00
3. 11	Floor Finishing - Wellhouse	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
3. 12	Precast - Includes Installation - Wellhouse	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
3. 13	Grouting - Reservoir	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
Base Bid: 4. Masonry		\$529,000.00	\$0.00	\$529,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$529,000.00	\$0.00
4. 1	Masonry - Wellhouse	\$423,200.00	\$0.00	\$423,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$423,200.00	\$0.00

A	B	C				D		E	F		G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage			
					From Previous (D+E)	This Period								
4.2	Masonry - Reservoir	\$105,800.00	\$0.00	\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$105,800.00	\$0.00			
Base Bid: 5. Steel		\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,000.00	\$0.00			
5.1	Steel Material - Wellhouse	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,800.00	\$0.00			
5.2	Steel Material - Reservoir	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,200.00	\$0.00			
5.3	Steel Labor - Wellhouse	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	\$0.00			
5.4	Steel Labor - Reservoir	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$0.00			
Base Bid: 6. Carpentry		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00	\$0.00			
6.1	Rough Carpentry - Wellhouse	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,100.00	\$0.00			
6.2	Rough Carpentry - Reservoir	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,900.00	\$0.00			
6.3	Hardware - Wellhouse	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00			
6.4	Hardware - Reservoir	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00			
6.5	Casework	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00			
Base Bid: 7. Thermal		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,000.00	\$0.00			
7.1	Waterproofing - Wellhouse	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.00			
7.2	Waterproofing - Reservoir	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.00			
7.3	Insulation - Wellhouse	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00			
7.4	Insulation - Reservoir	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00			
7.5	Air/Vapor Retarder - Wellhouse	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00			
7.6	Air/Vapor Retarder - Reservoir	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00			
7.7	Roofing - Wellhouse	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,800.00	\$0.00			
7.8	Roofing - Reservoir	\$80,200.00	\$0.00	\$80,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,200.00	\$0.00			
7.9	Roof Hatches - Wellhouse	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,250.00	\$0.00			
7.10	Roof Hatches - Reservoir	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,750.00	\$0.00			
7.11	Joint Sealants - Wellhouse	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,900.00	\$0.00			
7.12	Joint Sealants - Reservoir	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,100.00	\$0.00			
Base Bid: 8. Openings		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00			

A	B	C			D	E	F		G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
8 . 1	Doors-Material	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00	
8 . 2	Doors-Labor	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00	
8 . 3	Glazing	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00	
Base Bid: 9 . Finishes		\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127,000.00	\$0.00	
9 . 1	Painting - Wellhouse #3	\$120,900.00	\$0.00	\$120,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,900.00	\$0.00	
9 . 2	Painting - Wellhouse #2	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00	
9 . 3	Painting - Reservoir	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00	
Base Bid: 10 . Specialties		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00	
10 . 1	Signage	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	
10 . 2	Toilet & Bath Accessories	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
10 . 3	Fire Extinguishers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
Base Bid: 11 . Equipment		\$349,000.00	\$0.00	\$349,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$349,000.00	\$0.00	
11 . 1	Chain Hoists & Trolley	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
11 . 2	Process Booster System	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	\$0.00	
11 . 3	Submersible Well Pump	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00	
11 . 4	Liquid Chlorination System	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0.00	
Base Bid: 15 . Mechanical		\$828,000.00	\$0.00	\$828,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$828,000.00	\$0.00	
12 . 1	Plumbing - Wellhouse	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$572,000.00	\$0.00	
12 . 2	Plumbing - Reservoir	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	\$0.00	
12 . 3	HVAC	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$106,000.00	\$0.00	
12 . 4	Plumbing - Well 2 Chemical	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,000.00	\$0.00	
12 . 5	Plumbing - Well 2 Water	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00	
12 . 6	Plumbing - Well #2 Generator	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	
Base Bid: 16 . Electrical		\$1,229,000.00	\$0.00	\$1,229,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,229,000.00	\$0.00	
13 . 1	Electrical - Fixed Costs	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	
13 . 2	Electrical - Wellhouse #3 - Wellhouse	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,000.00	\$0.00	

A	B	C			D	E	F		G	H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
13 . 3	Electrical - Wellhouse #3 - Reservoir	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
13 . 4	Emergency Engine Generator	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$222,000.00	\$0.00
13 . 5	Wellhouse 2 - Generator	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$107,000.00	\$0.00
13 . 6	System Integration - Wellhouse #3	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$580,000.00	\$0.00
13 . 7	System Integration - Wellhouse #2	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136,000.00	\$0.00
	Grand Total:	\$5,969,000.00	\$0.00	\$5,969,000.00	\$0.00	\$359,400.00	\$0.00	\$359,400.00	6.02%	\$5,609,600.00	\$17,970.00

Contractor's Application For Payment No. 2

To (Owner): Village of Barneveld	Application Period: 10-24-2024	Application Date: 10-24-24
Project: Barneveld Wellhouse #3	From (Contractor): Portzen Construction Inc.	Notice to Proceed Date: 05-13-2024
Owner's Contract No.:	Contract:	Via (Engineer) MSA Professionals
	Contractor's Project No.: 24-09	Engineer's Project No.: 00142047 WH

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	\$0.00

Contractor's Certification

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

By:  Date: 10-24-2024

- ORIGINAL CONTRACT PRICE**
\$ 5,969,000.00
- Net change by Change Orders**
\$ 0.00
- CURRENT CONTRACT PRICE (Line 1 + 2)**
\$ 5,969,000.00
- TOTAL COMPLETED AND STORED TO DATE**
(Column G on Progress Estimate)
\$ 784,300.00
- RETAINAGE:**
 - % x \$ 784,300.00 Work Completed
\$ 39,215.00
 - % x \$ Stored Material
\$ 39,215.00
 - Total Retainage (Line 5a + Line 5b)
\$ 78,430.00
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)**
\$ 745,085.00
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**
\$ 341,430.00
- AMOUNT DUE THIS APPLICATION**
\$ 403,655.00
- BALANCE TO FINISH, PLUS RETAINAGE**
(Column I on Progress Estimate + Line 5 above)
\$ 5,223,915.00

Payment of: \$ 403,655.00
(Line 8 or other - attach explanation of other amount)

is recommended by: Rod Uphoff 10/28/2024
(Engineer) (Date)

Payment of: \$
(Line 8 or other - attach explanation of other amount)

is approved by: _____ (Date)
(Owner)

Approved by: _____ (Date)
Funding Agency (if applicable)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
 Village of Barneveld
 403 East County Highway ID Barneveld, WI 53507 United States

PROJECT:
 Barneveld Wellhouse #3
 121 Garrett Drive
 Barneveld, Wisconsin 53507

FROM CONTRACTOR:
 Portzen Construction, Inc.
 205 Stone Valley Drive Dubuque, Iowa 52003 United States

VIA ARCHITECT/ENGINEER:
 Rob Uphoff (MSA Professional Services)
 1230 South Boulevard Baraboo, Wisconsin 53913 United States

CONTRACT FOR: Village of Barneveld - Wellhouse #3 and Ground Reservoir

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 10/01/24 - 10/31/24
PROJECT NOS: 24-09
CONTRACT DATE: 05/13/24

DISTRIBUTION TO:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$5,969,000.00
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$5,969,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$784,300.00
5. Retainage:	
a. 5.00% of completed work	\$39,215.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$39,215.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$745,085.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$341,430.00
8. Current payment due	\$403,655.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,223,915.00

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net changes by change order:	\$0.00	\$0.00

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Portzen Construction, Inc.

By: _____

State of: Iowa

County of: Dubuque

Subscribed and sworn to before

me this 24th day of October, 2024

Notary Public: Judy Zweibohmer

My commission expires: 08-11-2026

Date: 10-24-2024

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$403,655.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.



A	B	C			D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
Base Bid: 1. General Requirements		\$607,000.00	\$0.00	\$607,000.00	\$107,400.00	\$61,900.00		\$0.00	\$169,300.00	27.89%	\$437,700.00	\$8,465.00
1.1	Bonds	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00		\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
1.2	Permits & Builders Risk	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00		\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
1.3	Mobilization	\$148,000.00	\$0.00	\$148,000.00	\$25,000.00	\$25,000.00		\$0.00	\$50,000.00	33.78%	\$98,000.00	\$2,500.00
1.4	Project Management/Supervisor	\$286,000.00	\$0.00	\$286,000.00	\$25,000.00	\$25,000.00		\$0.00	\$50,000.00	17.48%	\$236,000.00	\$2,500.00
1.5	Construction Fence	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	\$2,500.00		\$0.00	\$4,000.00	44.44%	\$5,000.00	\$200.00
1.6	Porta-Potty	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$400.00		\$0.00	\$800.00	16.00%	\$4,200.00	\$40.00
1.7	Job Trailer & Supplies	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$500.00		\$0.00	\$1,000.00	5.56%	\$17,000.00	\$50.00
1.8	Trash Disposal	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$500.00		\$0.00	\$500.00	8.33%	\$5,500.00	\$25.00
1.9	Surveying, Staking, & Testing	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,500.00		\$0.00	\$3,500.00	26.92%	\$9,500.00	\$175.00
1.10	Project Sign	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
1.11	Safety	\$17,000.00	\$0.00	\$17,000.00	\$500.00	\$1,000.00		\$0.00	\$1,500.00	8.82%	\$15,500.00	\$75.00
1.12	Daily Cleaning	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00	4.55%	\$21,000.00	\$50.00
1.13	Final Cleaning	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
1.14	Temporary Utilities	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
1.15	Procure Software	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00		\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
1.16	Erosion Control	\$11,000.00	\$0.00	\$11,000.00	\$1,500.00	\$2,500.00		\$0.00	\$4,000.00	36.36%	\$7,000.00	\$200.00
Base Bid: 2. Sitework		\$800,000.00	\$0.00	\$800,000.00	\$290,000.00	\$35,000.00		\$0.00	\$365,000.00	23.13%	\$535,000.00	\$13,250.00
2.1	Site Work General - Wellhouse	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
2.2	Site Work General - Reservoir	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
2.3	Grading - Wellhouse	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00		\$0.00	\$20,000.00	66.67%	\$10,000.00	\$1,000.00
2.4	Grading - Reservoir	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
2.5	Excavation/Backfill/Lean Concrete - Wellhouse	\$52,200.00	\$0.00	\$52,200.00	\$10,000.00	\$0.00		\$0.00	\$10,000.00	19.16%	\$42,200.00	\$500.00
2.6	Excavation/Backfill/Lean Concrete - Reservoir	\$273,800.00	\$0.00	\$273,800.00	\$200,000.00	\$0.00		\$0.00	\$200,000.00	73.05%	\$73,800.00	\$10,000.00
2.7	Sanitary	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$15,000.00		\$0.00	\$15,000.00	20.27%	\$59,000.00	\$750.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
2. 8	Storm	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	17.24%	\$24,000.00	\$250.00
2. 9	Water	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	15.96%	\$79,000.00	\$750.00
2. 10	Site Demo - Wellhouse	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
2. 11	Paving & Subgrade	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,000.00	\$0.00
2. 12	Site Bid - Well 2 - Chemical	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
2. 13	Site Bid - Well 2 - Water	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
2. 14	Seeding & Landscaping	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00
2. 15	Asphalt & Markings	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,000.00	\$0.00
2. 16	Selective Demo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
2. 17	Sanitary Sewer TV	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
Base Bid 3, Concrete		\$967,000.00	\$0.00	\$967,000.00	\$22,000.00	\$328,000.00	\$0.00	\$350,000.00	36.19%	\$617,000.00	\$17,500.00
3. 1	Footings - Wellhouse	\$40,000.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	12.50%	\$35,000.00	\$250.00
3. 2	Footings/Slab - Reservoir	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%	\$0.00	\$4,200.00
3. 3	Walls - Wellhouse	\$75,000.00	\$0.00	\$75,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	6.67%	\$70,000.00	\$250.00
3. 4	Walls - Reservoir	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	29.88%	\$176,000.00	\$3,750.00
3. 5	Slabs - Wellhouse	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,000.00	\$0.00
3. 6	Elevated Slab - Reservoir	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$164,000.00	\$0.00
3. 7	Concrete Reinforcement Material - Wellhouse	\$33,500.00	\$0.00	\$33,500.00	\$10,000.00	\$23,500.00	\$0.00	\$33,500.00	100.00%	\$0.00	\$1,675.00
3. 8	Concrete Reinforcement Material - Reservoir	\$95,500.00	\$0.00	\$95,500.00	\$0.00	\$95,500.00	\$0.00	\$95,500.00	100.00%	\$0.00	\$4,775.00
3. 9	Concrete Reinforcement Labor - Wellhouse	\$31,000.00	\$0.00	\$31,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	6.45%	\$29,000.00	\$100.00
3. 10	Concrete Reinforcement Labor - Reservoir	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	56.82%	\$38,000.00	\$2,500.00
3. 11	Floor Finishing - Wellhouse	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
3. 12	Precast - Includes Installation - Wellhouse	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
3. 13	Grouting - Reservoir	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
Base Bid 4, Masonry		\$529,000.00	\$0.00	\$529,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$529,000.00	\$0.00
4. 1	Masonry - Wellhouse	\$423,200.00	\$0.00	\$423,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$423,200.00	\$0.00

A	B	C			D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
4.2	Masonry - Reservoir	\$105,800.00	\$0.00	\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$105,800.00	\$0.00	
Base Bid 5, Steel		\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$93,000.00	\$0.00	
5.1	Steel Material - Wellhouse	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,800.00	\$0.00	
5.2	Steel Material - Reservoir	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,200.00	\$0.00	
5.3	Steel Labor - Wellhouse	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,600.00	\$0.00	
5.4	Steel Labor - Reservoir	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$0.00	
Base Bid 6, Carpentry		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00	\$0.00	
6.1	Rough Carpentry - Wellhouse	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,100.00	\$0.00	
6.2	Rough Carpentry - Reservoir	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,900.00	\$0.00	
6.3	Hardware - Wellhouse	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
6.4	Hardware - Reservoir	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
6.5	Casework	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
Base Bid 7, Thermal		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,000.00	\$0.00	
7.1	Waterproofing - Wellhouse	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.00	
7.2	Waterproofing - Reservoir	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,500.00	\$0.00	
7.3	Insulation - Wellhouse	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00	
7.4	Insulation - Reservoir	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	
7.5	Air/Vapor Retarder - Wellhouse	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	
7.6	Air/Vapor Retarder - Reservoir	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	
7.7	Roofing - Wellhouse	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,800.00	\$0.00	
7.8	Roofing - Reservoir	\$80,200.00	\$0.00	\$80,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,200.00	\$0.00	
7.9	Roof Hatches - Wellhouse	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,250.00	\$0.00	
7.10	Roof Hatches - Reservoir	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,750.00	\$0.00	
7.11	Joint Sealants - Wellhouse	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,900.00	\$0.00	
7.12	Joint Sealants - Reservoir	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,100.00	\$0.00	
Base Bid 8, Openings		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00	

A	B	C				D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed				Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period							
8.1	Door Material	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00
8.2	Doors Labor	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
8.3	Glazing	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00
Base Bid: 9, Finisher		\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$127,000.00	\$0.00
9.1	Painting - Wellhouse #3	\$120,900.00	\$0.00	\$120,900.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$120,900.00	\$0.00
9.2	Painting - Wellhouse #2	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00
9.3	Painting - Reservoir	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00
Base Bid: 10, Specialties		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
10.1	Signage	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
10.2	Toilet & Bath Accessories	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
10.3	Fire Extinguishers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
Base Bid: 11, Equipment		\$349,000.00	\$0.00	\$349,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$349,000.00	\$0.00
11.1	Chain Hoists & Trolley	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
11.2	Process Booster System	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$244,000.00	\$0.00
11.3	Submersible Well Pump	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
11.4	Liquid Chlorination System	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$37,000.00	\$0.00
Base Bid: 15, Mechanical		\$828,000.00	\$0.00	\$828,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$828,000.00	\$0.00
12.1	Plumbing - Wellhouse	\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$572,000.00	\$0.00
12.2	Plumbing - Reservoir	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$78,000.00	\$0.00
12.3	HVAC	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$106,000.00	\$0.00
12.4	Plumbing - Well 2 Chemical	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$58,000.00	\$0.00
12.5	Plumbing - Well 2 Water	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
12.6	Plumbing - Well #2 Generator	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
Base Bid: 16, Electrical		\$1,229,000.00	\$0.00	\$1,229,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,229,000.00	\$0.00
13.1	Electrical - Fixed Costs	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
13.2	Electrical - Wellhouse #3 - Wellhouse	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$156,000.00	\$0.00

A	B	C			D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period						
13.3	Electrical - Wellhouse #3 - Reservoir	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
13.4	Emergency Engine Generator	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$222,000.00	\$0.00
13.5	Wellhouse 2 - Generator	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$107,000.00	\$0.00
13.6	System Integration - Wellhouse #3	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$580,000.00	\$0.00
13.7	System Integration - Wellhouse #2	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136,000.00	\$0.00
	Grand Total:	\$5,969,000.00	\$0.00	\$5,969,000.00	\$359,400.00	\$424,900.00		\$0.00	\$784,300.00	13.14%	\$5,184,700.00	\$39,215.00

Village of Barneveld, WI

CLIENT LIAISON:

Rob Uphoff, P.E.
Phone: 608-355-8948
Cell: 608-963-7403
ruphoff@msa-ps.com

DATE:

October 30, 2024

PROJECT INFO:

Owner: Village of Barneveld
Contractor: Sam's Well Drilling
MSA#: 00142047



Sam's Well Drilling: Test Well Abandonment

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.

During the week of August 12, Sam's completed drilling the lower borehole and completed development of the well.

During the week of August 23, Sam's completed the test pumping and sampling requirements.

Water quality results for Final Well #3 were obtained in September of 2024. Overall water quality results were positive and no interventions or treatment is anticipated.

During the week of October 21, Sam's completed abandonment of the test well, closing out their scope of field work for Final Well #3.

UPCOMING WEEKS:

- Substantial Completion Documents
- Final Closeout Documents

Village of Barneveld, WI

CLIENT LIAISON:

Rob Uphoff, P.E.

Phone: 608-355-8948

Cell: 608-963-7403

ruphoff@msa-ps.com

DATE:

October 30, 2024

PROJECT INFO:

Owner: Village of Barneveld

Contractor: Portzen Construction

MSA#: 00142047



WELLHOUSE #3 FACILITY, RESERVOIR CONSTRUCTION

WELLHOUSE #3 AND GROUND RESERVOIR

PROGRESS OF WORK COMPLETED:

Over the past month, Portzen has completed the excavation for the reservoir and portions of the booster station structures. In October, Portzen has completed reservoir foundation grout mat, installation of reservoir steel reinforcement, the reservoir floor, and approximately 67% of the reservoir walls. Approximately 40% of the foundation walls of the booster station have been completed to date.

UPCOMING WEEKS:

- Portzen to Continue Wellhouse/Booster/Reservoir concrete construction.
 - Week of November 4th:
 - Reservoir Final Wall Pour
 - Week of November 11th:
 - Reservoir Ceiling Formwork and Shoring
 - Remaining Items for 2024 (tentative)
 - Complete Reservoir ceiling pour
 - Complete Wellhouse and Booster room foundation walls
 - Utilities (water and sewer)
 - Reservoir Leak Test

PROJECT UPDATE

MG&E GAS UPDATE:

Wellhouse #3:

- MSA, the Village, and MG&E met onsite in mid-October to discuss the final layout of the meters and natural gas service to the Wellhouse #3 facility.
- MG&E stated that a dual-fuel, auto switch over generator unit, would alleviate previous concerns of available gas pressure to start the generator.
- MG&E recommended having two meter racks (1 for Wellhouse Loads, 1 for Generator) due to the large difference in loads. A rotary meter is not efficient for monitoring low volume loads during normal operations (generator not running). A diaphragm meter would serve the building loads (Heaters and Water Heater).
- The two meters would also provide a standard isolation valve at the meter rack for Utility (MG&E, Village, or Fire Dept.) personnel to close at the rack in the event of emergencies or maintenance.
- The actuated valve at the LP fuel source will be lockable for Village to manual run (partial plant) in the event NG service is off.

Wellhouse #2:

- MG&E stated there is no issues for a natural gas started, natural gas operated generator at this site.



POLICE DEPARTMENT

403 E Business Hwy ID

Barneveld WI 53507

www.barneveldwi.com

#9

MONTHLY REPORT

October 2024

Citations and Warnings	Total
Warnings	4
Ordinance Citations	2
Traffic Citations	26

- I will be on and around the building on election day from 8a-until they lock the door and finish the counts
- Alternate side parking starts Nov 15

Incident Type	Total
911 Hangup/Misdial	1
Animal Bite/Complaint	1
Assist Other Agency	4
Building Checks	1
Community Assist	1
Debris	1
Ordinance Complaint	1
Property Damage Complaint	1
School Check	10
Suspicious Person	1
Traffic Complaint	1
Welfare Checks	2

Iowa County Handled Calls	Total
911 Hangup/Misdial	1
Crash	1
Suspicious Person/Activity	1
Vehicle Unlock	2

Ruste Rd

10/4 500-520

1	22
2	20
3	18
4	16

10/15 329-345

1	20
	18

10/28 305-326

1	19
2	18
3	22
4	25
5	17
6	17
7	24
8	21
9	17
10	19
11	23
12	23
13	19
14	27
15	26
16	17

10/29 5:30-550

1	18
2	24
3	23
4	16

20.34615385 Average Speed

#13

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$753,302.29	9/30/2024
Tax Account	****91	\$12,771.29	9/30/2024
General Designated	****45	\$117,597.22	9/30/2024
Water	****32	\$930,708.40	9/30/2024
Water Depreciation	****61	\$36,861.14	9/30/2024
Sewer General Operating	****59	\$183,589.67	9/30/2024
Sewer DNR Equipment	****53	\$98,480.77	9/30/2024
Sewer System Special	****09	\$53,004.89	9/30/2024
Sewer Reserve Account	****96	\$172,641.69	9/30/2024
EDF	****67	\$510,993.79	9/30/2024
Debt Service	****49	\$1,547.61	9/30/2024
Special Purpose Library Fund	****79	\$73,428.35	9/30/2024
Barneveld Santa Cop	****12	\$7,620.74	9/30/2024
Library Fund	****67	\$78,937.00	9/30/2024
Christmas Fund	****40	\$4,831.09	9/30/2024
Emergency Services	****75	\$1,554.82	9/30/2024
Memorial Park Fund	****15	\$145,676.37	9/30/2024
Park Dedication	****88	\$282,593.47	9/30/2024
Birch Lake Fund	****83	\$1,090.04	9/30/2024
TIF #1 Fund	****43	\$228,406.97	9/30/2024
TIF #2 Fund	****33	\$2,042,646.19	9/30/2024
Fair Day Fund	*****25	\$14,966.60	9/30/2024
Friends of Library - Building Fund	****02	\$0.00	8/31/2023
Library Building Repair Fund	****57	\$16,223.48	9/30/2024
Total Deposit		\$5,769,473.88	

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 9/7/2024 thru 9/20/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT TOTAL	AS COMP	SICK PAYOUT	
MIKE	80	8.75			04/23/2018
ERIC A	80	10.50			06/22/2020
JEFF					06/03/2024
MICHELLE W	87.25	13.50		7.25	9-25-00
JEAN ANN	67			7.25	1-31-06
JEREMY	88			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	16				03-21-19
SHARON T	21				4-15-19
AUTUMN	66.50			6.50	9-09-97
AGGIE	32				2-07-07
DANIELLE	21.50				2-11-22
SHARILYN	64				5/28/19

PAY PERIOD 9/21/2024 thru 10/4/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	2.5			04/23/2018
ERIC A	80	10.50			06/22/2020
JEFF					06/03/2024
MICHELLE W	79.25	3			9-25-00
JEAN ANN	64				1-31-06
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F					03-21-19
SHARON T	18				4-15-19
AUTUMN	63				9-09-97
AGGIE					2-07-07
DANIELLE	30.75				2-11-22
SHARILYN	68.5				5/28/19

10/30/2024 11:56 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 10/01/2024 Department: From:
Thru: 10/31/2024 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

10/30/2024 11:56 AM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1
PAYRL

Transaction Date: From: 10/01/2024 Department: From:
Thru: 10/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		13.00	Beginning Balance
		10/21/2024	-13.00	Calculate Payroll - 10/21/2024
			0.00	Resulting Balance
COPUS	AUTUMN		0.00	Beginning Balance
			0.00	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
			0.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
			0.00	Resulting Balance
WEIER	MICHAEL		18.00	Beginning Balance
			18.00	Resulting Balance

10/30/2024 11:58 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 10/01/2024
Thru: 10/31/2024Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		261.50	Beginning Balance
		10/31/2024	8.00	Auto Accrual - 10/31/2024
			269.50	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		221.75	Beginning Balance
		10/31/2024	6.75	Auto Accrual - 10/31/2024
			228.50	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		135.50	Beginning Balance
		10/31/2024	8.00	Auto Accrual - 10/31/2024
			143.50	Resulting Balance

10/30/2024 11:57 AM

Flexible Time Off Activity Detail
Active Employees - Vacation Hours

Page: 1

PAYRL

Transaction Date: From: 10/01/2024
Thru: 10/31/2024Department: From:
Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		120.00	Beginning Balance
		10/21/2024	-5.00	Calculate Payroll - 10/21/2024
			115.00	Resulting Balance
COPUS	AUTUMN		91.50	Beginning Balance
			91.50	Resulting Balance
OYEN	JEREMY M		105.50	Beginning Balance
		10/07/2024	-5.00	Calculate Payroll - 10/07/2024
			100.50	Resulting Balance
SAILING	SHARILYN		38.00	Beginning Balance
		10/21/2024	-5.00	Calculate Payroll - 10/21/2024
			33.00	Resulting Balance
SWENSON	JEAN ANN		75.00	Beginning Balance
		10/07/2024	-32.00	Calculate Payroll - 10/07/2024
		10/21/2024	-1.25	Calculate Payroll - 10/21/2024
			41.75	Resulting Balance
WALKER	MICHELLE L		143.25	Beginning Balance
		10/21/2024	-25.50	Calculate Payroll - 10/21/2024
			117.75	Resulting Balance
WEIER	MICHAEL		104.00	Beginning Balance
			104.00	Resulting Balance

11/04/2024 11:20 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
642	10/09/2024	VILLAGE OF BARNEVELD	593,829.00
643	10/07/2024	GENERAL TRANSPORTATION AIDS QUARTERLY PAYMENT FOR TRANSPORTATION AID	20,313.92
644	10/09/2024	THE PEOPLES COMMUNITY BANK LOAN DRAW #3 - PLAYPOWER LT FARMINGTON	414,300.00
645	10/29/2024	FAIR DAY REIMBURSE GENERAL FOR FAIR DAY EXPENSES	1,747.04
646	10/30/2024	FRONTIER 2024 LAND LEASE - FRONTIER	1,000.00
743832	10/01/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES BARTENDERS LICENSE - ROBERT STRUVE	15.00
743833	10/01/2024	BUILDING PERMIT FEES BUILDING PERMIT - 309 CHURCH ST	4,143.19
743834	10/03/2024	PARKING VIOLATIONS PARKING TICKET #F78326N007 - AMBER LEAHY	25.00
743835	10/03/2024	CIGARETTE, LIQUOR & OPERATOR LICENSES PICNIC LICENSE - SPORTSMAN BANQUET	10.00
743836	10/09/2024	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	70.00
743837	10/09/2024	BUILDING PERMIT FEES INSPECTION FEES - 312 CORBIN DR	75.00
743838	10/16/2024	SPECIAL ASSESSMENT LETTERS	25.00
743839	10/23/2024	SPECIAL ASSESSMENT LETTERS	25.00
743840	10/23/2024	SPECIAL ASSESSMENT LETTERS	25.00
743841	10/23/2024	SPECIAL ASSESSMENT LETTERS	25.00
743842	10/23/2024	KNIGHT-BARRY TITLE SERVICES, LLC	25.00
743843	10/28/2024	CHICAGO TITLE INSURANCE COMPANY	25.00
743844	10/28/2024	SPECIAL EVENTS PERMIT FEE	25.00
743845	10/28/2024	TAX PAYMENTS PERSONAL PROPERTY TAXES - 2022	331.68
743846	10/30/2024	BUILDING PERMIT FEES BUILDING PERMIT - 509 TY TR	100.00
743847	10/30/2024	BUILDING PERMIT FEES BUILDING PERMIT - 118 KENT DR	2,776.00
743848	10/30/2024	BUILDING PERMIT FEES BUILDING PERMIT - 506 FORD DR	2,437.00

11/04/2024 11:20 AM

Reprint Receipt Register - Quick Report

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743849	10/30/2024	BUILDING PERMIT FEES BUILDING PERMIT - JAMES GARDNER	2,674.00

11/04/2024 11:20 AM Reprint Receipt Register - Quick Report Grand Total 1,044,021.83
Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
449	10/17/2024	MISC. REVENUE COPIES/FEES	170.00

Grand Total 170.00

11/04/2024 11:21 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
845	10/07/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 10/7/2024	749.60
846	10/27/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 10/21/2024	749.60

Grand Total 1,499.20

11/04/2024 11:21 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

MEMORIAL PARK FUND

ALL Receipts

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
81	10/03/2024	DONATIONS TO MEMORIAL PARK	3,425.00
82	10/09/2024	DONATIONS TO MEMORIAL PARK	1,684.70
83	10/10/2024	DONATIONS TO MEMORIAL PARK	343.73
84	10/29/2024	DONATIONS TO MEMORIAL PARK	5,070.00
85	10/28/2024	DONATIONS TO MEMORIAL PARK	169.68
Grand Total			10,693.11

11/04/2024 11:21 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 10/01/2024

From Account:

Thru: 10/31/2024

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1277	10/02/2024	ALLPAID	846.61
1278	10/03/2024	ALLPAID	218.31
1279	10/04/2024	ALLPAID TREVOR BRUEHAHN ACCOUNT #2086 10/1/2024	119.98
1280	10/07/2024	ALLPAID STEVE MEIER ACCOUNT #1638 10/2/2024	137.77
1281	10/08/2024	ALLPAID REZEN PROPERTY ACCT #1391-12 10/3/2024	8.04
1282	10/09/2024	ALLPAID	120.00
1283	10/10/2024	ALLPAID MITCHELL ARAGON ACCOUNT #1540 10/7/2024	73.33
1284	10/11/2024	ALLPAID HEATHER LUHMAN ACCOUNT #1050 10/8/2024	166.34
1285	10/15/2024	ALLPAID AMANDA FLANAGAN ACCOUNT #1616 10/9/2024	55.71
1286	10/23/2024	ALLPAID	222.97
1287	10/25/2024	ALLPAID MARY BLABAUM ACCOUNT #1517 10/22/2024	74.43
1288	10/28/2024	ALLPAID JESSICA NISSEN ACCOUNT #1445 10/23/2024	61.33
1289	10/29/2024	ALLPAID TYLER WIPPERFURTH ACCT #1478 10/24/2024	150.00
1290	10/30/2024	ALLPAID	316.82
1292	11/04/2024	ALLPAID JACOB COLLIER ACCOUNT #1339 10/28/2024	80.00
UTILITY	10/03/2024	Utility Receipts - SEWER - 10/03/2024	5,975.58
UTILITY	10/09/2024	Utility Receipts - SEWER - 10/09/2024	2,366.78
UTILITY	10/17/2024	Utility Receipts - SEWER - 10/17/2024	5,296.51
UTILITY	10/30/2024	Utility Receipts - SEWER - 10/30/2024	6,763.14
UTILITY	10/31/2024	Utility Receipts - SEWER - 10/31/2024	10,685.34
Grand Total			33,738.99

11/04/2024 11:22 AM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
605	10/30/2024	CUSTOMER PAYMENTS NSF FEE - PATTI JASINSKI	14.00
UTILITY	10/03/2024	Utility Receipts - PUBLIC FIRE - 10/03/2024	1,361.48
UTILITY	10/03/2024	Utility Receipts - WATER - 10/03/2024	3,782.10
UTILITY	10/09/2024	Utility Receipts - WATER - 10/09/2024	1,471.91
UTILITY	10/09/2024	Utility Receipts - PUBLIC FIRE - 10/09/2024	694.77
UTILITY	10/17/2024	Utility Receipts - WATER - 10/17/2024	3,287.75
UTILITY	10/17/2024	Utility Receipts - PUBLIC FIRE - 10/17/2024	1,154.67
UTILITY	10/30/2024	Utility Receipts - WATER - 10/30/2024	4,228.04
UTILITY	10/30/2024	Utility Receipts - PUBLIC FIRE - 10/30/2024	1,644.34
UTILITY	10/31/2024	Utility Receipts - WATER - 10/31/2024	7,213.89
UTILITY	10/31/2024	Utility Receipts - PUBLIC FIRE - 10/31/2024	2,682.80
		Grand Total	27,535.75

11/04/2024 11:25 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 10/09/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/21/2024	STATE OF WISCONSIN - GROUP INSURANCE	11,480.90
	Manual Check	NOVEMBER COVERAGE	
ACH	10/09/2024	WI DEPARTMENT OF REVENUE	2,000.00
	Manual Check	TIF #2 AMENDMENT FEE	
ACH	10/23/2024	UNITED STATES TREASURY	2,644.37
	Manual Check		
ACH	10/23/2024	GREAT-WEST	1,442.58
	Manual Check	VILLAGE SHARE	
ACH	10/30/2024	WIS DEPT OF REVENUE	916.12
	Manual Check	OCTOBER TAX DEPOSIT	
25867	10/17/2024	VISA	1,428.08
25868	10/28/2024	ANTHEM LIFE	520.86
		GROUP #A54226 MIKE LIFE	
25869	10/28/2024	AT&T MOBILITY	184.80
		ACCOUNT #287315161359	
25870	10/28/2024	CHARTER COMMUNICATIONS	56.41
		ACCOUNT #170783001	
25871	10/30/2024	GLOBE LIFE	148.56
		ACCOUNT #31408	
25872	10/30/2024	MGIS	273.86
		ACCOUNT #20207803-1	
V4085	10/21/2024	ARNESON, ERIC	1,212.85
	Manual Check	Pay period 10/05/2024 to 10/18/2024	
V4086	10/21/2024	BEVER, DANIELLE	214.55
	Manual Check	Pay period 10/05/2024 to 10/18/2024	
V4087	10/21/2024	COPUS, AUTUMN	1,036.78
	Manual Check	Pay period 10/05/2024 to 10/18/2024	
V4088	10/21/2024	FORREST, NATHANIAL	95.12
	Manual Check	Pay period 09/21/2024 to 10/18/2024	
V4089	10/21/2024	OYEN, JEREMY M	1,479.96
	Manual Check	Pay period 10/05/2024 to 10/18/2024	
V4090	10/21/2024	SAILING, SHARILYN	685.72
	Manual Check	Pay period 10/05/2024 to 10/18/2024	
V4091	10/21/2024	SCHULENBURG, AGNES M	374.11
	Manual Check	Pay period 09/21/2024 to 10/18/2024	
V4092	10/21/2024	SWENSON, JEAN ANN	848.28
	Manual Check	Pay period 10/05/2024 to 10/18/2024	

11/04/2024 11:23 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 10/01/2024 From Account:
Thru: 10/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/02/2024	WIS DEPT OF REVENUE	964.33
Manual Check		SEPTEMBER TAX DEPOSIT	
ACH	10/03/2024	POSTAGE	600.00
Manual Check		POSTAGE 10/3/2024	
ACH	10/07/2024	UNITED STATES TREASURY	2,988.22
Manual Check		US TAXES	
ACH	10/07/2024	GREAT-WEST	1,450.90
Manual Check		VILLAGE SHARE	
25829	10/07/2024	BARRIOS, JOSEPH	46.17
Manual Check		Pay period 02/21/2024 to 09/30/2024	
25830	10/07/2024	FORBES, JOHN	692.62
Manual Check		Pay period 07/01/2024 to 09/30/2024	
25831	10/07/2024	HAZEN, RHONDA R	138.52
Manual Check		Pay period 07/01/2024 to 09/30/2024	
25832	10/07/2024	HUGILL, DONALD R	161.61
Manual Check		Pay period 07/01/2024 to 09/30/2024	
25833	10/07/2024	LEAHY, SCOTT K	253.96
Manual Check		Pay period 07/01/2024 to 09/30/2024	
25834	10/07/2024	PETERSON, MICHAEL	323.22
Manual Check		Pay period 07/01/2024 to 09/30/2024	
25835	10/07/2024	PHILLIPS, SCOTT	92.35
Manual Check		Pay period 02/21/2024 to 09/30/2024	
25836	10/07/2024	PIQUETTE, DEB	69.26
Manual Check		Pay period 02/21/2024 to 09/30/2024	
25837	10/07/2024	VALCHEFF, CHRISTOPHER	184.70
Manual Check		Pay period 07/01/2024 to 09/30/2024	
V4075	10/07/2024	ARNESON, ERIC	1,310.82
Manual Check		Pay period 09/21/2024 to 10/04/2024	
V4076	10/07/2024	BEVER, DANIELLE	299.88
Manual Check		Pay period 09/21/2024 to 10/04/2024	
V4077	10/07/2024	COPUS, AUTUMN	964.39
Manual Check		Pay period 09/21/2024 to 10/04/2024	
V4078	10/07/2024	OYEN, JEREMY M	1,309.35
Manual Check		Pay period 09/21/2024 to 10/04/2024	
V4079	10/07/2024	SAILING, SHARILYN	839.20
Manual Check		Pay period 09/21/2024 to 10/04/2024	
V4080	10/07/2024	SWENSON, JEAN ANN	848.28
Manual Check		Pay period 09/21/2024 to 10/04/2024	

11/04/2024 11:23 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 10/01/2024 From Account:
Thru: 10/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4081	10/07/2024	THOUSAND, SHARON	179.86
	Manual Check	Pay period 09/21/2024 to 10/04/2024	
V4082	10/07/2024	WALKER, MICHELLE L	1,305.76
	Manual Check	Pay period 09/21/2024 to 10/04/2024	
V4083	10/07/2024	WATSON, BRANDON	184.70
	Manual Check	Pay period 07/01/2024 to 09/30/2024	
V4084	10/07/2024	WEIER, MICHAEL	1,414.30
	Manual Check	Pay period 09/21/2024 to 10/04/2024	
ONLINE TRANS	10/07/2024	VILLAGE OF BARNEVELD	749.60
	Manual Check	PAYROLL POSTED 10/7/2024	

Grand Total 17,372.00

11/04/2024 11:24 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 10/01/2024 From Account:
Thru: 10/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6810	10/03/2024	BARNEVELD UTILITIES	1,520.25

Grand Total 1,520.25

11/04/2024 11:25 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 10/09/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4093	10/21/2024	THOUSAND, SHARON	209.84
	Manual Check	Pay period 10/05/2024 to 10/18/2024	
V4094	10/21/2024	WALKER, MICHELLE L	1,065.83
	Manual Check	Pay period 10/05/2024 to 10/18/2024	
V4095	10/21/2024	WEIER, MICHAEL	1,539.73
	Manual Check	Pay period 10/05/2024 to 10/18/2024	
ONLINE TRANS	10/27/2024	VILLAGE OF BARNEVELD	749.60
	Manual Check	PAYROLL POSTED 10/21/2024	

Grand Total 30,608.91

11/04/2024 11:26 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 10/09/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6817	10/17/2024	BARNEVELD UTILITIES	222.05
6818	10/28/2024	USABLUBOOK	30.35
		INVOICE #244489 - SEWER FLAGS	

Grand Total 252.40

11/04/2024 11:26 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 10/09/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2856	10/17/2024	BAKER & TAYLOR, INC	157.89
		INV#2038555714-AUNT IS A MONSTER	
2857	10/17/2024	BLANCHARDVILLE PUBLIC LIBRARY	25.00
		LTE BOOK-BY ANY OTHER NAME-JODI PICOULT	
2858	10/17/2024	RICOH USA, INC	47.00
		INV#5070248150-COPIES	
2859	10/17/2024	RICOH USA, INC - TX	104.19
		INV#108598674- RENT - COPY MACHINE	
2860	10/17/2024	VISA	220.11
		ZOOM SUBSCRIPTION	

Grand Total 554.19

11/04/2024 2:22 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 11/11/2024

From Account:

Thru: 11/11/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/11/2024	BAER INSURANCE SERVICES, INC INVOICE #8713	4,877.00
	11/11/2024	BARNEVELD HEATING LLC INSTALL NEW THERMOSTAT IN SHOP	225.00
	11/11/2024	BARNEVELD SHOPPER	160.00
	11/11/2024	COMPLETE OFFICE OF WISCONSIN, INC ORDER #966196	212.06
	11/11/2024	GERBER LEISURE PRODUCTS, INC MEMORIAL PARK SPLASH PAD	108,075.00
	11/11/2024	IOWA COUNTY HIGHWAY DEPARTMENT PROJECT 330-17-01 GRAELYN PARK FILL	23,480.22
	11/11/2024	JEFFERSON FIRE & SAFETY, INC. INVOICE #IN319742	173.40
	11/11/2024	KWIK TRIP INC ACCOUNT #00427134	1,261.64
	11/11/2024	LEXIPOL LLC INVOICE #INVLEX11242360	1,942.82
	11/11/2024	MSA PROFESSIONAL SERVICES, INC.	61,519.24
	11/11/2024	MUNICIPAL PROPERTY INSURANCE COMPANY ACCOUNT #48-10104	13,818.00
	11/11/2024	POINTON COMMUNICATIONS LLC INV#25194 - KNOB KIT FOR VIKING PORTABLE	75.85
	11/11/2024	PROFESSIONAL PEST CONTROL INC	92.00
	11/11/2024	RHYME INVOICE #AR776640 - NEW COPIER	2,619.12
	11/11/2024	STAFFORD ROSENBAUM LLP INV #1301378 #277 WELL #3 LOT PURCHASE	120.00
	11/11/2024	TIFFANIE KALISH 2024 FAIR DAY SUPPLIES	640.53
	11/11/2024	TOTAL INSPECTION SERVICES LLC INVOICE #1497	6,043.49
	11/11/2024	TOWN OF BRIGHAM NOVEMBER 2024 SALT SHED RENTAL	300.00
	11/11/2024	TRANSCENDENT TECHNOLOGIES, LLC INVOICE #m7520 - TAX RECEIPTING	724.00

ALL Checks by Payee
GENERAL FUND ACCOUNT

ACCT

Dated From: 11/11/2024

From Account:

Thru: 11/11/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/11/2024	USABLUBOOK INVOICE #INV00505725 PAPER TOWELS	214.19
	11/11/2024	WI DEPT OF JUSTICE INVOICE #455TIME-0000017031	205.50
	11/11/2024	WISCONSIN DEPT OF REVENUE 2024 MANUFACTURING ASSESSMENT FEE	2,035.21
Grand Total			228,814.27

11/04/2024 2:26 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 11/11/2024

From Account:

Thru: 11/11/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/11/2024	ADVANCED MICROBIAL SOLUTIONS LLC INVOICE #1360	10,000.00
	11/11/2024	JUDD PUMPS & PLUMBING, LLC INVOICE #28449 - SEWER PLANT	3,941.90
	11/11/2024	LV LABS WW LLC	1,466.50
	11/11/2024	MSA PROFESSIONAL SERVICES, INC. INV#9224 #R00142061.00.100 ROUTINE OPER	185.00
	11/11/2024	SABEL MECHANICAL LLC	18,330.92
	11/11/2024	VILLAGE OF BARNEVELD NOVEMBER DEPOSIT	6,942.00
Grand Total			40,866.32

11/04/2024 2:26 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 11/11/2024

From Account:

Thru: 11/11/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/11/2024	BAKER & TAYLOR, INC INV#2038594019-ROSE ARBOR-DIFFERENT SEAS	266.74
	11/11/2024	COMPLETE OFFICE OF WISCONSIN, INC INVOICE #768656 TOWELS- GLASS CLEANERS	204.75
	11/11/2024	EAST WEST BOOKS INV#ARU0370713CLEANING UP TRANSPORTATION	270.71
	11/11/2024	KNOWBUDDY RESOURCES INV# ARU0377913 INSTRUMENTS - AMAZON RIV	234.62
	11/11/2024	RICOH USA, INC - TX INV#108598674- RENT - COPY MACHINE	109.40
	11/11/2024	SOUTHWEST WI LIBRARY SYSTEM INV#1208 BARCODES	30.00
Grand Total			1,116.22

Dated From: 11/11/2024From Account:

Thru: 11/11/2024Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/11/2024	CORE & MAIN LP	6,847.52
	11/11/2024	CT LABORATORIES INVOICE #190347 - TESTING	280.00
	11/11/2024	MARTELLE WATER TREATMENT INC INVOICE #28106 SODIUM HYPOCHLORITE BULK	308.30
		Grand Total	7,435.82

RESOLUTION 24-13

Village of Barneveld
403 E County Hwy ID
Barneveld, WI 53507

A RESOLUTION FOR SETTING THE FEES FOR THE VILLAGE OF BARNEVELD

Fees

Chapter 80, Adult Entertainment.

- A. Adult entertainment license application: \$500
- B. Annual license fees.
 - (1) Establishment having a license for an adult bookstore/adult video store: \$2,000
 - (2) Establishment having a license for an adult theater:
 - (a) Having adult booths: \$40 for each booth; or
 - (b) Having a hall or auditorium: \$5 for each seat; or
 - (c) Having an area outdoors designed to permit viewing by customer seated in vehicles: \$5 for each parking space; or
 - (d) The total of the amounts above, or a minimum fee of \$2,000, whichever is greater.
 - (3) Adult motel: \$2,000
 - (4) An establishment having a license for an adult dancing establishment, \$2,000.
 - (5) Having a combination of Subsection B(1), (2)(a), (b), (c), (3) and/or (4), the cumulative license fee applicable to each under Subsection B(1), (2)(a), (b), (c), (3) and/or (4).
 - (6) Other adult establishment/establishments meeting the definition of adult entertainment establishment in § 80-7 but not fitting in categories listed above in Subsection B(1) through (5): \$2,000.
- C. Change in name of adult establishment: \$25 name-change fee.

Chapter 96, Brush, Grass and Weeds.

- A. Lawn mowing fee: \$100 per hour (minimum fee of \$100)

Chapter 170, Licenses and Permits.

A license shall be required for each of the following businesses or activities at the indicated license fee, which shall be for one year unless otherwise indicated.

A. Fermented malt beverages.

- (1) Class A retail: \$50
- (2) Class B retail: \$100 per year.
- (3) Picnic license: \$10 per license.
- (4) Club license: \$5
- (5) Wholesaler's: \$25
- (6) Operator's: \$15 (Temporary Operator's \$0)
- (7) Provisional license: \$15

B. Intoxicating liquor:

- (1) Retail Class A: \$200
- (2) Retail Class B: \$500

C. Direct sellers: \$50 per six months

D. Cigarettes: \$25

E. Dogs and cats. The license fee for a neutered and spayed dog or cat is \$15 and the license fee for an unneutered and unspayed dog or cat is \$20. Any dog or cat license not paid by April 1 will have a \$10 late charge added to the license fee.

F. Mobile home parks: \$100 for 50 spaces or a fraction of 50 spaces.

Chapter 178, Mobile Homes.

Mobile home park license: fee of \$100 for each 50 spaces or fraction of 50 spaces in existing or proposed park.

Chapter 203, Peace and Good Order.

Firearm discharge annual permit.

Landowner/tenant: no charge

Barneveld resident: \$5

Nonresident: \$10

Archery annual permit.

Individual: \$5

Family: \$5

Chapter 227 Special Events.

Special Event Fee; \$25

Chapter 234, Streets and Sidewalks.

Street opening permit: \$50

Street privilege permit: \$50

Chapter 241, Subdivision of Land.

Dedication of lands for parks and playgrounds, fee in lieu of park:

- A. \$500 per permitted residential dwelling unit created by such plat

District	Units	Per Lot
R-1	1	\$500
R-2	4	\$1,200

- B. If the subdivider of a lot designated R-2 residential zoning desires to build more units on the lot than is set forth on the above schedule, the developer shall pay the \$500 for each unit in excess of that listed on the schedule. Residential units approved on lots in other residential zoning districts shall also be assessed \$500 per unit.

- C. Submission of Certified Map, Preliminary Plat & Final Plat \$200 initial fee plus \$25 per lot and \$100 reapplication fee.

Chapter 262, Operation of Golf Carts.

Golf Cart Registration: \$25

Chapter 270, Water and Sewers.

- A. Water lateral installation charge.
3/4 inch or 1-inch copper water service: Actual cost
- B. Water used for flushing sewers, street sprinkling, flooding skating rinks, drinking fountains, etc.: where measurement is impossible, estimated quantity shall be billed at the rate of \$4.48 per 1,000 gallons.

Barneveld, V.

C. Sewer rates:

(1) There shall be charged to each user of the sewer system a sewer charge as follows:

(a) A minimum charge based on the size of water meter in service as per the following/schedule:

Meter Size	Monthly Fee as of 3-1-2016
5/8" and 3/4"	\$25.01
1"	\$62.54
1 1/2"	\$100.05
2"	\$200.10
Meter Size	Monthly Fee as of 3-6-2017
3"	\$350.00

(b) A variable charged based on the amount of water consumed will be charged as follows: \$6.44 per 1,000 gallons as of 3-1-2016.

(c) An initial connection fee to the sewer in the amount of \$1,200.

(2) A 1 1/2% penalty per month will be added to those bills not paid on or before the 20th day after the due date of the bill with a \$1.50 minimum penalty charge. A \$15 charge will be assessed for all non-sufficient fund checks received by the Village.

(3) Sewer Discount Rate for new landscaping and lawn repairs. Fee \$30.00

Chapter 280 Zoning

A. Application for land use change or conditional use: \$100 filing fee

Other Fees

A. Special Assessment Letter - \$25

B. Copying of Public Records - \$0.25 per copied page

C. Birch Lake Shelter Rentals - \$50 per shelter plus \$50 refundable deposit

This resolution was duly considered and adopted by the Village of Barneveld pursuant to a vote of _____ for and _____ against on this 7th day of November, 2024.

John Forbes
Village President

ATTEST:

Michelle L. Walker
Clerk/Treasurer

RATE SHEET**(In effect through the term and subject to change from time to time) *****1. One & Two Family Dwellings**

- a. New Structure and Additions – All Areas \$ 0.15 per sq. ft. (\$100.00 min)
Note: Fees for manufactured dwellings with a Wisconsin insignia affixed shall be charged 2/3 of the normal fee for any closed- panel manufactured areas and a full fee for site built areas.
- PLUS
- Mechanicals – All Areas
 - o Electrical \$0.05 per sq. ft.+ \$50.00 Base fee
 - o Plumbing \$0.05 per sq. ft.+ \$50.00 Base fee
 - o HVAC \$0.05 per sq. ft.+ \$50.00 Base fee
 - State seal \$37.00
 - Erosion Control \$75.00
- b. Remodels \$8.00 per thousand of estimated cost (\$75.00 min)
- c. Accessory Structures \$ 0.15 per sq. ft. all areas (\$50.00 min)
- d. Temporary Occupancy Permit \$50.00
- e. Swimming Pools \$40.00
- f. Miscellaneous Replacements \$50.00
- g. Electrical Service Upgrade or Solar \$115.00
- h. Outside Sewer and Water Laterals \$75.00
- i. Re-roof.....\$50.00

2. Commercial Buildings

- a. New Structure and Additions – All Areas \$0.15 per sq. ft. (\$100.00 min)
- PLUS
- Mechanicals
 - o Electrical \$0.05 per sq. ft.+ \$50.00 Base fee
 - o Plumbing \$0.05 per sq. ft.+ \$50.00 Base fee
 - o HVAC \$0.05 per sq. ft.+ \$50.00 Base fee
 - Erosion control \$175.00
- b. Remodels \$9.00 per thousand of estimated cost (\$100.00 min)
- c. Miscellaneous Replacements \$75.00
- d. Electrical Service Upgrade or solar \$150.00
- e. Outside Sewer and Water Laterals \$75.00

3. Zoning Administration: (where applicable)

- a. Zoning Permit for New One and Two Family Dwellings \$75.00
- b. Zoning Permit for Commercial \$150.00
- c. Zoning Permit for Residential Additions \$50.00
- d. Zoning Permit for Accessory Structures \$50.00
- e. Zoning Permit for Fences \$50.00

4. Board and Plan Commission meetings: (see attached)

- a. Meeting attendance \$75.00/hour

5. Other

- a. Re-inspection and Additional Inspection Fees \$75.00 per inspection
- b. Razing Fee \$50.00
- c.. Early Start Permit/Residential \$75.00
- d. Early Start Permit/Commercial \$100.00
- e. Property Maintenance Inspections \$75.00 per hour
- f. Driveway Inspections and permits \$50.00
- g. Signs.....\$50.00
- Additional signs per property.....\$10.00
- h. Work started without a permit is subject to double fees.

Reimbursable expenses are included in the rates. Consultant will bill additional services, if requested, in accordance with the rates in effect at the time the work is performed or as otherwise negotiated.

Client shall retain 10% of all building permit fees collected.

VILLAGE OF BARNEVELD BOND SCHEDULE

10/11/2021

Ordinance # Description

Bond Amount

(Includes Circuit Court Costs)

046-5	Failing to Assist Peace Officer	\$	200.50
080-17 (2)	Operate adult establishment without license	\$	200.50
087-1	Violating Animal Sanitary Requirements	\$	200.50
087-2	Unlicensed Dog/Cat	\$	200.50
087-4(a)	Animal that habitually pursues a vehicle	\$	200.50
087-4(b)	Animal that assaults or attacks another person	\$	200.50
087-4©	Animal running at large	\$	200.50
087-4(d)	Animal that attacks or wounds another domestic animal	\$	200.50
087-5	Habitual Barking dogs/crying cats	\$	200.50
087-6	Failure to follow animal bite order	\$	200.50
087-7	Failure to remove animal feces from public area	\$	200.50
087-9	Failure to prevent animal from injuring another ones property	\$	200.50
96-1	Failure to mow weeds/grasses over 6 inches	\$	200.50
103-5	Construct Building without a permit	\$	200.50
103-12	Occupying an unsafe building	\$	200.50
103-14 (a)	Razing a structure without a permit	\$	200.50
103-15 (a)	Moving a structure without a permit	\$	200.50
103-18	Violating a stop work order by building inspector	\$	200.50
111-1	Selling cigarettes without a license	\$	200.50
111-4	Underage possession/consumption of Tobacco Products	\$	200.50
119-1	Direct Selling without a permit	\$	200.50
119-7	Violation of terms of direct sellers permit	\$	200.50
128-16	Erosion control permit violation	\$	200.50
153-2	Selling alcoholic beverages without a permit	\$	200.50
153-9	Violation of alcoholic beverages permit	\$	200.50
153-10	Violation of licensed establishment closing hours	\$	200.50
161-2	Truancy	\$	200.50
161-4	Dropouts	\$	200.50
161-5	Contributing to Truancy	\$	200.50
187-1	Public Nuisances	\$	200.50
196-1	Unlawful conduct in parks	\$	200.50
196-4	Snowmobiles in park	\$	200.50
196-5	Off road vehicles in park	\$	200.50
203-2 (a)	Discharge of firearms in village limits without permit	\$	263.50
203-2©	Open burning without approval of fire chief	\$	200.50
203-3(a)(5)	possession of marinuana under 25 grams	\$	200.50
203-3(a)(7)	Junk vehicles	\$	200.50
203-3(a)(27)	Trespass to Land	\$	200.50
203-3(a)(32)	Fraud on gas station/Hotel	\$	200.50
203-3(a)(44)	Lewd behavior	\$	200.50
203-3(a)(55)	Resisting/obstructing an officer	\$	200.50

202-3(a)(82)	Animal Abandonment	\$	200.50
203-4©	Indecent Conduct/Language	\$	200.50
203-5(A)	Destruction of Property	\$	200.50
203-5(b)	Littering	\$	200.50
203-7	Curfew Violation	\$	200.50
203-8	Loitering	\$	200.50
203-11	Possession of Drug Paraphernalia	\$	200.50
203-12	Open Intoxicants on streets and public property	\$	200.50
220-40	Violation of Solid waste requirements	\$	200.50
227-7	Special Events without a permit	\$	200.50
234-3	Construction of a sidewalk without a permit	\$	200.50
234-5	Obstructing and encroaching public right away	\$	200.50
234-6	Snow and Ice in public right away	\$	200.50
250-3	Keeping of Prohibited Trees	\$	200.50
258-7	Violation of ATV/UTV Operation Hours	\$	200.50
262-5	Alternate Side Parking	\$	25.00
262-7	72 hour parking restriction	\$	25.00
270-21	Mandatory hookup of water/sewer	\$	200.50

#15

TOTAL INSPECTION SERVICES LLC
2024/2025 AGREEMENT TO PROVIDE BUILDING INSPECTION SERVICES TO
Village of Barneveld, WI

Total Inspection Services LLC ("Consultant") is pleased to submit this Agreement to provide building inspection services to the Village of Barneveld, WI ("Client").

I. SCOPE OF WORK

Consultant shall provide Building Plan Review and Inspection Services for the following:

- One- and two-family dwellings
- Additions and alterations to all one-and two-family dwellings
- Commercial, industrial and multi-family buildings
- Additions and alterations to commercial, industrial and multi-family buildings
- Zoning Administration

II. DETAIL OF BUILDING PLAN REVIEW AND INSPECTION SERVICES

Client requests Consultant to perform the following Tasks as part of the Building Plan Review and Inspection Services, as described in detail on the attached "Services Description" ("Services"):

- Attend Board and Plan Commission meetings as requested
- Prepare monthly reports summarizing permit activity
- Review building applications and issue permits
- Building inspections
- Zoning administration
- Property maintenance inspections

Consultant shall perform such Services in accordance with rules, codes and ordinances established by the Client (the "Specifications") and shall be an agent of the Client. The Services are more fully described on the attached summary. Consultant shall perform the Services in accordance with the 1) Services Description, and 2) Terms and Conditions attached hereto and incorporated herein by reference. The term shall be extended or terminated as per Sections 4 and 17 of the Total Inspection Services LLC Terms and Conditions. The fees to provide the Services are set forth in the Rate Sheet attached hereto and incorporated herein by reference.

Authorization for Consultant to commence the Services contained in this Agreement shall be made by Client signing in the space below and such authorization constitutes acceptance of the Rate Sheet and Terms and Conditions referenced herein. Acceptance is limited to the Terms and Conditions stated herein and any additional or different terms and conditions are rejected unless expressly agreed to in writing by the Consultant. The undersigned warrant and represent they have full authority to sign this Agreement on behalf of their organization.

The term of this agreement shall be:

- Two calendar years from the date this agreement is signed by the Client

Consultant and Client designate the following persons as their "Responsible Parties" as defined in the Total Inspection Services LLC Terms and Conditions.

Consultant's Responsible Party
Total Inspection Services LLC
131 Tyvand Rd..
Blanchardville, Wisconsin 53516

By: _____ Date: _____

Title: _____

Client's Responsible Party
AGREED TO AND ACCEPTED
Village of Barneveld

319 2nd St. Barneveld, WI 53574 53507
403 E. 44 Hwy ID

By: _____ Date: _____

Title: _____

SERVICES DESCRIPTION

DESCRIPTION OF BUILDING PLAN REVIEW AND INSPECTION SERVICES

A. Meetings

1. Consultant will attend Board and Plan Commission meetings as requested.

B. Reports

1. Consultant will submit a monthly written report to the Client summarizing permit activity.

C. Review of Applications and Issuance of Permit

1. Consultant will receive a building permit application and other related documentation from applicant ("Building Permit Application Package"), calculate fees, issue building permits based on the Specifications, and provide inspection services as they relate to one- and two-family dwellings or commercial buildings which may be required by the Client.
2. Consultant will review the Building Permit Application Package and request revisions and additional information as may be required directly from the applicant. Upon receipt of a satisfactory Building Permit Application Package, Consultant will stamp the plans "conditionally approved" and return one set to the Client for its records and one set to the applicant. In addition, Consultant may at Consultant's sole discretion retain one set for Consultant's files.
3. Consultant will issue the building permit, permit card, and DPS seal along with one set of "conditionally approved" plans to the applicant. In addition, the Consultant will send a copy of the approved Building Permit Application Package to the state and a copy of the plans and permit to the Client.
4. Consultant will endeavor to prevent the issuance of a building permit until all permits and approvals required by other regulatory and review agencies have been issued. However, Consultant will only be responsible for building permits required by the Specifications, DPD 320 – 325, Wisconsin Uniform Dwelling Code, DPS. 361-365 Wisconsin Uniform Commercial Building Code, as amended, and the Client's zoning ordinances, if part of Consultant's scope of services as detailed below.

D. Building Inspection Services

1. Building inspection services will determine that the construction is generally in compliance with the Specifications, the Zoning Ordinance (if part of Consultant's scope of services as described hereinafter), Wisconsin Uniform Dwelling Code applicable to one and two-family dwellings and/or commercial buildings codes, which include the following Wisconsin Administrative Rules:
 - SPS. 320: Administrative and Enforcement
 - SPS. 321: Construction Standards
 - SPS. 322: Energy Conservation
 - SPS. 323: HVAC Standards
 - SPS. 324: Electrical
 - SPS. 325: Plumbing
 - Volume 1**
 - SPS. 316: Electrical
 - SPS. 361: Administration and Enforcement
 - SPS. 362: The IBC, as modified by Chapter
 - SPS. 361 & 362: Appendices for Chapters
 - Volume 2**
 - SPS. 363: IECC as modified by Chapter
 - SPS. 364: IMC as modified by Chapter
 - SPS. 365: IFGC as modified by Chapter

E. Zoning Ordinance Enforcement

1. The Consultant will provide the following services to administer and enforce the Client's zoning ordinance ("Zoning Ordinance"):
 - Review of permitted building projects to determine compliance with the Client's Zoning Ordinance and, if appropriate, issue zoning permit.
 - Review proposed development projects for compliance with the Client's Zoning Ordinance.
 - Provide a statement and findings of fact for Building Permit Application Packages requesting a variance or conditional use permit.
 - Provide an annual review of the Zoning Ordinance and provide Client with suggested modifications and classification when appropriate.

F. Property Maintenance Inspections

1. As requested by the Client, the Consultant will conduct property maintenance inspections and such services may include:
 - Conduct inspection of property.
 - Prepare a report summarizing the inspection, documenting the condition of the property, and identifying corrective actions.

G. Driveway Inspections and permitting

RATE SHEET**(In effect through the term and subject to change from time to time) *****1. One & Two Family Dwellings**

- a. New Structure and Additions – All Areas \$ 0.15 per sq. ft. (\$100.00 min)
Note: Fees for manufactured dwellings with a Wisconsin insignia affixed shall be charged 2/3 of the normal fee for any closed- panel manufactured areas and a full fee for site built areas.
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- f. Driveway Inspections and permits \$50.00
- g. Signs.....\$50.00
 Additional signs per property.....\$10.00
- h. Work started without a permit is subject to double fees.

Reimbursable expenses are included in the rates. Consultant will bill additional services, if requested, in accordance with the rates in effect at the time the work is performed or as otherwise negotiated.

Client shall retain 10% of all building permit fees collected.

Consultant submits invoices monthly for work completed to date for those services paid for by the Client (not the applicants). Invoices are due upon receipt. For invoices not paid after 30 days, interest will accrue at the rate of 1 ½% per month and, thereafter, Client shall be responsible for all costs of collection, including attorneys' fees.

*Rates may be increased at the time the term is renewed. New rates shall be approved by the Client per section 17 of the Terms and Conditions.

TERMS AND CONDITIONS

1. Agreement. The agreement between Consultant and Client ("Agreement") consists of Agreement, the Description of Building Plan Review and Inspection Services ("Services Description"), the Rate Sheet and these Terms and Conditions. In the event of conflict, the provisions of these Terms and Conditions will control. Capitalized terms not defined herein shall have the meaning assigned to such terms in the Agreement.
2. Services to be Performed. Consultant will complete the Services for Client during the term set forth in this Agreement. If Client requests and Consultant agrees to changes in the Services, Client and Consultant shall execute a written change order. Client may orally request changes in the Services, provided such changes are later confirmed in writing within 10 working days by a change order.
3. Additional Services. The Services are intended to cover services normally required for building inspection and permitting. In the event that additional inspection services are required beyond the Services, Consultant and/or Client shall promptly and in a timely manner bring to the attention of the other, in writing, the potential need to change the Services necessitated by a change in the scope of the project, the Services or the project schedule. Any change in the Services, project schedule or fees shall be agreed to in writing by Consultant and Client.
4. Term. The term of this Agreement shall be one year or other lengths as identified in the agreement ("Term"), at which time the Agreement shall automatically renew for successive one year Terms ("Renewal Terms") unless terminated earlier pursuant to the provisions of Section 17, below.
5. Time for Performance. Consultant will make inspections within 2 business days of request as required by the Wisconsin Administrative Code. For all other Services (excluding inspections), if the Services to be performed by Consultant are interrupted, suspended or delayed for any reason beyond the reasonable control of Consultant, the schedule of work and date for completion shall be adjusted accordingly and Consultant shall be compensated for all reasonable increased costs resulting from such interruption, suspension or delay.
6. Agency. Client acknowledges that Consultant is an agent of Client and that Consultant shall act on Client's behalf in performing the Services. Notwithstanding the foregoing, the Consultant shall control the means and methods of performing the Services.
7. Compensation and Payment. Consultant shall be paid pursuant to the terms of the Rate Sheet.
8. Notices of Compliance or Noncompliance. A Notice of Compliance or Noncompliance will be posted at the job site by the Consultant. Upon a finding of noncompliance, the Consultant will notify the applicant, the owner of the property and the Client, in writing, of the violations to be corrected. If the violations are not corrected within thirty days of such notice, the Consultant will notify the applicant and the owner of the property, and submit notice to the Client for enforcement action. The Client will give written notice to Consultant of any enforcement penalties, actions, or specific decisions taken in relation to those individuals in violation or noncompliance.
9. Client's Responsibilities.
 - a. Client shall maintain all final records.
 - b. Client shall be responsible for review and enforcement of Client's ordinances not included in the Consultant's Scope of Work.
 - c. Client shall designate an authorized representative who shall be available to Consultant and who shall have the authority to make all decisions necessary for Consultant to perform the Services.
 - d. Client will provide state UDC seals.
10. Consultant's Responsibilities.
 - a. Consultant will make available building permit application packages to the Client and collect the permit application fee from the applicant.
 - b. Consultant will perform the Services in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.
 - c. Consultant makes no other representation, express or implied, and no warranty is included or intended in any report, opinion, or document regarding the results to be achieved upon completion of this Agreement.
 - d. Consultant shall assign overall coordination and project supervision responsibility to a certified building inspector (the "Inspector"). The Inspector, along with other personnel, will provide the services required for various aspects of the project. Consultant will only use licensed Inspectors as required by the Wisconsin Department of Commerce and the Wisconsin Uniform Dwelling Code. The Client shall direct all communications having a substantive impact on the project to a person designated by the Consultant.
11. Records. Consultant will create a permanent record of all permits, inspection, and enforcement activities for the Client. All records will be maintained at the Client's office.
12. Services Not Provided as Part of this Contract.
 - a. Consultant shall not be responsible for inspecting for compliance with codes and ordinances other than the Specifications, Wisconsin Uniform Dwelling Code, Commercial Code and/or zoning ordinance as set forth in this Agreement. Compliance with other codes and ordinances will be the responsibility of the Client or ordinance-issuing agency.
 - b. Inspection or testing for hazardous materials such as asbestos, mold, lead paint, or PCBs.
13. Dispute Resolution.
 - a. In the event a dispute shall develop between the Client and the Consultant arising out of or related to this Agreement, the Client and Consultant agree to use the following process to resolve the dispute:
 - i. The Client and Consultant agree to first negotiate all disputes between them in good faith for a period of at least 30 days from notice first being served in writing to the Client or Consultant of the dispute.
 - ii. If the Client and Consultant are unable to resolve the dispute by negotiation as described above, the parties agree to submit the dispute to non-binding mediation. Such mediation shall be conducted in accordance with Construction Industry Dispute Resolution procedures of the American Arbitration Association.
 - iii. If the Client and Consultant are unable to resolve the dispute by negotiation or by mediation, the parties agree to submit the dispute to binding arbitration subject to the terms set forth below:
 1. Any arbitration arising out of or relating to this Agreement or the Services, or the breach thereof, may include by consolidation, joinder, or in any other manner, any other entities or persons whom the parties believe to be substantially involved in a common question of fact or law. In the event that more than one claim, dispute, or other matter in question shall be in existence at the same time, the parties may decide which of such claims, disputes, or other matters in question shall be mediated or arbitrated and which shall not be mediated or arbitrated. Such decisions shall be final and unappealable, and no arbitration shall be authorized to consider, decide, or make any award on any claims or matter that the parties have determined shall not be mediated or arbitrated.
 2. If either party wishes to submit any claim, dispute, or other matter in question, such party shall file a demand for arbitration with the American Arbitration Association, with a copy to the other party.
 3. The parties shall mutually agree upon the selection of an arbitrator. If no agreement can be made,

either party shall petition the Circuit Court for Dane County to appoint an arbitrator.

4. Either party may elect in its demand for arbitration to have the discovery rights and procedures provided by the Federal Rules of Civil Procedure to be available and enforceable within the arbitration proceeding.
 5. Any request or demand for mediation or arbitration hereunder shall be made before the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.
 6. Any award rendered by arbitrators shall be final and enforceable by any party to the arbitration, and judgment may be rendered upon it in accordance with applicable law in any court having jurisdiction thereof.
- b. Unless otherwise agreed in writing, and notwithstanding any other rights or obligations of either of the parties under this Agreement, the Consultant shall continue the performance of the Services hereunder during the pendency of any claim, dispute, other matter in question, or mediation or arbitration or other proceeding

To resolve any claim, dispute, or other matter in question, and the Client shall be under no obligation to make payments on or against such claims, disputes, or other matters in question during the pendency of any mediation or arbitration or other proceeding to resolve such claims, disputes, or other matters in question. Client shall, during a claim or dispute, continue to pay Consultant for all other performance work, not subject to any claim or dispute.

14. Insurance.

- a. Consultant will maintain insurance coverage's in the following amounts, to the extent that they are commercially available at a reasonable cost, and shall add the Client as an "additional insured" under the policies, and provide certificates of insurance to Client:

Insurance Limits

Worker's Compensation/Coverage A Statutory

Employer's Liability/Coverage B \$1,000,000 each accident

Commercial General Liability \$1,000,000 each occurrence

(Including Contractual Liability, \$2,000,000 in aggregate Bodily Injury and Property Damage Combined and Personal Injury)

Comprehensive Automobile Liability \$1,000,000 combined single

(Bodily Injury and Property Damage Limit Combined)

Professional Liability \$1,000,000 each occurrence \$2,000,000 in aggregate

- b. Client will maintain insurance coverage's in the following amounts and shall add the Consultant as an "additional insured" under the policies, and provide certificates of insurance to Consultant:

Insurance Limits

Commercial General Liability \$1,000,000 each occurrence

(Including Contractual Liability, \$2,000,000 in aggregate Bodily Injury and Property Damage Combined and Personal Injury)

15. Indemnification.

- a. Consultant agrees to indemnify, defend, and hold harmless Client and its agents, officers, directors and employees from and against those claims, suits, damages, or losses incurred by Client, to the extent that such damages or losses are directly caused by the negligent acts or willful misconduct of Consultant or its agents, officers, directors or employees. This Agreement to indemnify, defend and hold harmless shall not extend to any suits, claims, damages or losses caused by the acts, omissions or conduct of Client or any other person.
- b. Client agrees to indemnify, defend and hold harmless Consultant and its inspectors, agents, officers, directors and employees from and against those claims, suits, damages, or losses incurred by Consultants, to the extent that such damages or losses are directly caused by the negligent acts or willful misconduct of Client or its agents, officers, directors or employees. This Agreement to indemnify, defend and hold harmless shall not extend to any suits, claims, damages or losses caused by the acts, omissions or conduct of Consultant or any other person.

16. Limitation of Liability.

- a. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, Consultant and Client agree, as between them, that the total aggregate liability of Consultant and its officers, directors, partners, employees and agents to Client and all third parties for any and all injuries, claims, losses, costs, damages or expenses whatsoever,

including attorneys' fees arising out of the Services or this Agreement from any cause or causes (collectively, "Claims") shall not exceed the total available insurance proceeds paid on behalf of or to Consultant by Consultant's insurers in settlement or satisfaction of any such Claims under the terms and conditions of Consultant's insurance policies, provided, however, that in no event shall Consultant's total liability exceed the amount of insurance identified in Section 14 of this Agreement. For purposes of this Agreement, "total available insurance proceeds" for each Claim means any limits under the applicable Consultant insurance policy that remains at the time of settlement or satisfaction of the Claims, which will not exceed, in any event, the amount of insurance identified in Section 14 of this Agreement, less any settlement or satisfaction all previously resolved Claims and any fees, costs and expenses of investigation, claims, adjustment, defense, and appeal incurred up to the time of settlement or satisfaction of all Claims.

- b. Neither party to this Agreement shall be liable to the other party for any special, indirect, punitive or consequential damages, except to the extent covered under Section 14.

17. Termination.

- a. This Agreement may be terminated by either party upon thirty (30) days' written notice.
- b. Client shall pay Consultant all fees earned or due up to and including the Termination Date.
- c. Notwithstanding the foregoing provision, after the end of the first Term and more frequently during the Renewal Terms, the Consultant may provide notice to the Client pursuant to the Notice section of this agreement, that the fees included in the Rate Sheet have changed (the "New Fees"). The Client shall have thirty (30) days from the date of Consultant's notice to object in writing to the New Fees, and shall have the right to terminate this Agreement upon thirty (30) days' written notice. If the Client does not object to the New Fees within thirty (30) days from the date of Consultant's notice, then the New Fees shall be deemed accepted by Client and shall go into effect in the next thirty (30) day billing period.

18. Successors, Assigns and Beneficiaries.

- a. This Agreement shall be binding upon Consultant and Client and their successors and assigns.
- b. Neither party shall assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent shall be void.

19. **Notices.** Any written notice required or authorized to be given under this Agreement may be personally delivered, or sent by courier service or facsimile to the authorized representative designated at the address and facsimile number set forth on the front page.

20. **Designation of Responsible Parties.** The designated responsible parties representing the Client and Consultant respectively shall have authority to transmit instructions, receive information, and render decisions relative to the project on behalf of each respective party. Overall coordination and project supervision for Consultant is the responsibility of Client's Responsible Party on the Front Page. The Consultant's Responsible Party, along with other personnel, will provide the services required for the various aspects of the project. Consultant will only use licensed inspectors as required by the Commerce and the Uniform Dwelling Code. Please direct all communications that have a substantive impact on the Scope to Consultant's Responsible Party. Consultant will direct all communications that have a substantive impact on the project and Scope to Client's Responsible Party.

21. **Governing Law.** This Agreement shall be governed under the laws of the State of Wisconsin.

22. Entire Agreement. This Agreement, including the Services Description and Rate Sheet constitutes the complete and final

contract between Consultant and Client. Modifications to this Agreement shall not be binding unless made in writing and signed by authorized representatives of Consultant and Client.

Iowa County Humane Society
305 Hwy. YZ, PO Box 195 Dodgeville, WI. 53533
(608) 935-1381 Fax (608) 935-2884
e-mail: office@ichs.net website: www.ichs.net

#116

Enclosed please find your 2025 Iowa County Humane Society (ICHS) Stray and Abandoned Animal Services Contract.

Your signed contract authorizes ICHS to provide housing and care for the stray/abandoned dogs and cats found in your municipality for the period of January 1, 2025 to December 31, 2025. **Signed contracts must be received by ICHS no later than December 30th, 2024.**

All municipalities will receive a copy of their monthly billing statements, via mail, should we intake a stray from your municipality the prior month. If we do not intake a stray, you will not receive a bill for that month. Strays claimed by the owner during the state mandated stray hold will not be billed to the municipality. The payment term for the billing is 30 days. Municipalities may prepay \$500 if you prefer. However, if the municipality does not use the \$500 within the contract's calendar year, the balance will not roll over into the following calendar year. It is considered a non-refundable retainer.

If you would like, Myself and Hannah Guenther our Kennel Manager, would be more than happy to come and speak with anyone from your municipality and answer any questions you might have concerning the contract. You can call the shelter, or email me directly, to set up a time. I am also more than happy to discuss questions or concerns via phone or email. As a reminder, if you choose to provide your own shelter for stray cats or dogs, please review the applicable state statutes and provide us with the contact information of the person who will be taking care of this.

Sincerely,

Shanna Gundlach

Shanna Gundlach
Executive Director
Iowa County Humane Society
director@ichs.net
608-935-1381

Iowa County Humane Society
305 Hwy. YZ, Dodgeville, WI. 53533
(608) 935-1381 Fax (608) 935-2884
e-mail: office@ichs.net website: www.ichs.net

2025 Stray Cat and Dog Contract for Services

Village of Barneveld agrees to contract with the Iowa County Humane Society (ICHS) for the housing and care of stray/abandoned dogs and cats for the period January 1, 2025 to December 31, 2025. ICHS shall hold and care for the stray/abandoned animals in accordance with Wisconsin law.

Fees for 2025 strays and abandoned dogs and cats are as follows

- Dogs - \$180 each
- Pregnant dogs or females with any number of nursing puppies - \$285 total
- Cats - \$85 each
- Pregnant cats or females with any number of nursing kittens - \$160 total

*If a dog or cat is brought in with puppies or kittens and they are weaned, you will be charged for each animal brought in.

ICHS will inform the municipality by email within 48 hours of intake of an animal. We will provide finder information, where the animal was found, and animal details.

Contact Person: _____

Email: _____

Phone Number: _____

Please check the appropriate box below if you would like prior authorization from your municipality, prior to the intake of a stray/abandoned cat or dog. The finder of the stray/abandoned animal will be given this contact information. We will not accept the animal without verbal authorization, directly to ICHS, from the contact given below.

☐ We would like prior authorization for the intake of a stray/abandoned cat.

☐ We would like prior authorization for the intake of a stray/abandoned dog.

Contact Person: _____

Phone Number: _____

Please check the box below if you will not be contracting with us for the 2025 calendar year, and provide the contact information should we be called about a stray/abandoned cat or dog in your municipality. This information will be given to the finder of the animal.

☐ We will provide our own stray animal services for cats and will not contract with the Iowa County Humane Society for the 2025 calendar year.

☐ We will provide our own stray animal services for dogs and will not contract with the Iowa County Humane Society for the 2025 calendar year.

Contact Person: _____

Phone Number: _____

Name of Municipality Representative

Signature of Municipality Representative

Date

VILLAGE HOLIDAY HOURS

The Office prefers payments for taxes, dog/cat licenses or utility payments be placed in the drop box located to the right of the front door or mailed. We will mail you a receipt if you note this on your payment.

VILLAGE OF BARNEVELD HOLIDAY HOURS:

Monday, December 23rd - open 8:00 am to 4:30 pm

Tuesday, December 24th - CLOSED

Wednesday, December 25th - CLOSED

Thursday, December 26th - CLOSED

Friday, December 27th - CLOSED

Monday, December 30th - open 8:00 am to 4:30 pm

Tuesday, December 31st - open 8:00 am to Noon

Wednesday, January 1st - CLOSED

Thursday, January 2nd - open 8:00 am to 4:30 pm

Friday, January 3rd - CLOSED

Village of Barneveld Dog/Cat License Application

FEES HAVE CHANGED FOR PET LICENSES

Owner Name _____

Address _____

Phone Number _____

Name of Dog/Cat _____ Breed _____ Color _____

CHECK ONE: Dog _____ Cat _____

____ Spayed Female **(\$10)** ____ Neutered Male **(\$10)** ____ Unspayed Female **(\$20)** ____ Unneutered Male **(\$20)**

Rabies Vaccination Information

Veterinarian/Clinic _____

Serial Number _____

Vaccination Date _____

Expiration Date _____