

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, January 6th, 2025 at 7:00 p.m.** at the **Barneveld-Brigham Municipal Building, 403 E. County Hwy ID**, Barneveld, Wisconsin, to consider the agenda set forth below.

Agenda

1. Call to Order – State of Public Notice
2. Roll Call
3. Pledge of Allegiance
4. Announcement – anticipated closed session later in the meeting
5. Consideration of approval of the minutes of the December 2nd, 2024 Village Board Meeting
6. Informal Public Comment
7. MSA Professional Services:
 - Discussion/Consideration of 2025 Operational Assistance Professional Services Agreement
 - Discussion/Consideration of 2025 General Engineering Professional Services Agreement
 - Discussion/Consideration of Pay Request #4 in the amount of \$287,850.00 for Portzen Construction Inc for Wellhouse #3
 - Discussion/Consideration of Pay Request #4 in the amount of \$350,565.87 for Harmony Construction Management Inc
 - Discussion/Consideration of Change Order #4 for Memorial Park Project
 - Discussion/Consideration of Change Order #2 for Wellhouse #2 Improvements
 - Discussion/Consideration of Change Order #3 for Memorial Park Upgrades
 - Update on Well #3 and Wellhouse and Ground Reservoir
 - Update on current projects
8. President's Report
9. Public Works Report
10. Police Chief's Report
11. Committee/Commission Reports
12. Discussion on Highway K and 18/151 and upcoming meetings with the DOT
13. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
 - Discussion/Consideration of approving Village Credit card for Brianna Turner and approving Brianna Turner to sign checks
 - Discussion/Consideration of Friday Office hours in 2025
14. Closed Session: per State Statute 19.85(1)(e) "deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session." Possible use of TIF Funds for development in TIF #2.
15. Future agenda items and business
16. Adjournment

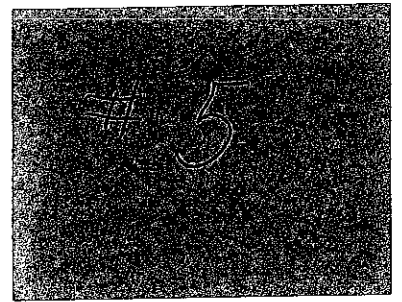
This is a Final agenda. This notice may be amended in order to comply with Wisconsin's Open Meetings law. If this notice is amended, the final notice will be posted no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting, in the event of an emergency.

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: January 2nd, 2025 @ 2:30 p.m. By: Jean Ann Swenson, Deputy Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Monday, December 2nd, 2024
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507



DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by President John Forbes. Public Notice has been given and agendas were available.
2. ROLL CALL: Scott Leahy, Rhonda Hazen, Chris Valcheff, Mike Peterson, and John Forbes. Don Hugill and Brandon Watson were absent.
3. Pledge of Allegiance
4. Motion by R Hazen/C Valcheff to approve the minutes of the November 7th, 2024 Village Board Meeting minutes. Motion carried.
5. No informal public comment
6. Rick Mueller, Mueller Graphics and Chuck Fondrie, Hyoco LED Displays gave updates and displayed what the LED sign would look like for memorial park.
 - Motion by S Leahy/R Hazen to approve signs for Memorial Park with Mueller Graphics, not to exceed \$35,000. Motion carried.
7. Scott Chilson, MSA Professional Services
 - Motion by M Peterson/J Forbes to approve the Professional Services Agreement for Lead Service Line Assistance with an estimated fee of \$7,500.00. Motion carried.
 - Motion by S Leahy/M Peterson to approve Pay Request #3 in the amount of \$384,987.50 for Portzen Construction Inc for Wellhouse #3. Motion carried.
 - Motion by C Valcheff/R Hazen to approve Change Order #1 for Wellhouse Modifications. Motion carried.
 - Motion by C Valcheff/S Leahy to approve Work Change Directive #1 – LP/NG Generator MEP Connection for Wellhouse #3 and Ground Reservoir. Motion carried.
 - Update on Change Order #2 for Wellhouse #2 Improvements will be brought back in January 2025.
 - Motion by M Peterson/S Leahy to Amend Resolution 24-03 Approving First Amendment to Project Plan for TIF #2. Motion carried.
8. President's Report
9. Public Works Report
10. Police Chief Report. Call response for November: Citations/Warnings-19 and Service-18
11. Committee/Commission Reports
 - EMS Committee Meeting Wednesday December 4th, 2024 at 5pm.
12. Motion by S Leahy/C Valcheff to approve the bills as presented. Motion carried.
13. Motion by J Forbes/M Peterson to extend vacation carry over time by two months. Motion carried.
14. Future agenda items or business
15. Motion by M Peterson/S Leahy to adjourn at 8:24 p.m. Motion carried.

APPROVED

DATE _____

SIG _____



Professional Services Agreement

This AGREEMENT (Agreement) is made effective January 1, 2025, by and between

MSA PROFESSIONAL SERVICES, INC (MSA)
1230 South Boulevard, Baraboo, Wisconsin 53913
Phone: (608) 356-2771
Representative: Jason Terry

Email: jterry@msa-ps.com

VILLAGE OF BARNEVELD (OWNER)
403 East County Hwy ID
Barneveld, WI 53507

Project Name:

Barneveld Operations Assistance 2025

The scope of the work authorized is:

See Attachment "A" Scope of Services

The schedule to perform the work is:

Approximate Start Date: 1/1/2025
Approximate Completion Date: 12/31/2025

Services billed on a time and materials basis at:

Operator Technician: \$105.00/hour and mileage rate as set by Federal Government

**Project Manager/
Advanced Operator (O-I-C):** \$125.00/hour and mileage rate as set by Federal Government

After Hours/Emergency: \$150.00/hour and mileage rate set by Federal Government

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF BARNEVELD

MSA PROFESSIONAL SERVICES, INC.

Jason Terry
Utility Team Leader

Date: _____

Date: 12/13/2024

403 East County Hwy ID
Barneveld, WI 53507
Phone: (608) 924-6861

1230 South Boulevard
Baraboo, WI 53913
Phone: (608) 963-3143

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), and quoted fees for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment 1, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA.

However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. **Electronic Documents and Transmittals.** Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. **Building Information Modelling (BIM).** For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 10 of this Agreement.

14. **Construction Site Visits.** If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A— Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates

this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. **Betterment.** If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials. All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. **Accrual of Claims.** To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if Engineer's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to Engineer.

22. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after 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. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in section 29 of this Agreement.

23. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. **Limitation of Liability.** Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. **Successors and Assigns.** The successors, executors, administrators, and legal representatives of Owner and Engineer are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. **Notices.** Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. **Survival.** Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. **Severability.** Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. **No Waiver.** A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

31. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

32. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

ATTACHMENT A: SCOPE OF SERVICES

Overview

MSA proposes to provide contracted wastewater operation services by MSA employed Wisconsin Certified Wastewater Operators to meet the Department of Natural Resources (DNR) requirements for the Village of Barneveld. The scope of work is listed below.

Routine Services:

- Part-time operations assistance until Barneveld has a system compliant Wisconsin Wastewater Operator
- Minimum of two visits per month or as needed by a Wisconsin Certified Drinking Water and Wastewater Operator to review plant operation data and performance and provide training to staff.
- Review process monitoring and testing procedures and results as needed to maintain WPDES permit compliance.
- Coordinate conference calls with operation staff to review operational data and provide guidance/training, as needed.
- Correspondence with DNR compliance engineers as needed.
- Assistance and/or preparation and submittal of wastewater and groundwater discharge monitoring reports (DMR) required by the WPDES Permit.
- Assistance and/or preparation and submittal of annual wastewater compliance maintenance report (CMAR) and sludge reports required by the WPDES permit.
- Assistance and/or preparation and submittal of the WPDES renewal application.
- Equipment troubleshooting or minor repairs beyond "normal" maintenance requirements.

After-Hours Services

- Alarm calls Monday through Friday, 5:00pm to 8:00am, and all hours on Saturday, Sunday and MSA recognized Holidays plus mileage rate as set by Federal Government.

Emergency Services

- Confined space entry
- Critical equipment failure
- Sewage leaks
- Sewer back-up's
- Homeowner response requests relating to utility services and/or issues.

Services Not Included

- Repair of Equipment
- Lawn mowing, snow removal, and other grounds maintenance at facility.
- Consumable supplies (paper towel, gloves, grease, etc.).
- Laboratory analytical services.

Non-Scope services requested will be billed at rates identified in Attachment B.

**ATTACHMENT B:
RATE SCHEDULE**

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Administrative.....	\$ 85 – \$154/hr.
Architects	\$ 85 – \$198/hr.
Community Development Specialists	\$137 – \$198/hr.
Digital Design	\$115 – \$151/hr.
Environmental Scientists/Hydrogeologists	\$110 – \$193/hr.
Geographic Information Systems (GIS)	\$100 – \$193/hr.
Housing Administration	\$ 97 – \$198/hr.
Inspectors/Zoning Administrators	\$110 – \$143/hr.
IT Support	\$175 – \$193/hr.
Land Surveying	\$ 85 – \$198/hr.
Landscape Designers & Architects	\$ 85 – \$220/hr.
Planners	\$ 85 – \$215/hr.
Principals	\$225 – \$314/hr.
Professional Engineers/Designers of Engineering Systems	\$155 – \$204/hr.
Project Managers	\$120 – \$248/hr.
Real Estate Professionals	\$140 – \$193/hr.
Staff Engineers.....	\$ 85 – \$149/hr.
Technicians	\$100 – \$151/hr.
Water/Wastewater Treatment Plant Operator	\$ 92 – \$160/hr.

REIMBURSABLE EXPENSES

Copies/Prints.....	Rate based on volume
Specs/Reports	\$10
Copies.....	\$0.14/page
Plots.....	\$0.01/sq.in.
Flash Drive.....	\$10
GPS Equipment	\$20/hour - \$10.75/hour for DOT
GPS R2 Equipment	\$20/hour - \$2/hour for DOT
Dini Laser Level	\$85/per day
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.70 mile standard/ \$0.69 mile for DOT
Nuclear Density Testing	\$30/day
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment.....	\$20/hour - \$10/hour for DOT
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost
Geodimeter	\$30/hour
Drone Flight	\$375/flight - \$360/flight for DOT

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2025.



Professional Services Agreement

MSA Project Number: R00142067

This AGREEMENT (Agreement) is made effective January 13, 2025 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1230 South Boulevard, Baraboo, WI 53913

Phone: (608) 356-2771

Representative: Rob Uphoff, P.E.

Email: ruphoff@msa-ps.com

VILLAGE OF BARNEVELD (OWNER)

Address: 402 East County Highway ID, Barneveld, WI 53507

Phone: (608) 924-6861

Representative: John Forbes

Email: jforbes@mhtc.net

Project Name: 2025 General Engineering

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is:

Approximate Start Date: January 1, 2025

Approximate Completion Date: December 31, 2025

The estimated fee for the work is: \$10,000.00

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis. Attachment B: Rate Schedule is attached and made part of this Agreement

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF BARNEVELD

John Forbes
Village President
Date: _____

MSA PROFESSIONAL SERVICES, INC.

Rob Uphoff, P.E.
Vice President
Date: 01-06-2025

OWNER ATTEST:

Michelle Walker
Clerk/Treasurer
Date: _____

Date: _____

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of

services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. **Location of Utilities.** Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. **Construction.** When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. **Municipal Advisor.** MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. **Conduct Expectations.** Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A— Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional

insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if Engineer's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to Engineer.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after 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. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

23. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. Limitation of Liability. Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. Successors and Assigns. The successors, executors, administrators, and legal representatives of Owner and Engineer are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. Notices. Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. Survival. Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. No Waiver. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

31. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be Sauk County, Wisconsin.

32. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

**ATTACHMENT A:
SCOPE OF SERVICES**

A scope of engineering services is provided below for general services that MSA may complete for the Village during the course of a year.

MSA will provide the following services associated with the project:

- General correspondence, research, and meetings attendance as requested.
- Development reviews
- Plan commission reviews and meetings
- Annual TIF meeting and updates
- Other tasks as requested by the Village.

**ATTACHMENT B:
RATE SCHEDULE**

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Administrative	\$ 85 – \$154/hr.
Architects	\$ 85 – \$198/hr.
Community Development Specialists	\$137 – \$198/hr.
Digital Design	\$115 – \$151/hr.
Environmental Scientists/Hydrogeologists	\$110 – \$193/hr.
Geographic Information Systems (GIS)	\$100 – \$193/hr.
Housing Administration	\$ 97 – \$198/hr.
Inspectors/Zoning Administrators	\$110 – \$160/hr.
IT Support	\$175 – \$193/hr.
Land Surveying	\$ 85 – \$198/hr.
Landscape Designers & Architects	\$ 85 – \$220/hr.
Planners	\$ 85 – \$215/hr.
Principals	\$225 – \$314/hr.
Professional Engineers/Designers of Engineering Systems	\$155 – \$204/hr.
Project Managers	\$120 – \$248/hr.
Real Estate Professionals	\$140 – \$193/hr.
Staff Engineers	\$ 85 – \$149/hr.
Technicians	\$100 – \$151/hr.
Wastewater Treatment Plant Operator	\$ 92 – \$118/hr.

REIMBURSABLE EXPENSES

Copies/Prints	Rate based on volume
Specs/Reports	\$10
Copies	\$0.14/page
Plots	\$0.01/sq.in.
Flash Drive	\$10
GPS Equipment	\$20/hour - \$10.75/hour for DOT
GPS R2 Equipment	\$20/hour - \$2/hour for DOT
Dini Laser Level	\$85/per day
Mailing/UPS	At cost
Mileage – Reimbursement	IRS Rate – IRS Rate + \$5/day
Mileage – MSA Vehicle	\$0.70 mile standard/ \$0.69 mile for DOT
Nuclear Density Testing	\$30/day
Organic Vapor Field Meter	\$100/day
PC/CADD Machine	Included in labor rates
Robotic Survey Equipment	\$20/hour - \$10/hour for DOT
Stakes/Lath/Rods	At cost
Travel Expenses, Lodging, & Meals	At cost
Traffic Counting Equipment & Data Processing	At cost
Geodimeter	\$30/hour
Drone Flight	\$375/flight - \$360/flight for DOT

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2025.

4

To (Owner): Village of Barneveld	Application Period: 12-31-2024	Application Date: 12-20-2024
Project:	From (Contractor): Portzen Construction Inc.	Notice to Proceed Date: 5-13-2024
	Contract:	V1a (Engineer) MSA Professionals
Barneveld Wellhouse #3	Contractor's Project No.: 24-09	Engineer's Project No.: 00142047 WH
Owner's Contract No.:		

Application for Payment

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
2. Net change by Change Orders
3. CURRENT CONTRACT PRICE (Line 1 ± 2)
4. TOTAL COMPLETED AND STORED TO DATE
(Column G on Progress Estimate)
5. RETAINAGE:
 - a. 5 % x \$ 1,393,050.00 Work Completed
 - b. 5 % x \$ 99,500.00 Stored Material
 - c. Total Retainage (Line 5a + Line 5b)
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)
8. AMOUNT DUE THIS APPLICATION
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column I on Progress Estimate + Line 5 above)

\$	5,969,000.00
\$	0.00
\$	<u>5,969,000.00</u>
\$	<u>1,492,550.00</u>
\$	69,652.50
\$	<u>4,975.00</u>
\$	<u>74,627.50</u>
\$	1,417,922.50
\$	<u>1,130,072.50</u>
\$	<u>287,850.00</u>
\$	<u>4,551,077.50</u>

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.

287,850.00

\$ 287,850.00
(Line 8 or other - attach explanation of other amount)

Rob Uphoff

12/23/2024
(Date)

Payment of:

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

is approved by:

(Owner)

Approved by:

Funding Agency (if applicable)

By: 	Date: 12-20-2024
---	------------------

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

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

APPLICATION NO: 4
INVOICE NO: 4
PERIOD: 12/01/24 - 01/31/25
PROJECT NOS: 24-09
CONTRACT DATE: 05/13/24

DISTRIBUTION TO:

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

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 6 on detail sheet) \$1,492,550.00
5. Retainage:
 - a. 5.00% of completed work \$69,652.50
 - b. 5.00% of stored material \$4,975.00
6. Total retainage (Line 5a + 5b or total in column 1 of detail sheet) \$74,627.50
7. Total earned less retainage (Line 4 less Line 5 Total) \$1,417,922.50
8. Less previous certificates for payment (Line 6 from prior certificate) \$1,130,072.50
9. Current payment due \$287,850.00
10. Balance to finish, including retainage (Line 3 less Line 6) \$4,551,077.50

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: 

Date: 12-20-2024

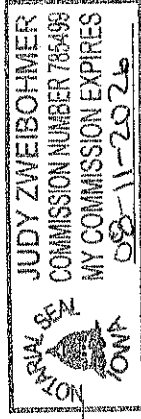
State of: Iowa

County of: Dubuque

Subscribed and sworn to before me this 20th day of December, 2024

Notary Public: Judy 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: \$287,850.00

(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	
					From Previous (D+E)	This Period						
Base Bid: 1. General Requirements												
1.1	Bonds	\$607,000.00	\$0.00	\$607,000.00	\$200,250.00	\$51,000.00	\$0.00	\$251,250.00	41.39%	\$355,750.00	\$12,562.50	
1.2	Permits & Builders Risk	\$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	
1.3	Mobilization	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00	
1.4	Project Management/Supervintendent	\$148,000.00	\$0.00	\$148,000.00	\$60,000.00	\$20,000.00	\$0.00	\$80,000.00	54.05%	\$68,000.00	\$4,000.00	
1.5	Construction Fence	\$286,000.00	\$0.00	\$286,000.00	\$65,000.00	\$15,000.00	\$0.00	\$80,000.00	27.97%	\$206,000.00	\$4,000.00	
1.6	Port-a-Potty	\$9,000.00	\$0.00	\$9,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	44.44%	\$5,000.00	\$200.00	
1.6	Port-a-Potty	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$500.00	\$0.00	\$1,500.00	30.00%	\$3,500.00	\$75.00	
1.7	Job Trailer & Supplies	\$18,000.00	\$0.00	\$18,000.00	\$2,500.00	\$1,500.00	\$0.00	\$4,000.00	22.22%	\$14,000.00	\$200.00	
1.8	Trash Disposal	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$500.00	\$0.00	\$1,500.00	25.00%	\$4,500.00	\$75.00	
1.9	Surveying, Staking, & Testing	\$13,000.00	\$0.00	\$13,000.00	\$3,500.00	\$8,000.00	\$0.00	\$11,500.00	88.46%	\$1,500.00	\$375.00	
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	\$2,250.00	\$1,000.00	\$0.00	\$3,250.00	19.12%	\$13,750.00	\$162.50	
1.12	Daily Cleaning	\$22,000.00	\$0.00	\$22,000.00	\$3,000.00	\$2,500.00	\$0.00	\$5,500.00	25.00%	\$16,500.00	\$275.00	
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	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	20.00%	\$8,000.00	\$100.00	
1.15	Procore 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	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	45.45%	\$6,000.00	\$250.00	
Base Bid: 2. Sfkework		\$800,000.00	\$0.00	\$800,000.00	\$348,800.00	\$65,000.00	\$0.00	\$413,800.00	51.73%	\$386,200.00	\$20,690.00	
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
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	\$273,800.00	\$0.00	\$0.00	\$273,800.00	100.00%	\$0.00	\$13,690.00	
2.7	Sanitary	\$74,000.00	\$0.00	\$74,000.00	\$15,000.00	\$50,000.00	\$0.00	\$65,000.00	87.84%	\$9,000.00	\$3,250.00	

A	Item No.	B	C			D		E		F	G		H	I
			Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous (D+E)	Work Completed This Period				Total Completed and Stored to Date (D + E + F)	% (G/G)		
	2.8	Storm	\$29,000.00	\$0.00	\$29,000.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	68.37%	\$9,000.00	\$1,000.00
	2.9	Water	\$94,000.00	\$0.00	\$94,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	0.00%	\$3,000.00	\$0.00
	Base Bid: 3. Concrete		\$967,000.00	\$0.00	\$967,000.00	\$543,000.00	\$187,000.00	\$0.00	\$0.00	\$0.00	\$728,000.00	75.28%	\$239,000.00	\$36,400.00
	3.1	Footings - Wellhouse	\$40,000.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00	\$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	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	100.00%	\$0.00	\$4,200.00
	3.3	Wells - Wellhouse	\$75,000.00	\$0.00	\$75,000.00	\$5,000.00	\$0.00	\$0.00	\$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	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,000.00	100.00%	\$0.00	\$12,550.00
	3.5	Slabs - Wellhouse	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$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	\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	100.00%	\$0.00	\$8,200.00
	3.7	Concrete Reinforcement Material - Wellhouse	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$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	\$95,500.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$65,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	100.00%	\$0.00	\$4,400.00
	3.11	Floor Finishing - Wellhouse	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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 From Previous (D+E)	Work Completed This Period		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
8.1	Doors-Material		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$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	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	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	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	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	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	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	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	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	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	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	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	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	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	\$99,500.00	\$99,500.00	12.02%	\$728,500.00	\$4,975.00
12.1	Plumbing - Wellhouse		\$572,000.00	\$0.00	\$572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$99,500.00	17.40%	\$472,500.00	\$4,975.00
12.2	Plumbing - Reservoir		\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	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	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	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	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	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	0.00%	\$156,000.00	\$0.00

A	B	C			D	E		F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value		Work Completed			Total Completed and Stored to Date (D + E + F)	% (G/C)		
Item No.	Description of Work					From Previous (D+E)	This Period	Materials Presently Stored			Balance to Finish (C-G)	Retainage
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	\$1,090,050.00		\$303,000.00	\$99,500.00	\$1,492,550.00	25.01%	\$4,476,450.00	\$74,627.50

CHANGE ORDER NO. 2:

Owner:	Village of Barneveld	Owner's Project No.:	--
Engineer:	MSA Professional Services	Engineer's Project No.:	00142047
Contractor:	Portzen Construction	Contractor's Project No.:	24-09
Project:	Wellhouse #3 and Ground Reservoir		
Contract Name:	Village of Barneveld – Wellhouse #3 and Ground Reservoir		
Date Issued:	1/6/2025	Effective Date of Change Order:	12/2/2024

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

Description:

This change order is requested to complete the following improvements to Wellhouse #2 located on Valders Boulevard in Barneveld, WI: Remove existing un-used west doorway, Remove and replace deteriorated doors with Hollow Metal doors and frames, remove and replace existing vinyl siding, and provide exterior wall sconce fixtures. The exterior lighting and door replacements are needed to improved security at Wellhouse #2.

Attachments:

- Portzen Construction's cost breakdown (PCO #003 – Rev.1)
- RFP #1

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 5,969,000.00		Substantial Completion:	February 20, 2026
		Ready for final payment:	July 17, 2026
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1		[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]:	
\$ 18,780.13		Substantial Completion:	No change
		Ready for final payment:	No change
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 5,987,780.13		Substantial Completion:	February 20, 2026
		Ready for final payment:	July 17, 2026
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 30,048.40		Substantial Completion:	No change
		Ready for final payment:	No change
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 6,017,828.53		Substantial Completion:	February 20, 2026
		Ready for final payment:	July 17, 2026

Recommended by Engineer (if required)

Accepted by Contractor

By: Rob UphoffTitle: Vice presidentDate: 12/23/2024Authorized by OwnerApproved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____



PCO #003

Portzen Construction, Inc.
205 Stone Valley Drive
Dubuque, Iowa 52003
Phone: +15635577642

Project: 24-09 - Barneveld Wellhouse #3
121 Garrett Drive
Barneveld, Wisconsin 53507

Prime Contract Potential Change Order #003: CE #003 - RFP #1 - Wellhouse #2 Improvements

TO:	Village of Barneveld 403 East County Highway ID Barneveld, WI 53507	FROM:	Portzen Construction, Inc. 205 Stone Valley Drive Dubuque, Iowa 52003
PCO NUMBER/REVISION:	003 / 0	CONTRACT:	1 - Village of Barneveld - Wellhouse #3 and Ground Reservoir
REQUEST RECEIVED FROM:		CREATED BY:	Joe Klein (Portzen Construction, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	11/18/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$30,048.40

POTENTIAL CHANGE ORDER TITLE: CE #003 - RFP #1 - Wellhouse #2 Improvements

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #003 - RFP #1 - Wellhouse #2 Improvements

ATTACHMENTS:

00142047_Proposal Request_01_Wellhouse #2 Improvements.pdf

#	Budget Code	Description	Amount
1	G-08050.Z Doors (Material Only)	Supply of 2 new HM Doors and change 1 FRP door to HM	\$11,000.00
2	G-08100.L Install Doors	Labor to Install Doors, Frames, & Hardware	\$1,600.00
3	E-02070.L Selective Demo / Gutting (inside building).Labor	Demo	\$2,400.00
4	G-06100.M Framing (framing walls).Materials	Framing, Insulation, & Sheeting Material	\$350.00
5	G-06100.L Framing (framing walls).Labor	Framing, Insulation, & Sheeting Labor	\$1,000.00
6	G-16000.S Electrical	Electrical	\$6,408.00
7	G-07420.M Vinyl Siding.Materials	Siding - Material	\$1,650.00
8	G-07420.L Vinyl Siding.Labor	Siding - Labor	\$3,200.00
Subtotal:			\$27,608.00
Overhead & Profit (10.00% Applies to Lodging, Dump, Payroll Tax, Workman's Comp, Union Benefits, Permit/Utility, Insurance/Engineering, Material Purchase Order, Profit, Labor, Materials, Owner Cost, Professional Services, and Overhead.):			\$2,120.00
Subcontractor Markup (5.00% Applies to Subcontract.):			\$320.40
Grand Total:			\$30,048.40



PCO #003

Rob Uphoff (MSA Professional Services)
1230 South Boulevard

Baraboo, Wisconsin 53913

Village of Barneveld
403 East County Highway ID Barneveld, WI
53507

Portzen Construction, Inc.
205 Stone Valley Drive

Dubuque, Iowa 52003

SIGNATURE _____ DATE _____

Portzen Construction, Inc.

SIGNATURE _____ DATE _____

Page 2 of 2

SIGNATURE _____ DATE _____

Printed On: 12/19/2024 06:59 AM CST



PROPOSAL REQUEST

CONTRACTOR: (Name and Address)	Portzen Construction 205 Stone Valley Drive Dubuque, IA 52003	PROPOSAL REQUEST NO.:	#1
		DATE OF ISSUANCE:	October 16, 2024
		CONTRACT FOR:	General Construction
OWNER: (Name and Address)	Village of Barneveld 403 E. County Hwy ID Barneveld, WI 53507	CONTRACT DATED:	March 13, 2024
		ENGINEER'S PROJECT NO:	#00142047
PROJECT:	Wellhouse #3 and Ground Reservoir	ENGINEER: (Name and Address)	MSA Professional Services, Inc. 1230 South Boulevard Baraboo, WI 53913 1 (608) 355-8930

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal within 14 days, or notify the Engineer in writing of the date on which you anticipate submitting your proposal.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

Description: Wellhouse #2 Improvements

The Village has requested the Contractor provide pricing for the following building and electrical improvements not currently included in the project at Wellhouse #2:

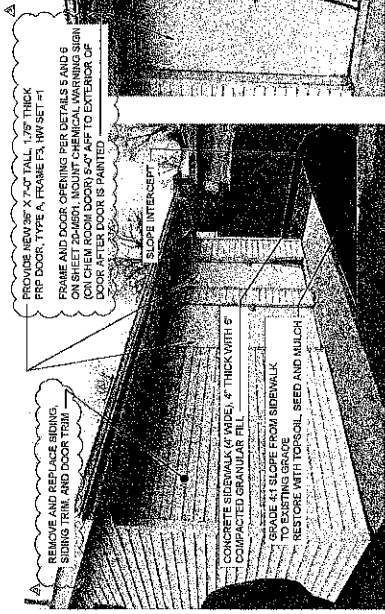
- Replace Existing West Doors and frames with ~~FRP doors to match proposed door on North side of structure (2 total)~~ Hollow Metal doors, substitute hollow metal construction for FRP in original bid for NW door
- Remove existing south door and in-fill opening with typical timber construction, wood sheeting, insulation, and weather barrier
- Provide four (4) LED wall mounted exterior sconces, mounted on each side of the existing wellhouses. Contractor to provide the following:
 - 1 Switch per Fixture
 - Fixtures shall be operated on photocells
 - Fixtures shall be Lithonia WST-LED, Dark bronze
 - Owner to confirm final location
- Remove and replace existing vinyl siding, door trim, and siding trim. Color to be selected at a later date. Minimum thickness of siding shall be 0.046".
 - Vinyl Lap Siding: Conform to ASTM 3679. Solid vinyl, double 4.5", color and texture to be selected by owner.
 - Trim:
 - Outside corner post: 3-1/2" exposed face, one-piece construction
 - Soffit Trim: 2-1/2" Casing trim
 - Other trim: Starter strip, closers, inside corner post, and all other trim as required for a complete weather-tight installation.
 - Acceptable Manufacturers: CertainTeed, Mastic, ABTCO Vinyl Siding, or Preapproved Equal.
 - Install per manufacturer's recommendations.

Attached:

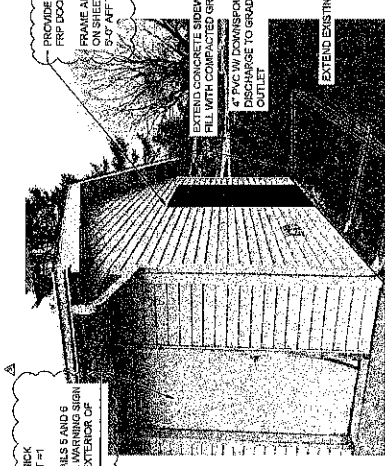
- Revised Sheet 20-C101 – Site Plan
- Revised Sheet 20-M101 – Process Mechanical Plan
- Revised Sheet 20-E101 – Electrical Plan

REQUESTED BY: MSA Professional Services, Inc.

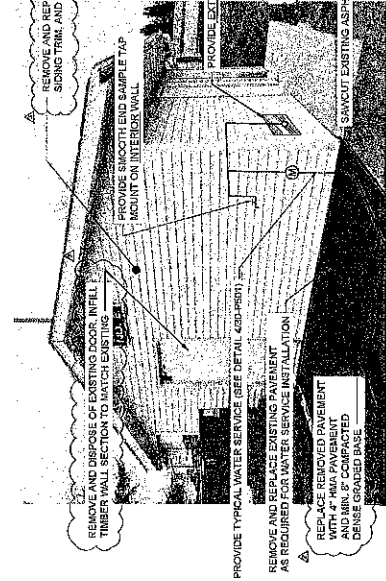
Justin Yanke, EIT - Graduate Engineer II



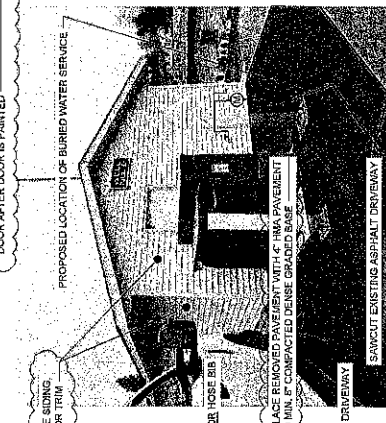
2 WELL HOUSE NO. 2 - FACING NORTHWEST
20-C-101 N.T.S.



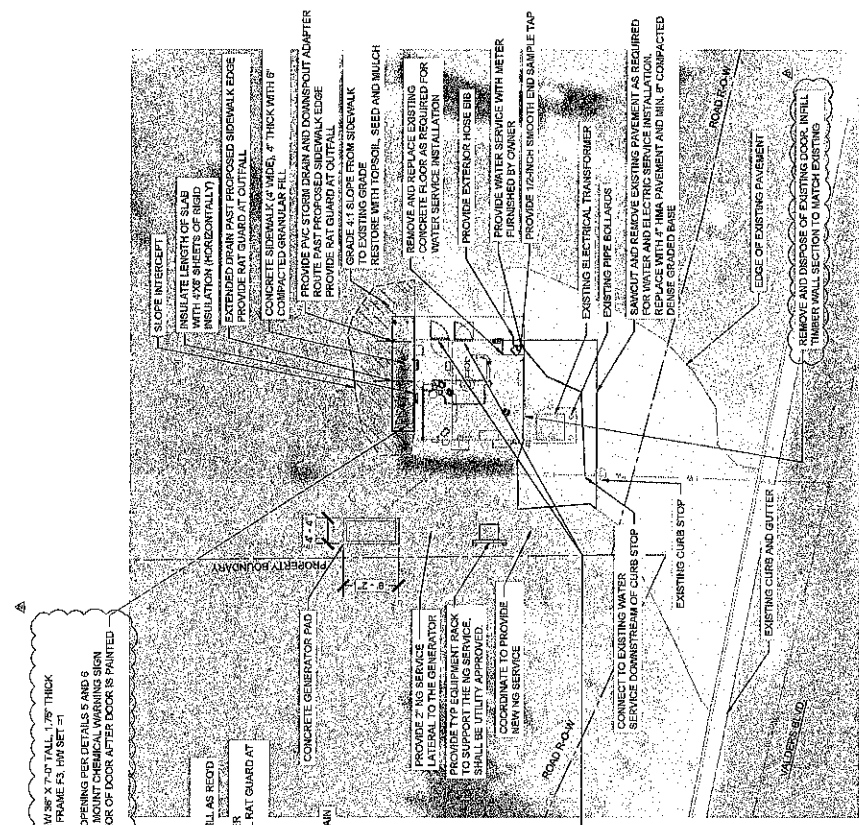
1 WELL HOUSE NO. 2 - SOUTHWEST
20-C-101 N.T.S.



3 WELL HOUSE NO. 2 - FACING NORTHWEST
20-C-101 N.T.S.



4 WELL HOUSE NO. 2 - FACING NORTH
20-C-101 N.T.S.



WELL HOUSE #2 SITE PLAN
0 10 20

GENERAL NOTES:
1. MINIMUM OF 2\"/>

MSA ENGINEERING / ARCHITECTURE / SURVEYING 1220 24th Boulevard, Madison WI 53711 (608) 224-7271, www.msa-inc.com				WELL HOUSE #3 AND GROUND RESERVOIR VILLAGE OF BARNEVELD IOWA COUNTY, WISCONSIN				WELLHOUSE #2 SITE PLAN				PROJECT NO. 00142847
PROJECT DATE: DECEMBER 18, 2002 DESIGNED BY: JAT CHECKED BY: JAT DATE: 10/20/03	NO. 1 2 3 4	DATE 12/18/02 01/10/03 01/10/03 01/10/03	REVISION ADDRESS/PLAN ADDRESS/PLAN ADDRESS/PLAN ADDRESS/PLAN	BY								
				JAT								
				JAT								
				JAT								

Michelle Walker

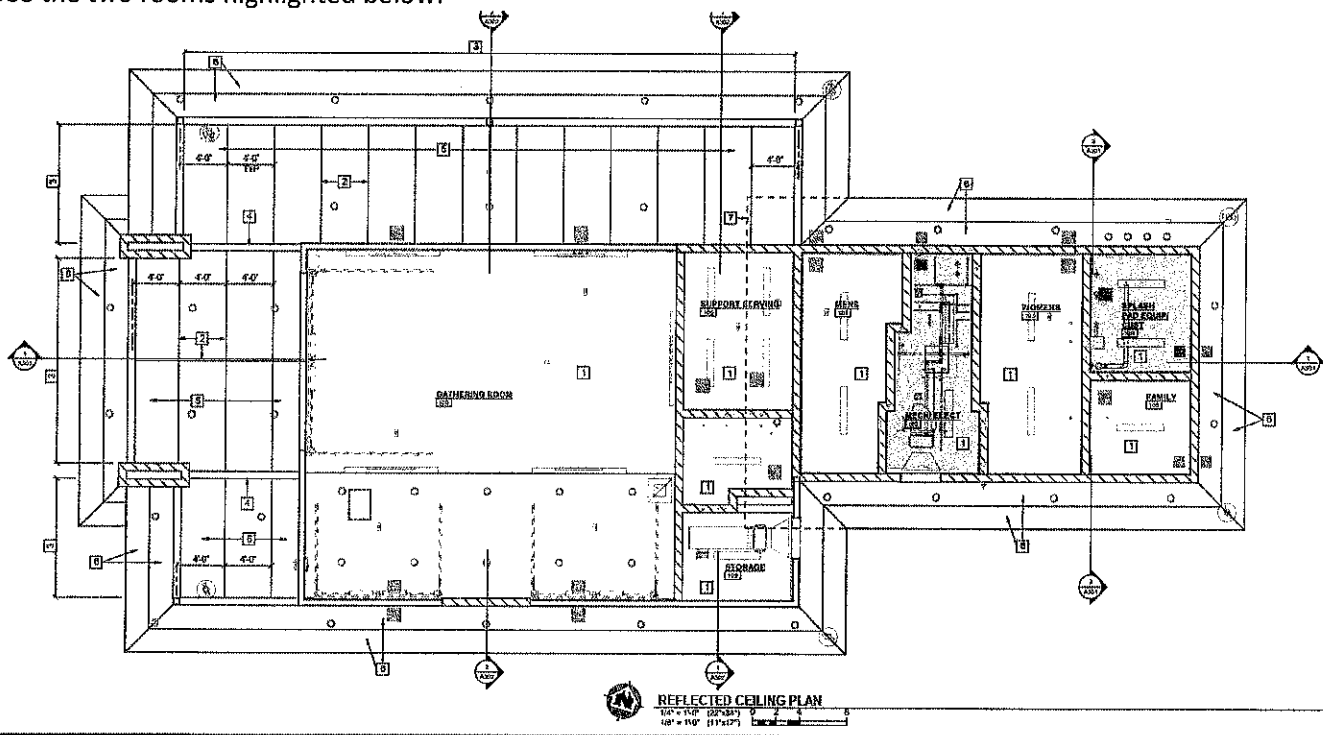
From: Zach Adams <zadams@msa-ps.com>
Sent: Thursday, December 19, 2024 9:12 AM
To: mpeterson; jforbes@mhtc.net
Cc: Marcus Rue; barneveld
Subject: 000142055 Memorial Park Mechanical Room Painting
Attachments: NUDO FRP Panel.pdf; FRP Warranty.pdf

Good morning,

Harmony is proposing to not paint the interior of the mechanical room walls (rooms 102 and 104). Here is their reasoning,

Doing this would allow the trades to continue their work over the winter. I would also propose that we finish the ceiling in a FRP laminate panel screwed with stainless finish washers and screws, in place of the drywall ceiling. This to would allow the mechanical rooms to be nearly complete regardless of temperature. For the painting there would be a credit for the painting that wasn't done, for the ceiling we would do it for no change in price.

See the two rooms highlighted below:



They are proposing a credit of \$1,400, and the product comes with a 5-year warranty from the date of purchase (see attached for product and warranty information if you are curious). Our architect is okay with the credit, but the ultimate decision is yours.

They would like an answer as soon as possible as they have subcontractors wanting to get in and start working if the walls will not be painted. Unfortunately, I see on your calendar you do not have a board meeting until January 6th of next year. I am looking to see if you would like to wait until the board meeting to decide, or make the decision now? With it being a deduction, you could accept the credit now and we could process an official change order at your next board meeting. This is what we have done on other projects as long as the owner is okay with it.

Jean Ann

From: Marcus Rue <mrue@msa-ps.com>
Sent: Thursday, January 2, 2025 2:17 PM
To: Jean Ann; Rob Uphoff
Subject: RE: [EXTERNAL] Harmony Pay Request #4 - Need amount asap as I am Posting today for Mondays Meeting
Attachments: 00142055 CO #4 Mechanical Room Painting and Ceiling_ Signed.pdf; 00142055 Pay App #4_MSA and Contractor Signed (recommended).pdf

Jean,

Attached are the pay app #4 and change order #4. Apologies for the delay in getting this to you.

The amount for Pay App 4 is \$350,565.87, Change order #4 will be applied to the next pay application pending approval.



Marcus Rue, PE | Project Manager

MSA Professional Services, Inc.

100% Employee Owned

Office (608)355-8917

Cell (608)387-0608



From: Jean Ann <barneveld2@mhtc.net>
Sent: Thursday, January 2, 2025 2:07 PM
To: Rob Uphoff <Ruphoff@msa-ps.com>
Cc: Marcus Rue <mrue@msa-ps.com>
Subject: RE: [EXTERNAL] Harmony Pay Request #4 - Need amount asap as I am Posting today for Mondays Meeting

I just need total amount right now....see attached. Is this the amount?
JA

From: Rob Uphoff <Ruphoff@msa-ps.com>
Sent: Thursday, January 2, 2025 1:52 PM
To: Jean Ann <barneveld2@mhtc.net>
Cc: Marcus Rue <mrue@msa-ps.com>
Subject: RE: [EXTERNAL] Harmony Pay Request #4 - Need amount asap as I am Posting today for Mondays Meeting
Importance: High

Marcus is reviewing.

What is drop dead time?

Current value is \$353,421.37

Contractor's Application for Payment No.4

Application10/24/24 - 12/18/24Period:December 18, 2024

ToVillage of Barneveld(Owner):

From (Contractor):Harmony Construction

Via (Engineer):MSA Professional Services, Inc.

Project:Memorial Park ProjectContract:Memorial Park Project

Owner's Contract No.:Contractor's Project No.:24-0700142055

MSA

Application For Payment Change Order Summary				1. ORIGINAL CONTRACT PRICE.....		\$ 2,200,128.35
Approved Change Orders		Additions	Deductions	2. Net change by Change Orders.....		\$ -1,906.00
Number			\$	3. Current Contract Price (Line 1 ± 2).....		\$ 2,198,222.35
1			1,906.00	4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....		\$ 1,248,341.97
5. RETAINAGE:				a. 5.0% X \$1,249,356.03 Work Completed.....		\$ 62,317.10
				b. 0% X \$0.00 Stored Material.....		\$ 0.00
				c. Total Retainage (Line 5.a + Line 5.b).....		\$ 62,317.10
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$ 1,184,024.87
8. AMOUNT DUE THIS APPLICATION.....				9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....		\$ 350,565.87
TOTALS \$		-	\$			\$ 1,016,103.48
NET CHANGE BY						
CHANGE ORDERS \$			(1,906.00)			

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(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 the Work covered by prior Applications for Payment;

(2) Title to 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 the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: *[Signature]* Date: 12/18/2024

Payment of: \$ ~~62,317.10~~ \$350,565.87
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 01/02/25
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For Client: Project Memorial Park Project										Application Number: 3									
Application Period: 8/1/24 - 9/24/24										Application Date: 9/24/2024									
A										B									
Item										C									
B										D									
Spec. Item No.										E									
Description										F									
Unit										G									
Total Value of Item (\$)										H									
Item Quantity										I									
Estimated Quantity from Previous Pay Period										J									
Total Estimated Quantity Installed										K									
Materials Presently Stored (not in P)										L									
Total Completed and Stored to Date (G + H)										M									
Balance to Finish (I - J)										N									
1	1	LS	\$12,045.00	\$12,045.00	1.00	1.00	1.00	\$12,045.00	100.0%	\$0.00	\$0.00	\$6,915.00	\$6,915.00	100.0%	\$0.00				
2	1	LS	\$6,915.00	\$6,915.00	1.00	1.00	1.00	\$6,915.00	100.0%	\$0.00	\$0.00	\$6,915.00	\$6,915.00	100.0%	\$0.00				
3	1	LS	\$27,940.00	\$27,940.00	0.50	0.50	0.50	\$27,940.00	100.0%	\$0.00	\$0.00	\$13,754.00	\$13,754.00	100.0%	\$0.00				
4	1	LS	\$2,738.00	\$2,738.00	1.00	1.00	1.00	\$2,738.00	100.0%	\$0.00	\$0.00	\$2,738.00	\$2,738.00	100.0%	\$0.00				
5	1	LS	\$6,899.00	\$6,899.00	1.00	1.00	1.00	\$6,899.00	100.0%	\$0.00	\$0.00	\$6,899.00	\$6,899.00	100.0%	\$0.00				
6	150	CV	\$64.51	\$9,691.50	56.00	56.00	56.00	\$9,691.50	100.0%	\$0.00	\$0.00	\$3,613.16	\$3,613.16	37.3%	\$6,078.34				
7	1	LS	\$16,344.00	\$16,344.00	1.00	1.00	1.00	\$16,344.00	100.0%	\$0.00	\$0.00	\$16,344.00	\$16,344.00	100.0%	\$0.00				
8	110	LF	\$19.50	\$2,145.00	110.00	110.00	110.00	\$2,145.00	100.0%	\$0.00	\$0.00	\$2,145.00	\$2,145.00	100.0%	\$0.00				
9	1	LS	\$70,957.00	\$70,957.00	1.00	1.00	1.00	\$70,957.00	100.0%	\$0.00	\$0.00	\$70,957.00	\$70,957.00	100.0%	\$0.00				
10	11,240	SP	\$2.15	\$24,060.00	6104.00	6104.00	6104.00	\$24,060.00	100.0%	\$0.00	\$0.00	\$24,060.00	\$24,060.00	100.0%	\$0.00				
11	570	LF	\$3.07	\$1,735.80	570.00	570.00	570.00	\$1,735.80	100.0%	\$0.00	\$0.00	\$1,735.80	\$1,735.80	100.0%	\$0.00				
12	200	TON	\$306.55	\$61,310.00	148.00	148.00	148.00	\$61,310.00	100.0%	\$0.00	\$0.00	\$61,310.00	\$61,310.00	100.0%	\$0.00				
13	600	TON	\$306.55	\$1,839.30	90.00	90.00	90.00	\$1,839.30	100.0%	\$0.00	\$0.00	\$1,839.30	\$1,839.30	100.0%	\$0.00				
14	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
15	485	BP	\$49.28	\$23,980.80	485.00	485.00	485.00	\$23,980.80	100.0%	\$0.00	\$0.00	\$23,980.80	\$23,980.80	100.0%	\$0.00				
16	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
17	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
18	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
19	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
20	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
21	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
22	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
23	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
24	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
25	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
26	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
27	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
28	1	LS	\$1,488.00	\$1,488.00	1.00	1.00	1.00	\$1,488.00	100.0%	\$0.00	\$0.00	\$1,488.00	\$1,488.00	100.0%	\$0.00				
29	3	EA	\$111.69	\$335.07	3.00	3.00	3.00	\$335.07	100.0%	\$0.00	\$0.00	\$335.07	\$335.07	100.0%	\$0.00				
30	2	EA	\$1,095.00	\$2,190.00	2.00	2.00	2.00	\$2,190.00	100.0%	\$0.00	\$0.00	\$2,190.00	\$2,190.00	100.0%	\$0.00				
31	220	LF	\$95.62	\$21,036.40	220.00	220.00	220.00	\$21,036.40	100.0%	\$0.00	\$0.00	\$21,036.40	\$21,036.40	100.0%	\$0.00				
32	2	EA	\$5,849.00	\$11,698.00	2.00	2.00	2.00	\$11,698.00	100.0%	\$0.00	\$0.00	\$11,698.00	\$11,698.00	100.0%	\$0.00				
33	1	EA	\$1,695.00	\$1,695.00	1.00	1.00	1.00	\$1,695.00	100.0%	\$0.00	\$0.00	\$1,695.00	\$1,695.00	100.0%	\$0.00				
34	30	LF	\$27.49	\$824.70	45.00	45.00	45.00	\$824.70	100.0%	\$0.00	\$0.00	\$824.70	\$824.70	100.0%	\$0.00				
35	215	LF	\$56.62	\$12,173.30	195.00	195.00	195.00	\$12,173.30	100.0%	\$0.00	\$0.00	\$12,173.30	\$12,173.30	100.0%	\$0.00				
36	5	LF	\$58.87	\$294.35	43.00	43.00	43.00	\$294.35	100.0%	\$0.00	\$0.00	\$294.35	\$294.35	100.0%	\$0.00				
37	1	EA	\$164.00	\$164.00	1.00	1.00	1.00	\$164.00	100.0%	\$0.00	\$0.00	\$164.00	\$164.00	100.0%	\$0.00				
38	400	TON	\$16.15	\$6,460.00	400.00	400.00	400.00	\$6,460.00	100.0%	\$0.00	\$0.00	\$6,460.00	\$6,460.00	100.0%	\$0.00				
39	40	LF	\$40.12	\$1,604.80	17.00	17.00	17.00	\$1,604.80	100.0%	\$0.00	\$0.00	\$1,604.80	\$1,604.80	100.0%	\$0.00				
40	810	LF	\$40.12	\$32,505.60	335.00	335.00	335.00	\$32,505.60	100.0%	\$0.00	\$0.00	\$32,505.60	\$32,505.60	100.0%	\$0.00				
41	50	LF	\$47.49	\$2,374.50	112.00	112.00	112.00	\$2,374.50	100.0%	\$0.00	\$0.00	\$2,374.50	\$2,374.50	100.0%	\$0.00				
42	2	EA	\$2,754.00	\$5,508.00	2.00	2.00	2.00	\$5,508.00	100.0%	\$0.00	\$0.00	\$5,508.00	\$5,508.00	100.0%	\$0.00				
43	43	LF	\$3,956.00	\$17,119.80	1.00	1.00	1.00	\$17,119.80	100.0%	\$0.00	\$0.00	\$17,119.80	\$17,119.80	100.0%	\$0.00				
44	1	EA	\$3,956.00	\$3,956.00	1.00	1.00	1.00	\$3,956.00	100.0%	\$0.00	\$0.00	\$3,956.00	\$3,956.00	100.0%	\$0.00				
45	1	LS	\$43,461.00	\$43,461.00	1.00	1.00	1.00	\$43,461.00	100.0%	\$0.00	\$0.00	\$43,461.00	\$43,461.00	100.0%	\$0.00				
46	40	LF	\$20.47	\$818.80	2.00	2.00	2.00	\$818.80	100.0%	\$0.00	\$0.00	\$818.80	\$818.80	100.0%	\$0.00				
47	1	LS	\$1,661.50	\$1,661.50	1.00	1.00	1.00	\$1,661.50	100.0%	\$0.00	\$0.00	\$1,661.50	\$1,661.50	100.0%	\$0.00				
48	1	LS	\$22,358.90	\$22,358.90	0.50	0.50	0.50	\$22,358.90	100.0%	\$0.00	\$0.00	\$22,358.90	\$22,358.90	100.0%	\$0.00				
49	1	EA	\$1,424.00	\$1,424.00	1.00	1.00	1.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
50	2	EA	\$1,424.00	\$1,424.00	1.00	1.00	1.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
51	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
52	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
53	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
54	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
55	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
56	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
57	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
58	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
59	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
60	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
61	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
62	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
63	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
64	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
65	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
66	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
67	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
68	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
69	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
70	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
71	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
72	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1,424.00	\$1,424.00	100.0%	\$0.00				
73	25	EA	\$1,424.00	\$1,424.00	25.00	25.00	25.00	\$1,424.00	100.0%	\$0.00	\$0.00	\$1							

Progress Estimate - Unit Price Work

Contractor's Application

Per Contract										Application Number: 3																																
Project: Memorial Park Project										Application Date: 9/24/2024																																
Application Period: 8/1/24 - 9/24/24																																										
A																																										
Bid Item No.	Spec. Item No.	Description	Contract Information				B				C				D				E				F				G				H				I				J			
			Item Quantity	Units	Unit Price	Total Value	of Item (\$)	Quantity from Preceding Pay Applications	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	Municipal Property Stored (est. in \$)	Total Completed and Stored to Date (G + H)	%	(I / J)	Balance to Finish (B - I)																								
53		Black Roads	8	EA	\$531.22	\$4,249.76				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$4,249.76																								
54		Brilliant 4.5-Inch Diameter with Concrete Base	2	EA	\$1,202.00	\$2,404.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$2,404.00																								
55		Shade Structures	1	LS	\$9,855.00	\$9,855.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$9,855.00																								
56		Landscape	1	LS	\$21,845.00	\$21,845.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$21,845.00																								
57		Park Bench	1	EA	\$4,978.00	\$4,978.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$4,978.00																								
58		Memorial Area	1	EA	\$28,009.00	\$28,009.00				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$28,009.00																								
59		PVC Coated Chainlink Fence	375	LF	\$14.90	\$5,497.50	1.00			\$8,402.70	\$0.00	\$0.00	\$8,402.70	\$0.00	\$8,402.70	30.0%		\$15,600.30																								
60		Asphalt Concrete Pavement, 3 1/2-Inch, Spot Coat	175	TON	\$136.55	\$23,896.25	123.00			\$41.90	\$0.00	\$0.00	\$41.90	\$0.00	\$41.90	9.5%		\$23,917.40																								
61		Dense Graded Base, 1 1/4-Inch, Spot Coat	500	TON	\$20.81	\$10,405.00	700.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$10,405.00																								
62		Traveled Asphalt Spot Coat Surfacing	4,250	EA	\$3.25	\$13,812.50				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$13,812.50																								
63		Basketball Hoop	2	EA	\$10,512.00	\$21,024.00	1.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%		\$21,024.00																								
64		Restroom (Core Building)	1	LS	\$691,575.00	\$691,575.00	0.30			\$178,315.00	\$0.00	\$0.00	\$178,315.00	\$0.00	\$178,315.00	50.0%		\$10,310.00																								
65		Building Gravel Testing Allowance	1	EA	\$4,000.00	\$4,000.00	0.10			\$405.782.00	\$0.00	\$0.00	\$405.782.00	\$0.00	\$405,782.50	50.0%		\$245,782.50																								
66		Contingency Allowance	1	LS	\$100,000.00	\$100,000.00	0.27			\$56.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00	1.4%		\$1,944.00																								
AA1		Additive Alternate Wet Guttering Room/Shelter Wing	1	LS	\$594,230.00	\$594,230.00	0.29			\$271,220.00	\$0.00	\$0.00	\$271,220.00	\$0.00	\$271,220.00	50.0%		\$27,780.00																								
AA2		Additive Alternate Metal Slatlight System	1	LS	\$22,699.35	\$22,699.35	0.29			\$321.115.00	\$0.00	\$0.00	\$321.115.00	\$0.00	\$321,115.00	50.0%		\$29,115.00																								
AA3		Additive Alternate Spot Coat Lighting	1	LS	\$33,700.38	\$33,700.38	0.50			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$33,700.38																								
Contract Totals						\$2,204,126.35				\$8,432.40	\$0.00	\$0.00	\$8,432.40	\$0.00	\$8,432.40	74.0%		\$35,332.40																								
Change Orders						\$369,016.71				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$369,016.71																								
TOTALS						\$2,573,143.06				\$1,241,341.57	\$0.00	\$0.00	\$1,241,341.57	\$0.00	\$1,241,341.57	66.6%		\$885,786.38																								
CHANGEOORDERS																																										
1					\$2.00	\$	(1,996.00)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$1,996.00																								
2					\$					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$0.00																								
3					\$					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$0.00																								
4					\$					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$0.00																								
Change Order Totals						\$				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$0.00																								
TOTALS						\$2,198,122.45				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%		\$1,996.00																								

IVEY CONSTRUCTION INC

DENSE GRADED BASE SIDEWALK

210 TON
11250 SF

- 21.47 TON	7-15-24	IVEY (RODD)
- 76.10 TON	7-1-24	LINDEN (LAVIN)
<u>97.57</u>		

20.63	1 1/2"	9/10/24	IVEY (NEFF)
20.35	3/4"	9/10/24	IVEY (NEFF)

138.55 TONS

60.25 TONS	3/4"	10-1-24	IVEY (NEFF)
19.01 TONS	3/4"	10-3-24	IVEY (NEFF)
19.46 TONS	3/4"	10-3-24	IVEY (JIM KELLEY)

238.07 TONS

85.05 TON	3/4"	11-12-24	IVEY (NEFF)
83.90 TON	3/4"	11-13-24	IVEY (NEFF)
21.62 TON	3/4"	11-15-24	IVEY (NEFF)
<u>428.64 TON</u>			

IVEY CONSTRUCTION INC.

1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 11-12-24 Truck 17 Quarry Thomas Ridge

Billed To Rule Construction

Location Barneveld Park

Start Time _____ Stop Time _____

Material 1 1/4" Base	Material 1 1/4" Base	Material 1 1/4" Base	Material 1 1/4" Base
Gross <u>71680</u>	Gross <u>70440</u>	Gross <u>72540</u>	Gross <u>73840</u>
Empty <u>29600</u>	Empty <u>29600</u>	Empty <u>29600</u>	Empty <u>29600</u>
Net <u>42080</u>	Net <u>40840</u>	Net <u>42940</u>	Net <u>44240</u>
Tons/yds <u>21.04</u>	Tons/yds <u>20.42</u>	Tons/yds <u>21.04</u>	Tons/yds <u>22.12</u>
Material	Material	Material	Material
Gross	Gross	Gross	Gross
Empty	Empty	Empty	Empty
Net	Net	Net	Net
Tons/yds	Tons/yds	Tons/yds	Tons/yds

~~25.05 3/4" base~~

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by _____

Driver James Neff

No 15171

LYE CONSTRUCTION INC.
1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 11-13-24 Truck 17 Quarry Thomas Ridge

Billed To Rule Construction

Location Barneveld Park

Start Time _____ Stop Time _____

Material 3/4 Base	Material 3/4 Base	Material 3/4 Base	Material 3/4 Base
Gross 70200	Gross 70480	Gross 72840	Gross 72680
Empty 29600	Empty 29600	Empty 29600	Empty 29600
Net 40600	Net 40880	Net 43240	Net 43080
Tons/yds 21.30	Tons/yds 21.30	Tons/yds 21.30	Tons/yds 21.30
Material	Material	Material	Material
Gross	Gross	Gross	Gross
Empty	Empty	Empty	Empty
Net	Net	Net	Net
Tons/yds	Tons/yds	Tons/yds	Tons/yds

~~85.40 1/2 Base~~

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by _____

Driver _____

No 15172

IVEY CONSTRUCTION INC.

1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 11-15-24 Truck 17 Quarry Thomas Ridge

Billed To Rule Construction

Location Barneveld Park

Start Time _____ Stop Time _____

Material <u>20.91 Base</u>	Material	Material	Material
Gross <u>72840</u>	Gross	Gross	Gross
Empty <u>29600</u>	Empty	Empty	Empty
Net <u>43240</u>	Net	Net	Net
Tons/yds <u>21.62</u>	Tons/yds	Tons/yds	Tons/yds
Material	Material	Material	Material
Gross	Gross	Gross	Gross
Empty	Empty	Empty	Empty
Net	Net	Net	Net
Tons/yds	Tons/yds	Tons/yds	Tons/yds

~~21.62 3/4~~

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by _____

Driver James Ruff

No 15202

1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 10/3/24 Truck 115 Quarry THOMSON RIDGE

Billed To AULE CONSTRUCTION

Location BARNEVELD

Start Time _____ Stop Time _____

Material	Material	Material	Material
<u>3/4 BASE</u>			
Gross	Gross	Gross	Gross
<u>68,920</u>			
Empty	Empty	Empty	Empty
<u>29,300</u>			
Net	Net	Net	Net
Tons/yds	Tons/yds	Tons/yds	Tons/yds
<u>99.81</u>			
Material	Material	Material	Material
Gross	Gross	Gross	Gross
Empty	Empty	Empty	Empty
Net	Net	Net	Net
Tons/yds	Tons/yds	Tons/yds	Tons/yds

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by MHA

Driver _____

No 8137

IVEY CONSTRUCTION INC.

1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 10-1-24 Truck 17 Quarry Thomas Ridge

Billed To Rule Construction

Location Barnewald Park

Start Time _____ Stop Time _____

Material <u>3/4 Base</u>	Material <u>3/4 Base</u>	Material <u>3/4 Base</u>	Material
Gross <u>71240</u>	Gross <u>68980</u>	Gross <u>69380</u>	Gross
Empty <u>29700</u>	Empty <u>29700</u>	Empty <u>29700</u>	Empty
Net <u>41540</u>	Net <u>39280</u>	Net <u>39680</u>	Net
Tons/yds <u>20.77</u>	Tons/yds <u>19.64</u>	Tons/yds <u>19.84</u>	Tons/yds
Material	Material	Material	Material
Gross	Gross	Gross	Gross
Empty	Empty	Empty	Empty
Net	Net	Net	Net
Tons/yds	Tons/yds	Tons/yds	Tons/yds

60.25

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by NeFF

Driver _____

No 8131

IVEY CONSTRUCTION INC.

1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 10-3-24 Truck 16 Quarry Ridgeway

Billed To Rule

Location Barneveld Job

Start Time 2:40 pm Stop Time _____

Material <u>3/4 Base</u>	Material	Material	Material
Gross <u>67220</u>	Gross	Gross	Gross
Empty <u>28300</u>	Empty	Empty	Empty
Net <u>38920</u>	Net	Net	Net
Tons/yds <u>19.46</u>	Tons/yds	Tons/yds	Tons/yds
Material	Material	Material	Material
Gross	Gross	Gross	Gross
Empty	Empty	Empty	Empty
Net	Net	Net	Net
Tons/yds	Tons/yds	Tons/yds	Tons/yds

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by _____

Driver James Kelley

No 8136

IVEY CONSTRUCTION INC.

1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 7-15-24 Truck 23 Quarry Thomas Ridge

Billed To Rule

Location Brunswick asphalt road

Start Time _____ Stop Time _____

Material <u>3/4" base</u>	Material	Material	Material
Gross <u>73440</u>	Gross	Gross	Gross
Empty <u>30500</u>	Empty	Empty	Empty
Net <u>42940</u>	Net	Net	Net
Tons/yds <u>(21.47)</u>	Tons/yds	Tons/yds	Tons/yds
Material	Material	Material	Material
Gross	Gross	Gross	Gross
Empty	Empty	Empty	Empty
Net	Net	Net	Net
Tons/yds	Tons/yds	Tons/yds	Tons/yds

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by _____

Driver Todd Pete

No 3385

Date 7-1-24

Name Barnes 526

1995

1410

Job Location

Telephone:

Invoice No.

re No.

Total Material

74625

Total Labor

Total Labor

Tax Exempt Y/N

Truck No. 17

Driver Lewis

Please Pay This Amount

05x6

IVEY CONSTRUCTION INC.

1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 9-10-24 Truck 13 Quarry Thomas Ridge

Billed To Rule Construction

Location Barneveld Park

Start Time _____

Stop Time _____

Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>
Gross <u>71360</u>	Gross <u>71360</u>	Gross <u>71360</u>	Gross <u>71360</u>
Empty <u>29500</u>	Empty <u>29500</u>	Empty <u>29500</u>	Empty <u>29500</u>
Net <u>41860</u>	Net <u>41860</u>	Net <u>41860</u>	Net <u>41860</u>
Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>
Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>
Gross <u>71360</u>	Gross <u>71360</u>	Gross <u>71360</u>	Gross <u>71360</u>
Empty <u>29500</u>	Empty <u>29500</u>	Empty <u>29500</u>	Empty <u>29500</u>
Net <u>41860</u>	Net <u>41860</u>	Net <u>41860</u>	Net <u>41860</u>
Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>
Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>	Material <u>1 1/2" Base</u>
Gross <u>71360</u>	Gross <u>71360</u>	Gross <u>71360</u>	Gross <u>71360</u>
Empty <u>29500</u>	Empty <u>29500</u>	Empty <u>29500</u>	Empty <u>29500</u>
Net <u>41860</u>	Net <u>41860</u>	Net <u>41860</u>	Net <u>41860</u>
Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>	Tons/yds <u>20.93</u>

1 1/2" Base

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by _____

Driver Harold Neff

No 8157

IVEY CONSTRUCTION INC.

1020 Bollerud Street • Mineral Point, WI 53565 • 608-987-2967

Date 9-19-24 Truck 13 Quarry Thomas Rd

Billed To Rule Construction

Location Bainoveld Park

Start Time _____

Stop Time _____

Material <u>1/2 Base</u>	Material <u>1/2 Base</u>	Material <u>1/2 Base</u>	Material <u>1/2 Base</u>
Gross <u>10400</u>	Gross <u>71060</u>	Gross <u>72280</u>	Gross <u>72420</u>
Empty <u>29500</u>	Empty <u>29500</u>	Empty <u>29500</u>	Empty <u>29500</u>
Net <u>40900</u>	Net <u>41560</u>	Net <u>42780</u>	Net <u>42920</u>
Tons/yds <u>20.45</u>	Tons/yds <u>20.78</u>	Tons/yds <u>21.39</u>	Tons/yds <u>21.46</u>
Material <u>1/2 Base</u>	Material <u>1/2 Base</u>	Material <u>1/2 Base</u>	Material <u>1/2 Base</u>
Gross <u>76240</u>	Gross <u>67220</u>	Gross <u>711920</u>	Gross <u>70760</u>
Empty <u>28300</u>	Empty <u>28300</u>	Empty <u>28300</u>	Empty <u>29500</u>
Net <u>47940</u>	Net <u>38920</u>	Net <u>43620</u>	Net <u>41260</u>
Tons/yds <u>23.97</u>	Tons/yds <u>19.46</u>	Tons/yds <u>21.81</u>	Tons/yds <u>20.63</u>

Credit is extended with the understanding that all accounts will be paid by the 15th of the month following delivery. Interest will be charged on past due accounts at 1 1/2% monthly.

Received by _____

Driver _____

No 8125

CHANGE ORDER NO.: 04

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:	12/23/2024	Effective Date of Change Order:	1/06/2024

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

Description: Credit for not painting the two mechanical rooms (#102 and #104) and using FRP panels instead of drywall for the ceiling.

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 \$ 206.00	[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: \$ 2,199,922.35	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: \$ 1,400.00	[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: \$ 2,198,522.35	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)

By: Marcus Jones

Title: **Project Manager**

Date: 1/2/25

Authorized by Owner

By: _____

Title:

Date: _____

Accepted by Contractor

Shannon McCann

Project Manager

12-23-24

Approved by Funding Agency (if applicable)

Zach Adams

To: Shannon McCann
Subject: [EXTERNAL] Barneveld options

From: Shannon McCann <smccann@harmonycm.net>
Sent: Wednesday, December 4, 2024 1:45 PM
To: Zach Adams <zadams@msa-ps.com>; Carter Arndt <carndt@msa-ps.com>
Subject: [EXTERNAL] Barneveld options [Filed 20 Dec 2024 07:10]

Talking with Steve, it sounds like you and or the village would consider not painting the interior of the mechanical room walls? Doing this would allow the trades to continue their work over the winter. I would also propose that we finish the ceiling in a FRP laminate panel screwed with stainless finish washers and screws, in place of the drywall ceiling. This to would allow the mechanical rooms to be nearly complete regardless of temperature. For the painting there would be a credit for the painting that wasn't done, for the ceiling we would do it for no change in price.

For the credit of not painting the walls and ceilings in room 102 and 104 \$1,400.

Shannon McCann
Project Manager

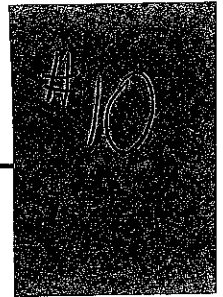


HARMONY CONSTRUCTION MANAGEMENT, INC.
299 E North Street . Poynette WI . 53955
O 608.224.3310 . C 608.206.9883. E smccann@harmonycm.net



POLICE DEPARTMENT

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



MONTHLY REPORT

December 2024 (through the 29th)

Citations and Warnings	Total
Warnings	2
Ordinance Citations	2
Traffic Citations	7

I will be gone from Jan 11-21. Nate will cover some days and will have the work phone with him. I will also ask the county for more patrols as they are able.

I will be attending the active threat conference in Wisconsin Dells from Feb 19-20

Incident Type	Total
Alarm Call	2
Assist Fire/EMS	3
Assist County	3
Debris in Roadway	1
School Check	5
Traffic Complaint	1
Vehicle Unlock	1
Welfare Check	1

Iowa County Handled Calls	Total
Citizen Assist	1
Suspicious Activity/Person	1



ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$687,807.89	11/30/2024
Tax Account	****91	\$12,859.66	11/30/2024
General Designated	****45	\$118,410.92	11/30/2024
Water	****32	\$511,423.95	11/30/2024
Water Depreciation	****61	\$37,116.19	11/30/2024
Sewer General Operating	****59	\$139,819.64	11/30/2024
Sewer DNR Equipment	****53	\$99,162.19	11/30/2024
Sewer System Special	****09	\$67,310.76	11/30/2024
Sewer Reserve Account	****96	\$173,836.25	11/30/2024
EDF	****67	\$504,266.82	11/30/2024
Debt Service	****49	\$1,558.32	11/30/2024
Special Purpose Library Fund	****79	\$61,888.83	11/30/2024
Barneveld Santa Cop	****12	\$7,673.47	11/30/2024
Library Fund	****67	\$45,938.34	11/30/2024
Christmas Fund	****40	\$5,108.68	11/30/2024
Emergency Services	****75	\$36,580.69	11/30/2024
Memorial Park Fund	****15	\$179,679.81	11/30/2024
Park Dedication	****88	\$284,548.82	11/30/2024
Birch Lake Fund	****83	\$1,097.59	11/30/2024
TIF #1 Fund	****43	\$229,987.39	11/30/2024
TIF #2 Fund	****33	\$1,431,483.53	11/30/2024
Fair Day Fund	*****25	\$14,588.81	10/31/2024
Friends of Library - Building Fund	****02	\$0.00	8/31/2023
Library Building Repair Fund	****57	\$16,335.73	11/30/2024
Total Deposit		\$4,668,484.28	

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 11/2/2024 thru 11/15/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	10.25			04/23/2018
ERIC A	80	4			06/22/2020
JEFF					06/03/2024
MICHELLE W	79	10.75		7.5	9-25-00
JEAN ANN	78	.25		5.75	1-31-06
BRIANNA	73.25	3.25	3		10-28-24
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	66.75			6.75	9-09-97
AGGIE	32				2-07-07
DANIELLE	21				2-11-22
SHARILYN					5/28/19

PAY PERIOD 11/16/2024 thru 11/29/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
EMPLOYEE	REG	TOTAL	COMP	PAYOUT	HIRE DATE
MIKE	79	6.50			04/23/2018
ERIC A	79	8			06/22/2020
JEFF					06/03/2024
MICHELLE W	75				9-25-00
JEAN ANN	64				1-31-06
BRIANNA	51.25				10-28-24
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F					03-21-19
SHARON T	15				4-15-19
AUTUMN	60				9-09-97
AGGIE					2-07-07
DANIELLE	15.50				2-11-22
SHARILYN	128	2WKS			5/28/19

PAY PERIOD 11/16/2024 thru 12/13/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
EMPLOYEE	REG	TOTAL	COMP	PAYOUT	HIRE DATE
MIKE	82	10.25			04/23/2018
ERIC A	80	4			06/22/2020
JEFF					06/03/2024
MICHELLE W	80				9-25-00
JEAN ANN	64				1-31-06
BRIANNA	68.75				10-28-24
JEREMY	80				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	8				03-21-19
SHARON T	20				4-15-19
AUTUMN	79.50	3			9-09-97
AGGIE	32				2-07-07
DANIELLE	20				2-11-22
SHARILYN	68.5				5/28/19

12/16/2024 3:14 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 12/01/2024 Department: From:
Thru: 12/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		4.50	Beginning Balance
		12/02/2024	-4.50	USED ON 11/26/2024
			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

12/16/2024 3:14 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 12/01/2024 Department: From:
Thru: 12/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		0.00	Beginning Balance
			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
		12/02/2024	-3.00	Calculate Payroll - 12/02/2024
		12/16/2024	-6.00	Calculate Payroll - 12/16/2024
			9.00	Resulting Balance

12/16/2024 3:15 PM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 12/01/2024 Department: From:
Thru: 12/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		277.50	Beginning Balance
			277.50	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		234.75	Beginning Balance
			234.75	Resulting Balance
SWENSON	JEAN ANN		320.00	Beginning Balance
		12/02/2024	-2.50	KNEE SCAN
		12/16/2024	-8.00	12-10-24 -DR
			309.50	Resulting Balance
TURNER	BRIANNA		7.25	Beginning Balance
			7.25	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		151.50	Beginning Balance
			151.50	Resulting Balance

12/16/2024 3:15 PM

Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 12/01/2024 Department: From:
Thru: 12/31/2024 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		85.00	Beginning Balance
		12/02/2024	-21.00	Calculate Payroll - 12/02/2024
		12/16/2024	-24.50	Calculate Payroll - 12/16/2024
			39.50	Resulting Balance
COPUS	AUTUMN		87.50	Beginning Balance
		12/02/2024	-6.75	Calculate Payroll - 12/02/2024
			80.75	Resulting Balance
OYEN	JEREMY M		70.00	Beginning Balance
		12/02/2024	-7.00	Calculate Payroll - 12/02/2024
		12/16/2024	-13.00	Calculate Payroll - 12/16/2024
			50.00	Resulting Balance
SAILING	SHARILYN		30.00	Beginning Balance
			30.00	Resulting Balance
SWENSON	JEAN ANN		41.75	Beginning Balance
		12/02/2024	-14.75	Calculate Payroll - 12/02/2024
			27.00	Resulting Balance
WALKER	MICHELLE L		117.75	Beginning Balance
		12/02/2024	-28.00	used on 11/19/2024-11/21/2024
		12/16/2024	-11.25	USED ON 12/5/24 & 12/12/24
			78.50	Resulting Balance
WEIER	MICHAEL		104.00	Beginning Balance
			104.00	Resulting Balance

1/02/2025 1:38 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/07/2025	BAER INSURANCE SERVICES, INC INVOICE #8714	6,554.00
Previous Year Expense	1/07/2025	BEAR GRAPHICS, INC INVOICE #0951615 CAT TAGS	207.75
	1/07/2025	COMPLIANCE SERVICES OF WISCONSIN INC INVOICE #45835	155.00
Previous Year Expense	1/07/2025	EQUITY APPRAISAL, LLC 10/1/2024-12/31/2024 REVALUATION	5,000.00
Previous Year Expense	1/07/2025	IOWA COUNTY HIGHWAY DEPARTMENT PROJECT 330-17-01 GRAELYN PARK FILL	1,451.02
Previous Year Expense	1/07/2025	IOWA COUNTY HUMANE SOCIETY INV #2055 - #A0057211517 CAT INTAKE FEE	80.00
Previous Year Expense	1/07/2025	JOHN T FORBES MENARDS-MATERIAL FOR RAILING ON ID/ORBIS	639.92
	1/07/2025	LEAGUE OF WISCONSIN MUNICIPALITIES MEMBERSHIP ID #10033 - 2025 LEAGUE DUES	1,088.65
Previous Year Expense	1/07/2025	MSA PROFESSIONAL SERVICES, INC.	16,874.18
Previous Year Expense	1/07/2025	STAFFORD ROSENBAUM LLP INVOICE #1303593 #001 - MUNICIPAL PROSEC	190.00
	1/07/2025	TOWN OF BRIGHAM JANUARY 2025 SALT SHED RENTAL	300.00
	1/07/2025	WORKHORSE SOFTWARE SERVICES, INC. 2025 ANNUAL SUPPORT	5,175.00
		Grand Total	37,715.52

1/02/2025 1:39 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

BARNEVELD LIBRARY FUND

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/07/2025	PROTECTION TECHNOLOGIES, INC. INV#233320-MONITOR THRU NOVEMBER 1,2025	495.00
		Grand Total	495.00

1/02/2025 1:40 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/07/2025	BAKER & TAYLOR, INC	286.61
Previous Year Expense		INV#2038720410-TO DIE FOR-HOUSE OF CROSS	
	1/07/2025	CENTER POINT LARGE PRINT	121.34
Previous Year Expense		INV#2137944-BRAVE-WHAT MOUNTAINS REMEMBE	
	1/07/2025	RICOH USA, INC	26.97
Previous Year Expense		INV#5070562973- COPIES	
		Grand Total	434.92

1/02/2025 1:40 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 1/07/2025

From Account:

Thru: 1/07/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/07/2025	MARTELLE WATER TREATMENT INC	258.50
Previous Year Expense			
	1/07/2025	MSA PROFESSIONAL SERVICES, INC.	1,360.99
Previous Year Expense			
		Grand Total	1,619.49

1/02/2025 1:40 PM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
TAX ACCOUNTPage: 1
ACCTDated From: 1/07/2025 From Account:
Thru: 1/07/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/07/2025	ALIXANDRIA JABER OVERPAYMENT OF TAXES	90.02
	1/07/2025	HAMILTON, JASMINE & AUSTIN OVERPAYMENT OF R.E. TAXES	348.67
	1/07/2025	JAMES & JACKIE JOHNSTON OVERPAYMENT OF R.E. TAXES	30.00
	1/07/2025	JAMES & MARY SMITH OVERPAYMENT ON R.E. TAXES - MARY SMITH	2.24
	1/07/2025	MOORE, KAY AND DENNIS OVERPAYMENT OF R.E. TAXES -MOORE	333.34
	1/07/2025	PHILLIP CROW OVERPAYMENT OF R.E. TAXES - P CROW	310.70
	1/07/2025	THERESA JONES OVERPAYMENT RE TAXES - THERESA JONES	63.15
		Grand Total	1,178.12

1/02/2025 1:39 PM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
SEWER O & M ACCOUNTPage: 1
ACCTDated From: 1/07/2025 From Account:
Thru: 1/07/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/07/2025	LV LABS WW LLC	1,219.50
Previous Year Expense			
	1/07/2025	MULCAHY SHAW WATER, INC	75.00
Previous Year Expense		INVOICE #326386 - REPLACEMENT PUMP BASE	
	1/07/2025	SJE	374.30
Previous Year Expense		INVOICE #CD99552259 - KENZIE LS	
		Grand Total	1,668.80

1/02/2025 1:26 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 12/01/2024
Thru: 12/31/2024From Account:
Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
233	12/10/2024	DOG LICENSE	20.00
743859	12/02/2024	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - 104 S GROVE	25.00
743860	12/03/2024	DUE TO GENERAL DUE FROM WATER	49,334.25
743861	12/03/2024	DOG LICENSE	10.00
743862	12/03/2024	CAT LICENSE	20.00
743863	12/04/2024	BUILDING PERMIT FEES BUILDING PERMIT - JEFF EVANS	50.00
743864	12/04/2024	PARKING VIOLATIONS	25.00
743865	12/04/2024	PARKING VIOLATIONS PARKING CITATION #F781ZRSSGW - C NEUMAIE	25.00
743866	12/09/2024	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	370.00
743867	12/09/2024	DOG LICENSE DOG LICENSE - DANA CARDEN	10.00
743868	12/09/2024	DOG LICENSE	30.00
743869	12/09/2024	DOG LICENSE	10.00
743870	12/10/2024	MISC. REVENUE ROAD SETTLEMENT AGREEMENT - ATC	15,000.00
743872	12/10/2024	DOG LICENSE	10.00
743873	12/12/2024	DOG LICENSE DOG LICENSE - AUDREY HEPP	10.00
743874	12/12/2024	DOG LICENSE	10.00
743875	12/12/2024	BUILDING PERMIT FEES JON GRAESSLIN	329.60
743876	12/12/2024	DOG LICENSE	10.00
743877	12/16/2024	DOG LICENSE	20.00
743878	12/16/2024	CAT LICENSE	20.00
743879	12/16/2024	DOG LICENSE	10.00
743880	12/16/2024	DOG LICENSE	10.00
743881	12/16/2024	DOG LICENSE	20.00
743882	12/16/2024	CAT LICENSE	60.00
743883	12/16/2024	DOG LICENSE	10.00

1/02/2025 1:26 PM

Reprint Receipt Register - Quick Report

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743884	12/17/2024	DOG LICENSE	20.00
743885	12/17/2024	DOG LICENSE	10.00
743886	12/18/2024	DOG LICENSE	10.00
743887	12/18/2024	CAT LICENSE	20.00
743888	12/18/2024	DOG LICENSE	10.00
743889	12/23/2024	DOG LICENSE	20.00
743890	12/23/2024	DOG LICENSE	50.00
743891	12/23/2024	DOG LICENSE	20.00
743892	12/23/2024	DOG LICENSE	10.00
743893	12/23/2024	DOG LICENSE	20.00
743894	12/23/2024	DOG LICENSE	20.00
743895	12/23/2024	DOG LICENSE	10.00
743896	12/23/2024	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - 113 KENT DR	25.00
743897	12/23/2024	DOG LICENSE	20.00
743898	12/30/2024	DOG LICENSE	10.00
743899	12/30/2024	DOG LICENSE	20.00
743900	12/30/2024	DOG LICENSE	30.00
743901	12/30/2024	DOG LICENSE	20.00
743902	12/30/2024	DOG LICENSE	10.00
743903	12/30/2024	CAT LICENSE	20.00
743904	12/30/2024	DOG LICENSE	20.00
743905	12/30/2024	CAT LICENSE	10.00
743906	12/30/2024	DOG LICENSE	10.00
743907	12/30/2024	DOG LICENSE	10.00
743908	12/30/2024	DOG LICENSE	10.00
743909	12/31/2024	CAT LICENSE	20.00
743910	12/31/2024	CAT LICENSE	30.00
743911	12/31/2024	DOG LICENSE	10.00
Grand Total			65,943.85

1/02/2025 1:30 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
613	12/02/2024	MISC. REVENUE BULK WATER-MEISE CONSTRUCTION	2,584.48
614	12/04/2024	MISC. REVENUE NSF FEE JAYDE BROWN	9.40
615	12/05/2024	MISC. REVENUE NSF FEE JAYDE BROWN	24.00
616	12/09/2024	MISC. REVENUE BULK WATER-INTERCON	170.61
617	12/12/2024	MISC. REVENUE BULK WATER-CB SILT FENCE	908.30
618	12/16/2024	MISC. REVENUE BULK WATER-TRISTATE DIRECTIONAL DRILLING	1,079.30
620	12/23/2024	SAFE DRINKING WATER LOAN #4763-02 SAFE DRINKING LOAN DRAW #3	130,177.60
UTILITY	12/03/2024	Utility Receipts - WATER - 12/03/2024	5,582.55
UTILITY	12/03/2024	Utility Receipts - PUBLIC FIRE - 12/03/2024	1,510.90
UTILITY	12/02/2024	Utility Receipts - PUBLIC FIRE - 12/02/2024	380.98
UTILITY	12/02/2024	Utility Receipts - WATER - 12/02/2024	471.61
UTILITY	12/19/2024	Utility Receipts - PUBLIC FIRE - 12/19/2024	1,422.61
UTILITY	12/19/2024	Utility Receipts - WATER - 12/19/2024	2,970.92
UTILITY	12/23/2024	Utility Receipts - PUBLIC FIRE - 12/23/2024	626.01
UTILITY	12/23/2024	Utility Receipts - WATER - 12/23/2024	1,247.89
UTILITY	12/26/2024	Utility Receipts - PUBLIC FIRE - 12/26/2024	2,734.55
UTILITY	12/26/2024	Utility Receipts - WATER - 12/26/2024	6,301.07
UTILITY	12/31/2024	Utility Receipts - WATER - 12/31/2024	5,831.95
UTILITY	12/31/2024	Utility Receipts - PUBLIC FIRE - 12/31/2024	1,847.46
Grand Total			165,882.19

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1302	12/02/2024	ALLPAID JACOB COLLIER ACCOUNT #1339 11/27/2024	80.00
1303	12/03/2024	ALLPAID JESSICA DANZ-FRY ACCOUNT#1413 11/28/2024	150.00
1304	12/03/2024	VILLAGE OF BARNEVELD DUE FROM GENERAL	8,400.00
1305	12/04/2024	ALLPAID	449.48
1306	12/06/2024	ALLPAID BRAIN MONSON ACCOUNT #1223 12/3/2024	66.78
1307	12/11/2024	ALLPAID	318.61
1308	12/12/2024	ALLPAID RZR2 LLC ACCOUNT #1461 12/9/2024	160.87
1309	12/13/2024	ALLPAID LEE HATHAWAY ACCOUNT #1176 12/10/2024	240.00
1311	12/17/2024	ALLPAID KIMBERLY SCHAEFER ACCT #1437 12/12/2024	202.28
1312	12/18/2024	ALLPAID	1,000.21
UTILITY	12/03/2024	Utility Receipts - SEWER - 12/03/2024	6,820.95
UTILITY	12/02/2024	Utility Receipts - SEWER - 12/02/2024	1,421.56
UTILITY	12/19/2024	Utility Receipts - SEWER - 12/19/2024	5,166.16
UTILITY	12/23/2024	Utility Receipts - SEWER - 12/23/2024	2,073.54
UTILITY	12/26/2024	Utility Receipts - SEWER - 12/26/2024	10,650.24
UTILITY	12/31/2024	Utility Receipts - SEWER - 12/31/2024	7,868.33
Grand Total			45,069.01

1/02/2025 1:28 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

MEMORIAL PARK FUND

ALL Receipts

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
93	12/03/2024	DONATIONS TO MEMORIAL PARK	1,500.00
94	12/04/2024	DONATIONS TO MEMORIAL PARK	741.79
95	12/11/2024	DONATIONS TO MEMORIAL PARK GARY VOLLEN	50.00
97	12/23/2024	DONATIONS TO MEMORIAL PARK	2,200.00
98	12/23/2024	DONATIONS TO MEMORIAL PARK RICK MUELLER & JAN ATTLESAY	500.00
Grand Total			4,991.79

1/02/2025 1:28 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
851	12/02/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 12/2/2024	550.00
852	12/16/2024	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 12/16/2024	500.00
Grand Total			1,050.00

1/02/2025 1:29 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SANTA COP FUND

ALL Receipts

Posted From: 12/01/2024 From Account:
Thru: 12/31/2024 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
305	12/23/2024	DONATIONS TO SANTA COP	2,885.00
Grand Total			2,885.00

12/23/2024 10:07 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 11/30/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	11/30/2024	MADISON GAS & ELECTRIC	44.65
Manual Check		ACCOUNT #2400132105	
AUTOMATIC	11/30/2024	BARNEVELD UTILITIES	65.11
Manual Check		ACCOUNT #3010	
AUTOMATIC	11/30/2024	ALLIANT ENERGY	2,066.14
Manual Check			
Grand Total			2,175.90

12/23/2024 10:08 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 11/30/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	11/30/2024	MADISON GAS & ELECTRIC	25.10
Manual Check		ACCOUNT #7800112796	
AUTO	11/30/2024	BARNEVELD UTILITIES	141.84
Manual Check		ACCOUNT #3003	
AUTO	11/30/2024	CHARTER COMMUNICATIONS	159.96
Manual Check		ACCT#8245117360011936 SPECTRUM BUSINESS	
AUTO	11/30/2024	ALLIANT ENERGY	405.31
Manual Check		ACCOUNT #9745030000	
Grand Total			732.21

12/23/2024 10:09 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 11/30/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	11/30/2024	FRONTIER	8.50
Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	11/30/2024	ALLIANT ENERGY	1,598.81
Manual Check			
Grand Total			1,607.31

12/23/2024 10:08 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 11/30/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	11/30/2024	ALLIANT ENERGY	2,501.58
Manual Check			
Grand Total			2,501.58

12/23/2024 10:02 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 12/01/2024 From Account:
Thru: 12/02/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	12/02/2024	UNITED STATES TREASURY	3,057.93
Manual Check		US TAXES	
ACH	12/02/2024	GREAT-WEST	1,421.38
Manual Check		VILLAGE SHARE	
V4118	12/02/2024	ARNESON, ERIC	1,271.88
Manual Check		Pay period 11/17/2024 to 11/29/2024	
V4119	12/02/2024	BEVER, DANIELLE	151.16
Manual Check		Pay period 11/17/2024 to 11/29/2024	
V4120	12/02/2024	COPUS, AUTUMN	912.40
Manual Check		Pay period 11/17/2024 to 11/29/2024	
V4121	12/02/2024	OYEN, JEREMY M	1,648.07
Manual Check		Pay period 11/16/2024 to 11/29/2024	
V4122	12/02/2024	SAILING, SHARILYN	1,591.47
Manual Check		Pay period 11/02/2024 to 11/29/2024	
V4123	12/02/2024	SWENSON, JEAN ANN	824.96
Manual Check		Pay period 11/16/2024 to 11/29/2024	
V4124	12/02/2024	THOUSAND, SHARON	149.89
Manual Check		Pay period 11/17/2024 to 11/29/2024	
V4125	12/02/2024	TURNER, BRIANNA	715.38
Manual Check		Pay period 11/16/2024 to 11/29/2024	
V4126	12/02/2024	WALKER, MICHELLE L	1,097.63
Manual Check		Pay period 11/16/2024 to 11/29/2024	
V4127	12/02/2024	WEIER, MICHAEL	1,495.83
Manual Check		Pay period 11/17/2024 to 11/29/2024	
ONLINE TRANS	12/02/2024	VILLAGE OF BARNEVELD	550.00
Manual Check		PAYROLL POSTED 12/2/2024	
Grand Total			14,887.98

12/23/2024 10:03 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	12/19/2024	STATE OF WISCONSIN - GROUP INSURANCE	13,860.20
	Manual Check	JANUARY COVERAGE	
ACH	12/16/2024	POSTAGE	600.00
	Manual Check	POSTAGE 12/16/2024	
ACH	12/16/2024	GREAT-WEST	1,458.60
	Manual Check	VILLAGE SHARE	
ACH	12/16/2024	UNITED STATES TREASURY	3,288.66
	Manual Check	US TAXES	
ACH	12/19/2024	DELTA DENTAL OF WISCONSIN	168.66
	Manual Check	INVOICE #2273374, 2270244 & 2270064	
ACH	12/23/2024	WIS DEPT OF REVENUE	1,087.71
	Manual Check	DECEMBER TAX DEPOSIT	
25947	12/16/2024	FORBES, JOHN	507.92
	Manual Check	Pay period 10/01/2024 to 12/14/2024	
25948	12/16/2024	HAZEN, RHONDA R	161.61
	Manual Check	Pay period 10/01/2024 to 12/14/2024	
25949	12/16/2024	HUGILL, DONALD R	92.35
	Manual Check	Pay period 10/01/2024 to 12/14/2024	
25950	12/16/2024	LEAHY, SCOTT K	184.70
	Manual Check	Pay period 10/01/2024 to 12/14/2024	
25951	12/16/2024	PETERSON, MICHAEL	184.70
	Manual Check	Pay period 10/01/2024 to 12/14/2024	
25952	12/16/2024	VALCHEFF, CHRISTOPHER	161.61
	Manual Check	Pay period 10/01/2024 to 12/14/2024	
25953	12/19/2024	AT&T MOBILITY	184.80
		ACCOUNT #287315161359	
25954	12/19/2024	BARNEVELD SHOPPER	160.00
		WINTER PARKING & SANTA COP	
25955	12/19/2024	MCFARLANE MFG CO INC	1,041.90
		WORK ORDER #WO48938 - KUBOTA F3990	
25955	12/19/2024	MCFARLANE MFG CO INC	-1,041.90
	Manual Check	WORK ORDER #WO48938 - KUBOTA F3990	
25956	12/19/2024	MGIS	273.86
		ACCOUNT #20207803-1	
25957	12/19/2024	PREMIER COOPERATIVE	958.61
25958	12/19/2024	PROFESSIONAL PEST CONTROL INC	92.00

12/23/2024 10:03 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
25959	12/19/2024	RHYME INVOICE #AR792085	100.13
25960	12/19/2024	RITCHIE IMPLEMENT INVOICE #82559B - PETERBILT	181.08
25961	12/19/2024	TOWN & COUNTRY SANITATION ID #481410042130	6,525.96
25962	12/19/2024	VISA	891.98
25963	12/23/2024	ANTHEM LIFE	526.50
V4128	12/16/2024	ARNESON, ERIC Manual Check Pay period 11/30/2024 to 12/13/2024	1,201.91
V4129	12/16/2024	BEVER, DANIELLE Manual Check Pay period 11/30/2024 to 12/13/2024	195.05
V4130	12/16/2024	COPUS, AUTUMN Manual Check Pay period 11/30/2024 to 12/13/2024	1,280.73
V4131	12/16/2024	FORREST, NATHANIAL Manual Check Pay period 11/17/2024 to 12/13/2024	152.19
V4132	12/16/2024	OYEN, JEREMY M Manual Check Pay period 11/30/2024 to 12/13/2024	1,645.39
V4133	12/16/2024	SAILING, SHARILYN Manual Check Pay period 11/30/2024 to 12/13/2024	839.20
V4134	12/16/2024	SCHULENBURG, AGNES M Manual Check Pay period 11/17/2024 to 12/13/2024	374.11
V4135	12/16/2024	SWENSON, JEAN ANN Manual Check Pay period 11/30/2024 to 12/13/2024	824.97
V4136	12/16/2024	THOUSAND, SHARON Manual Check Pay period 11/30/2024 to 12/13/2024	199.84
V4137	12/16/2024	TURNER, BRIANNA Manual Check Pay period 11/30/2024 to 12/13/2024	1,003.06
V4138	12/16/2024	WALKER, MICHELLE L Manual Check Pay period 11/30/2024 to 12/13/2024	1,257.33
V4139	12/16/2024	WATSON, BRANDON Manual Check Pay period 10/01/2024 to 12/14/2024	92.35
V4140	12/16/2024	WEIER, MICHAEL Manual Check Pay period 11/30/2024 to 12/13/2024	1,647.66
ONLINE TRANS	12/16/2024	VILLAGE OF BARNEVELD Manual Check PAYROLL POSTED 12/16/2024	500.00
Grand Total			42,865.43

12/23/2024 10:04 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6835	12/19/2024	BARNEVELD UTILITIES	1,988.75
6836	12/19/2024	MCFARLANE MFG CO INC	364.34
		INVOICE #IV09726 - TILLER TINES	
AUTOMATIC	12/16/2024	ALLIANT ENERGY	777.83
Manual Check		ACCOUNT #2613198216	
		Grand Total	3,130.92

12/23/2024 10:04 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
6282	12/19/2024	WI STATE LABORATORY OF HYGIENE	29.00
		INVOICE #794115 - FLUORIDE	
		Grand Total	29.00

Burke Truck & Equipment
5337 Reiner Rd
Madison, WI 53718 US
+1 6088259788
djones@burketruck.com
burketruck.com

Invoice

BILL TO
Barneveld, Village of
403 E. Business I.D.
Barneveld, WI 53507

SHIP TO
Barneveld, Village of
407 S Jones St
Barneveld, WI 53507

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33636	12/20/2024	\$2,819.81	01/19/2025	1%/15 NET 30	

P.O. NUMBER
Order #S00866

SALES REP
Dalton Jones

PART NUMBER	DESCRIPTION	QTY	RATE	AMOUNT
Misc	[113-260] Chain Assembly, XT3 Type III 10' Main Conveyor	1	2,822.95	2,822.95
119-062/667XH	PIN, 667XH CHAIN LINK CONNECTOR, HAMMER-IN	2	12.67	25.34

1%/15 NET 30 Terms. Apply 1% discount if payment
issued/postmarked within 15 days of invoice, otherwise
standard NET 30 terms apply.

SUBTOTAL 2,848.29

DISCOUNT 1% 28.48

TAX 0.00

TOTAL 2,819.81

BALANCE DUE \$2,819.81

Accepted payment types: Check, ACH/EFT, & Credit Card (up to \$5000)

We now offer electronic invoices, please contact us if you would prefer electronic over paper invoices.

This bill was paid on 12-23-24 to take advantage
of \$28.48 discount