

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, February 3rd, 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 January 6th, 2025 Village Board Meeting
6. Informal Public Comment
7. MSA Professional Services:
 - Update on Well #3 and Wellhouse and Ground Reservoir
 - Update on current projects
8. President's Report
9. Public Works Report
 - Discussion/Consideration of Park Reservation Forms and Fees
 - Discussion/Consideration of getting bids for the N. Grove St., E. Main St. and Jenniton Ave. Project that did not get completed in 2024
 - Discussion/Consideration of getting bids for Chip Sealing and Crack Filling for 2025
10. Police Chief's Report
11. Discussion/Consideration of Operator's License for Emily Meyers for the Golden Eagle Bar & Grill
12. Committee/Commission Reports
13. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
 - Discussion/Consideration of Friday Office hours from 7:30 am to 11:30 am beginning in April 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 30th, 2025 @ 12:30 p.m. By: Brianna Turner, Deputy Clerk-Treasurer

VILLAGE OF BARNEVELD BOARD MEETING
Monday, January 6th, 2025
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 John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Pledge of Allegiance
4. Announcement – anticipated closed session later in meeting
5. Motion by B Watson/S Leahy to approve the minutes of the December 2nd, 2024 Village Board Meeting. Motion carried.
6. Informal Public Comment: None
 - Motion by M Peterson/R Hazen to move agenda item 14 to after item 7. Motion carried.
7. MSA Professional Services
 - Motion by S Leahy/D Hugill to approve the 2025 Operational Assistance Professional Services Agreement. Motion Carried.
 - Motion by R Hazen/C Valcheff to approve the 2025 General Engineering Professional Services Agreement. Motion Carried.
 - Motion by M. Peterson/C Valcheff to approve Pay Request #4 in the amount of \$287,850.00 for Portzen Construction Inc for Wellhouse #3. Motion Carried.
 - Motion by R Hazen/S Leahy to approve Pay Request #4 in the amount of \$350,565.87 for Harmony Construction Management Inc. Motion Carried.
 - Motion by C Valcheff/D Hugill to approve Change Order #4 for Memorial Park Project. Motion Carried.
 - Motion by M Peterson/S Leahy to not move forward with Change Order #2 for Wellhouse #2 Improvements. Motion Carried.
 - Change Order #3 for Memorial Park Upgrades was approved at November 2024 Board Meeting.
14. Motion by S Leahy/R Hazen to go into Closed Session per Wisconsin 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 at 7:27 p.m., Roll Call: S Leahy, R Hazen, D Hugill, C Valcheff, M Peterson, B Watson and J Forbes. Motion by B Watson/M Peterson to come out of Closed Session at 7:48 p.m.
8. President’s Report
9. Public Works Report
10. Police Chief Report. Call response for December: Citations/Warnings-11 and Service-17.
11. Committee/Commission Reports – Don Hugill gave updates about the EMS/BARS.
12. Discussion on Highway K and 18/151 and upcoming meetings with the DOT.
13. Clerk-Treasurer’s Report
 - Motion by B Watson/R Hazen to pay monthly bills. Motion carried.
 - Motion by M Peterson/R Hazen to approve Village Credit Card for Brianna Turner and approve Brianna Turner to sign checks. Motion carried.
 - Motion by C Valcheff/M Peterson to change Friday office hours starting in April 2025 to be open 8am to 12pm. Motion carried with D. Hugill opposing.
15. Future items and business – Meeting on January 29th, 2025 at 4:00 p.m. at Barneveld Brigham Municipal Building for the Public Works Committee.
16. Motion by C Valcheff/B Watson to adjourn at 8:18 p.m. Motion carried.

Village of Barneveld, WI

CLIENT LIAISON:

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

DATE:

January 23, 2024

PROJECT INFO:

Owner: Village of Barneveld
Contractor: Portzen Construction
MSA#: 00142047



WELLHOUSE #3 FACILITY: CONCEPTUAL RENDERING

FINAL WELL #3

CURRENT CONTRACT PRICE SUMMARY:

Total Paid to Date: \$329,721.25
Balance to Finish (plus retainage): \$62,253.75

PROGRESS OF WORK COMPLETED:

During 2024, Sam's Well Drilling completed the construction, testing, and sampling of the 1,140' deep, 15" diameter, rock-walled construction at the Well #3 site. Preliminary test pumping results indicated the well is capable of producing the design flow rate of 400 gallons per minute. Laboratory analysis of water samples collected from Well #3 indicate exceptional water quality, comparable to that of the Village's existing Well #2. Below is a table of key sample analytes.

Table 1. Final Well #3 Water Quality Results

Analyte	Measured Level	Limit or Classification
Hardness	300 mg/L	Hard
Iron, Total	0.034 mg/L	0.30 mg/L
Manganese, Total	19 ug/L	50 ug/L
Nitrate & Nitrite	No Detect	10 mg/L and 1 mg/L
VOC's	No Detect	Varies
PFAS	No Detect	Varies
Combined Radium	0-0.84 pCi/L	5.0 pCi/L

MSA is working with Sam's Well Drilling to provide a cost-change adjustment to the original contract. During original construction in June of 2024, Sam's Well Drilling performed multiple attempts to seal a bedrock cavern encountered at approximately 80 feet below the ground surface. This cavern was also

PROJECT UPDATE

discovered on the test well. DNR regulations require a one-step grouting process, so it was recommended the cavern be sealed prior to the upper borehole construction.

Pay Application #4 for the contract and the aforementioned change order will likely be submitted and reviewed in February. All work for the construction of Final Well #3 is eligible for WI DNR Safe Drinking Water Loan funding program.

WELLHOUSE #3 AND GROUND RESERVOIR**CURRENT CONTRACT PRICE SUMMARY:**

Total Paid to Date:	\$1,417,922.50
Balance to Finish (plus retainage):	\$4,551,077.50

PROGRESS OF WORK COMPLETED:

During the fall season, Portzen has successfully completed the excavation and construction of the 300,000-gallon cast-in-place concrete reservoir slab, walls, and concrete ceiling at the new Wellhouse #3 facility. Approximately 40% of the foundation walls for the Booster and Wellhouse sections have been completed. Additionally, Portzen has completed approximately 80% of the sanitary sewer utility and 20% of the connecting watermain utility for the building. Portzen demobilized from the site in late December, shutting down for the winter season.

PROJECT SCHEDULE, 2025:

Upon resuming construction in later March/ early April 2025, the contractor aims to complete the connecting watermain, water and sanitary sewer service, remaining concrete foundations, and concrete floors. Building masonry, doors, windows, roofing, electrical, plumbing, and mechanical systems are anticipated to be completed by late summer 2025.

During the fall, Portzen will focus on commissioning the installed systems, site restoration, and paving. The winter of 2025 is planned for the installation and commissioning of long-lead-time equipment including electrical controls/SCADA and standby power units.



POLICE DEPARTMENT

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

#10

MONTHLY REPORT

January 2025 (through the 28th)

Citations and Warnings	Total
Warnings	2
Parking Citations	9
Traffic Citations	9

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

Incident Type	Total
Accident/Crash	1
Assist Motorist/Citizen	1
Assist Other Agency	4
Arrests	1
911 Hangup/Misdial	1
Debris in Roadway	1
School Check	8
Traffic Complaint	2
Vehicle Unlock	2
Welfare Check	2

Iowa County Handled Calls	Total
911 Hangup/Misdial	1
Alarm	1
Welfare Check	1

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$614,533.25	12/31/2024
Tax Account	****91	\$1,154,103.30	12/31/2024
General Designated	****45	\$118,798.33	12/31/2024
Water	****32	\$241,701.27	12/31/2024
Water Depreciation	****61	\$37,237.63	12/31/2024
Sewer General Operating	****59	\$148,025.72	12/31/2024
Sewer DNR Equipment	****53	\$101,813.47	12/31/2024
Sewer System Special	****09	\$74,493.45	12/31/2024
Sewer Reserve Account	****96	\$174,405.01	12/31/2024
Economic Development Fund	****67	\$507,917.27	12/31/2024
Debt Service	****49	\$1,563.41	12/31/2024
Special Purpose Library Fund	****79	\$57,066.56	12/31/2024
Barneveld Santa Cop	****12	\$10,586.27	12/31/2024
Library Fund	****67	\$43,989.20	12/31/2024
Christmas Fund	****40	\$5,576.33	12/31/2024
Emergency Services	****75	\$12,941.87	12/31/2024
Memorial Park Fund	****15	\$185,268.77	12/31/2024
Park Dedication	****88	\$285,479.80	12/31/2024
Birch Lake Fund	****83	\$1,101.18	12/31/2024
TIF #1 Fund	****43	\$230,739.86	12/31/2024
TIF #2 Fund	****33	\$1,436,167.03	12/31/2024
Fair Day Fund	*****25	\$14,589.92	12/31/2024
Library Building Repair Fund	****57	\$16,389.18	12/31/2024
Total Deposit		\$5,474,488.08	

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 12/28/2024 thru 01/10/2025

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	78.5	7.5			04/23/2018
ERIC A	82	6			06/22/2020
JEFF					06/03/2024
MIKE R					
MICHELLE W	74	5.5	5.5		9-25-00
JEAN ANN	64				1-31-06
BRIANNA	62				10-28-24
JEREMY	90				12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F					03-21-19
SHARON T	24				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
DANIELLE	21				2-11-22
SHARILYN	64.25				5/28/19

PAY PERIOD 12/16/2024 thru 12/27/2024

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	29.50			04/23/2018
ERIC A	80	11.50			06/22/2020
JEFF					06/03/2024
MIKE R	14.50				
MICHELLE W	80			8	9-25-00
JEAN ANN	66.25				1-31-06
BRIANNA	46.25				10-28-24
JEREMY	80			8	12-05-11
ERIC D					05-31-12
JOE P					05-24-12
NATHANIEL F	38.25				03-21-19
SHARON T	10.50				4-15-19
AUTUMN	67.25			7	9-09-97
AGGIE					2-07-07
DANIELLE	24.50				2-11-22
SHARILYN	60.50				5/28/19

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Flexible Time Off Activity Detail

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Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 1/01/2025 Department: From:
Thru: 1/28/2025 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
		1/13/2025	8.25	Calculate Payroll - 01/13/2025
			8.25	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

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PAYRL

Transaction Date: From: 1/01/2025 Department: From:
Thru: 1/28/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		0.00	Beginning Balance
		1/01/2025	12.00	Auto Accrual - 01/01/2025
			12.00	Resulting Balance
COPUS	AUTUMN		0.00	Beginning Balance
		1/01/2025	9.75	Auto Accrual - 01/01/2025
			9.75	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
		1/01/2025	12.00	Auto Accrual - 01/01/2025
			12.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
		1/01/2025	9.75	Auto Accrual - 01/01/2025
		1/27/2025	-6.00	USED ON 1/13/25
			3.75	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
		1/01/2025	10.25	Auto Accrual - 01/01/2025
		1/01/2025	-10.25	Calculate Payroll - 01/01/2025
			0.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
		1/01/2025	11.75	Auto Accrual - 01/01/2025
			11.75	Resulting Balance
WEIER	MICHAEL		9.00	Beginning Balance
		1/01/2025	12.00	Auto Accrual - 01/01/2025
		1/01/2025	-10.00	Calculate Payroll - 01/01/2025
			11.00	Resulting Balance

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Flexible Time Off Activity Detail

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Active Employees - Sick Hours

PAYRL

Transaction Date: From: 1/01/2025 Department: From:
Thru: 1/31/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		285.50	Beginning Balance
		1/31/2025	8.00	Auto Accrual - 01/31/2025
			293.50	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		241.50	Beginning Balance
		1/27/2025	-9.00	USED ON 1/16/25
		1/31/2025	6.25	Auto Accrual - 01/31/2025
			238.75	Resulting Balance
SWENSON	JEAN ANN		316.50	Beginning Balance
		1/13/2025	-32.00	USED ON 1/6 - 1/9/2025
		1/27/2025	-19.25	USED ON 1/21-1/23/2025
		1/31/2025	6.50	Auto Accrual - 01/31/2025
			271.75	Resulting Balance
TURNER	BRIANNA		14.00	Beginning Balance
		1/31/2025	5.50	Auto Accrual - 01/31/2025
			19.50	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		251.50	Beginning Balance
		1/31/2025	8.00	Auto Accrual - 01/31/2025
			259.50	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 1/01/2025 Department: From:
Thru: 1/28/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		39.50	Beginning Balance
		1/01/2025	80.00	Auto Accrual - 01/01/2025
		1/01/2025	-25.00	Calculate Payroll - 01/01/2025
		1/13/2025	-12.00	6 HRS 1/2/25 6 HRS 1/3/25
		1/27/2025	-9.50	9.5HRS USED ON 1/20/25-1/21/25
			73.00	Resulting Balance
COPUS	AUTUMN		80.75	Beginning Balance
		1/01/2025	162.00	Auto Accrual - 01/01/2025
		1/01/2025	-17.25	Calculate Payroll - 01/01/2025
		1/13/2025	-20.25	USED 12/30/24-1/3/25
		1/27/2025	-7.50	Calculate Payroll - 01/27/2025
			197.75	Resulting Balance
OYEN	JEREMY M		50.00	Beginning Balance
		1/01/2025	160.00	Auto Accrual - 01/01/2025
		1/01/2025	-14.00	Calculate Payroll - 01/01/2025
		1/27/2025	-40.00	used on 1/11/2024 - 1/20/2024
			156.00	Resulting Balance
SAILING	SHARILYN		30.00	Beginning Balance
		1/01/2025	95.00	Auto Accrual - 01/01/2025
			125.00	Resulting Balance
SWENSON	JEAN ANN		27.00	Beginning Balance
		1/01/2025	133.00	Auto Accrual - 01/01/2025
		1/01/2025	-99.75	Should have prorated 2025 Vaca
		1/01/2025	-10.50	Calculate Payroll - 01/01/2025
		1/06/2025	-3.50	USED ON 12-17-2024
		1/13/2025	-1.50	USED ON 1/1/2025
		1/27/2025	-44.75	USED ON 1/13-1/21/2025
			0.00	Resulting Balance
WALKER	MICHELLE L		78.50	Beginning Balance
		1/01/2025	192.00	Auto Accrual - 01/01/2025
		1/01/2025	-22.25	used on 12/17-18 & 12/26
		1/13/2025	-11.50	USED ON 12/30/24 - 1/2/25

1/28/2025 8:02 AM

Flexible Time Off Activity Detail

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Active Employees - Vacation Hours

PAYRL

Transaction Date: From: 1/01/2025 Department: From:
Thru: 1/28/2025 Thru:

Last	First	Trans Date	Hours	Memo
			236.75	Resulting Balance
WEIER	MICHAEL		12.00	Beginning Balance
		1/01/2025	120.00	Auto Accrual - 01/01/2025
		1/13/2025	-12.00	8HRS USED 1/2 4HRS USED 1/3
		1/27/2025	-4.50	4.5 HRS USED 1/20/25-1/21/25
			115.50	Resulting Balance

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Reprint Receipt Register - Quick Report

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
657	1/06/2025	WISCONSIN DEPARTMENT OF TRANSPORTATION GENERAL TRANSPORTATION AIDS	18,282.51
658	1/08/2025	DUE TO GENERAL PAY REQUEST #4 - PORTZEN CONSTRUCTION	287,850.00
659	1/08/2025	VILLAGE OF BARNEVELD JANUARY SETTLEMENT	172,053.73
661	1/20/2025	DANIELLE THOUSAND THOUSAND, DANIELLE - DOG LICENSE	10.00
662	1/29/2025	ALLPAID	75.00
743912	1/02/2025	DOG LICENSE	10.00
743913	1/02/2025	DOG LICENSE	10.00
743914	1/02/2025	CAT LICENSE	20.00
743915	1/02/2025	DOG LICENSE	20.00
743916	1/06/2025	DOG LICENSE	30.00
743917	1/06/2025	DOG LICENSE	20.00
743918	1/06/2025	CAT LICENSE	10.00
743919	1/06/2025	DOG LICENSE	20.00
743920	1/06/2025	DOG LICENSE	20.00
743921	1/06/2025	DOG LICENSE	20.00
743922	1/06/2025	DOG LICENSE	10.00
743923	1/07/2025	CAT LICENSE	20.00
743924	1/08/2025	CAT LICENSE CAT LICENSE - M WALKER	10.00
743925	1/09/2025	DOG LICENSE	10.00
743926	1/09/2025	DOG LICENSE	20.00
743927	1/09/2025	CAT LICENSE	20.00
743928	1/09/2025	DOG LICENSE	10.00
743929	1/09/2025	DOG LICENSE	10.00
743930	1/09/2025	DOG LICENSE	20.00
743931	1/13/2025	DOG LICENSE	10.00
743932	1/13/2025	DOG LICENSE	10.00
743933	1/13/2025	DOG LICENSE	10.00

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Reprint Receipt Register - Quick Report

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743934	1/13/2025	DOG LICENSE	10.00
743935	1/13/2025	DOG LICENSE	10.00
743936	1/13/2025	CAT LICENSE	10.00
743937	1/14/2025	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - CZERWONKA	25.00
743938	1/14/2025	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - SMART START	25.00
743939	1/14/2025	DOG LICENSE	10.00
743940	1/14/2025	DOG LICENSE	20.00
743941	1/14/2025	DOG LICENSE	40.00
743942	1/15/2025	DOG LICENSE	10.00
743943	1/15/2025	DOG LICENSE	10.00
743944	1/16/2025	DOG LICENSE	10.00
743945	1/16/2025	DOG LICENSE	10.00
743946	1/20/2025	DOG LICENSE	20.00
743948	1/21/2025	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	763.33
743949	1/21/2025	DOG LICENSE	10.00
743950	1/21/2025	DOG LICENSE	10.00
743951	1/22/2025	DOG LICENSE	10.00
743952	1/23/2025	DOG LICENSE	10.00
743953	1/23/2025	DOG LICENSE	10.00
743954	1/27/2025	DOG LICENSE	10.00
743955	1/27/2025	DOG LICENSE	10.00
743956	1/28/2025	DOG LICENSE	10.00
743957	1/29/2025	DOG LICENSE	10.00
743958	1/29/2025	DOG LICENSE	10.00
743959	1/29/2025	DOG LICENSE	20.00
743960	1/29/2025	DOG LICENSE	20.00
743961	1/29/2025	DOG LICENSE	20.00

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Reprint Receipt Register - Quick Report

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
743962	1/29/2025	DOG LICENSE DOG LICENSES - JAMIE EVANS	30.00
743963	1/29/2025	DOG LICENSE DOG LICENSE - MIKE PETERSON	10.00
Grand Total			479,784.57

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Reprint Receipt Register - Quick Report

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BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
455	1/09/2025	MISC. REVENUE COPIES/FEEES	150.00
457	1/28/2025	COPY FEES COPIES/FEEES	60.00
547	1/27/2025	BARNEVELD SCHOOL DISTRICT 1/01/25 - 6/30/25 RENT OF LOWER LEVEL	3,000.00
Grand Total			3,210.00

1/30/2025 1:50 PM

Reprint Receipt Register - Quick Report

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
853	1/06/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/2/2025	749.60
856	1/14/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/14/2025	500.00
857	1/27/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL 1/27/2025	500.00
Grand Total			1,749.60

1/30/2025 1:51 PM

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EMERGENCY SERVICES

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
336	1/08/2025	VILLAGE OF BARNEVELD TAX LEVY - FIRST HALF	66,386.76
Grand Total			66,386.76

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MEMORIAL PARK FUND

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
99	1/07/2025	DONATIONS TO MEMORIAL PARK	150.00
100	1/09/2025	DONATIONS TO MEMORIAL PARK	2,125.00
101	1/14/2025	DONATIONS TO MEMORIAL PARK BARNEVELD AMERICAN LEGION AUXILIARY	1,000.00
103	1/22/2025	DONATIONS TO MEMORIAL PARK	293.73
105	1/27/2025	DONATIONS TO MEMORIAL PARK KELSEY SCHLIMGEN	50.00
Grand Total			3,618.73

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SANTA COP FUND

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
306	1/09/2025	DONATIONS TO SANTA COP BARNEVELD UCC	100.00
Grand Total			100.00

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SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
544	1/09/2025	MISC. REVENUE BOOK SALE - WEEHAWKAJA VOL 2 (2 COPIES)	40.00
546	1/21/2025	COUNTY OF IOWA ACT 150 PAYMENT	45,793.00
548	1/28/2025	MISC. REVENUE	7,812.27
Grand Total			53,645.27

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ACCT

TIF #1 FUND

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
328	1/08/2025	VILLAGE OF BARNEVELD TAX INCREMENT	68,689.73
Grand Total			68,689.73

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SEWER O & M ACCOUNT

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1316	1/02/2025	ALLPAID	135.69
1317	1/02/2025	ALLPAID	214.56
1318	1/06/2025	ALLPAID JASON SCHNEEBERGER ACCT #2084 1/1/2025	150.00
1319	1/07/2025	ALLPAID STEVE MEIER ACCT #1638 1/2/2025	85.35
1320	1/08/2025	ALLPAID	143.06
1321	1/09/2025	ALLPAID SCOTT MONSON ACCOUNT #1223 1/6/2025	70.00
1322	1/14/2025	ALLPAID CRISTINA TREVINO ACCOUNT #1304 1/9/2025	100.00
1324	1/15/2025	ALLPAID	641.28
1325	1/17/2025	ALLPAID MICAH JENSON ACCOUNT #1323 1/14/2025	136.46
1326	1/22/2025	ALLPAID TROY NISSEN ACCOUNT #1445 1/17/2025	68.97
1327	1/23/2025	ALLPAID KAILEE BROWN ACCOUNT #1389 1/20/2025	72.25
1328	1/24/2025	ALLPAID	121.44
1329	1/28/2025	ALLPAID TROY NISSEN ACCOUNT #1445 1/23/2025	65.69
1330	1/29/2025	ALLPAID	504.49
UTILITY	12/26/2024	Utility Receipts - SEWER - 12/26/2024	-55.92
UTILITY	1/06/2025	Utility Receipts - SEWER - 01/06/2025	3,006.22
UTILITY	1/16/2025	Utility Receipts - SEWER - 01/16/2025	3,307.65
UTILITY	1/22/2025	Utility Receipts - SEWER - 01/22/2025	4,749.77
UTILITY	1/28/2025	Utility Receipts - SEWER - 01/28/2025	3,336.75
UTILITY	1/28/2025	Utility Receipts - SEWER - 01/28/2025	-59.90
UTILITY	1/29/2025	Utility Receipts - SEWER - 01/29/2025	11,379.76
Grand Total			28,173.57

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WATER O & M ACCOUNT

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
621	1/07/2025	INTERCON CONSTRUCTION INC BULK WATER-INTERCON 11/13/24-11/19/24	158.52
622	1/07/2025	TRI-STATE DRILLING, LLC BULK WATER - TRI-STATE 11/12/24-11/26/24	211.20
623	1/14/2025	CB SILT FENCE BULK WATER 11/20/24-12/2/24	489.68
625	1/29/2025	MISC. REVENUE NSF FEE - LYNN DANIELS	34.00
626	1/29/2025	SAFE DRINKING WATER LOAN #4763-02 SAFE DRINKING LOAN DRAW #4	101,758.75
UTILITY	12/26/2024	Utility Receipts - PUBLIC FIRE - 12/26/2024	-11.76
UTILITY	1/06/2025	Utility Receipts - PUBLIC FIRE - 01/06/2025	705.99
UTILITY	12/26/2024	Utility Receipts - WATER - 12/26/2024	-32.95
UTILITY	1/06/2025	Utility Receipts - WATER - 01/06/2025	1,823.06
UTILITY	1/16/2025	Utility Receipts - PUBLIC FIRE - 01/16/2025	955.48
UTILITY	1/16/2025	Utility Receipts - WATER - 01/16/2025	1,920.63
UTILITY	1/22/2025	Utility Receipts - WATER - 01/22/2025	2,766.19
UTILITY	1/22/2025	Utility Receipts - PUBLIC FIRE - 01/22/2025	1,005.34
UTILITY	1/28/2025	Utility Receipts - WATER - 01/28/2025	2,006.19
UTILITY	1/28/2025	Utility Receipts - PUBLIC FIRE - 01/28/2025	868.64
UTILITY	1/28/2025	Utility Receipts - PUBLIC FIRE - 01/28/2025	-15.84
UTILITY	1/28/2025	Utility Receipts - WATER - 01/28/2025	-33.26
UTILITY	1/29/2025	Utility Receipts - PUBLIC FIRE - 01/29/2025	2,722.79
UTILITY	1/29/2025	Utility Receipts - WATER - 01/29/2025	6,827.45
Grand Total			124,160.10

1/30/2025

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ACCT

TIF #2 FUND

ALL Receipts

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
83	1/08/2025	VILLAGE OF BARNEVELD TAX INCREMENT	312,919.87
Grand Total			312,919.87

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/01/2025 From Account:
Thru: 1/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/06/2025	UNITED STATES TREASURY	3,827.19
	Manual Check	US TAXES	
ACH	1/06/2025	GREAT-WEST	1,746.16
	Manual Check	VILLAGE SHARE	
V4141	1/01/2025	ARNESON, ERIC	1,655.78
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4142	1/01/2025	BEVER, DANIELLE	238.93
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4143	1/01/2025	COPUS, AUTUMN	1,127.97
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4144	1/01/2025	FORREST, NATHANIAL	700.17
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4145	1/01/2025	OYEN, JEREMY M	1,760.47
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4146	1/01/2025	RANNEY, MICHAEL	241.04
	Manual Check	Pay period 12/10/2024 to 12/27/2024	
V4147	1/01/2025	SAILING, SHARILYN	758.61
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4148	1/01/2025	SWENSON, JEAN ANN	1,068.68
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4149	1/01/2025	THOUSAND, SHARON	104.92
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4150	1/01/2025	TURNER, BRIANNA	737.55
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4151	1/01/2025	WALKER, MICHELLE L	1,592.42
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
V4152	1/01/2025	WEIER, MICHAEL	2,498.71
	Manual Check	Pay period 12/14/2024 to 12/27/2024	
ONLINE TRANS	1/06/2025	VILLAGE OF BARNEVELD	749.60
	Manual Check	PAYROLL POSTED 1/2/2025	

Grand Total 18,808.20

SEWER O & M ACCOUNT

ALL Checks

Posted From: 1/01/2025 From Account:
Thru: 1/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
6837	1/06/2025	BARNEVELD UTILITIES	1,570.48

Grand Total 1,570.48

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/17/2025	STATE OF WISCONSIN - GROUP INSURANCE	13,860.20
	Manual Check	FEBRUARY COVERAGE	
ACH	1/14/2025	UNITED STATES TREASURY	3,544.07
	Manual Check	US TAXES	
ACH	1/14/2025	GREAT-WEST	1,496.48
	Manual Check	VILLAGE SHARE	
ACH	1/27/2025	GREAT-WEST	1,567.80
	Manual Check	VILLAGE SHARE	
ACH	1/27/2025	UNITED STATES TREASURY	2,604.80
	Manual Check	US TAXES	
ACH	1/28/2025	WIS DEPT OF REVENUE	1,798.89
	Manual Check	JANUARY TAX DEPOSIT	
25994	1/08/2025	HARMONY CONSTRUCTION MANAGEMENT INC	350,565.87
		PAY REQUEST #4 - MEMORIAL PARK PROJECT	
25995	1/08/2025	PORTZEN CONSTRUCTION INC	287,850.00
		PAY REQUEST #4 - BARNEVELD WELLHOUSE #3	
25998	1/20/2025	INSIGHT	1,237.76
Previous Year Expense		ID #8373159	
25999	1/20/2025	RHYME	19.82
Previous Year Expense		INVOICE #PT8947	
26000	1/20/2025	VISA	1,252.58
Previous Year Expense			
V4153	1/13/2025	ARNESON, ERIC	1,301.59
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4154	1/13/2025	BEVER, DANIELLE	204.79
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4155	1/13/2025	COPUS, AUTUMN	922.80
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4156	1/13/2025	OYEN, JEREMY M	1,611.05
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4157	1/13/2025	SAILING, SHARILYN	764.16
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4158	1/13/2025	SCHULENBURG, AGNES M	378.92
	Manual Check	Pay period 12/21/2024 to 01/11/2025	
V4159	1/13/2025	SWENSON, JEAN ANN	827.43
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4160	1/13/2025	THOUSAND, SHARON	239.81
	Manual Check	Pay period 12/28/2024 to 01/10/2025	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4161	1/13/2025	TURNER, BRIANNA	874.06
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4162	1/13/2025	WALKER, MICHELLE L	1,238.73
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4163	1/13/2025	WEIER, MICHAEL	1,621.19
	Manual Check	Pay period 12/28/2024 to 01/10/2025	
V4164	1/27/2025	ARNESON, ERIC	1,328.26
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4165	1/27/2025	BEVER, DANIELLE	253.56
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4166	1/27/2025	COPUS, AUTUMN	1,028.51
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4167	1/27/2025	FORREST, NATHANIAL	732.64
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4168	1/27/2025	OYEN, JEREMY M	1,611.05
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4169	1/27/2025	SAILING, SHARILYN	781.61
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4170	1/27/2025	SWENSON, JEAN ANN	827.43
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4171	1/27/2025	THOUSAND, SHARON	229.82
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4172	1/27/2025	TURNER, BRIANNA	1,048.27
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4173	1/27/2025	WALKER, MICHELLE L	1,475.45
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
V4174	1/27/2025	WEIER, MICHAEL	1,738.85
	Manual Check	Pay period 01/11/2025 to 01/24/2025	
ONLINE TRANS	1/14/2025	VILLAGE OF BARNEVELD	500.00
	Manual Check	PAYROLL POSTED 1/13/2025	
ONLINE TRANS	1/27/2025	VILLAGE OF BARNEVELD	500.00
	Manual Check	PAYROLL POSTED 1/27/2025	

Grand Total 687,838.25

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2854	1/20/2025	VISA	179.34
	Previous Year Expense	MT HOREB LUMBER - SALT SPREADER	

Grand Total 179.34

1/28/2025 8:57 AM

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CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2279	1/28/2025	MICHELLE WALKER CHRISTMAS FUND - 2025	3,500.00

Grand Total 3,500.00

1/28/2025 8:57 AM

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EMERGENCY SERVICES

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2101	1/20/2025	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	60,445.21

Grand Total 60,445.21

1/28/2025 8:58 AM

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SANTA COP FUND

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2055	1/20/2025	VISA	3,385.10
Previous Year Expense			

Grand Total 3,385.10

1/28/2025 8:58 AM

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
6841	1/20/2025	BARNEVELD UTILITIES	1,016.71
6842	1/20/2025	VILLAGE OF BARNEVELD JANUARY DEPOSIT	6,942.00

Grand Total 7,958.71

1/28/2025 8:58 AM

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SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2882	1/20/2025	VISA	176.25
Previous Year Expense			

Grand Total 176.25

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TAX ACCOUNT

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2690	1/08/2025	BARNEVELD SCHOOL DISTRICT JANUARY SETTLEMENT - BARNEVELD SCHOOL	417,777.22
2691	1/08/2025	IOWA COUNTY TREASURER JANUARY SETTLEMENT - COUNTY	237,843.13
2692	1/08/2025	SOUTHWEST WISCONSIN TECHNICAL COLLEGE JANUARY SETTLEMENT - SWTC	42,110.37
2693	1/08/2025	VILLAGE OF BARNEVELD JANUARY SETTLEMENT - VILLAGE	172,053.73
2694	1/08/2025	VILLAGE OF BARNEVELD EMERGENCY LEVY - FIRST HALF	66,386.76
2695	1/08/2025	VILLAGE OF BARNEVELD TIF #1 INCREMENT	68,689.73
2696	1/08/2025	VILLAGE OF BARNEVELD TIF #2 INCREMENT	312,919.87
2697	1/22/2025	IOWA COUNTY TREASURER SMART START HOMES PD BY KNIGHTBARRY 2023	8.49

Grand Total

1,317,789.30

1/28/2025 8:58 AM

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ACCT

TIF #1 FUND

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WIRE OUT	1/30/2025	JP MORGAN CHASE BANK	154,387.50
	Manual Check	REDEMPTIONS ACCT #066-027306	

Grand Total

154,387.50

1/28/2025 8:59 AM

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TIF #2 FUND

ALL Checks

Posted From: 1/08/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
GENERALCHECK	1/08/2025	PORTZEN CONSTRUCTION INC	287,850.00
	Manual Check	PAY REQUEST #4 - BARNEVELD WELLHOUSE #3	
Grand Total			287,850.00

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 GENERAL FUND ACCOUNT

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Dated From: 2/04/2025 From Account:
 Thru: 2/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/04/2025	AT&T MOBILITY	184.80
	2/04/2025	BURKE TRUCK & EQUIPMENT, INC INVOICE INV/2025/00101 - PETERBILT	29.00
	2/04/2025	CHARTER COMMUNICATIONS ACCOUNT #170783001	56.41
	2/04/2025	GLOBE LIFE ACCOUNT #31408	148.56
	2/04/2025	MGIS ACCOUNT #20207803-1	287.92
	2/04/2025	MSA PROFESSIONAL SERVICES, INC.	2,989.48
Previous Year Expense	2/04/2025	MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN NEW MEMBER - BRIANNA TURNER	60.00
	2/04/2025	PRECISE COMPUTER CONSULTING LLC INVOICE #1417 - NEW COMPUTERS SETUP	646.88
Previous Year Expense	2/04/2025	PROFESSIONAL PEST CONTROL INC INVOICE #836926	92.00
	2/04/2025	STAFFORD ROSENBAUM LLP	1,219.50
Previous Year Expense	2/04/2025	TOWN OF BRIGHAM FEBRUARY 2025 SALT SHED RENTAL	300.00
	2/04/2025	WI DEPT OF JUSTICE INVOICE #455TIME-0000017677	205.50
	2/04/2025	WMCA 2025 MEMBERSHIP DUES - BRIANNA TURNER	65.00
		Grand Total	6,285.05

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 ALL Checks by Payee
 BARNEVELD LIBRARY FUND

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Dated From: 2/04/2025 From Account:
 Thru: 2/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/04/2025	PROTECTION TECHNOLOGIES, INC. INV#233320-MONITOR THRU NOVEMBER 1,2025	495.00
	2/04/2025	PROTECTION TECHNOLOGIES, INC. INV#23413-MONITOR SERVICE THRU 11/1/25	325.00
		Grand Total	820.00

1/30/2025 2:22 PM

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ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 2/04/2025

From Account:

Thru: 2/04/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/04/2025	BARNEVELD UTILITIES	763.87
	2/04/2025	IV LABS WW LLC	1,335.50
	2/04/2025	MSA PROFESSIONAL SERVICES, INC.	329.50
Previous Year Expense		INV#10424 #R00142061 - OPERATIONS ASSIST	
	2/04/2025	VILLAGE OF BARNEVELD FEBRUARY DEPOSIT	6,942.00
		Grand Total	9,370.87

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ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 2/04/2025

From Account:

Thru: 2/04/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/04/2025	BAKER & TAYLOR, INC	85.18
Previous Year Expense		INV#H71084870 WILD ROBOT/MASTERPIECE	
	2/04/2025	BAKER & TAYLOR, INC	104.50
		INV#2038797996 GRANDEST GAME/BLIND SPOTS	
	2/04/2025	BROAD REACH BOOKS	238.69
		INVOICE# ARU0383040 BOOKS	
	2/04/2025	COMPLETE OFFICE OF WISCONSIN, INC	32.86
		INV#844844 - WATER/CALENDAR	
	2/04/2025	MOUNT HOREB MAIL	49.00
		1 YEAR RENEWAL - SUBSCRIPTION 0007964	
	2/04/2025	PLAYAWAY PRODUCTS LLC	375.93
		INV#485715 BOOKS/USB CORD	
	2/04/2025	RICOH USA, INC	47.77
Previous Year Expense		INV#5070708450 - COPIES	
	2/04/2025	RICOH USA, INC - TX	98.98
		INV#108906602- RENT - COPY MACHINE	
	2/04/2025	SCHUMACHER ELEVATOR COMPANY	2,135.13
		INV#90635607- ANNUAL FM QT MAINTENANCE	
		Grand Total	3,168.04

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TAX ACCOUNTPage: 1
ACCTDated From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/04/2025	BARNEVELD BRIGHAM FIRE DEPARTMENT DONATION FROM TAX OVERPAYMENT	6.42
	2/04/2025	DEER VALLEY LODGE, INC REFUND ON PARCEL 106 0405.23 J KING	448.82
	2/04/2025	HELEN RAMSDEN OVERPAYMENT OF R.E. TAXES - HELEN RAMSDE	15.97
	2/04/2025	MITCHELL DEPUYDT OVERPAYMENT OF PROPERTY TAXES	390.15
		Grand Total	861.36

1/30/2025 2:23 PM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
WATER O & M ACCOUNTPage: 1
ACCTDated From: 2/04/2025 From Account:
Thru: 2/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/04/2025	CORE & MAIN LP INVOICE #W229340 - C38 METER CPLGS	616.93
	2/04/2025	DIGGERS HOTLINE INC INVOICE #250 1 58101 PREPAY	282.80
	2/04/2025	RULE CONSTRUCTION, LTD INV#P24-3 - H2O MAIN REPAIR-E MAIN/JENNI	4,473.11
	2/04/2025	SENSUS USA INC INVOICE #ZA 25000930	3,700.00
	2/04/2025	USABBLUEBOOK	254.65
		Grand Total	9,327.49