

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, June 2nd, 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. Consideration of approval of the minutes of the May 5th, 2025 Village Board Meeting and May 6th, 2025 Joint Meeting
5. Informal Public Comment
6. Jessica Sweet, Discussion/Consideration of a Kid-Friendly Smart Store at Memorial Park
7. Kevin Kitelinger, Kari Krest Subdivision, Discussion of sidewalk on S. Jones St. from Lin Mar Dr. to Arneson Rd.
8. Katie Peterson and David Jones, The Peoples Community Bank, Discussion/Consideration of enhanced security measures for Village accounts
9. EMS Representative, Discussion/Consideration of request to locate repeater on Water Tower
10. Shari Sailing, Library Director, Library Updates
11. MSA Professional Services:
 - Project update on Well #3, Wellhouse and Ground Reservoir
 - Discussion/Consideration of Change Order #2 in the amount of (\$5,350.00) from Sam's Well Drilling for Final Well #3 Project
 - Discussion/Consideration of Final Pay Request from Sam's Well Drilling for Final Well #3 Project in the amount of \$95,634.31
 - Discussion/Consideration of Pay Request #8 in the amount of \$240,587.50 from Portzen Construction Inc for Wellhouse #3 Project
 - Project update on Memorial Park
 - Discussion/Consideration of Pay Request #7 from Harmony Construction in the amount of \$151,411.54 for Memorial Park Project
 - Discussion/Consideration of Pay request #1 from JI Construction in the amount of \$157,390.53 for Jenniton Street Intersection
 - Update on other current projects
12. President's Report
13. Public Works Report
 - Discussion/Consideration of accepting donation of mower to Public Works Department
 - Discussion/Consideration of quotes from Fink's Paving, Excavating & Concrete for work on South Jones St and Arneson Rd Shouldering
 - Discussion/Consideration of Industrial Drive's westbound lane (Village's portion between ramps) resurfacing in 2031/2032 with an estimated cost of \$70,000
14. Discussion/Consideration of Village Parks scheduling/reservations
15. Police Chief's Report
16. Discussion/Consideration of Liquor Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Bar & Grill (see attached listing)
17. Discussion/Consideration of Operator's Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Bar & Grill (see attached listing)
18. Discussion/Consideration of Cigarette License for Kwik Trip and Golden Eagle Bar & Grill
19. Discussion/Consideration of 2026 EMS Budget
20. Committee/Commission Reports
21. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
 - Discussion/Consideration of Resolution 25-01 to Continue Certain Appropriations for the Year 2024 to be Carried Over into 2025
 - Discussion/Consideration of Resolution 25-02 Authorizing Refinancing for the Memorial Park Refresh
 - Discussion/Consideration of Resolution 25-03 Authorizing Financing for the Jenniton Intersection Project
 - Discussion/Consideration of website platform and upgrade
 - League Mutual Insurance 2024 Dividend
22. Future agenda items and business
23. 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: May 29th, 2025 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

Cigarette License requests for July 1, 2025 to June 30, 2026

Cigarette License:

Golden Eagle Bar & Grill – Richard Skaife

Kwik Trip #1508

Liquor License requests for July 1, 2025 to June 30, 2026

American Legion – Leland Pollock (Class "B" Beer & "Class B" liquor)

Golden Eagle Bar & Grill – Richard Skaife (Class "B" Beer & "Class B" liquor)

Deer Valley Lodge – Amber Elvert (Class "B" Beer & "Class B" liquor)

Kwik Trip, Inc. #1508 (Class "A" Beer & Class "A" liquor)

Ope Haus Pub and Grill–Taylor Zander (Class "B" Beer & Class "B" liquor)

Operators License Requests/Renewals for July 1, 2025 to June 30, 2026

Golden Eagle Bar & Grill

Richard Skaife	Heather Yager
Beth Larson	Emily Meyers
Michael Spangler	Sandra Berg
Caleb Cizauskas	Brock Bigler
Gerald Rider	Brandon Kadel
Bree Gaffney	Brooklyn Murphy

American Legion

Leland Pollock	Helen Kitelinger
Edward Vacha	Vicki Kruser
Alexis Palzkill	Lisa Christianson
Kevin Kitelinger	Joshua Kitelinger
Renee Meyers	

Kwik Trip #1508

Randall Cartwright	Tammy Johnson
Chloe Havens	Alexis Elliott
Cherish Wilson	Katie Machado
Lillian Ballweg	Lori Thousand
Keiah Olson	Zachary Simonson
Mindy Faul	Courtney Hams
Kylee Hathaway	David Gunter
Jacob Bohne	Patricia Reeck
Delilah Aranda	Riley Bilse

Deer Valley Lodge

Amber Elvert	Travis Elvert
Timothy Waterbury	Heather Norden
Roxanne Carey	Tammy Colson
Ethan Thoni	Heather Norden
Rebecca Ballard	William Orth
Michael Garcia	Nathaniel Whitehead
Janelle Miller	

Ope Haus Pub & Grill

Taylor Zander	Angela Ginter
Brittany Zander	Alex Schaefer
Tammy Zander	Kristin Kadel
Alexis Hellenbrand	Molly Conkey
Dawn Haag	Colleen Moore
Abby Way	Stacey Petsel

VILLAGE OF BARNEVELD BOARD MEETING
Monday, May 5th, 2025
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

#4

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:05 p.m. by President John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes. Absent: Don Hugill
3. Pledge of Allegiance
4. Motion by B Watson/C Valcheff to approve the minutes of the April 7th, 2025 Village Board Meeting. Motion carried.
5. Informal Public Comment: None
6. Motion by C Valcheff/S Leahy to table the Kid-Friendly Smart Store at Memorial Park until the June meeting. Motion carried.
7. Motion by C Valcheff/R Hazen to approve the Poppy Day Proclamation. Motion carried.
8. Motion by M Peterson/S Leahy to get the specifications for the EMS repeater to MSA Professional Services for possible placement on Water Tower. Motion carried.
9. MSA Professional Services:
 - Motion by R Hazen/B Watson to approve Change Order #5 for Harmony Construction Management in the amount of \$8,999.80. Motion carried.
 - Motion by M Peterson/R Hazen to approve Pay Request #6 from Harmony Construction Management in the amount of \$181,280.62 for Memorial Park. Motion carried.
 - Motion by C Valcheff/S Leahy to approve Pay Request #7 from Portzen Construction Inc in the amount of \$123,690.00 for Barneveld Wellhouse #3. Motion carried.
10. Discussed Recreation Departments request for hours of use for Village Parks
11. Motion by M Peterson/C Valcheff to approve buying a shed for up to \$1,000.00 for Memorial Park Sport Court. Motion carried.
12. Motion by C Valcheff/S Leahy to approve buying nine 6-foot tables and 54 folding chairs for Memorial Park Gathering Room. Motion carried.
13. Motion by M Peterson/C Valcheff to approve the contract for Professional Pest Control for Memorial Park. Motion carried.
14. Motion by C Valcheff/R Hazen to approve an Ice Cream Truck and Lemonade Stand for Memorial Park Grand Re-Opening. Motion carried.
15. President's Report.
16. Public Works Report.
 - Motion by M Peterson/S Leahy to approve Well #2 Meter replacement from Ridgeline Utility Co with an estimate cost of \$8,193.00. Motion carried.
 - Motion by C Valcheff/S Leahy to table the Industrial Drive's westbound lane (Village's portion between ramps) resurfacing in 2031/2032 with an estimated cost of \$70,000 to the June meeting. Motion carried.
 - Motion by M Peterson/C Valcheff to have Finance Committee interview and hire a Part Time Public Works employee for Summer help. Motion carried.
17. Police Chief Report. Call response for April: Citations/Warnings-11 and Service-16.
 - Motion by C Valcheff/S Leahy to approve the Emergency Response Plan. Motion carried.
 - Motion by B Watson/M Peterson to approve the quote from Centralsquare in the amount of \$3,792.10 for police reporting software. Motion carried.
18. Committee/Commission Reports: Barneveld-Brigham Fire Rescue District has accepted a bid for repairing back lot at Municipal Building.
19. Motion by B Watson/R Hazen to pay the bills as presented. Motion carried.
 - Motion by C Valcheff/S Leahy to approve posting meeting agendas on website and at the Barneveld-Brigham Municipal Building. Motion carried.
 - Motion by M Peterson/C Valcheff to appoint Brianna Turner to the Board of Review. Motion carried.

20. Motion by S Leahy/C Valcheff to appoint Rhonda Hazen to President Pro Tem. Motion by M Peterson/C Valcheff to appoint Scott Phillips to the Barneveld-Brigham Fire District Board and Rhonda Hazen as the Village Board Representative for Barneveld-Brigham Fire District Board. Motion by S Leahy/M Peterson to appoint Don Hugill to the Rescue Protection District. Motion by C Valcheff /R Hazen to appoint Scott Leahy and John Forbes to the Finance Committee. Motion by C Valcheff/M Peterson to appoint John Forbes to the Public Safety Committee. Motion by S Leahy/C Valcheff to appoint John Forbes to the Public Works Committee. Motion by C Valcheff/J Forbes to appoint Rhonda Hazen, Don Hugill and Scott Leahy to the Public Welfare Committee. Motion by M Peterson/S Leahy to appoint Don Hugill as the Health Officer. Motion by C Valcheff/J Forbes to appoint Rhonda Hazen as the Village Board Representative on the Plan Commission and to appoint Deb Piquette to the Plan Commission. Motion by M Peterson/S Leahy to appoint Rhonda Hazen and Megan Meiden to the Economic Development Committee. Motion by C Valcheff/S Leahy to appoint Don Hugill as the Village Board Representative to the Library Board. All motions carried.

21. Future Agenda items and business - Finance Committee meeting on May 28th, 2025

22. Motion by B Watson/C Valcheff to adjourn at 9:36 p.m. Motion carried.

**VILLAGE OF BARNEVELD JOINT BOARD MEETING WITH THE TOWN OF
BRIGHAM, BARNEVELD AREA RESCUE SQUAD, BARNEVELD-BRIGHAM
FIRE DEPARTMENT, IOWA COUNTY SHERIFF AND IOWA COUNTY
HIGHWAY DEPARTMENT**

Tuesday, May 6th, 2025

**Barneveld-Brigham Municipal Building
403 E. County Highway ID, Barneveld, WI 53507**

DRAFT SUBJECT TO APPROVAL

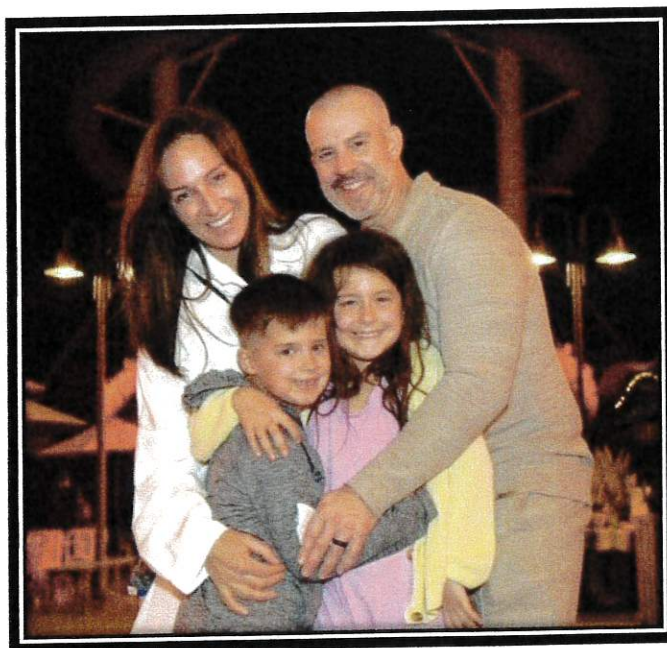
1. The meeting was called to order at 10:00 a.m. by John Forbes, Village President
2. Roll Call: Krista Quick, Bud Schlingen, Mike Peterson, Brandon Watson, Rhonda Hazen, Chris Valcheff, John Forbes, Members from WI DOT, Sheriff Mike Peterson, Craig Hardy, Neil Wenger, Jerry Davis and Royce Nelson
3. Discussion with the Wisconsin DOT about the Hwy K/18-151 Intersection carried.
4. Motion by C Valcheff/B Watson to adjourn at 10:46 a.m. Motion carried.

Smart Snack Vending Initiative

Empowering Young Entrepreneurs, One Healthy Snack at a Time

Presented to the Barneveld & Brigham Board

Spring 2025



Proposed by: Alexis & Dylan Sweet

Supported by: Andrew & Jessica Sweet

Smart Snack Vending Business Plan Executed By: Alexis & Dylan Sweet

Supported by: Andrew & Jessica Sweet

Location: Memorial Park Shelter Building, Barneveld Wisconsin

1. Executive Summary

We are proposing the installation of a smart vending machine at Memorial Park building that offers healthy, kid-friendly snacks. The goal is to support the wellbeing of local youth, promote smart eating habits, and provide a convenient snack solution for our town while gathering at the park. This venture also serves as a valuable learning opportunity in entrepreneurship and civic engagement for our children.

2. Mission & Vision

- **Mission:**
To make fresh, healthy snacks accessible to kids and families in Barneveld in a fun and convenient way—while teaching our children the value of hard work, the power of a dollar, and the importance of supporting your community in a positive, meaningful way.
 - **Vision:**
A smarter, healthier choices for our Barneveld families—starting with snacks and led by the next generation.
-

3. Why It's a Fit for Barneveld

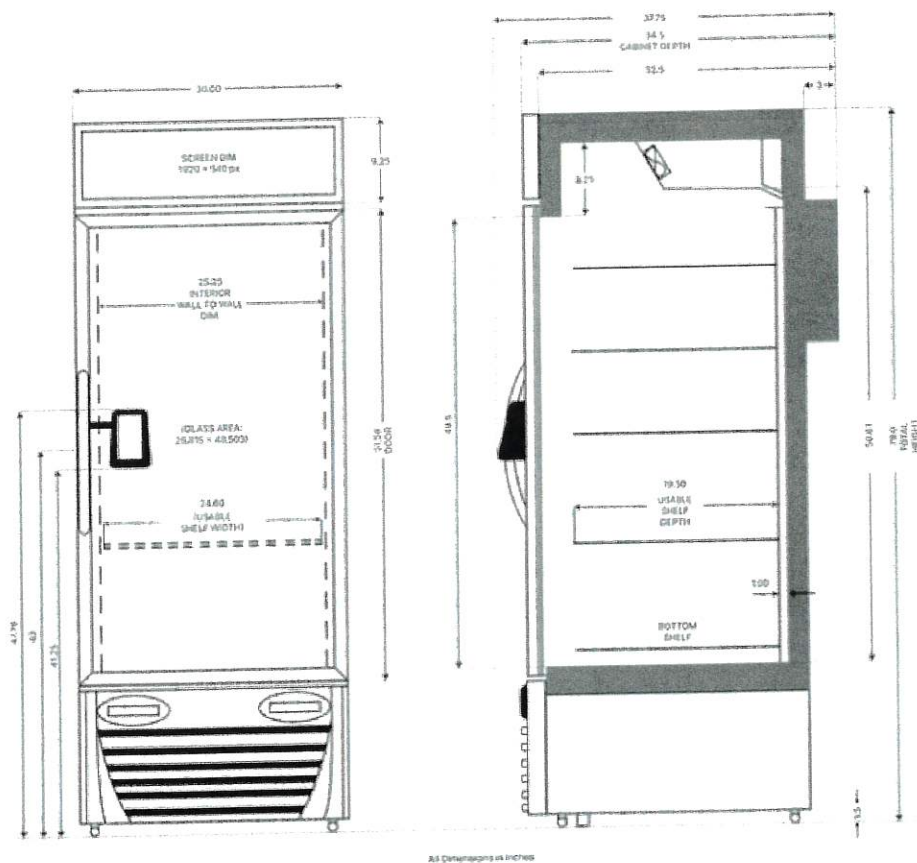
- No current vending options at Memorial Park, the machine produces 99.5% product accuracy, 99.9% uptime
 - Promotes wellness and health-conscious choices
 - Local control over what's stocked in the machine
 - Supports youth involvement and leadership
 - Can serve residents during sports, family playtime, summer activities, and events
-

4. The Product: Smart Vending Machine

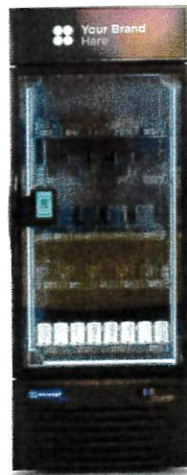
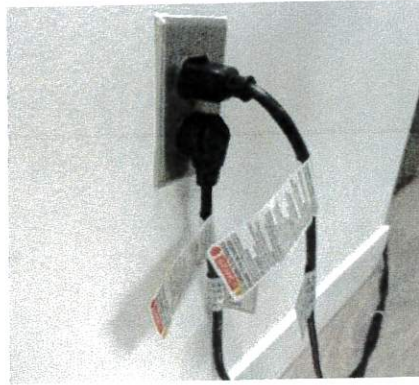
- Touch-free payment (credit card, Apple Pay, etc.) Sleek, modern appearance that fits the community space
- Real-time inventory tracking
- Refrigerated and shelf-stable options
- Energy-efficient, low footprint

Color:	Black interior & exterior
Base Dimensions:	30" width x 38" depth
Height:	79"
Capacity (cubic feet):	23.08
Refrigerant:	R290
Energy Consumption:	4 kWh/24h
Total Power:	115V/60 Hz 408 Watts
Total Weight:	340lbs

- 79 H x 30 W x 37.75 D (inches), Weight = 340 lbs, 115VAC, 3.5 amps, 60Hz



- Each cabinet has 2 power cables. Each power cable is 9 feet long and has a NEMA 5-15 connector.



Warranty: 5yrs for the fridge compressor, 1yr warranty on all other parts & labor

5. Snack Selection

Focus on fresh, minimally processed options:

- Fruit cups, trail mix, granola bars
- String cheese, yogurt, veggie packs, apple sauces
- Organic juice boxes, sparkling water, water, milk, chocolate milk, vitamin waters
- Allergy-aware choices (e.g. nut-free, gluten-free)



6. Operations

- Stocked and maintained weekly by Alexis & Dylan (with parent support)
- All sourcing and inventory are managed locally
- Snacks selected with input from community feedback
- Monthly reports provided to Parks & Rec on usage and restocking

7. Financial Overview

- **Startup Cost:** Estimated \$7500 (machine + initial inventory)
- **Funding Source:** Personal investment/family support
- **Ongoing Costs:** Inventory (~\$100–\$200/month), power

- **Revenue:** Items priced affordably
 - **Goal:** Break-even within 12 months, donate a % of the proceeds to a local cause decided by Parks & Rec Committee (i.e. fund free coffee or the garden project)
-

8. Request to the Parks & Rec Board

- Approval of installing one Smart vending machine inside Memorial Park building
 - Access to electricity and Wi-Fi
 - Trial period of 6 months, with the option to revisit based on feedback
-

9. Closing Thought

This is more than a vending machine—it's a kid-led wellness initiative, a small-town success story in the making, and a way to blend modern convenience with Barneveld's ever expanding community spirit.

#8

Michelle Walker

From: Katie Peterson <kpeterson@thepcb.bank>
Sent: Wednesday, May 28, 2025 10:55 AM
To: Michelle Walker
Subject: RE: [EXT] Safeguarding Accounts
Attachments: PCB Acknowledgement of Enhanced Security Measures.pdf; Acknowledgement form descriptors - Village of Barneveld.pdf

Good morning Michelle,
Attached is a document I've created which goes into more detail on each of the measures listed on the letter. Please feel free to use that, and a copy of the original letter also attached as examples. We've mostly been meeting with one member from a municipality to have a more in depth overview of what the listed security measures mean for a business, which they take back to their board during their next meeting. However, I can also be flexible and attend a board meeting to discuss these offerings with everyone if that might be easier!

As for fees, the only thing on the list in the letter that incurs a charge is Positive Pay. Positive pay covers both checks and ACH debits (not including what you originate, think more like when Charter takes out a payment for internet services, Ect). **This is \$25.00 / month per account enrolled.** We typically see this service applied to accounts with higher transaction volume like general funds, payroll accounts and such. There's also the option to include ACH Credits that come in to your accounts, which is an additional \$5.00 per month, and serves more to place all transactions under one view.

Would you like to let me know when the next meeting is so I can be available to discuss/answer questions if needed? If you don't feel it would be necessary, that's okay as well. And of course, please let me know if you have additional questions. Thank you!

Katie Peterson | *Electronic Banking Administrator*
166 S. Lexington St | Spring Green, WI 53588
P: 608.588.9945 ext. 4518 | F: 608.588.7539
[Facebook](#) | [Instagram](#) | **Simply good banking™**



CONFIDENTIALITY NOTICE:

This is a transmission from THE PEOPLES COMMUNITY BANK, and may contain information which is privileged and/or confidential. If you are not the intended recipient, note that any disclosure, copying, distribution, or use of the contents of this message is prohibited. If you have received this transmission in error, please destroy it and notify us immediately at our telephone number (608)795-2120.

From: Michelle Walker <Michelle@barneveldwi.gov>
Sent: Wednesday, May 28, 2025 9:33 AM
To: Katie Peterson <kpeterson@thepcb.bank>
Subject: [EXT] Safeguarding Accounts

For **Positive pay**, this is a brand new service we've recently rolled out!

Positive pay is a service that's added on to your Business online banking, that clearly lists transactions as they're clearing the enrolled account(s), and compares items to what you've actually authorized/written out.

For check positive pay, this means that when you use your bookkeeping software to create new checks, you can download a report from there containing the amount, who you made it out to, the date of the check and the check number. Then, you can log in to your Business online banking and access positive pay, upload the report and our system will use that information to compare against the checks that clear your account.

It will show every check as they clear, but it will especially call attention to "problem items" such as a valid check number where the payee name has been altered, if there's a check clearing with a number you didn't issue, a check clearing for an amount you didn't authorize, ECT.

For **ACH Debit positive pay**, it will show ACH Debits that are clearing your account (not including those that you originate since those are submitted and approved by you and subject to the authorization codes) you can add vendors that you regularly do business with to an approved list, and they also show as they clear your account.

All sections of the Positive pay service ALSO enable you to initiate returns in our system on fraudulent transactions that same day. The daily review portion of this service cuts off at 10:00 A.M, and our processing department will be notified that you've started a return. They will reach out to you to confirm, and process it the same day.

ACH Debits and Check Positive pay are combined and the service is \$25.00/month per account enrolled. We do also offer **ACH Credit** positive pay, which is an additional \$5.00/month to include ACH transactions that are crediting your account.

Dual Control is a service that can be used for checks and our ACH Origination. Dual control for ACH is where one user uploads or inputs ACH transactions to be originated, and a second user approves those transactions to be sent out. This can stop fraudulent ACH transactions since a single user cannot approve their own transactions, and if one account is compromised, the scammer cannot complete the attempted transaction.

For checks, this is where two people authorized to must sign checks for the payment request to be honored.

Multi-factor Authentication is how you receive codes to your phone when originating ACH payments. However, we are also able to set clients to require a code upon signing in to online banking in the first place. And if someone is an administrator for their online banking with the ability to create and manage other users, we can set up multi-factor codes for when they make changes to/add users as well.

Transaction limits can apply to a few areas. These can be used to limit how much one person can transfer between accounts in online banking, and can be applied to ACH transactions as well. Where you might be using the full scope of your ACH exposure limit, if you had one person running payroll while you did accounts payable and were their back-up, you may want to limit how much that one employee can use to send payroll files.

User Access Controls applies to Business online banking as a whole. If you have an employee and you maybe only want them to be able to look at statements and account history to reconcile accounts, you can restrict them from being able to make transfers and ACH payments. No one person has to get everything if it's not necessary.



222 W. Commercial St. | Mazomanie, WI | 53560

www.thepcb.bank

608.795.2120

May 23, 2025

To Our Municipal Customers:

According to the US Treasury Department, check fraud cases have increased 385% since the Covid-19 Pandemic. This increase in fraud underscores the importance of having a trusted banking partner who not only understands these challenges but also offers effective solutions to mitigate them. **The good news is our Positive Pay solution is ready to mitigate the problem!** This enhanced service is specifically designed to combat check fraud by incorporating an additional layer of security: payee verification. This feature ensures that only checks issued by you and made payable to your designated payee for the amounts specified are processed, significantly reducing the risk of fraudulent activities. We are confident that our Positive Pay service, coupled with the unique payee verification feature, will offer unparalleled security and peace of mind.

As part of our ongoing commitment to safeguarding your financial assets, we are proud to remind you of our ACH Origination services. This offering is a testament to our dedication to providing secure, efficient payment solutions that cater to the needs of your business. ACH Origination stops checks from being intercepted in the mail, and helps pay your staff & accounts payables quickly & efficiently.

Enclosed is a list of safeguarding services to review. Please let us know if you would like to implement any or all of the services. Completed forms can be returned to any of the bank contacts below, regardless of participation in any or all of the services indicated on the Acknowledgment of Availability of Enhanced Security Measures form. Failure to reply will be taken as opting out of the enhanced security services.

We are committed to staying at the forefront of financial security by investing in services and technologies that protect your business. We encourage you to reach out to your lender or personal banker with any questions about how our ACH Origination service and Positive Pay solution can benefit your business, or to discuss any concerns you might have regarding financial security. Your trust in us as your banking partner is invaluable, and we look forward to continuing to serve you with the highest level of security and service.

Thank you for your continued partnership.
Sincerely,

David C. Jones
Senior Vice President
(608) 588-9948
djones@thepcb.bank

Katie Peterson
Electronic Banking Administrator
(608) 588-9945
kpeterson@thepcb.bank

Simply good banking™

Arena

Barneveld

Mazomanie

Plain

Richland Center

Spring Green

THE PEOPLES COMMUNITY BANK
ACKNOWLEDGMENT OF AVAILABILITY OF ENHANCED SECURITY MEASURES

The Peoples Community Bank ("we", "our" and "Bank") offers the following security measures for certain commercial banking products and services available to our commercial banking customers (collectively, the "Services"). Additional fees may apply to certain of the security measures listed below. Each security measure is designed and intended to further mitigate the risks associated with certain of the Services. In addition, new security measures are constantly being developed and introduced and current measures evolve quickly. From time to time we will make you aware of new security measures that we offer. If the undersigned company ("you", "your" and "Company") continues to use the Services without subscribing for the enhanced security measures that the Bank may offer now and in the future, Company understands and hereby agrees that it assumes all liability resulting from any losses or damages that could otherwise have been prevented with THE USE OF such measures.

- a. **ACH Positive Pay.** We offer an ACH Filter service that allows you to instruct us to block or filter all or certain (based on defined criteria) ACH debits or credits from posting to your accounts with Bank.
- b. **Positive Pay.** We offer a Positive Pay service that provides complete "pay" or "no pay" control of exception items by comparing check issue information to checks presented for payment.
- c. **Dual Control.** Certain Services offer the ability to require dual signers or dual authorization before the Bank will honor a payment request.
- d. **Multi-factor Authentication.** We offer multi-factor authentication, which generates a onetime PIN to the Company's authorized users designated mobile device, which such authorized users need to access Company's accounts with Bank or complete certain banking transactions.
- e. **Transaction Limits.** Certain Services include the ability to impose transaction limits that may be varied by Service and/or authorized user.
- f. **User Access Controls.** Certain Services allow you to set and control limits of users within the company and reduce their controls to minimize risk or exposure.

_____ By initialing here, Company hereby acknowledges that Company has been made aware of the additional security measures that are available to protect Company's accounts from fraud and other unauthorized activity. If Company elects to employ certain of these measures, Company may be required to sign separate forms or agreements detailing procedures, terms and conditions specific to each measure and pay additional fees. IF COMPANY DECLINES TO EMPLOY ONE OR MORE OF THESE ENHANCED MEASURES, COMPANY ASSUMES ALL LIABILITY FOR AND HEREBY RELEASES, INDEMNIFIES AND HOLDS BANK HARMLESS FROM AND AGAINST ALL LOSSES AND OTHER DAMAGES THAT MAY ARISE, INCLUDING WITHOUT LIMITATION, LOSSES AND DAMAGES RESULTING FROM FRAUD OR OTHER UNAUTHORIZED ACTIVITY TO THE EXTENT SUCH LOSSES OR OTHER DAMAGES COULD HAVE BEEN PREVENTED OR MITIGATED WITH THE USE OF SUCH ENHANCED SECURITY MEASURES.

By signing below and by Company's continued use of the Services, Company agrees that the security procedures Company has elected to employ are commercially reasonable. Company understands that the

security procedures are for verification of authenticity of any transaction or access request and are not intended to detect errors in the transmission or content of any entries even if the Bank from time to time does detect errors in the transmission or content of entries. Company and the Bank have not agreed upon any security procedures for the detection of any such errors.

THE PEOPLES COMMUNITY BANK

NAME OF COMPANY _____

By: _____

By: _____

Print Name and Title

Print Name and Title

Date

Date

#11

Michelle Walker

From: Justin Yanke <jyanke@msa-ps.com>
Sent: Tuesday, May 27, 2025 11:51 AM
To: Michelle Walker
Cc: Zach Adams; Rob Uphoff
Subject: 00142047 Barneveld Well and Wellhouse June Agenda Items
Attachments: 00142047_Barneveld_Well#3_PA#4_MSA Recommended.pdf; 00142047_Barn
Wellhouse_Pay App #8_MSA Recommended.pdf; 00142047 Well #3_CO #2_Unit Price
Adjustment.pdf; Barneveld WH #3 & Reservoir Update_2025.5.23.pdf

Good day Michelle,

Would you be willing to add the following agenda bullets under the MSA items to the June 2nd Village Board Meeting Agenda before the packet goes out?

- *Discussion/Consideration of Change Order #2 in the amount (\$5,350) from Sam's Well Drilling for Final Well #3 Project*
- *Discussion/Consideration of Pay Request #4 (Final) in the amount of \$95,634.31 from Sam's Well Drilling for Final Well #3 Project*
- *Discussion/Consideration of Pay Request #8 in the amount of \$240,587.50 from Portzen Construction Inc for Wellhouse #3 Project*

Note: Change Order #2 for the Well project is to adjust the quantity/value of bid items to match field installed .vs. estimated quantities. This CO will provide the Village a credit for \$5,350 to the current contract price. In order for the Final Pay Application to be processed, the Change Order must be considered prior to the application (the application includes provisions for CO #2).

MSA has reviewed the application and recommends payment of the requested amounts of \$95,634.31 and \$240,587.50, respectively for Sam's and Portzen.

I have also attached the written Well #3/Wellhouse #3 Project Update (I assume this bullet is already on the agenda).

Let me know if you have any questions, Thank you!
Justin



Justin Yanke, EIT | Graduate Engineer II Public Works

MSA Professional Services, Inc.

100% Employee Owned

+1 (608) 355-8930



Village of Barneveld, WI

CLIENT LIAISON:

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

DATE:

May 27, 2025

PROJECT INFO:

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



Ground Reservoir + Piping: April 2025

FINAL WELL #3

CURRENT CONTRACT PRICE SUMMARY:

Current Contract Price	\$430,705.56
Change Order #2	(\$5,350.00)
New Contract Price	\$425,355.56
Total Eligible to Date:	\$425,355.56
Total Paid to Date:	\$329,721.25
Amount Due:	\$95,634.31
Balance to Finish (plus retainage):	\$0.00

PROJECT STATUS:

Sam's Well Drilling has completed the remaining field work for the well drilling project. Currently MSA is working with Wisconsin Rural Water Association on the wellhead protection plan for Final Well #3.

Sam's Well Drilling has submitted Pay Application #4 (Final) in the month of May. A final change order will be required to adjust the contract value based on field installed quantities of the project bid items. This will be a credit of \$5,350 to the current contract price of \$430,705.56. After Pay Application #4 is completed, the project can move into the closeout phase.

WELLHOUSE #3 AND GROUND RESERVOIR

CURRENT CONTRACT PRICE SUMMARY:

Total Eligible to Date:	\$2,310,162.50
Total Paid to Date:	\$2,069,575.00
Amount Due:	\$240,587.50
Balance to Finish (plus retainage):	\$3,681,949.68

PROJECT UPDATE: WELLHOUSE #3 & GROUND RESERVOIR

WORK COMPLETED, PAST MONTH:

In the month of May, Portzen completed the installation of the below-grade insulation and protection board around the facility perimeter and backfilled the structure. Momchilovich Drywall and Paint was onsite to prep and painted process piping prior to installation. Dubuque Plumbing and Heating was onsite to begin installing the painted process piping inside the facility.

Berns Masonry completed their building wall mock-up and are ready to begin back-up wall construction May 27th. It is anticipated that wall construction (CMU) will take approximately 15 working days.

WORK TO BE COMPLETED, NEXT MONTH:

A factory test of the future water system controls will be conducted in early June to validate the construction of the instrumentation and electrical components of the facility.

Backup CMU walls will likely be completed in mid-June. The precast concrete ceiling will be cast (offsite) and is planned to be installed after back-up wall construction is finalized. Roofing will be installed after the planks are set in place to project the roofing from the elements.

Brick veneer, electrical, plumbing, and mechanical systems are anticipated to be completed by late summer 2025.

DELIVERY OF MAJOR EQUIPMENT:

June 2025:

- Electrical Service Gear
- Wellhouse #2 Natural Gas Generator
- Precast Plank
- Controls (Available for delivery)

August 2025:

- Brick Veneer
- Wellhouse #3 Dual Fuel Generator

October 2025:

- Well Pump System
- Disinfection System

CHANGE ORDER NO. 2: UNIT PRICE ADJUSTMENT

Owner: Village of Barneveld
 Engineer: MSA Professional Services
 Contractor: Sam's Well Drilling
 Project: Wellhouse #3 and Ground Reservoir
 Contract Name: Village of Barneveld – Final Well #3
 Date Issued: 6/2/2025

Owner's Project No.:
 Engineer's Project No.: 00142047
 Contractor's Project No.:

Effective Date of Change Order: 6/2/2025

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

Description:

- Contract price adjustment based on as-built unit prices and work completed. Quantity adjustments are listed below.
 - Bid Item #4, 20-inch Casing: Increased to 30 LF
 - Bid Item #9, Bags of Cement: Decreased to 550 BAGS
 - Bid Item #10, Hours of Development: Decreased to 1.5 HRS
 - Bid Item #11, Plumbness and Alignment: Decreased to 2 EA

Attachments: None

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 391,975.00		Substantial Completion: 90 days	
		Ready for final payment: 140 days	
[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]:	
\$ 38,730.56		Substantial Completion: No change	
		Ready for final payment: No change	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 430,705.56		Substantial Completion: 90 days	
		Ready for final payment: 140 days	
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ (5,350.00)		Substantial Completion: No change	
		Ready for final payment: No change	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 425,355.56		Substantial Completion: 90 days	
		Ready for final payment: 140 days	

Recommended by Engineer (if required)

By: Justin York

Title: Graduate Engineer II

Date: 5/23/2025

Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor

Sharm Phin

Secretary

5/25/25

Approved by Funding Agency (if applicable)

To (Owner): Village of Barneveld	Application Period: Thru 11/26/24	Application Date: 4/28/25
Project: Wellhouse #3 and Ground Reservoir	From (Contractor): Sam's Well Drilling, Inc	Via (Engineer) MSA
Owner's Contract No.:	Contract: Final Well #3	
	Contractor's Project No.:	Engineer's Project No.: 00142047

Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	
1	\$38,730.56		
2			5350
TOTALS	\$38,730.56		\$5,350.00
NET CHANGE BY		\$33,380.56	
CHANGE ORDERS			

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

By: [Signature] Date: 11 Nov

EJCDC No. C-620 (2002 Edition)

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

Page 1 of 3

1. ORIGINAL CONTRACT PRICE	\$	391,975.00
2. Net change by Change Orders	\$	33,380.56
3. CURRENT CONTRACT PRICE (Line 1 + 2)	\$	425,355.56
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	425,355.56
5. RETAINAGE:	\$	0.00
a. <u>5</u> % x \$ _____ Work Completed	\$	0.00
b. <u> </u> % x \$ _____ Stored Material	\$	0.00
c. Total Retainage (Line 5a + Line 5b)	\$	425,355.56
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	329,721.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	95,634.31
8. AMOUNT DUE THIS APPLICATION	\$	0.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00
(Column G on Progress Estimate + Line 5 above)	\$	0.00

Payment of:	\$ 95,634.31	
	(Line 8 or other - attach explanation of other amount)	
is recommended by:		5/23/2025
	(Engineer)	(Date)
Payment of:	\$ _____	
	(Line 8 or other - attach explanation of other amount)	
is approved by:	_____	_____
	(Owner)	(Date)
Approved by:	_____	_____
	Funding Agency (if applicable)	(Date)

Progress Estimate

Contractor's Application

Application Number: 4 Final									
For (contract): Bameveld - Final Well #3									
Application Period: Thru 4/24/25									
Application Date: 4/28/25									
A		B		C		D		E	
Item	Description	Bid	Unit	Estimated	Value	Materials Presently	Total Completed	%	Balance to Finish
Bid Item No.		Quantity	Price	Quantity Installed		Stored (not in C)	and Stored to Date (D + E)	(E) B	(B - F)
1	Job & Demob	1	\$50,000.00	1	\$50,000.00		\$50,000.00	100.00%	\$0.00
2	Site Access & Restoration	1	\$15,000.00	1	\$15,000.00		\$15,000.00	100.00%	\$0.00
3	Erosion Control	1	\$5,000.00	1	\$5,000.00		\$5,000.00	100.00%	\$0.00
4	Ft of 20-Inch Upper Drilling & Casing	13	\$200.00	30	\$6,000.00		\$6,000.00	100.00%	\$0.00
5	Ft of 19-Inch Upper Drilling	460	\$150.00	460	\$69,000.00		\$69,000.00	100.00%	\$0.00
6	Ft of 16" Casing	463	\$125.00	463	\$57,875.00		\$57,875.00	100.00%	\$0.00
7	Feet of 15-inch Lower Drilling	680	\$105.00	680	\$71,400.00		\$71,400.00	100.00%	\$0.00
8	Grout Setup	1	\$15,000.00	1	\$15,000.00		\$15,000.00	100.00%	\$0.00
9	Bags of Cement	600	\$40.00	550	\$22,000.00		\$22,000.00	100.00%	\$0.00
10	Hours of Development	12	\$500.00	1.5	\$750.00		\$750.00	100.00%	\$0.00
11	Plumbness & Alignment	3	\$1,500.00	2	\$3,000.00		\$3,000.00	100.00%	\$0.00
12	Televise Well	1	\$3,000.00	1	\$3,000.00		\$3,000.00	100.00%	\$0.00
13	Collect Drilling Samples	1	\$1,000.00	1	\$1,000.00		\$1,000.00	100.00%	\$0.00
14	Furnish, Install & Remove Test Pump	1	\$25,000.00	1	\$25,000.00		\$25,000.00	100.00%	\$0.00
15	Test Pumping - Manned	16	\$150.00	16	\$2,400.00		\$2,400.00	100.00%	\$0.00
16	Test Pumping - Unmanned	32	\$75.00	32	\$2,400.00		\$2,400.00	100.00%	\$0.00
17	Well Disinfection	1	\$2,500.00	1	\$2,500.00		\$2,500.00	100.00%	\$0.00
18	Lab tests Iron Manganese & Hardness Test	2	\$250.00	2	\$500.00		\$500.00	100.00%	\$0.00
19	Water Samples & Lab Analysis	1	\$8,000.00	1	\$8,000.00		\$8,000.00	100.00%	\$0.00
20	Test Well Monitoring	1	\$2,500.00	1	\$2,500.00		\$2,500.00	100.00%	\$0.00
21	Project Sign	1	\$1,500.00	1	\$1,500.00		\$1,500.00	100.00%	\$0.00
22	Test Well Abandonment	1140	\$20.00	1140	\$22,800.00		\$22,800.00	100.00%	\$0.00
Change Order #1					\$38,730.56		\$38,730.56	100.00%	\$0.00
Bid Alternate									
Lower Drillhole Air Rotary		680	\$105.00						
Supplemental									
Extend Continuous Test Pumping		1	\$2,000.00						
Final Well Abandonment		1140	\$30.00						
Totals					\$430,705.56		\$425,355.56		\$0.00

Contractor's Application For Payment No. 8

To (Owner): Village of Barneveld	Application Period: 5-31-2025	Application Date: 5-27-2025
Project: Barneveld Wellhouse #3	From (Contractor): Portzen Construction Inc	Notice to Proceed Date: 5-13-2024
Owner's Contract No.:	Contract:	Via (Engineer) MSA Professionals
	Contractor's Project No.: 24-09	Engineer's Project No.: 00142047 WH

Application for Payment

Change Order Summary

Approved Change Orders	Number	Additions	Deductions
CO#1	18,780.13		
CO#2	4,332.05		
TOTALS	23,112.18	\$0.00	\$0.00
NET CHANGE BY			
CHANGE ORDERS	23,112.18		\$0.00

Contractor's Certification

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

By: 	Date: 5-27-2025
Jayne Kluesner, CFO	

Payment of:	\$ 240,587.50	
(Line 8 or other - attach explanation of other amount)		
is recommended by:	<u>Justin Yanke</u>	5/27/2025
(Engineer)		(Date)
Payment of:	\$	
(Line 8 or other - attach explanation of other amount)		
is approved by:		
(Owner)		(Date)
Approved by:		
Funding Agency (if applicable)		(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 8
INVOICE NO: 8
PERIOD: 05/01/25 - 05/31/25
PROJECT NOS: 24-09
CONTRACT DATE: 05/13/24

DISTRIBUTION TO:

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

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

CONTRACT FOR: Village of Barneveld - 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.

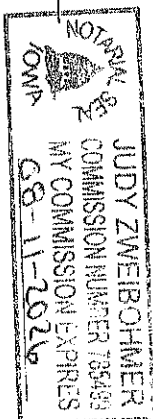
1. Original Contract Sum	\$5,969,000.00
2. Net change by change orders	\$23,112.18
3. Contract sum to date (line 1 ± 2)	\$5,992,112.18
4. Total completed and stored to date (Column 6 on detail sheet)	\$2,431,750.00
5. Retainage:	
a. 5.00% of completed work	\$106,112.50
b. 5.00% of stored material	\$15,475.00
Total retainage (Line 5a + 5b or total in column 1 of detail sheet)	\$121,587.50
6. Total earned less retainage (line 4 less line 5, Total)	\$2,310,162.50
7. Less previous certificates for payment (line 6 from prior certificate)	\$2,069,575.00
8. Current payment due	\$240,587.50
9. Balance to finish, including retainage (line 3 less line 6)	\$3,681,949.68

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$23,112.18	\$0.00
Total approved this Month:	\$0.00	\$0.00
Totals:	\$23,112.18	\$0.00
Net changes by change order:	\$23,112.18	

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

CONTRACTOR: Portzen Construction, Inc.
 By: [Signature]
 State of: Iowa
 County of: Dubuque
 Subscribed and sworn to before me this 21st day of May, 2025
 Notary Public: Judy Zweibohmer
 My commission expires: 08-11-2026

Date: 5-27-2025



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 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.

\$240,587.50

AMOUNT CERTIFIED:
 (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		
						Total Completed and Stored to Date (D + E + F)	% (G/C)			Balance to Finish (C-G)	Retainage
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	Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
Base Bid: 1. General Requirements											
1.1	Bonds	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
1.2	Permits & Builders Risk	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
1.3	Mobilization	\$148,000.00	\$0.00	\$148,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	72.97%	\$40,000.00	\$5,400.00
1.4	Project Management/Supervise	\$242,000.00	\$0.00	\$242,000.00	\$120,000.00	\$15,000.00	\$0.00	\$135,000.00	55.79%	\$107,000.00	\$8,750.00
1.5	Construction Fence	\$9,000.00	\$0.00	\$9,000.00	\$6,000.00	\$750.00	\$0.00	\$6,750.00	75.00%	\$2,250.00	\$337.50
1.6	Port-a-Potty	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$500.00	\$0.00	\$3,500.00	70.00%	\$1,500.00	\$175.00
1.7	Job Trailer & Supplies	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	55.56%	\$8,000.00	\$500.00
1.8	Trash Disposal	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$500.00	\$0.00	\$3,500.00	58.33%	\$2,500.00	\$175.00
1.9	Surveying, Staking, & Testing	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$650.00
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	\$5,000.00	\$1,500.00	\$0.00	\$6,500.00	38.24%	\$10,500.00	\$825.00
1.12	Daily Cleaning	\$22,000.00	\$0.00	\$22,000.00	\$10,000.00	\$1,000.00	\$0.00	\$11,000.00	50.00%	\$11,000.00	\$550.00
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	\$4,500.00	\$1,000.00	\$0.00	\$5,500.00	55.00%	\$4,500.00	\$275.00
1.15	Procure Software	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
1.16	Erosion Control	\$11,000.00	\$0.00	\$11,000.00	\$5,000.00	\$1,000.00	\$0.00	\$6,000.00	54.55%	\$5,000.00	\$300.00
1.17	Electric Utility Allowance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
1.18	Natural Gas Utility Allowance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
1.19	Internet Utility Allowance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
1.20	Cellular Utility Allowance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
1.21	Telephone and Data Utility Allowance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
1.22	Contingency Allowance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
Base Bid: 2. Sitework		\$800,000.00	\$0.00	\$800,000.00	\$552,500.00	\$11,500.00	\$0.00	\$564,000.00	70.50%	\$236,000.00	\$78,200.00
2.1	Site Work General - Wellhouse	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	76.47%	\$2,000.00	\$375.00

A	B	C	D	E	F	G		H	I		
						Scheduled Value	Approved Changes			Revised Scheduled Value	Work Completed From Previous (D+E)
2.2	Site Work General - Reservoir	\$8,500.00	\$0.00	\$8,500.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	82.35%	\$1,500.00	\$350.00
2.3	Grading - Wellhouse	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	83.33%	\$5,000.00	\$1,250.00
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	\$52,200.00	\$0.00	\$0.00	\$52,200.00	100.00%	\$0.00	\$2,610.00
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	\$70,000.00	\$0.00	\$0.00	\$70,000.00	94.59%	\$4,000.00	\$3,500.00
2.8	Storm	\$29,000.00	\$0.00	\$29,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	93.10%	\$2,000.00	\$1,350.00
2.9	Water	\$94,000.00	\$0.00	\$94,000.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	98.40%	\$1,500.00	\$4,625.00
2.10	Site Demo - Wellhouse	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
2.11	Paving & Subgrade	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,000.00	\$0.00
2.12	Site Bid - Well 2 - Chemical	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
2.13	Site Bid - Well 2 - Water	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
2.14	Seeding & Landscaping	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00
2.15	Asphalt & Markings	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,000.00	\$0.00
2.16	Selective Demo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
2.17	Sanitary Sewer TV	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
Base Bid: 3. Concrete		\$967,000.00	\$0.00	\$967,000.00	\$911,000.00	\$12,000.00	\$0.00	\$923,000.00	95.45%	\$44,000.00	\$46,150.00
3.1	Footings - Wellhouse	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
3.2	Footings/Slab - Reservoir	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100.00%	\$0.00	\$4,200.00
3.3	Walls - Wellhouse	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750.00
3.4	Walls - Reservoir	\$251,000.00	\$0.00	\$251,000.00	\$251,000.00	\$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	\$49,000.00	\$0.00	\$0.00	\$49,000.00	100.00%	\$0.00	\$2,450.00
3.6	Elevated Slab - Reservoir	\$164,000.00	\$0.00	\$164,000.00	\$164,000.00	\$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	\$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	\$95,500.00	100.00%	\$0.00	\$4,775.00
3.9	Concrete Reinforcement Labor - Wellhouse	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00%	\$0.00	\$1,550.00

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Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage							
					From Previous (D+E)	This Period												
3.10	Concrete Reinforcement Labor - Reservoir	\$88,000.00	\$0.00	\$88,000.00	\$88,000.00	\$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	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00							
3.12	Precast - Includes Installation - Wellhouse	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00							
3.13	Grouting - Reservoir	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00							
Base Bid: 4. Masonry		\$529,000.00	\$0.00	\$529,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	9.45%	\$479,000.00	\$2,500.00							
4.1	Masonry - Wellhouse	\$473,200.00	\$0.00	\$473,200.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	11.81%	\$373,200.00	\$2,500.00							
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	\$5,000.00	\$0.00	\$5,000.00	5.38%	\$88,000.00	\$250.00							
5.1	Steel Material - Wellhouse	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	9.47%	\$47,800.00	\$250.00							
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	1.92%	\$51,000.00	\$50.00							
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	\$500.00	\$0.00	\$0.00	\$500.00	25.00%	\$1,500.00	\$25.00							
6.4	Hardware - Reservoir	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.00%	\$500.00	\$25.00							
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	\$16,000.00	\$32,500.00	\$0.00	\$48,500.00	17.96%	\$221,500.00	\$2,425.00							
7.1	Waterproofing - Wellhouse	\$21,500.00	\$0.00	\$21,500.00	\$5,000.00	\$16,500.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,075.00							
7.2	Waterproofing - Reservoir	\$21,500.00	\$0.00	\$21,500.00	\$7,500.00	\$14,000.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,075.00							
7.3	Insulation - Wellhouse	\$6,500.00	\$0.00	\$6,500.00	\$3,500.00	\$1,000.00	\$0.00	\$4,500.00	69.23%	\$2,000.00	\$225.00							
7.4	Insulation - Reservoir	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	66.67%	\$500.00	\$50.00							
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							

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A	B	C	D	E	F	G		H	I
						Total Completed and Stored to Date (D + E + F)	% (G/C)		
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed From Previous (D+E)	This Period	Materials Presently Stored	Balance to Finish (C-G)	Retainage
7. 8	Roofing - Reservoir	\$80,200.00	\$0.00	\$80,200.00	\$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	\$7,250.00	\$0.00
7. 10	Roof Hatches - Reservoir	\$21,750.00	\$0.00	\$21,750.00	\$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	\$10,900.00	\$0.00
7. 12	Joint Sealants - Reservoir	\$10,100.00	\$0.00	\$10,100.00	\$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	\$85,000.00	\$0.00
8. 1	Doors-Material	\$55,000.00	\$0.00	\$55,000.00	\$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	\$13,000.00	\$0.00
8. 3	Glazing	\$17,000.00	\$0.00	\$17,000.00	\$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	\$127,000.00	\$0.00
9. 1	Painting - Wellhouse #3	\$120,900.00	\$0.00	\$120,900.00	\$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	\$1,900.00	\$0.00
9. 3	Painting - Reservoir	\$4,200.00	\$0.00	\$4,200.00	\$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	\$33,000.00	\$0.00
10. 1	Signage	\$30,000.00	\$0.00	\$30,000.00	\$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	\$2,000.00	\$0.00
10. 3	Fire Extinguishers	\$1,000.00	\$0.00	\$1,000.00	\$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	\$349,000.00	\$10,500.00
11. 1	Chain Hoists & Trolley	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
11. 2	Process Booster System	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$210,000.00	\$34,000.00	\$10,500.00
11. 3	Submersible Well Pump	\$53,000.00	\$0.00	\$53,000.00	\$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	\$37,000.00	\$0.00
Base Bid: 15. Mechanical		\$828,000.00	\$0.00	\$828,000.00	\$39,000.00	\$100,000.00	\$99,500.00	\$338,500.00	\$11,925.00
12. 1	Plumbing - Wellhouse	\$572,000.00	\$0.00	\$572,000.00	\$34,000.00	\$100,000.00	\$99,500.00	\$233,500.00	\$250.00
12. 2	Plumbing - Reservoir	\$78,000.00	\$0.00	\$78,000.00	\$5,000.00	\$0.00	\$0.00	\$73,000.00	\$250.00
12. 3	HVAC	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	\$0.00

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		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											
Item No.												
	12.4	Pumbing - Well 2 Chemical	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,000.00	\$0.00
	12.5	Pumbing - Well 2 Water	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
	12.6	Pumbing - Well #2 Generator	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
Base Bid: 16. Electrical			\$1,229,000.00	\$0.00	\$1,229,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	1.63%	\$1,209,000.00	\$1,000.00
13.1	Electrical - Fixed Costs		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
13.2	Electrical - Wellhouse #3 - Wellhouse		\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	12.82%	\$136,000.00	\$1,000.00
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
Base Bid: 17. Change Order #1			\$0.00	\$18,780.13	\$18,780.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,780.13	\$0.00
Base Bid: 18. Change Order #2			\$0.00	\$4,332.05	\$4,332.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,332.05	\$0.00
Grand Total:			\$5,969,000.00	\$23,112.18	\$5,992,112.18	\$1,869,000.00	\$253,250.00	\$309,500.00	\$2,431,750.00	40.58%	\$3,560,362.18	\$121,487.50

Village of Barneveld, WI**PROJECT MANAGER:**

Marcus Rue, PE
Phone: (608) 355-8917
Cell: (608) 387-0608
mrue@msa-ps.com

DATE:

May 29, 2025



Park Memorial, May 27, 2025

PROJECT INFO:

Owner: Village of Barneveld
Contractor: Harmony Construction Management
MSA#: 00142055

MEMORIAL PARK**CURRENT CONTRACT PRICE SUMMARY:**

Total Eligible to Date:	\$2,070,150.05
Total Paid to Date:	\$1,815,231.01
Amount Due:	\$151,411.54
Balance to Finish (plus retainage):	\$240,879.60

OVERALL

Last October, the board approved a Change Order #2 extending the substantial completion dates for the site, from 9/24/2024, and the building, from 5/15/2025, to both be on 5/23/2025.

Substantial completion was last Friday, May 23rd. MSA conducted a walkthrough this past Tuesday, May 27th, to determine if the contractor met substantial completion and to look for any remaining work/punch list items. It was decided that the contractor did not meet it for the building, as there is still work to be completed, such as toilet partitions, handrails, and signage.

PROJECT UPDATE

SITE

Bike racks were installed and trash cans placed around the park. The contractor will continue to use sprinklers to water the new grass until Wednesday next week. The benches were discontinued, so new ones were chosen and shipped out, so the contractor has to wait for them and the tables to arrive before installing them. The contractor is aware they need to be in before June 8th.

As always, the Village has been posting on Facebook as a reminder and a message on the new sign that the park is not yet open. There are cones/caution tape up around the playground and parking lots, along with sprinklers still spraying. The DNR trail is open, if people would like to walk by and check on the progress.

PLAYGROUND

The poured-in-place (PIP) has been completed, and Northland Recreation has provided its warranty for it. As mentioned above, there is still caution tape/cones to deter the public from using it.

SPLASH PAD

The splash pad training was completed, as mentioned last week, and it is ready for operation once the park opens. Gerber plans to clean the splash pad the week before the grand opening to make sure it looks nice for the event. Splash pad representatives are to provide Village staff with a site report and step-by-step instructions for changing hours of operation, etc.

BUILDING

As mentioned above, the contractor did not meet substantial completion on the building. Missing items, such as the partitions in the bathrooms, prevent them from being open. The handrails are on site and the partitions have been shipped, as well as the contractor is aware of the June 8th date. The contractor is continuing to work on the shelter: cleaning, caulking/sealing, and touch-ups. They received some replacement parts, such as circuit boards for the hand dryers and a replacement panel for one of the overhead doors, to get those working again. The building will stay locked after work hours and on weekends with the automatic door locking system up and running.

LIST OF ITEMS TO BE CORRECTED OR COMPLETED BARNEVELD MEMORIAL PARK



Area of Work: Site & Civil
Contractor: Harmony
Project Visit Date: May, 27, 2025
Issue Date: May, 29, 2025
MSA Project Number: 00142055

This list of items to be completed or corrected itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. The work shall be considered finally complete only when all the noted items have been corrected and/or completed. This list of items to be completed or corrected shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor from his or her responsibility to complete all work in accordance with the contract documents.

GC ACKNOWLEDGEMENT OF COMPLETION NOTICE:

GC SHALL NOTIFY THE A/E WHEN ALL ITEMS ARE COMPLETE OR THE STATUS THERE OF, BY RETURNING A MARKED COPY OF THIS LIST DESIGNATING THE STATUS OF EACH ITEM.

GENERAL REMARKS:

- 1) This was a review of the site and civil work.
- 2) The Owner and MSA may share other additional items based on their observations.
- 3) Required Closeout Submittals or actions:
 - a) Provide
 - i) Operation and Maintenance Manuals per specification
(1) All warranties
 - ii) Record Drawings per specification
 - b) Owner instructions for the splash pad

SITE & CIVIL REVIEW

- 1) **GENERAL:**
 - a) Cleaning is needed, including but not limited to:
 - i) Storm structures and pipes
 - ii) Flatwork and Sports Court pavement
 - b) Lighting
 - i) Trim the sonotube paper from the pole bases flush with the ground
 - ii) Missing plate cover for light pole at NW corner of the Sports Court.
- 2) **TURF RESTORATION:**
 - a) Remove any lifted erosion matting from grass
 - b) Remove any metal stakes (may be random ones around plantings)
 - c) Topsoil, seed, and mulch any bare or patchy spots
 - d) Rake or pick stone, concrete, and asphalt greater than 1" in all landscaped areas
- 3) **LANDSCAPING:**
 - a) Install park benches and tables
 - i) Reminder of ADA companion seating for bench placement (See detail 5 C504).
 - ii) These need to be in before June 8th
 - b) Replace any dying/dead plants

LIST OF ITEMS TO BE CORRECTED OR COMPLETED – SITE & CIVIL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit

- 4) CONCRETE:
 - i) Provide sealant in flatwork expansion joints
 - ii) Replace cracked sidewalk next to first tree going from the shelter toward the Sports Court
- 5) STORM:
 - a) Address the cracked mortar around downstream pipe of the south pond's standpipe.
- 6) SANITARY:
 - a) Grout upstream inverts of both manholes

Prepared By:
MSA Professional Services, Inc.

Zachary Adams
Zachary Adams
Project Engineer

LIST OF ITEMS TO BE CORRECTED OR COMPLETED BARNEVELD MEMORIAL PARK



Area of Work: Building
Contractor: Harmony
Project Visit Date: May, 27, 2025
Issue Date: May, 29, 2025
MSA Project Number: 00142055

This list of items to be completed or corrected itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. The work shall be considered finally complete only when all the noted items have been corrected and/or completed. This list of items to be completed or corrected shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor from his or her responsibility to complete all work in accordance with the contract documents.

GC ACKNOWLEDGEMENT OF COMPLETION NOTICE:

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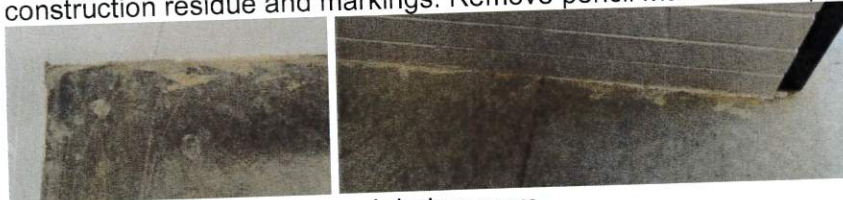
GENERAL REMARKS:

- 1) This was review of the Building's Architectural work and immediate site areas.
- 2) Substantial Completion of the building was not achieved at this time. This is primarily based on a lack of signage and a lack of toilet partitions and some accessories.
- 3) The Owner and MSA may share other additional items based on their observations.
- 4) Required Closeout Submittals or actions:
 - a) Provide
 - i) Operation and Maintenance Manuals per specification
 - (1) All warranties
 - (2) Extra Materials List: Extra material and attic stock shall be orderly collected and inventoried for formal turnover to the owner. Provide a copy of this list to the Owner and MSA.
 - ii) Record Drawings per specification,
 - b) Owner demonstrations and instructions: The door hardware, HVAC, plumbing system and electrical contractors shall schedule a walk-through with Owner. During the walk-through, the contractor shall instruct the owner on items as described in the project manual and necessary for their operation of the facility.

BUILDING REVIEW

1) Typical Comments:

- a) All room and building signage is needed including the dedication plaque.
- b) Display case was on site and requires installation.
- c) Some cleaning has taken place. Cleaning needs remain including but not limited to:
 - i) Most concrete floor areas require cleaning (including mechanical chases) to remove construction residue and markings. Remove pencil marks below plumbing fixtures.



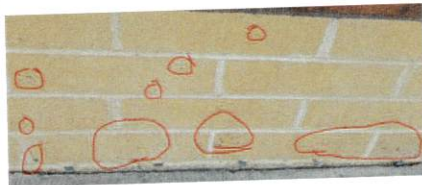
- ii) Clean all cleanout covers and drain covers.

LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit

- iii) Clean overspray from sealant. Clean siding and trim. One location is the beam wrap in front of door 109A is muddy.



- d) Clean all Masonry there are various mortar smears and paint drippings. Among other locations this is particularly needed for light colored masonry and inside the gathering room. Clean concrete splatters off the base of the exterior wall.



- e) Sealant (& related)
- i) Provide sealants at perimeter of exterior and all WALL PENETRATIONS.
- (1) Hose bibb cover plates
 - (2) Bottom of the wall louver drip edge.
 - (3) Other miscellaneous items.



- (4) Windows
- (a) Bottom interior perimeter and base of windows. Also voids in the masonry stool area shall be filled and painted.



- (b) bottom side of exterior drip at ends.



LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit

- ii) Fill large gaps in trim.



- iii) Provide sealant and all interior FLOOR control joints. This includes perimeter joints at exterior walls and all saw cut floor joints (per detail 9/S501). Clean joints before filling. This work was in progress.
- iv) Provided sealant and baker rod at all masonry WALL control joints, mostly a need at the interior and including all mechanical spaces. This was present at some locations.
- v) At the building perimeter, pier perimeters, and stoop to sidewalk joints require self-leveling sealant to fill gaps and cracks. Some of the sealant that is installed does not fill the gaps level with sidewalk or floors and that results in a depression that is not acceptable.



- vi) Door/Frames:

- (1) Provide sealant at the bottom of exterior door frames, the end gaps of thresholds and the joint between the door frame to the threshold.



- (2) Provide sealant at the interior door frame to wall & header joints - TYPICAL.



LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
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(3) Sealant at Aluminum door side lights.



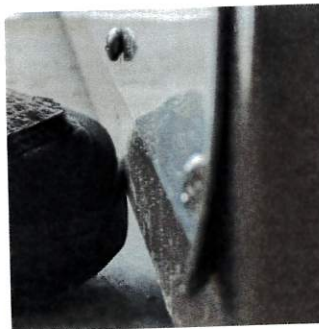
(4) Sealant at sill cap end joint to trim.



- f) Touch up paint
- i) Repair paint runs on doors frames. Observed at several frames mostly near the head.
 - ii) Fill nail holes at interior trim to match paint.



- g) Toilet Room Accessories
- i) Some grab bars are not installed.
 - ii) Toilet partitions are not installed.
- h) Door Hardware
- i) Final door lock cylinders are needed.
 - ii) The closers at doors 102, 104, 109A and 109B were to have integral hold open features; replace.
 - iii) Functionality of the auto locking system was not observed; verify it is functioning.
 - iv) Install missing door closer covers.
 - v) Verify door sweeps are provided at all exterior doors.
 - vi) Several kick plates are not anchored flush and/or bent.



LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit

2) **BUILDING ROOMS**

a) **101 – Men's**

- i) See Typical Comments.
- ii) Window jamb may be cracked. Jamb needs added coat of paint.

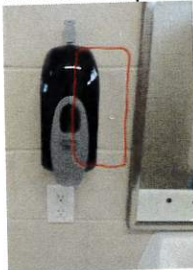


b) **102 – Mechanical/Electrical**

- i) See Typical Comments.

c) **103 – Women's**

- i) See Typical Comments.
- ii) Mount soap dispenser to avoid outlet – see interior elevations.



- iii) Seal the irregular trim to ceiling gap.



d) **104 – Splash Pad Eq/Cust**

- i) See Typical Comments.
- ii) Door 104 – Upper exterior door corner has chipped paint.

e) **105 - Family Restroom**

- i) See Typical Comments.

LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit

- f) **106** – Support Serving
i) See Typical Comments.
ii) Masonry control joint sealant missing under counters.



- iii) Patch sealant.



- g) **107** – Family Restroom
i) See Typical Comments.
ii) Changing bench is not installed.
h) **108** – Storage
i) See Typical Comments.
ii) At the upper portion of the wall separating wall to the gathering at the exterior wall there is a large gap. Infill the gap.



- i) **109** – Gathering Room
i) See Typical Comments.

LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
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- ii) Add full perimeters sealant at aluminum window and stool to wall.



- iii) Coiling door 106B, clean the bottom of the masonry bond beam of excess mortar and smears for a uniform appearance.



BUILDING EXTERIOR REVIEW

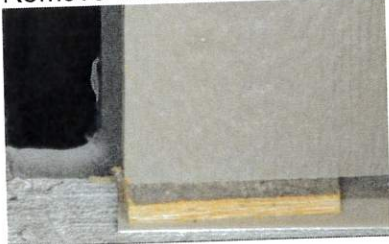
- 1) See Typical Comments.
- 2) Soffits
 - a) The can light holes appear to be oversized. Adjust fixture placement or consider if collars are needed at all can lights.



LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
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3) Trim

- a) Remove installation shim blocks.



- b) Fill all nail holes.



- c) Two missing trim board at two locations (per 1/A301)



4) Clean stoops.



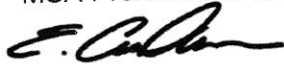
- 5) East Elevation - At south end the CMU is cracked.
6) West Elevation - Install display cases.
7) South Elevation - Overhang, east-end bottom of fascia screw is projecting, drive fully in.
8) West Elevation - Observed chipped cast stone corner.

LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
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- 9) Roofing and Fascia
- (1) The attic ridge vent was not observable. Verify that the roof ridge vent is provided per the roof plan and per the manufacturer's recommended details.
 - (2) Plumbing vent stack pipe requires a decorative brown cover.



Prepared By:
MSA Professional Services, Inc.



E. Carter Arndt AIA
Senior Project Architect

LIST OF ITEMS TO BE CORRECTED OR COMPLETED BARNEVELD MEMORIAL PARK



Area of Work: Plumbing
Contractor: Harmony
Project Visit Date: May, 27, 2025
Issue Date: May, 29, 2025
MSA Project Number: 00142055

This list of items to be completed or corrected itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. The work shall be considered finally complete only when all the noted items have been corrected and/or completed. This list of items to be completed or corrected shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor from his or her responsibility to complete all work in accordance with the contract documents.

GC ACKNOWLEDGEMENT OF COMPLETION NOTICE:

GC SHALL NOTIFY THE A/E WHEN ALL ITEMS ARE COMPLETE OR THE STATUS THERE OF, BY RETURNING A MARKED COPY OF THIS LIST DESIGNATING THE STATUS OF EACH ITEM.

GENERAL REMARKS:

- 1) This was review of the Building's Plumbing work and immediate site areas.
- 2) Substantial Completion of the building was not achieved at this time. This is primarily based on a lack of signage and a lack of toilet partitions and some accessories.
- 3) The Owner and MSA may share other additional items based on their observations.
- 4) Provide written and on-site winterization instruction per specifications
- 5) Provide final plumbing fixture installation and caulking.
- 6) Provide final valve tag schedule to owner
- 7) Provide final flushing and disinfect the entire water distribution system per specifications.
- 8) Provide final AHJ inspection reports to A/E.
- 9) Provide final backflow preventer test reports to A/E and owner.
- 10) Provide final O&M manuals, warranties and any required training per specifications to A/E and owner.

BUILDING INTERIOR REVIEW

- 1) GENERAL:
 - a) FNW valves were not submitted in shop drawing review. Per specifications private label wholesale products will not be accepted.



- b) Sealant
 - i) Provide sealants at top edge of lavatory
 - ii) Provide sealant at ceiling penetrations

LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ARCHITECTURAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit



2) BUILDING

- a) **101 – Men's**
 - i) Woodford B67 hose bibb scheduled and submitted for hose bibb in this room but not installed. If credit is provided this is acceptable.
- b) **102 – Mechanical/Electrical**
 - i) Seal ceiling penetration
- c) **103 – Women's**
 - i) Woodford B67 hose bibb scheduled and submitted for hose bibb in this room but not installed. If credit is provided this is acceptable.
- d) **104 – Splash Pad Eq/Cust**
 - i) Equipment Pit – Remove tape and debris from floor drain
 - ii) Seal ceiling penetration
- e) **105 – Family Restroom**
 - i) Woodford B67 hose bibb scheduled and submitted for hose bibb in this room but not installed. If credit is provided this is acceptable.
- f) **106 – Support Serving**
 - i) N/a
- g) **107 – Family Restroom**
 - i) Woodford B67 hose bibb scheduled and submitted for hose bibb in this room but not installed. If credit is provided this is acceptable.
- h) **108 – Storage**
 - i) Seal ceiling penetration
- i) **109 – Gathering Room**
 - i) N/a

BUILDING EXTERIOR REVIEW

- i) Sealant
 - (1) Provide sealant around perimeter of hose bibb cover plates and drinking fountain plate



LIST OF ITEMS TO BE CORRECTED OR COMPLETED BARNEVELD MEMORIAL PARK



Area of Work: Building HVAC
Contractor: Harmony
Project Visit Date: May, 27, 2025
Issue Date: May, 29, 2025
MSA Project Number: 00142055

This list of items to be completed or corrected itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. The work shall be considered finally complete only when all the noted items have been corrected and/or completed. This list of items to be completed or corrected shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor from his or her responsibility to complete all work in accordance with the contract documents.

GC ACKNOWLEDGEMENT OF COMPLETION NOTICE:

GC SHALL NOTIFY THE A/E WHEN ALL ITEMS ARE COMPLETE OR THE STATUS THERE OF, BY RETURNING A MARKED COPY OF THIS LIST DESIGNATING THE STATUS OF EACH ITEM.

GENERAL REMARKS:

- 1) Schedule and provide instruction to owner and operating personnel for programming and operation temperature controls.
- 2) Provide O&M Manuals to owner
- 3) Provide general cleanup at all HVAC related equipment, grilles and diffusers.
- 4) Seal all wall and ceiling openings around ductwork and piping.
- 5) All new duct joints, seams and connections shall be sealed per IMC (2015 editions) section 603.2.9.
- 6) All ductwork shall be insulated per the requirements of IECC (2015 edition), section C403.2.9 and SPS 363.
- 7) Schedule and provide instruction to owner and operating personnel for equipment operation and suggested maintenance schedule.
- 8) Provide testing & balancing for review and approval.
- 9) Submit FINAL T&B report including seal and signature for project file / O&M manual.

LIST OF ITEMS TO BE CORRECTED OR COMPLETED BARNEVELD MEMORIAL PARK



Area of Work: Building & Site - Electrical
Contractor: Harmony
Project Visit Date: May, 27, 2025
Issue Date: May, 29, 2025
MSA Project Number: 00142055

The following review pertains to the Electrical installation. Coordinate with GC for completion requirements.

GENERAL REMARKS:

- 1) This was review of the Building's Electrical work and immediate site areas.
- 2) Provide general cleanup of all loose electrical construction materials like scrap wire trimmings, loose miscellaneous materials.
- 3) Seall all wall and ceiling openings around conduit penetrations.
- 4) Provide permanent labels for all electrical panels.
- 5) Provide circuit labels on all device plates and junction boxes indicating circuit source. All field revised circuit numbers must be noted on the as-built drawing.
- 6) Required Closeout Submittals or actions:
 - a) Provide Operation and Maintenance Manuals
 - b) Furnish proof of all warranties.
 - c) Provide any spare equipment per specifications.
 - d) Provide Record Drawings showing all changes to electrical plans. This shall include, but not be limited to:
 - i) Updated electrical one-line diagram
 - ii) Updated floor plans showing actual final panel locations
 - iii) Updated quantities and locations of light fixtures
 - e) Schedule and provide instruction to owner and operating personnel for lighting controls.

BUILDING INTERIOR REVIEW

1) GENERAL:

- a) Door strikes on Family, Women's and Men's Room
 - i) Door strikes are hot to the touch. Confirm the correct voltage is being applied for the product being utilized, and verify the strike's duty rating (continuous vs. intermittent).
 - ii) Provide missing screws.
 - iii) Provide backing for oversized cutouts.



2) BUILDING

- a) **101 – Men's**
 - i) Adjust GFI near sink so it mounts flush to the wall.

LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ELECTRICAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit



- b) **102** – Mechanical/Electrical
- i) Confirm the SPD (surge protective device) has been installed and provided per specification 26 42 13. The SPD was not located during the walk through.
 - ii) Provide permanent labels on all electrical panels.
 - iii) Provide a panel directory for panel "MD". Panel directories are to be typed.
 - iv) Provide arc flash warning labels and provide engraved label with fault interrupting current and date.
 - v) Confirm location of (2) 1" spare conduits exiting south and north of room to the exterior per the plans, Sheet E102, Keynote #9. Mark exact locations and depths on as-built documents.
 - vi) Reinstall the south light fixture to allow sufficient clearance (12") around networking equipment. May need to rotate fixture 90 degrees to also avoid conflicts with the NEC required working space around electrical equipment.



- c) **103** – Women's
- i) Repair rough edges of masonry around outlet and fill faps with paintable caulk or repair compound (ckt 7).



LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ELECTRICAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit

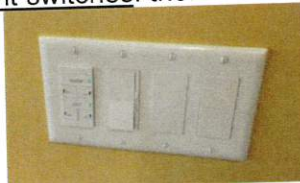
- d) **104** – Splash Pad Eq/Cust
i) Complete conduit routing. Plans indicate a single gang empty box with conduit routed back to backboard of mechanical electrical room.



- e) **105** - Family Restroom
i) No comments
f) **106** – Support Serving
i) No comments
g) **107** – Family Restroom
i) Troubleshoot faulty operation of hand dryer. Dryer randomly turned on with no one in the room.
h) **108** – Storage
i) Route power cord away from piping and secure using approved cable clamps or fasteners.



- i) **109** – Gathering Room
i) Light switches: there should be a total of 4 switches provided in the 4-gang outlet.



- (1) Modify existing light control switch for fixtures ID8 to control down lighting only.
- (2) Provide a 2nd light control switch for fixtures ID8 to control the up lighting.
- (3) Provide a separate dimmer switch for K2 light fixtures.
- (4) Move existing dimmable 3-way switch to the 4th location to control K4 fixtures in series with the existing 3-way switch at the southwest door.

LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ELECTRICAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit

ii) Receptacles

- (1) Adjust lower GFI near serving window (ckt 40) to be flush to wall.
- (2) Repair masonry around outlet with paintable caulk or repair compound (ckt 32)

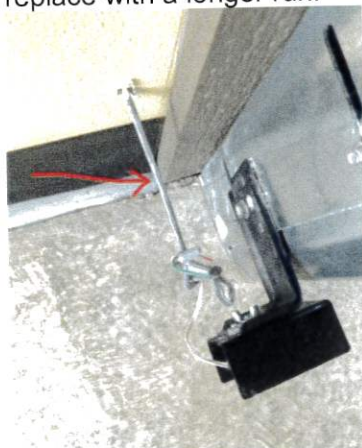


iii) Garage door sensor wiring

- (1) Door sensors may require a protective shroud or enclosure to protect from damage.
- (2) Provide protection for cables directly routed through drywall by using approved drywall grommets or wall plates with brush inserts.



- (3) Provide sufficient cable loops and slack to avoid strain and pulled connections. Secure wiring with cable clips. If there isn't sufficient cable to provide slack, replace with a longer run.



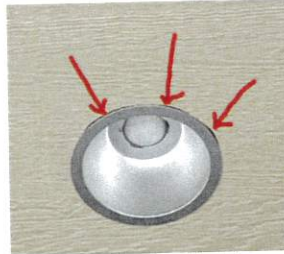
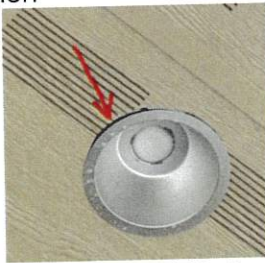
LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ELECTRICAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
May 27, 2025 Visit

BUILDING EXTERIOR REVIEW

- 1) Meter Pedestal: Fill in large gaps and seal around meter pedestal and conduit.



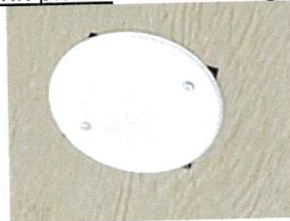
- 2) Soffit Lighting: Soffit cutouts are larger than fixtures in the most locations. Provide new mounting plates or custom trim rings that span the hole. Coordinate with Architect and Owner.



- 3) Exterior Sconces H3: Appears to be mounted upside down. If both ends do not have an angled end cap, then reinstall so the angled end cap is on top.



- 4) Blank plates: Provide larger plates where cutout is visible



LIST OF ITEMS TO BE CORRECTED OR COMPLETED - ELECTRICAL
BARNEVELD MEMORIAL PARK
MSA Project Numbers: 00142055
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- 5) Light pole base sonotubes (basketball court and flag pole lights): Remove all cardboard that is above ground level and a few inches below surface where possible. Cut cardboard cleanly. Touch up any paint or sealing after removing cardboard.



- 6) Flagpole light fixtures – clean splatters from fixtures.



- 7) Covered Shelter Receptacles

- a) Install two (2) missing receptacles, circuits 52 and 53.



- 8) Basketball Receptacle – mark new pole mounted location on as-builts.

- 9) Site lighting – remove any protective films from shipping.

- 10) Smart Sign – provide circuit labels and power source locations for receptacle and disconnect.

Prepared By:
MSA Professional Services, Inc.

Aimee Lutz
Graduate Engineer II - Electrical

Contractor's Application for Payment No. 7

To Village of Barneveld	Application 4/24/25 - 5/22/25	Application Date: 5/22/2025	Via (Engineer): MSA Professional Services, Inc.	
(Owner): Project: Village of Barneveld Memorial Park Project Phase 1 Demolition	Period: From (Contractor): Harmony construction	Contract: Village of Barneveld Memorial Park Project (MSA# 00142055)	Engineer's Project No.: 00142055	
Owner's Contract No.:	Contractor's Project No.:			

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1		\$ 1,906.00
2	\$ 1,700.00	
3		\$ 1,400.00
4	\$ 8,999.80	
5		
TOTALS	\$ 10,699.80	\$ 3,306.00
NET CHANGE BY CHANGE ORDERS	\$ 7,393.80	

1. ORIGINAL CONTRACT PRICE.....	\$ 2,200,128.35
2. Net change by Change Orders.....	\$ 7,393.80
3. Current Contract Price (Line 1 ± 2).....	\$ 2,207,522.15
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$ 2,070,150.05
5. RETAINAGE:	
a. 5% X \$2,070,150.05 Work Completed.....	\$ 103,507.50
b. 0% X \$0.00 Stored Material.....	\$ 0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 103,507.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,966,642.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,815,231.01
8. AMOUNT DUE THIS APPLICATION.....	\$ 151,411.54
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LSI or [J for LPI] total on Progress Estimates + Line 5.c above).....	\$ 240,879.60

Contractor's Certification

The undersigned Contractor certifies, to the best of his 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: *Harmony* M. *Harmony*
Date: 5-28-25

Payment of \$ 151,411.54 (Line 8 or other - attach explanation of the other amount)	
is recommended by: <i>Harmony</i> (Engineer)	5/28/25 (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)

Contractor's Application

Application Number:

Application Date _____

EXDCE® C-620 Contractor's Application for Payment
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Contractor's Application

[illegible]

Michelle Walker

From: Brian Kehrli <BKehrli@msa-ps.com>
Sent: Wednesday, May 28, 2025 8:35 AM
To: Michelle Walker; Melinda Smith
Subject: RE: [EXTERNAL] Signed Agreements
Attachments: 00142067 Jenniton Pay App #1 NS.pdf

Michelle,

Attached is JI Construction's first pay application for the Jenniton Street Intersection project for \$157,390.53. Please add this to the agenda for the meeting on Monday night.



Brian Kehrli, PE^{WI} | Senior Project Manager

MSA Professional Services, Inc.

(o) (608) 355-8887

(c) (608) 963-2476



From: Michelle Walker <Michelle@barneveldwi.gov>
Sent: Thursday, May 8, 2025 3:33 PM
To: Brian Kehrli <BKehrli@msa-ps.com>; Melinda Smith <mssmith@msa-ps.com>
Subject: [EXTERNAL] Signed Agreements [Filed 09 May 2025 15:17]

Please see attached for signed agreements.

New email -- please update your records. Michelle@barneveldwi.gov

Michelle Walker, CMC/WCMC
Village Clerk/Treasurer
403 E. County Hwy ID
Barneveld, WI 53507
608-924-6861

1

Contractor's Application for Payment No.					
Application Period:		May 1, 2025 - May 31, 2025 May 21, 2025		Application Date: 5/21/2025	
To (Owner)	Village of Barneveld	From (Contractor): JL Construction		Via (Engineer): MSA Professional Services, Inc. 	
Project:	Jenniton Street Intersection and Village Roadway Chip Sealing	Contract: Jenniton Street Intersection - Barneveld			
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.: 00142067	

Application For Payment
Change Order Summary

Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
TOTALS	\$ -	\$ -	-
NET CHANGE BY			
CHANGE ORDERS	\$		-

- | | | | |
|---|---|-------------------------|------------|
| 1. ORIGINAL CONTRACT PRICE..... | | \$228,113.00 | |
| 2. Net change by Change Orders..... | | \$0.00 | |
| 3. Current Contract Price (Line 1 ± 2)..... | | \$228,113.00 | |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column F or I total on Progress Estimates)..... | | \$163,093.36 | |
| 5. RETAINAGE: | | | |
| a. 2.5% | X | \$0.00 | 5,702.83 |
| b. 10% | X | \$0.00 | \$0.00 |
| c. Total Retainage (Line 5.a + Line 5.b)..... | | | 5,702.83 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... | | \$163,093.36 | 157,390.53 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | | | |
| 8. AMOUNT DUE THIS APPLICATION..... | | \$163,093.36 | 157,390.53 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE..... | | | |
| (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c. above)..... | | \$65,049.63 | 70,772.47 |

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: 	Date: 5/21/2025

Payment of: _____ \$ ~~\$169,093.36~~ **\$157,390.53**

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

is recommended by: *Erwin Rehal* 05/28/2025

(Engineer) (Date)

Payment of: _____ \$

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

is approved by: _____

(Owner) (Date)

Approved by: _____ (Date)

Contractor's Application

Progress Estimate - Unit Price Work

For Contract: Jeanine Street Intersection - Barrfield													Application Date: 5/21/2025		
Application Period: May 1, 2025 - May 31, 2025															
A															
Bid Item No.	Spec. Item	Item Description	Contract Information			B	C	D		E	F	G	H	I	J
			Item Quantity	Units	Unit Price			Work Completed to Date	% (I / J)						
			Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (cu in F)	Total Completed and Stored to Date (G + I)	% (I / J)	Balance to Finish (J - I)
1		Mobilization, Bonds and Insurance	1	L.S.	\$20,000.00	\$20,000.00		1.00	\$20,000.00	1.00	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00
2		Erosion Control	1	L.S.	\$7,500.00	\$7,500.00		1.00	\$0.00	1.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,500.00
3		Turf Restoration	1	L.S.	\$6,500.00	\$6,500.00		1.00	\$6,500.00	1.00	\$6,500.00	\$0.00	\$6,500.00	100.0%	\$0.00
4		Traffic Control	150	C.Y.	\$85.00	\$12,750.00		87.00	\$7,395.00	87.00	\$7,395.00	\$0.00	\$7,395.00	58.0%	\$5,355.00
5		Rock Excavation	200	TON	\$10.00	\$2,000.00		135.13	\$1,351.30	135.13	\$1,351.30	\$0.00	\$1,351.30	67.6%	\$504.70
6		Installed Granular Backfill	100	L.F.	\$5.00	\$500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$500.00
7		Silt Fence	2	E.A.	\$350.00	\$700.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$700.00
8		Silt Fence, Type D	250	L.F.	\$194.00	\$33,500.00		271.00	\$56,314.00	271.00	\$56,314.00	\$0.00	\$56,314.00	108.4%	\$2,814.00
9		Water Main, Ductile Iron, 8-inch	35	L.F.	\$150.00	\$5,250.00		16.00	\$2,400.00	16.00	\$2,400.00	\$0.00	\$2,400.00	45.7%	\$2,850.00
10		Water Main, Ductile Iron, 6-inch	50	L.F.	\$70.00	\$3,500.00		2.00	\$140.00	2.00	\$140.00	\$0.00	\$140.00	3.4%	\$3,360.00
11		Corporation, Cast Box, 8-inch	1	E.A.	\$770.00	\$770.00		2.00	\$1,540.00	2.00	\$1,540.00	\$0.00	\$1,540.00	200.0%	\$0.00
12		Water Service, Copper, 1-inch	1	E.A.	\$1,235.00	\$1,235.00		1.00	\$867.00	1.00	\$867.00	\$0.00	\$867.00	100.0%	\$0.00
13		Cross, 8-inch x 6-inch	4	E.A.	\$867.00	\$3,468.00		3.00	\$2,160.00	3.00	\$2,160.00	\$0.00	\$2,160.00	75.0%	\$773.00
14		Tree, 8-inch x 6-inch	4	E.A.	\$725.00	\$2,900.00		2.00	\$1,276.00	2.00	\$1,276.00	\$0.00	\$1,276.00	100.0%	\$0.00
15		Rebar, 8-inch	2	E.A.	\$638.00	\$1,276.00		2.00	\$1,276.00	2.00	\$1,276.00	\$0.00	\$1,276.00	100.0%	\$0.00
16		Rebar, 6-inch	2	E.A.	\$861.00	\$1,722.00		4.00	\$12,052.00	4.00	\$12,052.00	\$0.00	\$12,052.00	100.0%	\$0.00
17		Reducer, 8-inch x 6-inch	4	E.A.	\$3,013.00	\$12,052.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$12,052.00
18		Valve and Box, 8-inch	2	E.A.	\$676.00	\$1,352.00		2.00	\$1,144.00	2.00	\$1,144.00	\$0.00	\$1,144.00	100.0%	\$0.00
19		Pipe, 8-inch	2	E.A.	\$572.00	\$1,144.00		2.00	\$1,144.00	2.00	\$1,144.00	\$0.00	\$1,144.00	100.0%	\$0.00
20		Pipe, 6-inch	2	E.A.	\$14,995.00	\$14,995.00		2.00	\$29,990.00	2.00	\$29,990.00	\$0.00	\$29,990.00	200.0%	\$0.00
21		Valve Insertion, 6-inch (Special)	1	E.A.	\$2,800.00	\$2,800.00		1.00	\$2,800.00	1.00	\$2,800.00	\$0.00	\$2,800.00	100.0%	\$0.00
22		Salvage and Release Hydrant	1	E.A.	\$2,800.00	\$2,800.00		1.00	\$2,800.00	1.00	\$2,800.00	\$0.00	\$2,800.00	100.0%	\$0.00
23		Connect to Existing Water Main	4	E.A.	\$3,800.00	\$15,200.00		4.00	\$15,200.00	4.00	\$15,200.00	\$0.00	\$15,200.00	100.0%	\$0.00
24		Temporary Testing Hole	1	L.S.	\$1,200.00	\$1,200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,200.00
25		Temporary Water Service	1	L.S.	\$2,100.00	\$2,100.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$2,100.00
26		2-inch Rigid Installation	32	S.F.	\$4.00	\$128.00		32.00	\$128.00	32.00	\$128.00	\$0.00	\$128.00	100.0%	\$0.00
27		Unexcavated Excavation	1	L.S.	\$14,000.00	\$14,000.00		0.50	\$7,000.00	0.50	\$7,000.00	\$0.00	\$7,000.00	50.0%	\$7,000.00
28		Curb and Gutter Removal	325	L.F.	\$5.00	\$1,625.00		75.00	\$375.00	75.00	\$375.00	\$0.00	\$375.00	22.8%	\$1,250.00
29		Curb and Gutter Removal	75	S.Y.	\$7.00	\$525.00		84.67	\$1,524.06	84.67	\$1,524.06	\$0.00	\$1,524.06	13.0%	\$10,175.94
30		Concrete Pavement Removal	650	TON	\$18.00	\$11,700.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$11,700.00
31		Diaper Graded Base	725	S.Y.	\$4.00	\$2,900.00		5.00	\$85.00	5.00	\$85.00	\$0.00	\$85.00	10.0%	\$2,815.00
32		Excavation Below Subgrade	50	C.Y.	\$17.00	\$850.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$850.00
33		Base Preparation for Asphalt Pavement	1	L.S.	\$4,800.00	\$4,800.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$4,800.00
34		Concrete Sidewalk/Driveway, 6-inch	1000	S.F.	\$7.00	\$7,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
35		Curb and Gutter, 30-inch	225	L.F.	\$6,075.00	\$6,075.00		750.00	\$3,750.00	750.00	\$3,750.00	\$0.00	\$3,750.00	100.0%	\$0.00
36		Remane Asphalt Pavement	750	S.Y.	\$5.00	\$3,750.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$3,750.00
37		Sealer Concrete Pavement	75	L.F.	\$5.00	\$375.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$375.00
38		Sealer Asphalt Pavement	250	TON	\$4.00	\$1,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
39		Asphalt Concrete Pavement	200	TON	\$91.00	\$18,200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$18,200.00
40		Valve, 6-inch	1	E.A.	\$2,292.00	\$2,292.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$2,292.00
Contract Totals						\$728,113.00			\$163,093.36		\$163,093.36	\$0.00	\$163,093.36	71.5%	\$565,019.64

FINK'S

PAVING, EXCAVATING & CONCRETE

2732 State Hwy 78 - Mount Horeb, WI 53572
O- 608.437.5779 www.finkspaving.com

Estimate/Proposal

Date: May 20, 2025

SUBMITTED TO:
Village of Barneveld
403 Bus ID
Barneveld, WI 53507

Phone: (608) 574-4593 (Mike)

Email: barnevaldshop@mhtc.net

Job Name: Jones & Arneson Shouldering

Job Location: Same

For furnishing the necessary labor, material, and equipment to complete the following:

Gravel Shouldering

- Undercut 5ft on each side of Arneson Rd from Jones St to rear entrance of the maintenance shop and 101 LF on Jones St from Arneson to overpass of 18-151, haul off site.
- Regrade areas to drain into the existing swales.
- Install 8" crushed limestone base, grade and compact.
 - Install only 3" with fines if the area will not be chip sealed
 - Top dress with 3/4" with fines if the area will be chip sealed.
- **Work to be billed on a Time and Materials basis, estimated costs - \$7,500.00**

Submitted by Fink's Paving, Excavating & Concrete – Gordon Brown

IF THIS PROPOSAL IS NOT SIGNED OR ACCEPTED AND RETURNED WITH 30 DAYS FROM THE DATE OF THIS PROPOSAL FINK'S PAVING & EXCAVATING INC. RESERVES THE RIGHT TO WITHDRAW THE PROPOSAL OR MODIFY THE TERMS OF THE PROPOSAL/CONTRACT.

GENERAL NOTES:

- Unless otherwise indicated, the following are NOT included in this proposal; Signage, bond fees, tree trimming, rock excavation, relocating utilities or other unknown subsurface facilities or structures, surveying and construction staking, permits, backfilling, restoration of lawn or other landscaping areas.
- **Landscaping is NOT included and is solely the owner/contractor's responsibility.**
- Undercut of unstable or 'soft' areas will be done on a time and material basis only and will need owner approval prior to excavation. If directed to proceed without remedy, the warranty will be void.
- Location of private lines (lighting, remote systems, gate sensors, sprinklers, etc.) provided by owner.

Acceptance of Proposal: The above prices, specifications and conditions of sale are satisfactory and are hereby accepted. You are authorized to complete the work as specified. It is understood that any alterations or deviations from the above specifications will be executed only upon a written change order and will become an extra charge over and above the estimate unless so stated on the change order.

Date of Acceptance: _____

Owner/Contractor/Agent: (Printed) _____

Signature: _____

Owner/Contractor/Agent has read, understood, and has agreed to the Proposal Terms and Conditions listed on page two and three of this proposal. Initials: _____

Please save a copy of this proposal for your own records.

Proposal Terms and Conditions

Notice of Lien Rights: AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, FINK'S PAVING, EXCAVATING INC. HERBY NOTIFIES BUYER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON THE BUYER'S LAND MAY HAVE LIEN RIGHTS ON THAT LAND IF THEY ARE NOT PAID FOR SUCH LABOR OR MATERIALS. THOSE ENTITLED TO LIEN RIGHTS IN ADDITIONS TO FINK'S PAVING & EXCAVATING INC. ARE THOSE WHO CONTRACT DIRECTLY WITH THE BUYER OR THOSE WHO GIVE THE BUYER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. THE BUYER WILL PROBABLY RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIAL FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THEIR MORTGAGE LENDER, IF ANY, FINK'S PAVING & EXCAVATING INC. AGREES TO COOPERATE WITH THE BUYER AND THEIR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

Site Drainage: Fink's Paving & Excavating Inc. reserves the right to refuse to construct a pavement unless minimum grades of 1% are attainable for surface drainage. If the Owner/Contractor directs construction with less than a minimum grade of 1% or if the plans do not provide 1% drainage in all directions, it is understood and agreed that water ponding may occur, and no warranty will be attached to the Work. Fink's Paving & Excavating Inc. is not responsible for the redesigning of plan grades to establish a minimum 1% drainage.

Subgrade/Aggregate Base: No materials to be places on a wet, unstable or frozen subgrade. If Owner/Contractor subgrades the base and refuses Fink's Paving & Excavating Inc. grading services, and the pavement fails, the warranty will be void.

Access: Physical access by heavy equipment and material delivery vehicles to the site that is the subject of this contract may result in physical damage to property including but not limited to existing pavement, landscape, or structures. Fink's Paving & Excavating Inc. will cooperate with the Owner/Contractor in finding alternative access solutions, but the Owner/Contractor does herby release and hold harmless Fink's Paving & Excavating, Inc. from any claims for physical damage caused from access to the site. Owner/Contractor agrees that any physical damage to property caused by Fink's Paving & Excavating Inc.'s heavy equipment and material delivery vehicles in the process of gaining access to the site, where no other access options have been made available, shall be the responsibility of the Owner/Contractor.

Utilities: Fink's Paving & Excavating Inc. is responsible for calling Digger's Hotline to mark utilities for the proposed Work. Fink's Paving & Excavating Inc. will not be responsible for damage to any private or public underground utilities or other hidden conditions if the Owner/Contractor or Digger's Hotline fails to give Fink's Paving & Excavating Inc. advance notice of their existence and location. Owner/Contractor agrees to indemnify and hold Fink's Paving & Excavating harmless for any loss, expense or damage resulting from, arising out of, or in any way related to such condition.

Restoration: Fink's Paving & Excavating Inc. will be not responsible for any restoration of adjacent areas disturbed because of construction, including but not limited to, stone shoulder, adjustment of drainage structures or landscaping that may need to be performed to allow for proper drainage of water from the surface of the new pavement unless otherwise agreed to in the scope of work. Landscaping is not included nor an offered service we provide and is solely the owner/contractors' responsibility.

Work of Others: Prior to the commencement of the Work, the work of others shall be completed to such an extent as that it will not in any way conflict with or interfere with the Work. If Fink's Paving & Excavating Inc. is directed to commence Work prior to the time of such other work is completed, Owner/Contractor agrees to pay the costs of any extra mobilizations or reduced productivity attributable to Fink's Paving & Excavating Inc. commencing any of the Work before any others have completed their work.

Subcontracting: Fink's Paving & Excavating Inc. reserves the right to subcontract any of the proposed Work.

Changed Conditions: Any changed condition of the job specifications involving extra costs will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay Fink's Paving & Excavating Inc. an extra charge over and above the original contract price for performance of the requested change order.

Insurance/Indemnification: This Proposal is contingent upon the express agreement that indemnification, defense, additional insured status, and waivers of subrogation, if required by the Owner/Contractor, shall be provided by Fink's Paving & Excavating Inc., but only to the extent of Fink's Paving & Excavating Inc.'s negligent acts or omissions in the performance of its work. Owner/Contractor to carry any necessary property insurance on the Work. Fink's Paving & Excavating Inc. workers are fully covered by Workers' Compensation Insurance. Fink's Paving & Excavating will meet insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.

Limited Liability: Owner/Contractor shall hold harmless Fink's Paving, Excavating Inc. and shall be solely responsible for damages to property of Owner/Contractor or others necessitated for the performance of this contract except for such damages caused by our negligence.

Damage Waiver: Any claim for property damage is conclusively waived unless presented to Fink's Paving & Excavating Inc. in writing within seven (7) calendar days of the occurrence.

Acceptance of Material/Labor: All materials and labor are conclusively accepted as satisfactory unless objected to in writing within seven (7) calendar days of performance.

Compliance with Laws: Owner/Contractor, at its sole expense, shall comply with and obtain all necessary license and permits under present and future laws, statutes, ordinances, rules orders or regulations of any governmental body having jurisdiction over the site, the Work, or the Owner/Contractor shall bear the sole cost of any fines or penalties for failure to comply with or obtain the same and shall indemnify and hold Fink's Paving & Excavating Inc. harmless for any fine, penalty or expense resulting from, arising out of, or in any way related to Owner/Contractor's violations under this paragraph.

Payment: Payment is due and payable upon completion of the job and receipt of the invoice. Terms of payment shall be in net on receipt of invoice. A 1.5% per month, 18% per annum services charge shall be charged on all outstanding balance. Should it be necessary to force collection any monies due herein, Owner/Contractor shall be responsible for all costs, including reasonable attorney's fees.

Entire Agreement
This written Proposal/Agreement consisting of two sides contains the entire Agreement and understanding between the parties and no provision, terms, warranties, representations of promise, weather expressed or implied other than those set forth herein are binding on either party.

Captions: The captions and headings at the beginning of each section of this proposal are for convenience only and are to be given no weight in constructing the provisions of this agreement.

FINK'S Paving, Excavating & Concrete, Inc.
2782 State Hwy 78 Mount Horeb, WI 53572
We're not Satisfied until You're Satisfied

FINK'S

Estimate/Proposal

PAVING, EXCAVATING & CONCRETE

2732 State Hwy 78 - Mount Horeb, WI 53572

O- 608.437.5779 www.finkspaving.com

Date: May 20, 2025

SUBMITTED TO:
Village of Barneveld
403 Bus ID
Barneveld, WI 53507

Phone: (608) 574-4593 (Mike)

Email: barnevaldshop@mhtc.net

Job Name: Jones & Arneson Asphalt

Job Location: Same

For furnishing the necessary labor, material, and equipment to complete the following:

New Asphalt

3,733 SF

\$18,200.00

- Undercut to widen 5ft for both shoulders on Arneson Rd, haul off site.
- Undercut 101 LF of east shoulder on Jones St, width is 11ft wide at the overpass and tapers down to meet the existing curb and gutter, haul off site.
- Regrade to achieve proper drainage into the existing swales.
- Install crushed limestone base, grade and compact.
- Pave 3 inches average compacted thickness of Commercial Grade Hot Mix Asphalt.
 - Paving includes the installation of an asphalt curb where needed on the north side of Arneson Rd.

Submitted by Fink's Paving, Excavating & Concrete – Gordon Brown

IF THIS PROPOSAL IS NOT SIGNED OR ACCEPTED AND RETURNED WITH 15 DAYS FROM THE DATE OF THIS PROPOSAL FINK'S PAVING & EXCAVATING INC. RESERVES THE RIGHT TO WITHDRAW THE PROPOSAL OR MODIFY THE TERMS OF THE PROPOSAL/CONTRACT. FINKS RESERVES THE RIGHT TO ADJUST PRICING OF THE PROPOSAL TO BE CONGRUENT WITH THE COST OF CURRENT MATERIAL & LABOR PRICES.

GENERAL NOTES:

- Unless otherwise indicated, the following are NOT included in this proposal; Signage, bond fees, tree trimming, rock excavation, relocating utilities or other unknown subsurface facilities or structures, surveying and construction staking, permits, backfilling, line marking, restoration of lawn or other landscaping areas.
- **Landscaping, shouldering, line marking, and backfilling are NOT included and are solely the owner/contractor's responsibility.**
- Undercut of unstable or 'soft' areas will be done on a time and material basis only and will need owner approval prior to excavation. If directed to proceed without remedy, the warranty will be void.
- Location of private lines (lighting, remote systems, gate sensors, sprinklers, etc.) provided by owner.
- Areas with 2% grade or less are not covered by warranty for water pooling – See full Terms and Conditions below.

Acceptance of Proposal: The above prices, specifications and conditions of sale are satisfactory and are hereby accepted. You are authorized to complete the work as specified. It is understood that any alterations or deviations from the above specifications will be executed only upon a written change order and will become an extra charge over and above the estimate unless so stated in the change order.

Date of Acceptance: _____

Owner/Contractor/Agent: (Printed) _____

Signature: _____

Owner/Contractor/Agent has read, understood, and has agreed to the Proposal Terms and Conditions including the warranty listed on page two and three of this proposal. Initials: _____

Please save a copy of this proposal for your own records.

Proposal Terms and Conditions

Notice of Lien Rights: AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, FINK'S PAVING, EXCAVATING INC. HERBY NOTIFIES BUYER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON THE BUYER'S LAND MAY HAVE LIEN RIGHTS ON THAT LAND IF THEY ARE NOT PAID FOR SUCH LABOR OR MATERIALS. THOSE ENTITLED TO LIEN RIGHTS IN ADDITIONS TO FINK'S PAVING & EXCAVATING INC. ARE THOSE WHO CONTRACT DIRECTLY WITH THE BUYER OR THOSE WHO GIVE THE BUYER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. THE BUYER WILL PROBABLY RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIAL FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THEIR MORTGAGE LENDER, IF ANY, FINK'S PAVING & EXCAVATING INC. AGREES TO COOPERATE WITH THE BUYER AND THEIR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

Warranty: All material is guaranteed to be as specified, and all work is guaranteed to be completed in a workmanlike manner according to standard practices. This guarantee shall last for a period of one year from the date of completion of the work. All guarantees are void if payment is not made as specified. For this warranty to be effective, we must have in writing within (10) days of the first knowledge of any defect by the Owner/Contractor or Agent. The warranty excludes remedy for damage or defects caused by abuse, modification not executed by Fink's Paving & Excavating Inc. its subcontractors or suppliers, improper or insufficient maintenance, improper operation, normal wear and tear under normal usage or excessive manipulation over the original design criteria. This limited warranty does not apply to damage resulting from other exterior asphalt, landscaping, fire, flood, earthquake, defective substance, or other acts of God altering areas near your driveway or other exterior asphalt so that drainage or water runoff undermines your driveway or other exterior asphalt, the growth of trees (including roots) or plants near your driveway or other exterior asphalt. The warranty excludes damage caused by the driving or parking of trucks over one-half ton. **No guarantee is warranted on asphalt overlays or recycled asphalt.**

Site Drainage: Fink's Paving & Excavating Inc. reserves the right to refuse to construct a pavement unless minimum grades of 2% are attainable for surface drainage. If the Owner/Contractor directs construction with less than a minimum grade of 2% or if the plans do not provide 2% drainage in all directions, it is understood and agreed that water ponding may occur, and no warranty will attach to the Work. Fink's Paving & Excavating Inc. is not responsible for the redesigning of plan grades to establish a minimum 2% drainage.

Subgrade/Aggregate Base: No materials to be placed on a wet, unstable, or frozen subgrade. If the Owner/Contractor subgrades the base and refuses Fink's Paving & Excavating Inc. grading services, and the pavement fails, the warranty will be void.

Access: Physical access by heavy equipment and material delivery vehicles to the site that is the subject of this contract may result in physical damage to property including but not limited to existing pavement, landscape, or structures. Fink's Paving & Excavating Inc. will cooperate with the Owner/Contractor in finding alternative access solutions, but the Owner/Contractor does hereby release and hold harmless Fink's Paving & Excavating, Inc. from any claims for physical damage caused from access to the site. The Owner/Contractor agrees that any physical damage to property caused by Fink's Paving & Excavating Inc.'s heavy equipment and material delivery vehicles in the process of gaining access to the site, where no other access options have been made available, shall be the responsibility of the Owner/Contractor.

Utilities: Fink's Paving & Excavating Inc. is responsible for calling Digger's Hotline to mark utilities for the proposed Work. Fink's Paving & Excavating Inc. will not be responsible for damage to any private or public underground utilities or other hidden conditions if the Owner/Contractor or Digger's Hotline fails to give Fink's Paving & Excavating Inc. advance notice of their existence and location. Owner/Contractor agrees to indemnify and hold Fink's Paving & Excavating harmless for any loss, expense or damage resulting from, arising out of, or in any way related to such condition.

Restoration: Fink's Paving & Excavating Inc. will not be responsible for any restoration of adjacent areas disturbed because of construction, including but not limited to, sidewalks, aprons, stone shoulders, adjustment of drainage structures or landscaping that may need to be performed to allow for proper drainage of water from the surface of the new pavement unless otherwise agreed to in the scope of work. Backfilling and landscaping are not included and are solely the Owners/Contractors' responsibility.

Spills & Weeds: Gasoline and repeated oil spillage will soften and break down asphalt and patch work. These types of spills will be at the Owner/Contractors expense and not covered under the warranty. Weeds may grow through asphalt, are easily killed with any type of commercial weed killer.

Work of Others: Prior to the commencement of the Work, the work of others shall be completed to such an extent that it will not in any way conflict with or interfere with the Work. If Fink's Paving & Excavating Inc. is directed to commence Work prior to the time of such other work is completed, Owner/Contractor agrees to pay the costs of any extra mobilizations or reduced productivity attributable to Fink's Paving & Excavating Inc. commencing any of the Work before any others have completed their work.

Subcontracting: Fink's Paving & Excavating Inc. reserves the right to subcontract any of the proposed Work.

Changed Conditions: Any changed condition of the job specifications involving extra costs will be performed only upon submission of a written change order, and Owner/Contractor will be required to pay Fink's Paving & Excavating Inc. an extra charge over and above the original contract price for performance of the requested change order.

Heaving and Cracking: Heaving of asphalt pavements caused by, but not limited to, wet conditions, expansive soils and freeze-thaw cycles, is not the responsibility of Fink's Paving & Excavating Inc. Cracking of asphalt pavements caused by, but not limited to, freeze-thaw cycles, excessive drying of expansive soils, clay soils and reflective cracking, is not the responsibility of Fink's Paving & Excavating Inc. Fink's Paving & Excavating Inc. assumes no responsibility for cracking along edges of drives in which backfilling has not occurred, landscaping is not including in proposal and is the owner's responsibility.

Care and Maintenance: Driving on new asphalt surfaces should not take place until 2-3 days after installation during normal weather conditions. If temperatures are extremely high when asphalt is installed a period of 3-6 days should take place before using the drives. Do not park on the new surface under normal conditions before the one-week interval. No kickstands should be used on the new asphalt for a period of one year. Keep car tires off the edges of new asphalt. There can be a noticeable surface porosity at first, but rubber tire traffic will knead and seal these pores once the appropriate waiting period is observed.

Insurance/Indemnification: This Proposal is contingent upon the express agreement that indemnification, defense, additional insured status, and waivers of subrogation, if required by the Owner/Contractor, shall be provided by Fink's Paving & Excavating Inc., but only to the extent of Fink's Paving & Excavating Inc.'s negligent acts or omissions in the performance of its work. Owner/Contractor to carry any necessary property insurance on the Work. Fink's Paving & Excavating Inc. workers are fully covered by Workers' Compensation Insurance. Fink's Paving & Excavating will meet insurance limits of liability by using a combination of primary insurance policies and umbrella/excess policies.

Limited Liability: Owner/Contractor shall hold harmless Fink's Paving, Excavating Inc. and shall be solely responsible for damages to property of Owner/Contractor or others necessitated for the performance of this contract except for such damages caused by our negligence.

Damage Waiver: Any claim for property damage is conclusively waived unless presented to Fink's Paving & Excavating Inc. in writing within seven (7) calendar days of the occurrence.

HVAC Systems: All HVAC units and corresponding equipment must be disconnected and moved out of the work area prior to the start of the project. The property owner/contractor is solely responsible for all costs related to the disconnection and reconnection of said units. If directed to proceed while said units are in place, the property owner waives any liability for Fink Paving & Excavating Inc.

Acceptance of Material/Labor: All materials and labor are conclusively accepted as satisfactory unless objected to in writing within seven (7) calendar days of performance.

Compliance with Laws: Owner/Contractor, at its sole expense, shall comply with and obtain all necessary license and permits under present and future laws, statutes, ordinances, rules orders or regulations of any governmental body having jurisdiction over the site, the Work, or the Owner/Contractor shall bear the sole cost of any fines or penalties for failure to comply with or obtain the same and shall indemnify and hold Fink's Paving & Excavating Inc. harmless for any fine, penalty or expense resulting from, arising out of, or in any way related to Owner/Contractor's violations under this paragraph.

Payment: Payment is due and payable upon completion of the job and receipt of the invoice unless otherwise stated above. Some projects may require a downpayment prior to the start of the project. Terms of payment shall be in net on receipt of invoice. A 1.5% per month, 18% per annum services charge shall be charged on all outstanding balance. Should it be necessary to force the collection of any monies due herein, the Owner/Contractor shall be responsible for all costs, including reasonable attorney's fees. All credit card payments will have a 3% processing fee added to the total of the invoice.

Entire Agreement

This written Proposal/Agreement consisting of two sides contains the entire Agreement and understanding between the parties and no provision, terms, warranties, representations of promise, whether expressed or implied other than those set forth herein are binding on either party.

Captions: The captions and headings at the beginning of each section of this proposal are for convenience only and are to be given no weight in constructing the provisions of this agreement.

FINK'S Paving, Excavating & Concrete, Inc.
2732 State Hwy 78 Mount Homb, WI 53572
We're not Satisfied until You're Satisfied

Michelle Walker

From: Mike Weier
Sent: Thursday, April 24, 2025 12:49 PM
To: Michelle Walker
Subject: FW: Industrial Drive's westbound lane

This needs to be added to the board meeting to see what they want to do

From: Richardson, Linda - DOT <Linda.Richardson@dot.wi.gov>
Sent: Thursday, April 24, 2025 10:25 AM
To: Mike Weier <Mike@barneveldwi.gov>
Subject: Industrial Drive's westbound lane

Good morning Mike,

WisDOT has scheduled a resurfacing project on USH 18 from Dodgeville to the Iowa/Dane County Line. Construction is anticipated for calendar year 2032 but may be moved up to calendar 2031 if funding becomes available earlier.

As part of the project, we also plan to treat the pavement of the Industrial Drive interchange. The proposed treatment of the ramps is to remove 2.5" of the existing blacktop pavement and replace with 2.5" of new blacktop pavement.

The Industrial Drive interchange is unique in that it partially runs on Industrial Drive. The eastbound lane of Industrial Drive between the ramp points is WisDOT's responsibility to treat because it functions as part of the eastbound on and off ramps, but Industrial Drive's westbound lane does not carry ramp traffic and would be the Village's responsibility to treat (or not treat).

Please let me know if the Village would like to treat the westbound lane of this portion of Industrial Drive as part of WisDOT's 2032 project. The estimated cost to the Village is about \$70,000.

Thank you, and please contact me with any questions.

Sincerely,
Linda Richardson
Programming Engineer
Wisconsin Department of Transportation, Southwest Region
Ph 608-789-7869



Industrial Drive

- The eastbound lane is WisDOT's.
- The westbound lane is Barneveld's.



POLICE DEPARTMENT

403 E Business Hwy ID

Barneveld WI 53507

www.barneveldwi.com

#15

MONTHLY REPORT

May 2025

Traffic Citations	22	Average speed on highway = 82
Traffic Warnings	5	Average speed on CTH ID - 42

911 Hangup/Misdial	1
Alarm Response	1
Assist Citizen/Motorist	3
Assist Outside Agencies	5
School Checks	6
Traffic Complaints	1
Welfare Checks	1

Phone: 608-574-0118

Fax: 608-924-3056

Email: jeremy@barneveldwi.gov

#16-18

Cigarette License requests for July 1, 2025 to June 30, 2026

Cigarette License:

Golden Eagle Bar & Grill – Richard Skaife

Kwik Trip #1508

Liquor License requests for July 1, 2025 to June 30, 2026

American Legion – Leland Pollock (Class “B” Beer & “Class B” liquor)

Golden Eagle Bar & Grill – Richard Skaife (Class “B” Beer & “Class B” liquor)

Deer Valley Lodge – Amber Elvert (Class “B” Beer & “Class B” liquor)

Kwik Trip, Inc. #1508 (Class “A” Beer & Class “A” liquor)

Ope Haus Pub and Grill–Taylor Zander (Class “B” Beer & Class “B” liquor)

Operators License Requests/Renewals for July 1, 2025 to June 30, 2026

Golden Eagle Bar & Grill

Richard Skaife
Beth Larson
Michael Spangler
Caleb Cizauskas
Gerald Rider
Bree Gaffney

Heather Yager
Emily Meyers
Sandra Berg
Brock Bigler
Brandon Kadel
Brooklyn Murphy

American Legion

Leland Pollock
Edward Vacha
Alexis Palzkill
Kevin Kitelinger
Renee Meyers

Helen Kitelinger
Vicki Kruser
Lisa Christianson
Joshua Kitelinger

Kwik Trip #1508

Randall Cartwright	Tammy Johnson
Chloe Havens	Alexis Elliott
Cherish Wilson	Katie Machado
Lillian Ballweg	Lori Thousand
Keiah Olson	Zachary Simonson
Mindy Faul	Courtney Hams
Kylee Hathaway	David Gunter
Jacob Bohne	Patricia Reeck
Delilah Aranda	Riley Bilse

Deer Valley Lodge

Amber Elvert	Travis Elvert
Timothy Waterbury	Heather Norden
Roxanne Carey	Tammy Colson
Ethan Thoni	Heather Norden
Rebecca Ballard	William Orth
Michael Garcia	Nathaniel Whitehead
Janelle Miller	

Ope Haus Pub & Grill

Taylor Zander	Angela Ginter
Brittany Zander	Alex Schaefer
Tammy Zander	Kristin Kadel
Alexis Hellenbrand	Molly Conkey
Dawn Haag	Colleen Moore
Abby Way	Stacey Petsel

#19

Michelle Walker

From: firerescuedistrict@mhtc.net
Sent: Saturday, May 17, 2025 6:04 AM
To: firerescuedistrict@mhtc.net
Subject: 2026 Budget Figures
Attachments: Rescue Squad Calculations - 2026 Budget 051725.pdf

Good morning,

The EMS and Rescue Board met in March to discuss the EMS Budget for 2026. The District Board approved their proposed 2026 Budget at a meeting in April.

The budget request remains at \$29,000 for ambulance services (replacement fund) and \$130,000 for payroll. The attached shows the estimated amount due per municipality.

If you have any questions, please let me know.

Thanks,
Megan

Megan Mieden, MBA
Secretary/Treasurer
firerescuedistrict@mhtc.net

BARNEVELD BRIGHAM FIRE-RESCUE DISTRICT
407 Business ID | Barneveld, WI 53507
Phone: (608) 924-1013

Rescue Squad Calculations - 2026 Budget
Recommended by Rescue Board 3/19/2025; Approved by District Board 4/29/2025

	Final 2024 Population Estimate	Cost Per Person	Ambulance Services Fund Due	Cost Per Person	EMS Staff Payroll Amount Due	TOTAL DUE in:	2025	2024	2023	2022	2021
Town of Brigham	1074	\$ 8.50	\$ 9,124.09	\$ 38.08	\$ 40,901.10	\$ 50,025.19	\$ 50,451.18	\$ 46,474.93	\$ 20,828.62	\$ 9,427.22	\$ 9,429.28
Village of Barneveld	1334	\$ 8.50	\$ 11,332.90	\$ 38.08	\$ 50,802.67	\$ 62,135.58	\$ 63,028.52	\$ 58,498.08	\$ 26,217.02	\$ 10,911.69	\$ 10,976.34
Town of Ridgeway	343	\$ 8.50	\$ 2,910.53	\$ 38.08	\$ 13,047.22	\$ 15,957.76	\$ 16,170.86	\$ 14,899.96	\$ 6,677.70	\$ 2,979.17	\$ 3,002.50
Village of Ridgeway	663	\$ 8.50	\$ 5,632.47	\$ 38.08	\$ 25,249.00	\$ 30,881.47	\$ 30,923.22	\$ 28,156.03	\$ 12,618.66	\$ 5,681.93	\$ 5,591.88
	3414		\$ 29,000.00		\$ 130,000.00	\$ 159,000.00	\$ 160,573.78	\$ 148,029.00	\$ 66,342.00	\$ 29,000.01	\$ 29,000.00

TOTAL Ambulance Services Fund \$ 29,000.00

EMS Staff Payroll
 Current AEMT - Wage + Employer Taxes \$ 48,000.00 No Change
 Current AEMT - Health Stipend \$ 6,000.00 No Change
 Service Director - Wage + Employer Taxes \$ 70,000.00 No Change
 Service Director - Health Stipend \$ 6,000.00 No Change
TOTAL EMS Staff Payroll \$ 130,000.00

TOTAL DUE \$ 159,000.00

#21

ACCOUNT NAME	ACCOUNT #	AS OF	
General Operating	****24	\$657,226.37	4/30/2025
Tax Account	****91	\$24,001.14	4/30/2025
General Designated	****45	\$120,206.92	4/30/2025
Water	****32	\$361,502.44	4/30/2025
Water Depreciation	****61	\$37,679.15	4/30/2025
Sewer General Operating	****59	\$218,573.44	4/30/2025
Sewer DNR Equipment	****53	\$103,020.67	4/30/2025
Sewer System Special	****09	\$19,334.99	4/30/2025
Sewer Reserve Account	****96	\$176,472.92	4/30/2025
Economic Development Fund	****67	\$524,294.53	4/30/2025
Debt Service	****49	\$2,484.42	4/30/2025
Special Purpose Library Fund	****79	\$104,084.81	4/30/2025
Barneveld Santa Cop	****12	\$7,394.67	4/30/2025
Library Fund	****67	\$123,397.52	4/30/2025
Christmas Fund	****40	\$6,414.32	4/30/2025
Emergency Services	****75	\$86,077.62	4/30/2025
Memorial Park Fund	****15	\$208,971.76	4/30/2025
Park Dedication	****88	\$288,864.73	4/30/2025
Birch Lake Fund	****83	\$1,114.23	4/30/2025
TIF #1 Fund	****43	\$217,056.89	4/30/2025
TIF #2 Fund	****33	\$1,785,530.25	4/30/2025
Fair Day Fund	*****25	\$14,591.00	3/31/2025
Library Building Repair Fund	****57	\$16,583.50	4/30/2025
Total Deposit		\$5,104,878.29	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
General Obligation Bonds - TIF		\$150,000.00	2/1/2025	2/1/2026
2022 Street Reconstruction		\$137,480.12	4/16/2025	4/19/2032
WWTF Upgrade - Sewer		\$680,657.72	2/5/2025	2/12/2031
TOTAL DEBT SERVICE		\$968,137.84		

PAY PERIOD 04/05/2025 thru 04/18/2025

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	8			04-23-18
ERIC A	76	5			06-22-20
JEFF					06-03-24
MIKE R					11-24-24
MICHELLE W	79.25	0.5		8	9-25-00
BRIANNA	76	4			10-28-24
JEREMY	88			8	12-05-11
NATHANIEL F	16				03-21-19
SHARON T	28				4-15-19
AUTUMN	70.25			6.25	9-09-97
AGGIE					2-07-07
SHARILYN	62.75				5-28-19
ANN	29				3-28-25

PAY PERIOD 04/19/2025 thru 05/02/2025

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	10			04-23-18
ERIC A	80	4			06-22-20
JEFF					06-03-24
MIKE R					11-24-24
MICHELLE W	70.5	5.5	5		9-25-00
BRIANNA	80	10.5	10.5		10-28-24
JEREMY	83				12-05-11
NATHANIEL F					03-21-19
SHARON T	28.5				4-15-19
AUTUMN	65.75				9-09-97
AGGIE	32				2-07-07
SHARILYN	64				5-28-19
ANN	22				3-28-25

5/29/2025 7:16 AM

Flexible Time Off Activity Detail
Active Employees - Comp. Hours

Page: 1
PAYRL

Transaction Date: From: 5/01/2025 Department: From:
Thru: 5/31/2025 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		21.00	Beginning Balance
		5/05/2025	15.75	Calculate Payroll - 05/05/2025
		5/19/2025	-2.00	USED ON 5/14/25
			34.75	Resulting Balance
WALKER	MICHELLE L		27.00	Beginning Balance
		5/05/2025	7.50	Calculate Payroll - 05/05/2025
		5/19/2025	5.25	Calculate Payroll - 05/19/2025
			39.75	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

5/29/2025 7:16 AM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1
PAYRL

Transaction Date: From: 5/01/2025 Department: From:
Thru: 5/31/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		10.50	Beginning Balance
			10.50	Resulting Balance
COPUS	AUTUMN		9.75	Beginning Balance
			9.75	Resulting Balance
OYEN	JEREMY M	5/19/2025	12.00	Beginning Balance
			-8.00	USED ON 5/8/25
			4.00	Resulting Balance
SAILING	SHARILYN	5/19/2025	3.75	Beginning Balance
			-3.75	USED ON 5/16
			0.00	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		11.75	Beginning Balance
			11.75	Resulting Balance
WEIER	MICHAEL		4.50	Beginning Balance
			4.50	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - Sick HoursPage: 1
PAYRLTransaction Date: From: 5/01/2025 Department: From:
Thru: 5/31/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		317.50	Beginning Balance
		5/31/2025	2.50	Auto Accrual - 05/31/2025
			320.00	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		231.00	Beginning Balance
		5/05/2025	-6.00	USED ON 4/30/25
		5/31/2025	6.50	Auto Accrual - 05/31/2025
			231.50	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		41.00	Beginning Balance
		5/31/2025	8.00	Auto Accrual - 05/31/2025
			49.00	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		283.50	Beginning Balance
		5/31/2025	8.00	Auto Accrual - 05/31/2025
			291.50	Resulting Balance

5/29/2025 7:16 AM

Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 5/01/2025 Department: From:
Thru: 5/31/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		73.00	Beginning Balance
			73.00	Resulting Balance
COPUS	AUTUMN		162.00	Beginning Balance
		5/19/2025	-4.00	USED ON 5/7/25
			158.00	Resulting Balance
OYEN	JEREMY M		131.00	Beginning Balance
		5/19/2025	-8.00	USED ON 5/12/25
			123.00	Resulting Balance
SAILING	SHARILYN		99.75	Beginning Balance
		5/19/2025	-13.25	USED ON 5/7 & 5/15
			86.50	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		205.50	Beginning Balance
			205.50	Resulting Balance
WEIER	MICHAEL		115.50	Beginning Balance
			115.50	Resulting Balance

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 5/01/2025 From Account:
Thru: 5/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
681	5/05/2025	WISCONSIN DEPARTMENT OF REVENUE 2025 PERSONAL PROPERTY AID	204,336.97
682	5/08/2025	PARK RENTAL MEMORIAL PARK RENTAL - STEVEN GORDON	250.00
683	5/08/2025	PARK RENTAL MEMORIAL PARK RENTAL - TRACY WIEBENSOHN	250.00
685	5/16/2025	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	962.66
686	5/23/2025	PARK RENTAL MEMORIAL RENTAL-JEFFERY BROWN (BOMBAY)	250.00
687	5/23/2025	SIGN PERMIT FEES SIGN PERMIT - LANGE SIGN	50.00
744077	5/06/2025	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER-GRAELYN/102GAR	25.00
744078	5/06/2025	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - PRINE/WEIER	25.00
744079	5/06/2025	STATE OF WISCONSIN - DEPT OF ADMINISTRATION	13,868.40
744080	5/07/2025	DUE TO GENERAL DUE TOS	203,731.97
744081	5/08/2025	BUILDING PERMIT FEES BUILDING PERMIT - 106 GARRETT DR	2,882.60
744082	5/08/2025	BUILDING PERMIT FEES BUILDING PERMIT - 104 GARRETT DR	2,682.60
744085	5/12/2025	PARKING VIOLATIONS PARKING VIOLATION F781ZRSSH	25.00
744086	5/13/2025	GOLF CART PERMIT GOLF CART PERMIT FEE	25.00
744087	5/13/2025	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	410.00
744088	5/19/2025	LEAGUE OF WISCONSIN MUNICIPALITIES 2024 DIVIDEND	1,837.00
744089	5/19/2025	DOG LICENSE	20.00
744090	5/06/2025	DOG LICENSE	20.00
744091	5/23/2025	PARK RENTAL	250.00
744092	5/28/2025	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - 117 GARRETT	25.00
744093	5/28/2025	PREMIER COOPERATIVE	203.36

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GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 5/01/2025 From Account:
Thru: 5/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
			27.32
744094	5/28/2025	UNITED STATES TREASURY REFUND ON OVERPAYMENT	
744095	5/28/2025	RECYCLING GRANT 2025 RECYCLING GRANT	1,902.51

Grand Total 434,060.39

5/29/2025 12:33 PM

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ACCT

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 5/01/2025 From Account:
Thru: 5/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
			36.00
466	5/21/2025	MISC. REVENUE BOOKS ORDERED BY MISTAKE ON VISA	

Grand Total 36.00

5/29/2025 12:33 PM

Reprint Receipt Register - Quick Report

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 5/01/2025 From Account:
Thru: 5/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
			425.00
869	5/05/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 5/5/2025	
871	5/19/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 5/19/2025	674.60

Grand Total 1,099.60

5/29/2025 12:34 PM

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MEMORIAL PARK FUND

ALL Receipts

Posted From: 5/01/2025 From Account:
Thru: 5/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
			1,250.00
128	5/06/2025	DONATIONS TO MEMORIAL PARK	
129	5/13/2025	DONATIONS TO MEMORIAL PARK JESSI GARFOOT	150.00
130	5/15/2025	DONATIONS TO MEMORIAL PARK JOHN & OLGA FRENCH	20.00

Grand Total 1,420.00

5/29/2025 12:34 PM

Reprint Receipt Register - Quick Report

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ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 5/01/2025 From Account:
Thru: 5/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1380	5/02/2025	ALLPAID	222.13
1381	5/06/2025	ALLPAID	171.15
1382	5/07/2025	ALLPAID	227.60
1383	5/08/2025	ALLPAID	296.93
1384	5/09/2025	ALLPAID	87.31
1385	5/14/2025	ALLPAID	75.00
		ROBB WISE ACCOUNT #1491 5/9/2025	
1387	5/15/2025	ALLPAID	128.83
		SARA HINE ACCOUNT #1528 5/12/2025	
1388	5/21/2025	ALLPAID	444.13
1389	5/22/2025	ALLPAID	193.37
		TYLER WIPPERFURTH ACCOUNT #1778 5/19/25	
1390	5/28/2025	ALLPAID	206.54
1392	5/29/2025	ALLPAID	100.00
		MICHELE DETMER ACCOUNT #1636 5/26/2025	
UTILITY	5/06/2025	Utility Receipts - SEWER - 05/06/2025	9,957.81
UTILITY	5/06/2025	Utility Receipts - SEWER - 05/06/2025	42.40
UTILITY	5/15/2025	Utility Receipts - SEWER - 05/15/2025	3,130.32
UTILITY	5/15/2025	Utility Receipts - SEWER - 05/15/2025	1.67
UTILITY	5/19/2025	Utility Receipts - SEWER - 05/19/2025	3,740.93
UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025	4,034.17
UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025	44.61
UTILITY	5/28/2025	Utility Receipts - SEWER - 05/28/2025	11,903.73
		Grand Total	35,008.63

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ACCT

WATER O & M ACCOUNT

ALL Receipts

Posted From: 5/01/2025 From Account:
Thru: 5/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
637	5/12/2025	MISC. REVENUE NSF FEE - NIKOLAS SMITH	34.00
639	5/15/2025	MISC. REVENUE MADISON CRUSHING & EXCAVATING-BULK WATER	56.72
1391	5/28/2025	SAFE DRINKING WATER LOAN #4763-02 SAFE DRINKING LOAN DRAW #6	123,690.00
UTILITY	5/06/2025	Utility Receipts - PUBLIC FIRE - 05/06/2025	2,151.70
UTILITY	5/06/2025	Utility Receipts - WATER - 05/06/2025	7,330.77
UTILITY	5/06/2025	Utility Receipts - PUBLIC FIRE - 05/06/2025	11.76
UTILITY	5/06/2025	Utility Receipts - WATER - 05/06/2025	23.55
UTILITY	5/15/2025	Utility Receipts - PUBLIC FIRE - 05/15/2025	732.09
UTILITY	5/15/2025	Utility Receipts - WATER - 05/15/2025	1,815.67
UTILITY	5/15/2025	Utility Receipts - PUBLIC FIRE - 05/15/2025	0.78
UTILITY	5/15/2025	Utility Receipts - WATER - 05/15/2025	0.76
UTILITY	5/19/2025	Utility Receipts - PUBLIC FIRE - 05/19/2025	755.56
UTILITY	5/19/2025	Utility Receipts - WATER - 05/19/2025	2,269.48
UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025	2,432.69
UTILITY	5/28/2025	Utility Receipts - PUBLIC FIRE - 05/28/2025	1,053.92
UTILITY	5/28/2025	Utility Receipts - PUBLIC FIRE - 05/28/2025	12.52
UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025	22.87
UTILITY	5/28/2025	Utility Receipts - WATER - 05/28/2025	7,181.64
UTILITY	5/28/2025	Utility Receipts - PUBLIC FIRE - 05/28/2025	3,010.52
		Grand Total	152,587.00

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/01/2025 From Account:
Thru: 5/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/05/2025	UNITED STATES TREASURY	2,763.62
	Manual Check		
ACH	5/05/2025	GREAT-WEST	1,479.06
	Manual Check	VILLAGE SHARE	
V4244	5/05/2025	ARNESON, ERIC	1,252.51
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
V4245	5/05/2025	COPUS, AUTUMN	1,016.31
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
V4246	5/05/2025	OYEN, JEREMY M	1,611.05
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
V4247	5/05/2025	SAILING, SHARILYN	856.69
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
V4248	5/05/2025	SCHULENBURG, AGNES M	378.92
	Manual Check	Pay period 04/05/2025 to 05/02/2025	
V4249	5/05/2025	STAMM, ANN	214.55
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
V4250	5/05/2025	THOUSAND, SHARON	283.53
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
V4251	5/05/2025	TURNER, BRIANNA	1,123.74
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
V4252	5/05/2025	WALKER, MICHELLE L	1,305.48
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
V4253	5/05/2025	WEIER, MICHAEL	1,738.85
	Manual Check	Pay period 04/19/2025 to 05/02/2025	
AUTOMATIC	5/02/2025	ANTHEM LIFE	399.99
	Manual Check		
ONLINE TRANS	5/05/2025	VILLAGE OF BARNEVELD	425.00
	Manual Check	PAYROLL POSTED 5/5/2025	
Grand Total			14,849.30

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/07/2025 From Account:
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/23/2025	STATE OF WISCONSIN - GROUP INSURANCE	11,388.12
	Manual Check	MAY COVERAGE	
ACH	5/19/2025	DELTA DENTAL OF WISCONSIN	125.44
	Manual Check	INVOICE #2358113, 2355070 & 2358113	
ACH	5/19/2025	UNITED STATES TREASURY	3,031.88
	Manual Check	US TAXES	
ACH	5/19/2025	GREAT-WEST	1,561.02
	Manual Check	VILLAGE SHARE	
ACH	5/28/2025	WIS DEPT OF REVENUE	1,054.35
	Manual Check	MAY TAX DEPOSIT	
26125	5/08/2025	HARMONY CONSTRUCTION MANAGEMENT INC	181,280.62
		PAY REQUEST #6 - MEMORIAL PARK PROJECT	
26126	5/20/2025	AT&T MOBILITY	69.21
		ACCOUNT #287315037837	
26127	5/20/2025	MONSON SEPTIC & PORTABLE RESTROOMS LLC	1,596.45
		INV #I14650 - BIRCH LAKE PORT-A-POTTIES	
26128	5/20/2025	PREMIER COOPERATIVE	1,079.84
		INVOICE #619-457472 STYROFOAM	
26129	5/20/2025	PROFESSIONAL PEST CONTROL INC	92.00
26130	5/20/2025	TRITECH SOFTWARE SYSTEMS	477.10
		INVOICE#437637 - ANNUAL SUBSCRIPTION FEE	
V4254	5/19/2025	ARNESON, ERIC	1,364.34
	Manual Check	Pay period 05/03/2025 to 05/16/2025	
V4255	5/19/2025	COPUS, AUTUMN	1,036.63
	Manual Check	Pay period 05/03/2025 to 05/16/2025	
V4256	5/19/2025	FORREST, NATHANIAL	171.22
	Manual Check	Pay period 04/19/2025 to 05/16/2025	
V4257	5/19/2025	OYEN, JEREMY M	1,361.45
	Manual Check	Pay period 05/03/2025 to 05/16/2025	
V4258	5/19/2025	SAILING, SHARILYN	785.29
	Manual Check	Pay period 05/03/2025 to 05/16/2025	
V4259	5/19/2025	STAMM, ANN	302.31
	Manual Check	Pay period 05/03/2025 to 05/16/2025	
V4260	5/19/2025	THOUSAND, SHARON	239.81
	Manual Check	Pay period 05/03/2025 to 05/16/2025	
V4261	5/19/2025	TURNER, BRIANNA	760.63
	Manual Check	Pay period 05/03/2025 to 05/16/2025	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/07/2025 From Account:
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4262	5/19/2025	WALKER, MICHELLE L	1,526.17
	Manual Check	Pay period 05/03/2025 to 05/16/2025	
V4263	5/19/2025	WEIER, MICHAEL	1,831.28
	Manual Check	Pay period 05/03/2025 to 05/16/2025	
V4264	5/19/2025	TURNER, BRIANNA	613.30
	Manual Check	Pay period 04/19/2025 to 05/16/2025	
AUTOMATIC	5/15/2025	MGIS	304.13
	Manual Check	ACCOUNT #20207803-1	
ONLINE TRANS	5/19/2025	VILLAGE OF BARNEVELD	674.60
	Manual Check	PAYROLL POSTED 5/19/2025	

Grand Total

212,727.19

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SEWER O & M ACCOUNT

ALL Checks

Posted From: 5/07/2025 From Account:
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
6871	5/20/2025	BARNEVELD UTILITIES	928.64

Grand Total

928.64

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ACCT

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 5/07/2025 From Account:
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2915	5/20/2025	BAKER & TAYLOR, INC INV#2039025969 BOOKS (4)	281.00
2916	5/20/2025	COMPLETE OFFICE OF WISCONSIN, INC INV#908384 WATER	27.72
2917	5/20/2025	DEMCO, INC INV#7635153 PAPER LABELS, ACRYLIC SIGN	611.53
2918	5/20/2025	EAST WEST BOOKS INV#AARN2400154 BOOKS (5)	125.95
2919	5/20/2025	LOOKOUT BOOKS INV#ARL2300160 BOOKS (9)	235.55
2920	5/20/2025	PLAYAWAY PRODUCTS LLC INV#497449 FROG AND TOAD ARE FRIENDS WB	49.99
2921	5/20/2025	RICOH USA, INC INV#5071318089 COPIES	25.27
2922	5/20/2025	RICOH USA, INC - TX INV#109130346 RENT - COPY MACHINE	104.19
2923	5/20/2025	VISA ZOOM SUBSCRIPTION	852.37

Grand Total

2,313.57

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ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 5/07/2025 From Account:
Thru: 5/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
6313	5/08/2025	PORTZEN CONSTRUCTION INC PAY REQUEST #7 - WELLHOUSE #3	123,690.00
6314	5/20/2025	LV LABS WW LLC INVOICE #4990 - TESTING	210.00
Grand Total			123,900.00

5/29/2025

7:21 AM

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ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 4/30/2025

From Account:

Thru: 4/30/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	4/30/2025	BARNEVELD UTILITIES	67.20
	Manual Check	ACCOUNT #3010	
AUTOMATIC	4/30/2025	MADISON GAS & ELECTRIC	636.06
	Manual Check	ACCOUNT #2400132105	
AUTOMATIC	4/30/2025	FRONTIER	258.40
	Manual Check	ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	4/30/2025	ALLIANT ENERGY	2,320.02
	Manual Check		

Grand Total

3,281.68

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ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 4/30/2025

From Account:

Thru: 4/30/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	4/30/2025	MADISON GAS & ELECTRIC	326.83
	Manual Check	ACCOUNT #7800112796	
AUTO	4/30/2025	BARNEVELD UTILITIES	135.28
	Manual Check	ACCOUNT #3003	
AUTO	4/30/2025	ALLIANT ENERGY	402.01
	Manual Check	ACCOUNT #9745030000	
AUTO	4/30/2025	CHARTER COMMUNICATIONS	160.00
	Manual Check	ACCT#8285120170005248 SPECTRUM BUSINESS	

Grand Total

1,024.12

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ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 4/30/2025

From Account:

Thru: 4/30/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	4/30/2025	ALLIANT ENERGY	3,325.93
	Manual Check		

Grand Total

3,325.93

5/29/2025

7:21 AM

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ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 4/30/2025

From Account:

Thru: 4/30/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	4/30/2025	ALLIANT ENERGY	2,034.18
	Manual Check		
AUTOMATIC	4/30/2025	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	

Grand Total

2,042.68

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ALL Checks by Payee
GENERAL FUND ACCOUNT

Page: 1
ACCT

Dated From: 6/03/2025 From Account:
Thru: 6/03/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/03/2025	AT&T MOBILITY ACCOUNT #287315161359	115.59
	6/03/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC CONTRACT #338011.0	1,100.00
	6/03/2025	GLOBE LIFE ACCOUNT #31408	148.56
	6/03/2025	HALLADA MOTORS OIL CHANGE/LIGHT BULB	51.54
	6/03/2025	JOHNSON BLOCK & COMPANY, INC	8,000.00
	6/03/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC ACCOUNT #0012770006	888.06
	6/03/2025	RHYME INVOICE #AR834101	125.20
	6/03/2025	STREICHER'S INVOICE #I1762557	118.44
	6/03/2025	TOWN OF BRIGHAM JUNE 2025 SALT SHED RENTAL	300.00
	6/03/2025	WRIGHTS FEED SERVICE INC	380.82
		Grand Total	11,228.21

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In Progress Checks - Quick Report - ALL

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ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 6/03/2025

From Account:

Thru: 6/03/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/03/2025	BARNEVELD UTILITIES	782.80
	6/03/2025	LV LABS WW LLC INVOICE #5534	1,321.50
	6/03/2025	MSA PROFESSIONAL SERVICES, INC.	1,524.60
	6/03/2025	USABLUBOOK INVOICE #705194 - COREPRO	242.82
	6/03/2025	VILLAGE OF BARNEVELD JUNE DEPOSIT	6,942.00
		Grand Total	10,813.72

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In Progress Checks - Quick Report - ALL

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ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 6/03/2025

From Account:

Thru: 6/03/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/03/2025	MARTELLE WATER TREATMENT INC	414.40
	6/03/2025	MSA PROFESSIONAL SERVICES, INC.	1,244.25
		Grand Total	1,658.65

RESOLUTION 25-01

VILLAGE OF BARNEVELD
403 E. COUNTY RD, BARNEVELD, WI 53507

**A RESOLUTION TO CONTINUE CERTAIN APPROPRIATIONS FOR THE YEAR 2024 TO
BE CARRIED OVER INTO 2025**

BE IT RESOLVED by the Board of Trustees of the Village of Barneveld, Iowa County, upon the recommendation of the Village Clerk/Treasurer, as follows:

The following General Fund accounts will be transferred to the Peoples Community Bank, Account General Designated for future use.

51420-312-000	Educations/Conferences	\$ 560.00
51420-330-000	Mileage – Clerk	\$ 270.00
51440-120-000	Election – Wages	\$ 2,000.00
51440-340-000	Election – General Operating	\$ 1,200.00
53300-340-100	Streets Designated	\$61,762.00

The following General fund account will be transferred to the Peoples Community Bank Account, General Designated for Streets (ATC – Road Settlement Agreement) for future use.

48500-000-000	Misc Revenue	\$15,000.00
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Dated this 2nd day of June, 2025

VILLAGE OF BARNEVELD

John Forbes, President

ATTEST:

Brianna Turner, Deputy Clerk/Treasurer

**RESOLUTION 25-02
VILLAGE OF BARNEVELD
403 E COUNTY HWY ID, BARNEVELD, WI 53507**

DEBT SERVICE FINANCING

**A RESOLUTION AUTHORIZING REFINANCING FOR THE MEMORIAL PARK
REFRESH FOR THE VILLAGE OF BARNEVELD, IOWA COUNTY,
WISCONSIN.**

WHEREAS, the Village of Barneveld has approved the Memorial Park Refresh Project and has incurred costs relating to this project, and

WHEREAS, the Board deems it necessary and the best interest of the Village of Barneveld to extend this financing for this project.

THEREFORE, IT IS HEREBY RESOLVED, by the Village of Barneveld, Iowa County, Wisconsin, that the Village of Barneveld will renew the loan with The Peoples Community Bank, Barneveld, WI. The Loan Renewal will be a General Obligation Note for up to Two Million Four Hundred Thousand and 00/100 (\$2,400,000) at a rate of 5.49% for 6 months.

Resolved this the 2nd day of June, 2025.

John Forbes
Village President

ATTEST:

Michelle L. Walker
Village Clerk-Treasurer

**RESOLUTION 25-03
VILLAGE OF BARNEVELD
403 E COUNTY HWY ID, BARNEVELD, WI 53507**

DEBT SERVICE FINANCING

**A RESOLUTION AUTHORIZING FINANCING FOR THE JENNITON STREET
INTERSECTION PROJECT FOR THE VILLAGE OF BARNEVELD, IOWA
COUNTY, WISCONSIN.**

WHEREAS, the Village of Barneveld has approved the Jennition Street Intersection Project and will incur costs relating to this project, and

WHEREAS, the Board deems it necessary and the best interest of the Village of Barneveld to obtain financing for this project.

THEREFORE, IT IS HEREBY RESOLVED, by the Village of Barneveld, Iowa County, Wisconsin, that the Village of Barneveld will obtain financing with The Peoples Community Bank, Barneveld, WI. The loan will be a General Obligation Note for up to Two hundred and Twenty-Eight thousand and 00/100 (\$228,000) at a rate of 5.49% for 5 years.

Resolved this the 2nd day of June, 2025.

John Forbes
Village President

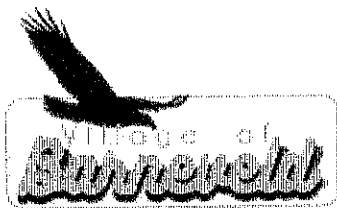
ATTEST:

Michelle L. Walker
Village Clerk-Treasurer

Michelle Walker

From: Brianna Turner
Sent: Thursday, May 29, 2025 12:05 PM
To: Michelle Walker
Subject: FW: Agendas & Minutes Page
Attachments: null; Image%20removed%20by%20sender.%20twlogo; Image%20removed%20by%20sender; Image%20removed%20by%20sender; Image%20removed%20by%20sender

Brianna Turner | Deputy Clerk – Treasurer



608-924-6861
403 E. County Hwy ID
Barneveld, WI 53507
www.barneveldwi.gov

From: Jelena Slavkovic <jelena@townweb.com>
Sent: Thursday, May 29, 2025 11:00 AM
To: Brianna Turner <Brianna@barneveldwi.gov>
Subject: Re: Agendas & Minutes Page

Hi Brianna,

Thank you for your email. Let me answer your questions:

- Website and Platform upgrade (\$1,200.00): you get a new website design, and your website gets transferred to the new platform (with the same user interface)
- Platform upgrade (\$800.00): you stay on the same design, but your website gets transferred to the new platform (with the same user interface)

The early upgrade is optional - you won't be billed for the annual renewal until 10/1 in any case, because it is invoiced automatically on the renewal date. You will only need to pay for the upgrade fee. However, you can wait until October with the upgrade as well, since the cost will remain the same. I just thought you might want to do it earlier because of the issues you were having.

I hope this clarifies it. Please let me know what you think.
Regards,

On Wed, May 28, 2025 at 10:57 PM Brianna Turner <Brianna@barneveldwi.gov> wrote:

Hi Jelena,



Village of Barneveld

2024 Dividend

Happy 2025!

I am eager to announce that the Board of Directors has declared a dividend for 2024 in the amount of \$1,700,000 for our 529 policyholders. Since 2006, League Insurance has paid dividends of more than \$33,450,000 to our policyholders!

Your municipality's 2024 dividend payment is \$1,837, which should be beneficial in the current economic environment of inflation and levy limits. Including this 2024 dividend, over the past 19 years, League Insurance has returned \$46,432 in dividends to your municipality.

Half of the dividend is based on member pro rata premiums earned from January 1, 2020, through December 31, 2024. The remaining half is based on your claim experience within the same period.

We have the flexibility to pay dividends due to the claims experience being better than expected by the actuaries and the continuance of efficient operations. Even after paying \$1,700,000 to our members, our policyholder surplus remains more than \$58,000,000. Our strong financial position allows us to provide a reliable and stable insurance program.

Lastly, we offer more than simply insurance! We encourage you to utilize the following:

- **Safety Equipment Grant** – ***New for 2025 – the Safety Grant amount is increased to 4% of your work comp premium, up from 2% - \$600 minimum grant***
- **Public Safety Policy & Procedures** – *Up to a \$2,500 reimbursement that enhances compliance, professionalism, & transparency in police & fire*
- **Human Resources Legal Services** – *No cost services for employment law, job descriptions, policies, workplace training, compliance issues, workplace investigations, & more*
- **Pre-Loss Legal Services** – *No cost services for land use issues, conflicts of interest, tax assessments, contracts, & more*
- **Ready Rebound Injury Management Program** – *Gain immediate access to high-quality care for injured employees*
- **Employee Online Training Center** – *Courses include defensive driving, workplace bullying, drug/alcohol awareness, back injuries, computer security, & more*
- And many other programs and resources specifically tailored for municipalities.

On behalf of the Board of Directors, we are grateful you are a League Insurance policyholder. Please contact me at 715-823-7601 or cmuske@clintonvillewi.gov if you have any questions.

Warmest regards,

Caz R. Muske, Board President
April 2025

cc: Baer Insurance Services, Ryan Burns