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

Agenda

1. Call to Order – State of Public Notice
2. Roll Call
3. Pledge of Allegiance
4. Announcement – anticipated Closed Session later in meeting
5. Consideration of approval of the minutes of the June 2nd, 2025 Village Board Meeting
6. Informal Public Comment
7. Missy Paust, Barneveld Community Band, Discussion/Consideration of Concerts in the Park
8. Shari Sailing, Library Director, Library Updates
9. Tom Olson, Robert Aschliman & Kyle Meiden, water drainage from Splash Pad in residence yard
10. Discussion/Consideration of local groups using the Memorial Park shelter for fundraising
11. MSA Professional Services:
    - Discussion/Consideration of Change Order for Sam's Well Drilling
    - Discussion/Consideration of Pay request #9 in the amount of $449,112.50 from Portzen Construction Inc for Wellhouse #3 Project
    - Project update on Well #3, Wellhouse and Ground Reservoir
    - Discussion/Consideration of extending the final completion of Memorial Park to allow Harmony Construction Management to replace the sidewalk identified in the punch list
    - Project update on Memorial Park
    - Discussion/Consideration of pay Request #2 in the amount of $68,607.67 to JI Construction for the Jenniton Street Intersection Project
    - Update on other current projects
    - Discussion/Consideration of agreement with Edge Consulting for structural analysis of existing elevated water reservoir
12. EMS Representative, Discussion/Consideration of request to locate repeater on Water Tower
13. President's Report
14. Public Works Report
    - Discussion/Consideration of 2024 Sanitary Survey Report and Notice of Noncompliance from the Department of Natural Resources
    - Discussion/Consideration of Notice of Noncompliance on Sanitary Sewer Overflow at 402 Lin Mar Dr from Department of Natural Resources
    - Discussion/Consideration of Signs for Memorial Park
    - Discussion/Consideration of Rules and Hours for Memorial Park Splash Pad
    - Discussion/Consideration of Permanent No Parking starting at 302 S. Jones Street to Industrial Drive
15. Police Chief's Report
16. Discussion/Consideration of Operator's License for Levi Bickford & Jacqueline Hibbard for Kwik Trip and Tammy Zander for Ope Haus Pub & Grill
17. Discussion/Consideration of Temporary Class "B" (Picnic License) for Barneveld American Legion Post #433 on July 31st through August 3rd, 2025 at Birch Lake Park
18. Discussion/Consideration of Temporary Operator's License for Michael Peterson for July 31st through August 3rd, 2025 at Birch Lake Park
19. Discussion/Consideration of change to Permitted Premises Description for Liquor License for Ope Haus Pub & Grill on September 27th, 2025 (Fair Day)
20. Discussion/Consideration of Ordinance 25-07-02 to Amend Chapter 64 "Village Board" of the Village Code to Change the Starting Time of the Regular Meeting from 7:00 P.M. to 6:00 P.M.
21. Discussion on Chamber of Commerce
22. Committee/Commission Reports
23. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
    - Monthly bills (water, sewer and general) for consideration of payment
    - Discussion/Consideration of the Clerk/Treasurer and Deputy Clerk/Treasurer having access to Positive Pay Service through The Peoples Community Bank
    - 2024 Audit
    - Discussion/Consideration of Ordinance 25-07-01 to Amend Chapter 24 "Finance and Taxation" of the Village Code to Change the Capitalization Policy Amount from $5,000 to $10,000
    - Discussion/Consideration of changing Office hours Monday through Thursday from 8:00 a.m. to 4:30 p.m. to 7:30 a.m. to 4:00 p.m. (Fridays will remain at 7:30 a.m. to 11:30 a.m.)
24. Discussion on holding a meeting with the Town of Brigham, Barneveld School and Recreation Department
25. Set Finance Committee meeting date to review pay scale/benefits for employees for 2026 Budget
26. Closed Session: per State Statute 19.85(1)(e)" deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed

session. Possible use of TIF Funds for development in TIF #2. Reconvene from closed session and consider any action taken from closed session.

27. Future agenda items and business
28. 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: July 2nd, 2025 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer

#4

VILLAGE OF BARNEVELD BOARD MEETING
Monday, June 2nd, 2025
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 7:00 p.m. by President John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Pledge of Allegiance
4. Motion by B Watson/S Leahy to approve the minutes of the May 5th, 2025 Village Board Meeting and May 6th, 2025 Joint Meeting. Motion carried.
5. Informal Public Comment: None
6. Motion by M Peterson/R Hazen to not approve of a Kid-Friendly Smart Store at Memorial Park. Motion carried.
7. Kevin Kitelinger, Kari Krest Subdivision, Discussion of sidewalk on S. Jones St from Lin Mar Dr. to Arneson Rd.
8. Motion by C Valcheff/S Leahy to approve adding positive pay to the water, sewer and general bank accounts, and to add multi factor authentication. Other options that were presented are to be reviewed by Michelle and Brianna and brought back for further discussion. Motion carried. M Peterson abstained.
9. R Hazen/C Valcheff to table EMS Representative, Discussion/Consideration of request to locate repeater on Water Tower to next meeting. Motion carried.
10. M Peterson//S Leahy to table Shari Sailing, Library Director, Library Updates to next meeting. Motion carried.
11. MSA Professional Services:
    - Project update on Well #3, Wellhouse and Ground Reservoir
    - Motion by C Valcheff/D Hugill to approve Change Order #2 in the amount of ($5,350.00) from Sam's Well Drilling for Final Well #3 Project. Motion carried.
    - Motion by B Watson/C Valcheff to approve Final Pay Request from Sam's Well Drilling for Final Well #3 Project in the amount of $95,634.31. Motion carried
    - Motion by S Leahy/R Hazen to approve Pay Request #8 in the amount of $240,587.50 from Portzen Construction Inc for Wellhouse #3 Project. Motion carried.
    - Project update on Memorial Park.
    - Motion by C Valcheff/M Peterson to approve Pay Request #7 from Harmony Construction in the amount of $151,411.54 for Memorial Park Project. Motion carried.
    - Motion by S Leahy/C Valcheff to approve Pay Request #1 from JI Construction in the amount of $157,390.53 for Jenniton Street Intersection. Motion carried.
    - Update on other current projects.
12. President's Report.
13. Public Works Report.
    - Motion by B Watson/S Leahy to approve accepting a donation of a mower to the Public Works Department. Motion carried. M Peterson abstained.
    - Motion by S Leahy/R Hazen to approve quote from Fink's Paving, Excavating & Concrete for work on S. Jones St and Arneson Rd shouldering in the amount of $18,200.00. Motion carried.
    - Motion by M Peterson/S Leahy to approve to budget for resurfacing of Industrial Drive's westbound lane (Village's portion between ramps) in 2031/2032 with an estimated cost of $70,000. Motion carried.
14. Discussion of Village Parks scheduling/reservations.
15. Police Chief's Report. Call response for May: Citations/Warnings-27 and Service-18
16. Motion by S Leahy/D Hugill to approve Liquor Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill. Motion carried.
17. Motion by M Peterson/R Hazen to approve Operators Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill. Motion carried.
18. Motion by S Leahy/B Watson to approve Cigarette License for Kwik Trip and Golden Eagle Bar & Grill. Motion carried.

19. Motion by B Watson/S Leahy to table the 2026 EMS Budget for another meeting after there is a final budget structure approved and a joint meeting is in place with all four districts and board representatives. Motion carried.
20. Committee/Commission Reports
21. Clerk Treasurer's Report:
    - Motion by B Watson/ R Hazon to approve paying bills. Motion carried.
    - Motion by S Leahy/ M Peterson to approve Resolution 25-01 to Continue Certain Appropriations for the year 2024 to be Carried Over into 2025. Motion carried.
    - Motion by R Hazen/B Watson to approve Resolution 25-02 Authorizing Refinancing for the Memorial Park Refresh. Motion Carried. M Peterson abstained.
    - Motion by S Leahy/ B Watson to approve Resolution 25-03 Authorizing Financing for the Jenniton Intersection Project. Motion carried. M Peterson abstained.
    - Motion by M Peterson/S Leahy to approve website and platform upgrade in the amount of $1200. Motion carried.
    - League Mutual Insurance 2024 Dividend.
22. Future agenda items and business
23. Motion by M Peterson/B Watson to adjourn at 9:25 p.m. Motion carried.

APPROVED

DATE____________________

SIG____________________

#10

Michelle Walker

From: Barneveld Music Booster <barneveldmusicboosters@gmail.com>
Sent: Monday, June 23, 2025 8:57 PM
To: Michelle Walker
Subject: Meeting agenda item

Hello.

I am writing as a member of the Barneveld Music Booster Club. We are looking for permission to sell snacks (freezie pops, chips, or other pre-packed snacks) at Memorial Park on Friday afternoons this summer as a fundraiser for our group.

We are flexible, and days and times can be adjusted as the village deems appropriate.

Please let us know what other information you require.

Thank you for considering.
Liz Green,
Barneveld Music Boosters

#11

CHANGE ORDER NO. 3: CONTRACT TIME ADJUSTMENT

Owner:	Village of Barneveld	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	00142047
Contractor:	Sam's Well Drilling	Contractor's Project No.:	
Project:	Wellhouse #3 and Ground Reservoir		
Contract Name:	Village of Barneveld – Final Well #3		
Date Issued:	7/2/2025	Effective Date of Change Order:	As Approved

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

Description:

- Contract date adjustment to extend final completion date within Final Application of 11/26/2024. Notice to Proceed is May 15th, 2024.

Attachments: None

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 391,975.00	Original Contract Times: Substantial Completion: 90 days Ready for final payment: 140 days
[Increase] ~~**[Decrease]**~~ from previously approved Change Orders No. 0 to No. 2 $ 33,380.56	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: Substantial Completion: No change Ready for final payment: No change
Contract Price prior to this Change Order: $ 425,355.56	Contract Times prior to this Change Order: Substantial Completion: 90 days Ready for final payment: 140 days
[Increase] [Decrease] this Change Order: $ 0.00	**[Increase]** ~~**[Decrease]**~~ this Change Order: Substantial Completion: No change Ready for final payment: 56 days
Contract Price incorporating this Change Order: $ 425,355.56	Contract Times with all approved Change Orders: Substantial Completion: 90 days Ready for final payment: 196 days

Sign Here

	Recommended by Engineer (if required)	Accepted by Contractor
By:	Justin Yanke	
Title:	Graduate Engineer II	
Date:	7/2/2025	
	Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:	*	
Title:	Village President	
Date:		

Contractor's Application For Payment No. 9

To (Owner): Village of Barneveld	Application Period: 6-30-2025	Application Date: 6-30-2025
Project: Barneveld Wellhouse #3	From (Contractor): Portzen Construction Inc	Notice to Proceed Date: 5-13-2024
	Contract:	Via (Engineer) MSA Professionals
Owner's Contract No.:	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
NET CHANGE BY CHANGE ORDERS	23,112.18	$0.00

1. **ORIGINAL CONTRACT PRICE**	$ 5,969,000.00
2. **Net change by Change Orders**	$ 23,112.18
3. **CURRENT CONTRACT PRICE (Line 1 ± 2)**	$ 5,992,112.18
4. **TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)**	$ 2,904,500.00
5. **RETAINAGE:**	
a. 5.00 % x $ 2,595,000.00 **Work Completed**	$ 129,750.00
b. 5.00 % x $ 309,500.00 **Stored Material**	$ 15,475.00
c. **Total Retainage (Line 5a + Line 5b)**	$ 145,225.00
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)**	$ 2,759,275.00
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	$ 2,310,162.50
8. **AMOUNT DUE THIS APPLICATION**	$ 449,112.50
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)**	$ 3,232,837.18

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: Jayme Kluesner, CFO

Date: 6-30-2025

Payment of: $449,112.50
(Line 8 or other - attach explanation of other amount)

is recommended by: Justin Yanke (Engineer) 7/1/2025 (Date)

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

is approved by: * (Owner) (Date)

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

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

APPLICATION NO: 9
INVOICE NO: 9
PERIOD: 06/01/25 - 06/30/25
PROJECT NOs: 24-09

CONTRACT DATE: 05/13/24

DISTRIBUTION TO:

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 G on detail sheet)		$2,904,500.00
5.	Retainage:		
	a. 5.00% of completed work	$129,750.00	
	b. 5.00% of stored material	$15,475.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$145,225.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,759,275.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,310,162.50
8.	Current payment due		$449,112.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,232,837.18

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] Date: 6-30-2025

State of: Iowa

County of: Dubuque

Subscribed and sworn to before me this 30th day of June, 2025

Notary Public: Judy Zweibohmer

My commission expires: 08-11-2026

JUDY ZWEIBOHMER
COMMISSION NUMBER 785499
MY COMMISSION EXPIRES
08-11-2026
NOTARIAL SEAL IOWA

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $449,112.50

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

ARCHITECT/ENGINEER:

By: ______________________ Date: ______________

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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed From Previous (D+E)	Work Completed This Period	Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
Base Bid: 1. General Requirements		**$607,000.00**	**$0.00**	**$607,000.00**	**$371,750.00**	**$13,750.00**	**$0.00**	**$385,500.00**	**63.51%**	**$221,500.00**	**$19,275.00**
1 . 1	Bonds	$39,000.00	$0.00	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,950.00
1 . 2	Permits & Builders Risk	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
1 . 3	Mobilization	$148,000.00	$0.00	$148,000.00	$108,000.00	$0.00	$0.00	$108,000.00	72.97%	$40,000.00	$5,400.00
1 . 4	Project Management/Superintendent	$242,000.00	$0.00	$242,000.00	$135,000.00	$10,000.00	$0.00	$145,000.00	59.92%	$97,000.00	$7,250.00
1 . 5	Construction Fence	$9,000.00	$0.00	$9,000.00	$6,750.00	$500.00	$0.00	$7,250.00	80.56%	$1,750.00	$362.50
1 . 6	Port-a-Potty	$5,000.00	$0.00	$5,000.00	$3,500.00	$250.00	$0.00	$3,750.00	75.00%	$1,250.00	$187.50
1 . 7	Job Trailer & Supplies	$18,000.00	$0.00	$18,000.00	$10,000.00	$1,500.00	$0.00	$11,500.00	63.89%	$6,500.00	$575.00
1 . 8	Trash Disposal	$6,000.00	$0.00	$6,000.00	$3,500.00	$500.00	$0.00	$4,000.00	66.67%	$2,000.00	$200.00
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	$6,500.00	$0.00	$0.00	$6,500.00	38.24%	$10,500.00	$325.00
1 . 12	Daily Cleaning	$22,000.00	$0.00	$22,000.00	$11,000.00	$0.00	$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	$5,500.00	$0.00	$0.00	$5,500.00	55.00%	$4,500.00	$275.00
1 . 15	Procore Software	$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$450.00
1 . 16	Erosion Control	$11,000.00	$0.00	$11,000.00	$6,000.00	$1,000.00	$0.00	$7,000.00	63.64%	$4,000.00	$350.00
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**	**$564,000.00**	**$0.00**	**$0.00**	**$564,000.00**	**70.50%**	**$236,000.00**	**$28,200.00**
2 . 1	Site Work General - Wellhouse	$8,500.00	$0.00	$8,500.00	$6,500.00	$0.00	$0.00	$6,500.00	76.47%	$2,000.00	$325.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed From Previous (D+E)	Work Completed This Period	Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
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	$25,000.00	$0.00	$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**	**$923,000.00**	**$44,000.00**	**$0.00**	**$967,000.00**	**100.00%**	**$0.00**	**$48,350.00**
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	Footing/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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed From Previous (D+E)	Work Completed This Period	Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
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	$12,000.00	$0.00	$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	$36,000.00	$0.00	$36,000.00	100.00%	$0.00	$1,800.00
3 . 13	Grouting - Reservoir	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%	$0.00	$400.00
Base Bid: 4. Masonry		**$529,000.00**	**$0.00**	**$529,000.00**	**$50,000.00**	**$200,000.00**	**$0.00**	**$250,000.00**	**47.26%**	**$279,000.00**	**$12,500.00**
4 . 1	Masonry - Wellhouse	$423,200.00	$0.00	$423,200.00	$50,000.00	$200,000.00	$0.00	$250,000.00	59.07%	$173,200.00	$12,500.00
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**	**$5,000.00**	**$35,500.00**	**$0.00**	**$40,500.00**	**43.55%**	**$52,500.00**	**$2,025.00**
5 . 1	Steel Material - Wellhouse	$52,800.00	$0.00	$52,800.00	$5,000.00	$29,000.00	$0.00	$34,000.00	64.39%	$18,800.00	$1,700.00
5 . 2	Steel Material - Reservoir	$13,200.00	$0.00	$13,200.00	$0.00	$6,500.00	$0.00	$6,500.00	49.24%	$6,700.00	$325.00
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**	**$17,500.00**	**$0.00**	**$18,500.00**	**35.58%**	**$33,500.00**	**$925.00**
6 . 1	Rough Carpentry - Wellhouse	$22,100.00	$0.00	$22,100.00	$0.00	$11,500.00	$0.00	$11,500.00	52.04%	$10,600.00	$575.00
6 . 2	Rough Carpentry - Reservoir	$11,900.00	$0.00	$11,900.00	$0.00	$6,000.00	$0.00	$6,000.00	50.42%	$5,900.00	$300.00
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**	**$48,500.00**	**$7,000.00**	**$0.00**	**$55,500.00**	**20.56%**	**$214,500.00**	**$2,775.00**
7 . 1	Waterproofing - Wellhouse	$21,500.00	$0.00	$21,500.00	$21,500.00	$0.00	$0.00	$21,500.00	100.00%	$0.00	$1,075.00
7 . 2	Waterproofing - Reservoir	$21,500.00	$0.00	$21,500.00	$21,500.00	$0.00	$0.00	$21,500.00	100.00%	$0.00	$1,075.00
7 . 3	Insulation - Wellhouse	$6,500.00	$0.00	$6,500.00	$4,500.00	$0.00	$0.00	$4,500.00	69.23%	$2,000.00	$225.00
7 . 4	Insulation - Reservoir	$1,500.00	$0.00	$1,500.00	$1,000.00	$0.00	$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

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed From Previous (D+E)	Work Completed This Period	Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
7 . 8	Roofing - Reservoir	$80,200.00	$0.00	$80,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$80,200.00	$0.00
7 . 9	Roof Hatches - Wellhouse	$7,250.00	$0.00	$7,250.00	$0.00	$2,500.00	$0.00	$2,500.00	34.48%	$4,750.00	$125.00
7 . 10	Roof Hatches - Reservoir	$21,750.00	$0.00	$21,750.00	$0.00	$2,500.00	$0.00	$2,500.00	11.49%	$19,250.00	$125.00
7 . 11	Joint Sealants - Wellhouse	$10,900.00	$0.00	$10,900.00	$0.00	$2,000.00	$0.00	$2,000.00	18.35%	$8,900.00	$100.00
7 . 12	Joint Sealants - Reservoir	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,100.00	$0.00
Base Bid: 8. Openings		**$85,000.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$85,000.00**	**$0.00**
8 . 1	Doors-Material	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
8 . 2	Doors-Labor	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,000.00	$0.00
8 . 3	Glazing	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
Base Bid: 9. Finishes		**$127,000.00**	**$0.00**	**$127,000.00**	**$0.00**	**$7,500.00**	**$0.00**	**$7,500.00**	**5.91%**	**$119,500.00**	**$375.00**
9 . 1	Painting - Wellhouse #3	$120,900.00	$0.00	$120,900.00	$0.00	$7,500.00	$0.00	$7,500.00	6.20%	$113,400.00	$375.00
9 . 2	Painting - Wellhouse #2	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,900.00	$0.00
9 . 3	Painting - Reservoir	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,200.00	$0.00
Base Bid: 10. Specialties		**$33,000.00**	**$0.00**	**$33,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$33,000.00**	**$0.00**
10 . 1	Signage	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
10 . 2	Toilet & Bath Accessories	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
10 . 3	Fire Extinguishers	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
Base Bid: 11. Equipment		**$349,000.00**	**$0.00**	**$349,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$210,000.00**	**60.17%**	**$139,000.00**	**$10,500.00**
11 . 1	Chain Hoists & Trolley	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
11 . 2	Process Booster System	$244,000.00	$0.00	$244,000.00	$0.00	$0.00	$210,000.00	$210,000.00	86.07%	$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	$0.00	0.00%	$53,000.00	$0.00
11 . 4	Liqiid Chlorination System	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
Base Bid: 15. Mechanical		**$828,000.00**	**$0.00**	**$828,000.00**	**$139,000.00**	**$50,000.00**	**$99,500.00**	**$288,500.00**	**34.84%**	**$539,500.00**	**$14,425.00**
12 . 1	Plumbing - Wellhouse	$572,000.00	$0.00	$572,000.00	$134,000.00	$25,000.00	$99,500.00	$258,500.00	45.19%	$313,500.00	$12,925.00
12 . 2	Plumbing - Reservoir	$78,000.00	$0.00	$78,000.00	$5,000.00	$25,000.00	$0.00	$30,000.00	38.46%	$48,000.00	$1,500.00
12 . 3	HVAC	$106,000.00	$0.00	$106,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$106,000.00	$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed: From Previous (D+E)	Work Completed: This Period	Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
12 . 4	Plumbing - Well 2 Chemical	$58,000.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$58,000.00	$0.00
12 . 5	Plumbing - Well 2 Water	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
12 . 6	Plumbing - Well #2 Generator	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
Base Bid: 16. Electrical		**$1,229,000.00**	**$0.00**	**$1,229,000.00**	**$20,000.00**	**$97,500.00**	**$0.00**	**$117,500.00**	**9.56%**	**$1,111,500.00**	**$5,875.00**
13 . 1	Electrical - Fixed Costs	$6,000.00	$0.00	$6,000.00	$0.00	$2,500.00	$0.00	$2,500.00	41.67%	$3,500.00	$125.00
13 . 2	Electrical - Wellhouse #3 - Wellhouse	$156,000.00	$0.00	$156,000.00	$20,000.00	$50,000.00	$0.00	$70,000.00	44.87%	$86,000.00	$3,500.00
13 . 3	Electrical - Wellhouse #3 - Reservoir	$22,000.00	$0.00	$22,000.00	$0.00	$10,000.00	$0.00	$10,000.00	45.45%	$12,000.00	$500.00
13 . 4	Emergency Engine Generator	$222,000.00	$0.00	$222,000.00	$0.00	$25,000.00	$0.00	$25,000.00	11.26%	$197,000.00	$1,250.00
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	$10,000.00	$0.00	$10,000.00	1.72%	$570,000.00	$500.00
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**	**$2,122,250.00**	**$472,750.00**	**$309,500.00**	**$2,904,500.00**	**48.47%**	**$3,087,612.18**	**$145,225.00**

Village of Barneveld, WI


Wellhouse #3: Booster Room, July 2025

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

DATE:

July 1st, 2025

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

FINAL WELL #3

CURRENT CONTRACT PRICE SUMMARY:

Contract Price	$425,355.56
Total Eligible to Date:	$425,355.56
Total Paid to Date:	$425,355.56
Amount Due:	$0.00
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.

In order to process the disbursement request with the Department of Natural Resources, a change order to adjust the contract Final Completion Date to match the final Pay Application is required.

WELLHOUSE #3 AND GROUND RESERVOIR

CURRENT CONTRACT PRICE SUMMARY:

Total Eligible to Date:	$2,759,275.00
Total Paid to Date:	$2,310,162.50
Amount Due:	$449,112.50
Balance to Finish (plus retainage):	$3,232,837.18

WORK COMPLETED, PAST MONTH:

A factory test of the future water system controls was conducted in early June to validate the construction of the instrumentation and electrical components of the Wellhouse #3, Wellhouse #2, and

Wellhouse #1 facilities. MSA and Village staff traveled to the shop of System Integrator, LW Allen/Altronex, to complete the test.

Backup CMU walls were completed in mid-June, with the precast concrete planking being installed shortly after. After the precast planks were installed, parapet construction and various roofing items (safety railing, access hatches, electrical conduit, drain pipes) were installed.

WORK TO BE COMPLETED, NEXT TWO MONTHS:

The roofing membrane and deck insulation will begin to be installed in the first Week of July. The air barrier film and exterior wall insulation will be installed in mid to late July. Portzen, and their subcontractors will continue with mechanical, electrical, process, and plumbing work on the interior of the Well and Booster areas of the facility. Once the building is "dried-in", the painting contractor will apply the first coat of wall and ceiling paint.

The brick veneer is anticipated to be delivered and installed in the month of August. After the veneer is completed on the exterior of the building, Portzen aims to continue working on the mechanical, electrical, and plumbing work in the facility. Exterior improvements to the site such as the driveway, sidewalks, final grading, pavement, and final site piping will be completed in early fall of 2025.

PROJECT SCHEDULE:

July 2025:
- Roofing
- Air Barrier
- Mechanical, Electrical, Plumbing Rough-in
- Painting

August 2025:
- Brick Veneer
- Painting
- Windows & Doors

September 2025:
- Controls
- Well #3 Generator
- Reservoir Sanitation
- Disinfection System
- Well Pump System
- Booster Pump Installation

October 2025:
- Final Grading, Seeding
- Paving

November 2025:
- Well Pump System
- Disinfection System
- Startup Operations

December 2025:
- Well #2 Work

Contractor's Application for Payment No. 2

	Application Period: May 22, 2025 - June 25, 2025	Application Date: 6/25/2025
To (Owner): Village of Barneveld	From (Contractor): JI 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

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)	$	**$226,998.20**
5. RETAINAGE:		
a. $1,000.00 — $226,998.20 **Work Completed**	$	**$225,998.20**
b. — **Stored Material**	$	**$0.00**
c. Total Retainage (Line 5.a + Line 5.b)	$	**$1,000.00**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	**$225,998.20**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**$157,390.53**
8. AMOUNT DUE THIS APPLICATION	$	**$68,607.67**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above)	$	**$2,114.80**

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

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

Contractor Signature

By: [signature] Date: 6/25/2025

Payment of $ $68,607.67
(Line 8 or other - attach explanation of the other amount)

is recommended by: Brian Kehrli (Engineer) 06/30/2025 (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)

Jenniton Street Intersection - Barneveld

Application Number: 2
Application Date: 6/25/2025

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL VALUE OF ITEM ($)	INSTALLED PREVIOUS REQUEST	INSTALLED THIS REQUEST PAY APP 2	TOTAL VALUE INSTALLED THIS PAY REQUEST	TOTAL INSTALLED TO DATE	TOTAL VALUE INSTALLED TO DATE	% COMPLETED	BALANCE TO FINISH
1	Mobilization, Bonds and Insurance	L.S.	1	$ 20,000.00	$ 20,000.00	1		$ -	1	$ 20,000.00	100%	$ -
2	Erosion Control	L.S.	1	$ 1,500.00	$ 1,500.00	1		$ -	1	$ 1,500.00	100%	$ -
3	Turf Restoration	L.S.	1	$ 7,500.00	$ 7,500.00		1	$ 7,500.00	1	$ 7,500.00	100%	$ -
4	Traffic Control	L.S.	1	$ 6,500.00	$ 6,500.00	1		$ -	1	$ 6,500.00	100%	$ -
5	Rock Excavation	C.Y.	150	$ 85.00	$ 12,750.00	87		$ -	87	$ 7,395.00	58%	$ 5,355.00
6	Imported Granular Backfill	TON	200	$ 10.00	$ 2,000.00	135.13	17.51	$ 175.10	152.64	$ 1,526.40	76%	$ 473.60
7	Silt Fence	L.F.	100	$ 5.00	$ 500.00			$ -	0	$ -	0%	$ 500.00
8	Inlet Protection, Type D	EA.	2	$ 350.00	$ 700.00			$ -	0	$ -	0%	$ 700.00
9	Water Main, Ductile Iron, 8-inch	L.F.	250	$ 134.00	$ 33,500.00	271		$ -	271	$ 36,314.00	108%	$ (2,814.00)
10	Water Main, Ductile Iron, 6-inch	L.F.	35	$ 150.00	$ 5,250.00	16		$ -	16	$ 2,400.00	46%	$ 2,850.00
11	Corporation, Curb Box, Stop, 1-inch	EA.	1	$ 770.00	$ 770.00	3		$ -	3	$ 2,310.00	300%	$ (1,540.00)
12	Water Service, Copper, 1-inch	L.F.	50	$ 70.00	$ 3,500.00	20		$ -	20	$ 1,400.00	40%	$ 2,100.00
13	Cross, 8-inch x 8-Inch	EA.	1	$ 1,235.00	$ 1,235.00	2		$ -	2	$ 2,470.00	200%	$ (1,235.00)
14	Tee, 8-inch x 6-Inch	EA.	1	$ 867.00	$ 867.00	1		$ -	1	$ 867.00	100%	$ -
15	Bend, 8-Inch	EA.	4	$ 723.00	$ 2,892.00	3		$ -	3	$ 2,169.00	75%	$ 723.00
16	Bend, 6-Inch	EA.	2	$ 638.00	$ 1,276.00	2		$ -	2	$ 1,276.00	100%	$ -
17	Reducer, 8-inch x 6-Inch	EA.	2	$ 661.00	$ 1,322.00	2		$ -	2	$ 1,322.00	100%	$ -
18	Valve and Box, 8-inch	EA.	4	$ 3,013.00	$ 12,052.00	4		$ -	4	$ 12,052.00	100%	$ -
19	Plug, 8-inch	EA.	2	$ 676.00	$ 1,352.00			$ -	0	$ -	0%	$ 1,352.00
20	Plug, 6-inch	EA.	2	$ 572.00	$ 1,144.00	2		$ -	2	$ 1,144.00	100%	$ -
21	Valve Insertion, 6-inch (Special)	EA.	1	$ 14,993.00	$ 14,993.00	2		$ -	2	$ 29,986.00	200%	$(14,993.00)
22	Salvage and Relocate Hydrant	EA.	1	$ 2,800.00	$ 2,800.00	1		$ -	1	$ 2,800.00	100%	$ -
23	Connect to Existing Water Main	EA.	4	$ 3,800.00	$ 15,200.00	4		$ -	4	$ 15,200.00	100%	$ -
24	Temporary Testing Items	L.S.	1	$ 1,200.00	$ 1,200.00			$ -	0	$ -	0%	$ 1,200.00
25	Temporary Water Service	L.S.	1	$ 2,100.00	$ 2,100.00			$ -	0	$ -	0%	$ 2,100.00
26	2-inch Rigid Insulation	S.F.	32	$ 4.00	$ 128.00	32		$ -	32	$ 128.00	100%	$ -
27	Unclassified Excavation	L.S.	1	$ 14,000.00	$ 14,000.00	0.5	0.5	$ 7,000.00	1	$ 14,000.00	100%	$ -
28	Curb and Gutter Removal	L.F.	325	$ 5.00	$ 1,625.00	325		$ -	325	$ 1,625.00	100%	$ -
29	Concrete Flatwork Removal	S.Y.	75	$ 7.00	$ 525.00	75		$ -	75	$ 525.00	100%	$ -
30	Dense Graded Base	TON	650	$ 18.00	$ 11,700.00	84.67	460.93	$ 8,296.74	545.6	$ 9,820.80	84%	$ 1,879.20
31	Geotextile Fabric, Type HP 370	S.Y.	725	$ 4.00	$ 2,900.00		725	$ 2,900.00	725	$ 2,900.00	100%	$ -
32	Excavation Below Subgrade	C.Y.	50	$ 17.00	$ 850.00	5		$ -	5	$ 85.00	10%	$ 765.00
33	Base Preparation for Asphalt Pavement	L.S.	1	$ 4,800.00	$ 4,800.00		1	$ 4,800.00	1	$ 4,800.00	100%	$ -
34	Concrete Sidewalk/Driveway, 6-inch	S.F.	1000	$ 7.00	$ 7,000.00		1007	$ 7,049.00	1007	$ 7,049.00	101%	$ (49.00)
35	Curb and Gutter, 30-Inch	L.F.	225	$ 27.00	$ 6,075.00		191	$ 5,157.00	191	$ 5,157.00	85%	$ 918.00
36	Remove Asphalt Pavement	S.Y.	750	$ 5.00	$ 3,750.00	750	0	$ -	750	$ 3,750.00	100%	$ -
37	Sawcut Concrete Flatwork	L.F.	75	$ 5.00	$ 375.00			$ -	0	$ -	0%	$ 375.00
38	Sawcut Asphalt Pavement	L.F.	250	$ 4.00	$ 1,000.00		250	$ 1,000.00	250	$ 1,000.00	100%	$ -
39	Asphalt Concrete Pavement	TON	200	$ 91.00	$ 18,200.00		195	$ 17,745.00	195	$ 17,745.00	98%	$ 455.00
40	Valve, 6-inch	EA.	1	$ 2,282.00	$ 2,282.00		1	$ 2,282.00	1	$ 2,282.00	100%	$ -
					$ 228,113.00			$ 63,904.84		$ 226,998.20	99.51%	$ 1,114.80

#14

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
FITCHBURG SERVICE CENTER
3911 FISH HATCHERY RD
FITCHBURG WI 53711

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

WISCONSIN
DEPT. OF NATURAL RESOURCES

June 04, 2025

FILE REF:
PWS ID: 12500752
Barneveld Waterworks
MC
Barneveld
Iowa County

MICHELLE WALKER, VILLAGE CLERK
403 E CTY ID
BARNEVELD, WI 53507

Subject: Sanitary Survey Report and Notice of Noncompliance

Dear Michelle Walker:

The purpose of a sanitary survey is to evaluate the system's source, facilities, equipment, operation, maintenance, and management as they relate to providing safe drinking water. The sanitary survey is also an opportunity to update the Department of Natural Resources' (department) records, provide technical assistance, and identify potential risks that may adversely affect drinking water quality. This Sanitary Survey Report also serves as a Notice of Noncompliance.

On April 1, 2025, Nathan Wells conducted a sanitary survey of your water system, Barneveld Waterworks. Drinking water components and infrastructure was observed and paperwork and other records viewed and discussed. During the sanitary survey Mike Weier provided information and represented the utility. This report outlines the findings, discusses problems believed needing to be addressed, as well as a proposed timeline for corrective action where appropriate.

Please provide a notice of deficiencies corrected and a schedule for corrective actions to address other deficiencies by July 20, 2025. Contact Nathan Wells at 608.843.4895 or email nathan.wells@wisconsin.gov to discuss the proposed schedule on the following pages or request an extension for completion. Depending on the type of corrective action you employ, you may need to obtain prior approval and submit additional plans to the department.

System Summary
The Village of Barneveld is located in east central Iowa County about 25 miles west of the City of Madison. The water system started operating as a public water system in 1948 and is owned by the village and provides water to approximately 1334 people (DOA 2024). Infrastructure components includes 2 wells (one used in case of emergency),a 100K gallon elevated storage tank, and distribution system. Construction of well 3 and a 300K gallon ground reservoir with associated booster pumps is currently under construction. Chemical addition includes sodium hypochlorite for disinfection and fluorosilicic acid for dental health purposes.

Significant Deficiencies
Significant deficiencies indicate noncompliance with one or more Wisconsin Administrative Codes and/or represent a immediate health risk to consumers. As such, the deficiencies listed below should be corrected as soon as possible.

Significant Deficiency	Compliance Due Date	Code Citation
1. System is not implementing a comprehensive Cross-Connection Control Program.	03/31/2026	810.15(1)
2. The pump discharge pipe is not adequately protected from corrosion.	04/30/2028	

Discussion and Schedule for Correction of Significant Deficiencies:

1. In accordance with Wisconsin Administrative Code NR 810.15, municipal water systems must create a thorough cross-connection control plan to remove existing unprotected cross-connections extending to the final end-use device. A well-documented comprehensive program, including detailed inspection records, ensures preparedness for unexpected events and helps identify potential cross-contamination sources, ultimately enhancing customer trust in the water system.

   Commercial, industrial, multi-family and public authority cross connection inspections are required every 2 years unless the degree of hazard is no more than a residential service. Since no annual cross connection report has been submitted to the department since 2018, the number of customers in each group and hazard class are unknown and or not up to date. By **March 31, 2026,** provide:

   1) A list of the number of services in each group and the associated hazard class for all customers in your system
   2) A schedule of inspections expected to be performed the next 3 years
   3) An example of an inspection performed in each hazard class
   4) Submit the number of cross connections inspected on the annual cross connection report for the 2025 calendar year.

2. Discharge piping in both wells is missing paint of has considerable rust (see attached images 4, 13, 16 and 19). Please removing rust and loose paint, repaint before the next

sanitary survey (~April 2028). As noted and agreed in the 2019 sanitary survey response from June 2019, removing corrosion and painted was agreed to have been completed by April of 2020.

Deficiencies

Deficiencies are problems in the drinking water system that have the potential to cause serious health risks or represent long-term health risks to consumers. Deficiencies may also reduce the technical, managerial, or financial capacity of a utility to continuously provide safe water to their customers. These deficiencies may indicate noncompliance2, with one or more Wisconsin Administrative Codes. Corrective action should be completed for these deficiencies as soon as possible.

Deficiency	Compliance Due Date	Code Citation
1. The department requests updating bacteria and disinfection byproduct monitoring sites.	05/30/2026	810.26(6)
2. Well vents installed through the well 2 pump casing should terminate at least 24" above the floor in reverse bend (or mushroom style cap) with a 24-mesh screen.	09/30/2025	811.36(1)
3. Well house flow meters are not tested or calibrated at the required frequencies.	09/30/2025	810.13(2)(e)
4. Air vacuum relief valve discharge piping and screening is inadequate at both well houses.	09/30/2025	811.37(5)
5. Annual inspection of elevated tank screens and seals is not conducted and/or documented.	04/30/2028	810.14
6. A comprehensive materials inventory is not maintained.	07/01/2025	809.119
7. Electrical control labels for chemical feeders is missing.	09/30/2025	811.39(4)
8. The fluoride chemical storage container is not vented to atmosphere.	01/31/2026	811.51(1) 811.34(8)
9. Operator protective safety equipment is inadequate/not provided.	06/30/2025	811.51(6) 811.40(2)(c)1
10. "Emergency" wells do not have an updated extended abandonment agreement on file with the Department	07/31/2025	810.22; 811.13

Discussion and Schedule for Correction of Deficiencies:

1. The department requests updating distribution system bacteria and disinfection byproduct monitoring sites by **May 30, 2026.**

   As noted and agreed to in the 2019 sanitary survey response from June 2019, adding bacti sites in the southern and western part of the distribution system has not been completed. Adding bacti sites in these areas of town is still recommended.

In addition, the current disinfection by products sampling site is also likely too close to treatment at well 2. A site in in the southeastern area of town south of Hwy 18/151 would be more suitable. Please provide a site ID, address, and sample location to take future disinfection byproducts in this location to sample from in 2026.

In addition, as the material inventory is developed and revised, if any privately or publicly owned lead laterals or lead premise plumbing is discovered, lead and copper compliance sampling should be performed at those sites during the next required lead and copper sampling event in 2026.

2. Both wells have a borehole greater than 10" and have at least 2" diameter vents. However, there is a ¾" vent pipe without a mushroom cap or reverse bend that may not be greater than 24" from the floor. The 2" vent with the mushroom cap may also not be greater than 24" from the pumphouse floor. If this is the case, please extend each pipe and add a mushroom cap or reverse bend with 24 mesh screen by **September 30, 2025**.

3. Well 1 flowmeter was replaced March 31, 2025. The last documented flowmeter testing of well 2 was in June 2022. Well flowmeters are to be calibrated or tested at least once every 2 years per s. NR 810.13(2)(e) and PSC 185.83(2)). Please calibrate or test the well 2 pumphouse flowmeter by **September 30, 2025** and continue to test both meters at least every 2 years after that.

4. While the air vacuum relief valve in well 1 (image 3) has discharge piping that is 24" above the pit floor it discharges to, it should be 24" above the main pumphouse floor per s. NR 811.37 (5)(a). The 24 mesh screen for well 1 should also be cleaned or replaced due to debris buildup. The air vacuum relief valve discharge piping screen for well 2 should also be replaced.

   Please ensure the piping is made of metal and the air vacuum discharge terminates at least 24" from the floor of all wells and has the proper screening by **September 30, 2025**.

5. Uncertain of last date vents and wet gaskets were checked at the elevated tank. As stated in NR 810.14, exterior inspections of vent, overflow screens, and hatches shall be conducted once per year by the water supplier. The inspections make sure seals and screening systems in place for the storage tower are still working as intended. They are a barrier keeping contamination out of the water supply. If a utility operator is not able to complete this inspection, a contractor or other individual could complete the inspection, take images of relevant components, and provide them to the water utility.

   Logs are needed to provide proof of inspections being completed and can be kept electronically or as a hard copy. Please present schedule of dates annual inspections were performed during the next sanitary survey around **April 2028.**

6. Material inventory, completeness methods, and public accessibility documents have not been submitted to the department as required by October 2024. A warning letter/email was sent from the department to Barneveld when the deadline was missed, reiterating these EPA requirements.

   In addition, notification letters to residents with service laterals (private or public) that were lead, galvanized requiring replacement or unknown (possibly lead) should have been provided to residents by November 15, 2024. Formal documentation to the department of the notifications sent in the fall of 2024 is due July 1, 2025. To avoid continued noncompliance with EPA requirements, please submit the material inventory to the department, send notification letters to required customers and return the consumer notification form to the department by **July 1, 2025**. Sending these letters to consumers and notifying the department is an annual requirement and will continue to be required until all unknowns are known and or lead and galvanized laterals requiring replacement are replaced.

7. Per s. NR 811.39(4)(b), any controlled electrical outlet used for chemical feed pumps shall be clearly marked. Please label each outlet interlocked and energized with the well pump in both well houses by **Sep 30, 2025**.

8. Fluoride storage tanks in well 2 are not vented to the exterior of the building and equipped with a downward facing elbow and 24 mesh screening per s. NR 811.51(1)(c). Please add exterior vents that terminate a minimum of 24" above grade to the fluoride storage tanks by **January 31, 2026**. Consideration to vent the sodium hypochlorite storage container to the atmosphere to minimize corrosive fumes is also encouraged per s. NR 811.34(8).

   Improving the ventilation of the chemical room to increase the air exchange rate at well 2 is also encouraged.

9. Portable eye washes in chemical rooms/well houses (image 6) were empty. Per s. NR 811.40(2)(c)1, where the eyes or body of any person may be exposed to injurious corrosive materials, suitable facilities for quick drenching or flushing of the eyes and body shall be provided as required in s. SPS 332.15.

   Please fill the eye wash and maintain adequate fresh water in them and provide protective clothing, gloves, goggles or face shields and an aspirator per NR 811.51(6) by **June 30, 2025**.

   It is also recommended a plumbed eye wash and dowsing hose be installed for additional operator protection. Having it plumbed from the water main outside the building is preferred since there is no conforming entry point tap in well 2.

10. Extended Well Abandonment agreements are to be updated every 5 years. The current agreement is from 2016 and needs to be updated. The updated agreement is attached. Please sign and return by **July 31, 2025**. If it is decided to turn well 1 into a contractor

fill station, notify the department, install appropriate backflow/backsiphon devices, ensure it is permitted by the village and its use follows the community's ordinance to protect the aquifer from contamination.

Recommendations

During the sanitary survey, some recommendations were identified. Recommendations are potential problems in the water system that may hinder your public water system, pose a hazard for your operators, or keep the utility from consistently providing safe drinking water to consumers.

Recommendation	Observations and Discussion
1. The system does not appear to have an adequate schedule/plan for capital improvements & infrastructure replacement.	While Barneveld is constructing new well and ground storage, well 2 has several needs as noted in deficiencies 2, 4, 7, 8 and 9 recommendation 13 and nonconforming features 1,2, 3, 4, 6 and 7. Barneveld's 2019 sanitary survey response stated many improvements may be requested with the new well and ground storage construction project; however, only the generator and SCADA upgrade has been approved by the department. Consideration to updating the well, well house an appurtenances is recommended.
2. Annually audit and practice your comprehensive Emergency Operations Plan (EOP).	The EOP appears to have been updated recently, however, it states that well 2 does not currently have emergency power (pg 13 of the document). According to image 14 and the operator it does. It also states there are no critical customers on page 11, however; the emergency disinfection section states there are three: Barneveld School District, Summit Apartments, and Little Buffalos Preschool. Please update the ERP with the correct information. Per NR 810.23(2) ensure the Emergency Operations Plan is audited and updated as needed and contains at a minimum the following 1) A list of local and state emergency contacts and method for establishing communications 2) Standards of procedures for water production in an emergency 3) Written mutual aid agreements with other utilities

Recommendation	Observations and Discussion
	4) Inventory list of emergency or backup equipment available in those communities and 5) Method to convey emergency information to customers. While additional measures are included in the plan provided, no written mutual aid agreements are listed. If mutual aid agreements exist, please list or consider providing verbal agreement contacts. All communities are required to maintain an EOP to prepare for, respond to, mitigate, and recover from all types of emergency situations, both natural and manmade. It is important to keep the EOP updated, and staff trained in all aspects of the plan. Many local fire and police departments are experienced in running practice scenarios, which could be easily adapted to involve the water utility and other municipal staff and decision makers.
3. The system does not have adequate manpower, training and equipment to perform all necessary duties to provide an adequate quantity of safe drinking water to consumers.	Consideration to hire additional staff to help with cross connection inspections, maintenance and record keeping, lead and copper submittals, and other day to day drinking water operations is recommended. Mike appears to be performing all primary wastewater responsibilities in Barneveld as well.
4. Measures have not been taken to enhance the security and safety of water supply system infrastructure.	All associated buildings were locked prior to entry; however, the old reservoir (image 8) entry hatches are not locked. Locking the hatches and developing a plan to fill or collapse walls and landscape the area is recommended for safety purpose.
5. Ensure start-up inspections are completed prior to system improvements being placed on-line.	Ensure well 3 and the ground storage reservoir is inspected and written authorization is granted by the department before its use. Per the approval letter (November 2023), the owner or owner's agent shall provide notification to Nate Wells from the department's Fitchburg office upon completion of the improvements prior to placing the improvements in service. An approved wellhead protection plan described in recommendation 15 is also required.
6. Retained all records as required under 809.82.	Document record retention requirements for municipal supply systems may be found in NR 809.82 Wis. Adm. Code. However, I recommend material

Recommendation	Observations and Discussion
	inventory records regarding lead and copper be kept longer than the 12 years required in code.
7. The number of dead-end mains are not minimized.	There are several dead ends throughout the city. Efforts to loop mains and or planning performed to prevent dead ends in the future is recommended.
8. A current, adequate, distribution system map is not on file with the department.	The most recent map received in August 2023 meets all requirements but one. Per s. NR 810.26(2), ensure the overflow elevations of the water system storage units are shown. When the map is updated to reflect the addition of well 3 and the ground storage reservoir, ensure the overflow elevations are added to the map by June 30, 2026.
9. There is an isolated service area(s) in the distribution system which is of concern.	Two mains go under 18/151; however, each area south of town is isolated from the rest of the system and the primary well 2 is north of Hwy 18/151. While well 3 will reduce the isolation for the southwestern part of town, the distribution system in the southeast will be isolated if the main under 18/151 supplying it water is compromised. Per the 2023 plan review submitted to the department: "With additional growth continuing south of USH 18/151, an additional crossing should be planned for the future… In addition, connecting watermain along E Industrial Drive on the south side of USH 18/151 (from Jones Street to the east-bound on ramp for US18/151) should be considered in order to connect the southwestern and southeastern portions of Village."
10. All water mains are not at least 6 inches in diameter.	There is ~2750 ft of main under 6" according to the 2024 PSC annual report. If there are hydrants that cannot meet fire flows 500gpm @20 psi, ensure they are marked and the fire chief is notified in writing. Ensure projects in areas with undersize mains include replacement of those mains since areas with undersize mains have a higher risk of water pressure losses and increased risk of contamination.
11. Faulty valves and hydrants are not repaired or replaced promptly.	One valve in town is known as leaking. Ensure all valves are replaced or repaired promptly upon discovery of required maintenance.
12. Proper means for determining chemical usage are not adequate in well 1.	While well 2 has scales to measure chemical use, there does not appear to be a method to measure chemical usage in emergency well 1. At a minimum, graduations on the chemical storage tanks should be

Recommendation	Observations and Discussion
	provided for each chemical should well 1 need to be is used.
13. Source(s) are not adequately protected from unauthorized access.	While all sources and components were locked prior to entry during the survey, well 2's door hinges are on the outside of the main entry door (image 22). These can very easily be popped out and unauthorized entry to the well house could occur. Installing an outward swinging door with hinges on the inside of the building is recommended.
14. The source capacity is not adequate to meet current and future demand.	Highest PSC average day demand the last 3 years was in 2021 and listed as 113K gallons. Highest maximum daily demand was in 2021 and reported as 199K gallons. Storage duration is about 1 day at average daily demand the past 3 years. The department considers a public water system to have adequate source capacity when both of the following two conditions are satisfied: 1) The maximum daily demand can be met with the largest source out of service while pumping 18 hours per day or less and 2) The average daily demand can be met with the largest source out of service while pumping 12 hours per day or less. While Barneveld's wells do not currently meet these requirements if well 2 goes down and emergency well 1 is the only remaining well, when new construction of well 3 and the new 300K gallon reservoir is complete, Barneveld will meet the source capacity milestones laid out in NR 811.26.
15. Ensure an approved wellhead protection plan is designed and implemented.	Per the department database a voluntary plan by WRWA and the village was created. Well 3 shall not be placed in service until such time as the department has reviewed and approved, in writing, a Wellhead Protection Plan for the new well in accordance with s. NR 811.12(6), Wis. Adm. Code.

Non-conforming Features

During the course of the sanitary survey, features that met code requirements at the time of your public water system's construction, but would not be allowed in the current code, were discovered. These are referred to as "non-conforming features." Though you are not required to correct these non-conforming features at this time, they will need to be corrected when any major work is done in the future.

Non-conforming Feature	Observations and Discussion
1. Sampling entry point faucets are not appropriate.	Well 1 and 2 have non conforming entry point sampling locations. Well 2's entry point (EP) tap (image 19) and well 1 (image 4) is directly across from the chemical injection locations. Per s. NR 811.37(5)(b)(2) if chemical addition, water treatment, or water storage is installed, an entry point sampling faucet shall be installed as far downstream of the chemical injection, water treatment, or water storage as practical [to ensure proper mixing and ability to test concentrations added to the distribution system]. If necessary to obtain a water sample representing finished water quality, a water service lateral shall be brought back into the building and fitted with a sampling faucet after being connected to the building discharge water main outside the building.
2. The pump house is not adequately constructed.	There are a number of issues with the building that houses well 2: 1) Well 2's door hinges are on the outside of the main entry door (image 22). Installing an outward swinging door with hinges on the inside of the building is recommended. 2) The door to the chemical room of well 2 swings inward. Per NR 811.25(1)c, doors should open outward. 3) Floor drains and hub drains may discharge to the ground surface if the building drain and building sewer piping will only carry water from the floor or hub drain, the discharge location shall be at least 25 feet from the pumphouse per NR 811.25(1)(h)2.b. Well 2 has a drain for the chemical room that discharges directly from the foundation of the well house. While a screen exists on the end of the pipe, a cover should be added inside the chemical room. 4) The well house is also not fire resistant (s. NR 811.25(1)b) since it is wood framed with vinyl siding (image 22).
3. The pump base or the termination of the well casing is not adequate.	It does not appear that the well collar around the submersible pump is 6" higher than the floor for well 2 nor does it appear that the casing terminates 12" above the floor (image 16). This requirement is from s. NR 811.32(1). A proper pump base installation diagram for the type of submersible pumps Barneveld has may be found in image 17.
4. The well may not be adequately sealed.	While the sanitary seal on well 2 appears to be adequate, it does not have a steel ring welded to the inner and outer casing as shown in image 17. The outer casing also is also deeper than 10' into the ground according to the well construction report.

Non-conforming Feature	Observations and Discussion
5. The reservoirs do not meet all of the other NR 811 requirements.	The 1st platform condensate drain exits the tower independently of the condensate drain, however according to the inspection report and observations during the survey additional drains are connected to the overflow discharge pipe. Per s. NR 811.64(16)(d) condensate platform drains shall not be directly connected to the overflow piping. In addition, per inspection performed in 2024, there is no dedicated vent on the tank. The access hatch and overflow currently act as the tower's vent. Proper frost-free venting for elevated tanks is described in s. NR 811.64(8).
6. Chemical injection locations are not installed appropriately.	Disinfection chemical for well 2 is essentially injected in a vertical section of pipe; however, fluorosilicic acid appears to be injected in a horizontal section of pipe (image 19). Injection quills should be installed up into the bottom half of the pipe (or vertical section) and meet requirement in s. NR 811.39(7)(f). Well 1 injectors are installed in a vertical section. However, the location of injection is unfortunately directly across from the EP tap.
7. A separate room for fluoride is not provided (required if installed after 1992).	Per s. NR 811.51(2) fluoride chemicals shall be housed in a separate room from all other chemicals. The fluoride containers are stored in the same room as other chemicals in well 1 and 2. While well 1 and 2 both have secondary containment for chemicals (image 21).

Water Quality Monitoring and Reporting

Your water system has a good record of compliance with monitoring and reporting requirements. Since the last survey one raw water bacti sample was missed at well 2 in the 3rd quarter of 2024 and one electronic monthly operating report (eMOR) was late over the same period. The department appreciate your continued efforts in complying with these Safe Drinking Water Act requirements.

Sampling of per- and polyfluoroalkyl substances (PFAS) was required in 2023 at well 1 and 2. The current PFOS+PFOA drinking water standard is 70 parts per trillion (ppt). Results for the 18 compounds sampled were non detect (ND). Investigation PFAS samples were also taken from well 3 and resulted in ND for all compounds sampled.

Volatile organics (VOC), inorganic chemicals (IOC) and synthetic organic (SOC) contaminants were tested in wells 2 in 2023 with no anomalies or concerning results. Nitrate levels tested in well 2 in 2024 was 1.2 mg/L (current MCL is 10 mg/L). Well 1 should be sampled for SOCs per the extended well abandonment agreement, however IOC and VOC results are up to date. Monitoring for emergency well 1 has been correctly entered into the database and should show up on annual sampling requirement forms and lab slips shipped to the utility.

Samples of radium 226+228 last tested in well 2 in 2023 and resulted in ND and results in 2021 were 2.7 pCi/L. This is below the maximum contaminant level (MCL) of 5 pCi/L. Well 3 investigation samples were 0.801 pCi/L for radium 226+228. Barneveld is in enforcement for MCL exceedances of radium 226+228 for well 1 and while radium results were below the MCL when tested in 2023, the RAD Gross Alpha result (not including radon and uranuium) exceeded the MCL of 15 pCi/L. This well is expected to be permanently removed from the system upon the completion of well 3.

Required Reports, Records, and Utility Programs

As noted in deficiency #6. Barneveld Waterworks has not submitted the lead and copper service material inventory spreadsheet and supporting documents that was due October 16, 2024. Notifications to residents with public or private side laterals that were lead, galvanized requiring replacement or unknown (possibly lead) were also noted as not performed during the survey. Sending these letters to consumers and notifying the department is an annual requirement and will continue to be required until all unknowns are known and or lead and galvanized laterals requiring replacement are replaced.

The 2023 Consumer Confidence Report (CCR) has been reported to the department as required and our records show that the utility has completed, distributed, and provided records of all annual CCRs since the last survey. The CCRs must continue to be distributed before July 1st of every year. Please continue to send Nathan Wells copies of the final reports and the completed certification forms.

The emergency operation plan (EOP) was reviewed after the sanitary survey. While additional measures are included in the plan provided, there are no written mutual aid agreements with neighboring communities. If mutual aid agreements exist, please list or consider providing verbal agreements. Please update the EOP as noted in recommendation 2 and ensure this document is audited and updated on at least an annual basis and practiced. Many local fire and police departments are experienced in running practice scenarios, which could be easily adapted to involve the water utility and other municipal staff and decision makers.

Hydrant flushing and valve exercising appears to be adequate for the system. Once well 3 is online consideration to flush dead ends more often is recommended. System hydrants are required to be flushed at least once every two years and all valves need to be exercised once every two to five years. Valves appear to be exercised at least once every 4 years, which meets s. NR 810.13(2)(a) as well.

Cross-connection inspections in residential areas generally performed during service meter testing or replacements (10 or 20 years). Commercial, industrial, public authority, and multifamily homes must be inspected more frequently if operations increase cross connection hazards. A cross-connection refers to any link between a potable water system and a potential source of contamination, which could allow pollutants to enter household plumbing or the municipal water supply through backpressure or back-siphonage. Connections to potential contamination sources—such as private wells, irrigation systems, toilets, water softeners, and similar fixtures—must be eliminated to safeguard the water system. A well-documented, comprehensive cross-connection control program—including detailed inspection records—will not only improve preparedness for unexpected events but also help identify potential contamination sources, ultimately fostering greater trust in the community's water system. **As noted in the significant deficiency section, the cross connection program in Barneveld continues to be noncompliant and much improvement is needed.** Mike informed me over the phone he will be taking a class on cross connections this year to help develop the program.

Per operator, the district has the required private well ordinance and 7 permitted wells are known to exist in the community. If new wells are discovered or properties are annexed, the owners must also be made aware of the requirements in the private well abandonment ordinance.

Per the department database, a WRWA and Village voluntary Well Head Protection Plan from December 2004 exists for the municipality. As noted in recommendation 15, Well 3 shall not be placed in service until such time as the department has reviewed and approved, in writing, a Wellhead Protection Plan for the new well.

Certified Operator

Chapter NR 114, Wis. Admin. Code, specifies the requirements for a certified waterworks operator. The utility must employ at least one person that is a Grade 1 operator in Groundwater (G) and Distribution (D). Two operators (one consultant) are listed as currently meet this requirement and Mike Weier is listed as the operator in charge (OIC) of the utility in the department database. As noted in recommendation 3, additional staff is recommended.

Water System Security

We recommend that you conduct a daily security check of your entire drinking water system to ensure doors are locked, windows secured, and nothing has been tampered with. As noted in recommendation 13, a more secure door for well 2 is recommended. In addition, for community safety the old reservoir hatches should be locked and consideration to remove or fill the reservoir is strongly encouraged. Additional methods of enhanced security often used on water system facilities are chain link fencing, intrusion alarms, security cameras, and increased patrols of remote facilities. Continue to enhance physical security whenever possible and ensure updates to software and potential vectors for cybersecurity threats are reduced or eliminated.

Cyber-attacks have been striking critical infrastructure across the United States with increased frequency in recent years. The department recommends Barneveld evaluate existing cybersecurity practices and make improvements to reduce vulnerability to cyber-attacks. Consider using the following resources to determine if improvements can be made to the city's existing system.

- The U.S. EPA Water Cybersecurity Assessment Tool and Risk Mitigation Plan can be used to assess your existing cybersecurity practices and provides a risk mitigation plan.

- The U.S. EPA offers cybersecurity technical assistance for water utilities to help water systems improve their cybersecurity practices.

- Additional information and resources on water system cybersecurity can be found at the U.S. EPA Cybersecurity Webpage.

System Summary Information

The water system summary components and contact information was reviewed with the operator during the survey. If well or chemical pumping capacities, operator contact info, or dilution ratios change, notify your department representative, Nathan Wells

Capacity Development Evaluation

This sanitary survey serves as an evaluation of the capabilities of your water system. While the cross connection program needs to be improved and capacity concerns continue until well 3 is complete and online, this system has been determined to have adequate technical, managerial, and financial capacity to provide safe drinking water. The ability to achieve and maintain compliance with applicable drinking water standards has been demonstrated.

The next sanitary survey of your system is scheduled to take place in 2028. The operator in charge will be contacted prior to the survey to schedule a date that is convenient for them.

Required Action

Please respond by **July 20, 2025** with notification of corrected deficiencies or that you agree to correct the deficiencies identified in this letter by the suggested due dates. Please provide a reason and an alternative date for correcting these deficiencies if you believe more time is required. If you disagree with a listed deficiency, provide reasoning with your response. If past documents stated as missing were submitted to another department representative, please direct me to the date the document was emailed or kindly provide an additional copy by email or mail service. Please also consider correcting non-conforming features and recommendations discussed in this letter.

Thank you for again for Mike's assistance during the sanitary survey. If you have any questions about this letter, you can reach me by phone at 608.843.4895, or email.

Sincerely,

Nathan Wells

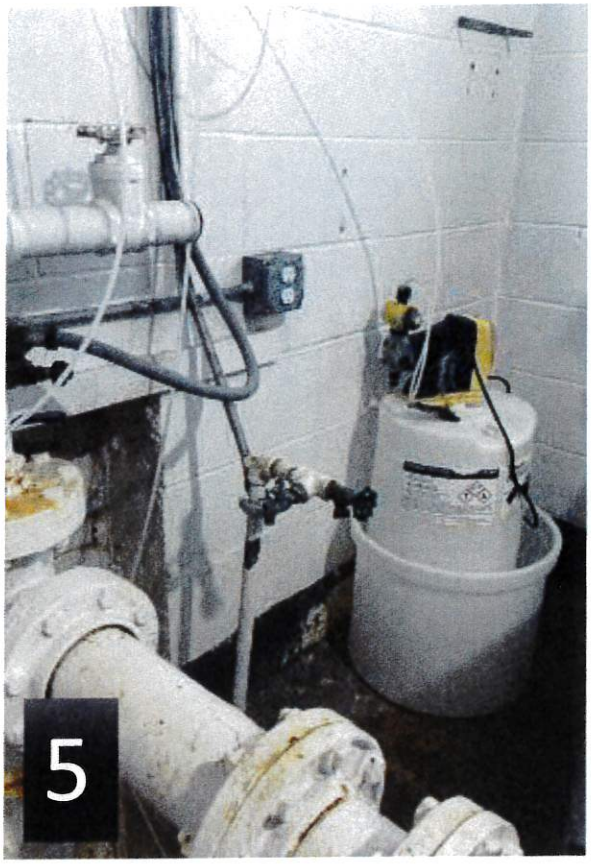
Encl. Extended Well Abandonment Agreement
Pictures taken during survey
Data reported on eMORs last decade

Well 1 with 2" vent

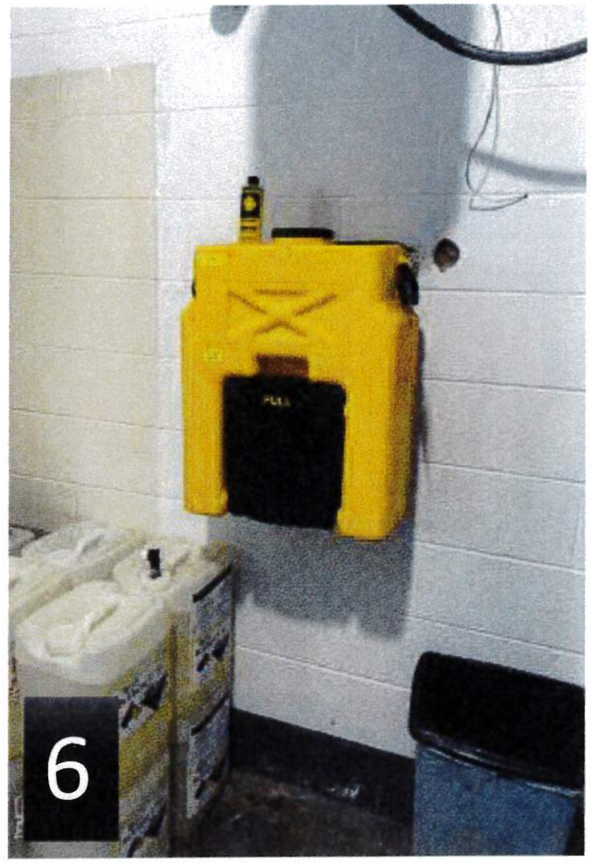
Well 1 flowmeter

Air vacuum relief valve with raw tap. Request discharge pipe be raised to be >24" from main well house floor.

Chemical injection location and EP tap plumbing (nonconforming)

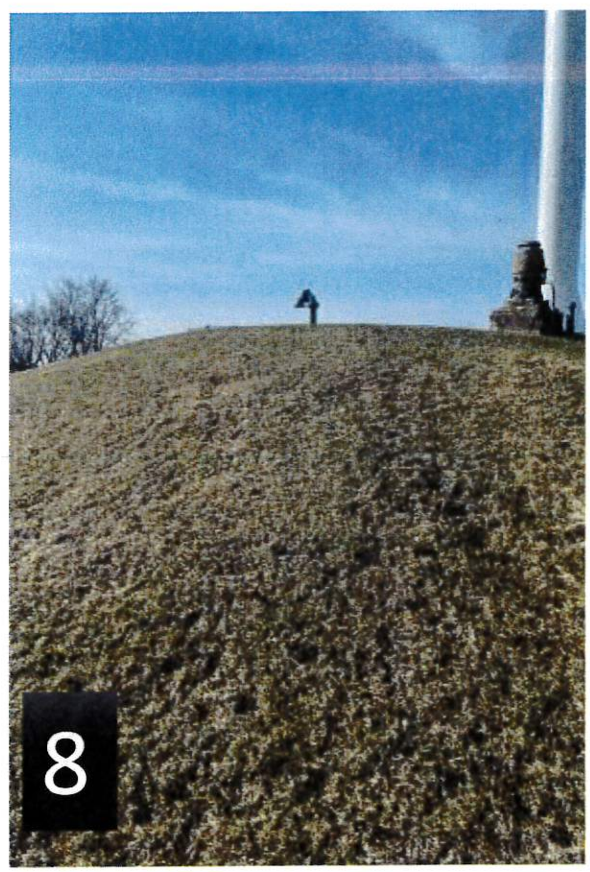


EP tap (non conforming) and sodium hypochlorite (no scale or graduations on tank)

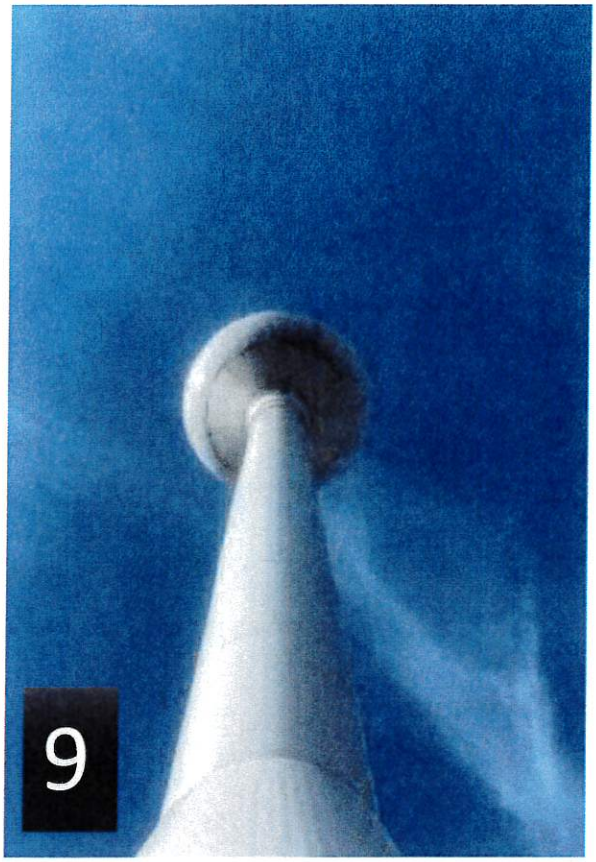


Portable eye wash for well 1. Well 2 is same. Was empty during inspection. Plumbed dowsing and double eye wash recommended for both well houses.

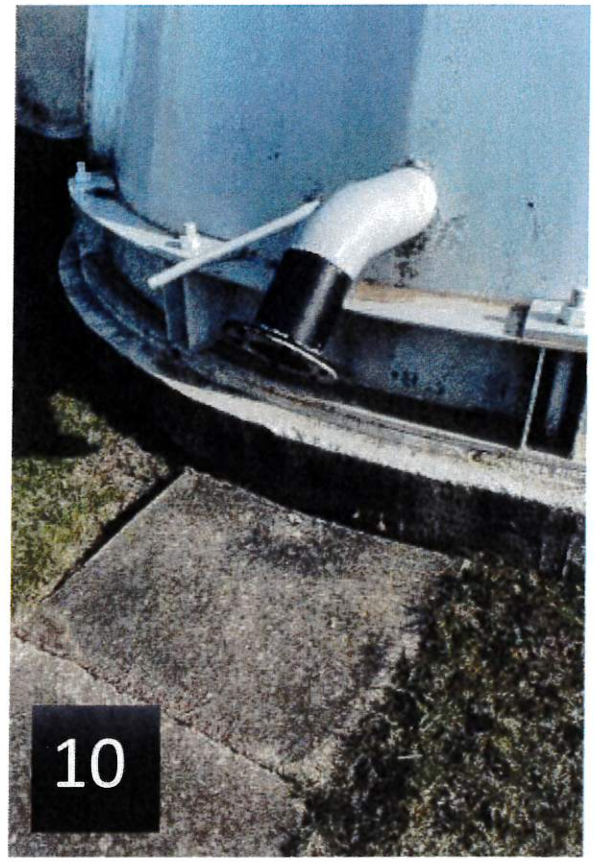
Emergency power for well 1



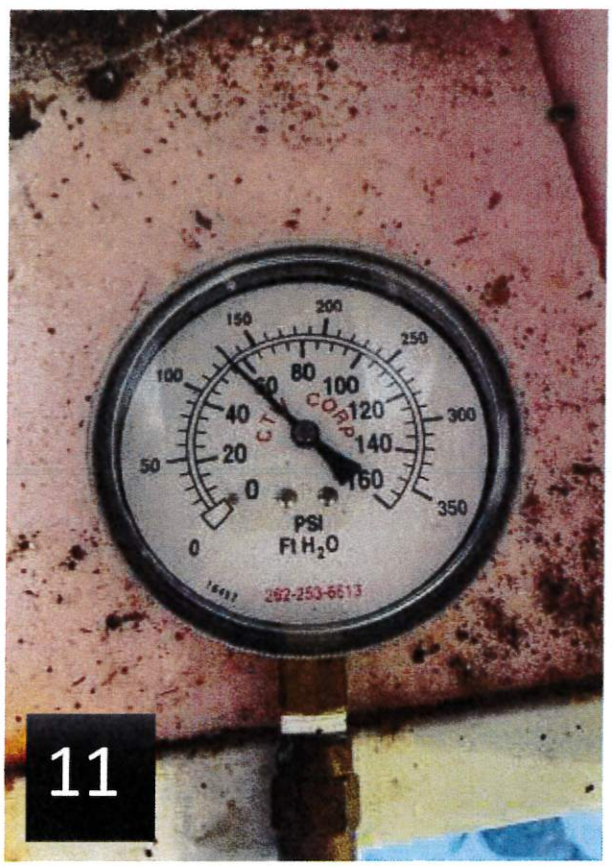
Old reservior, recommend filling and sealing



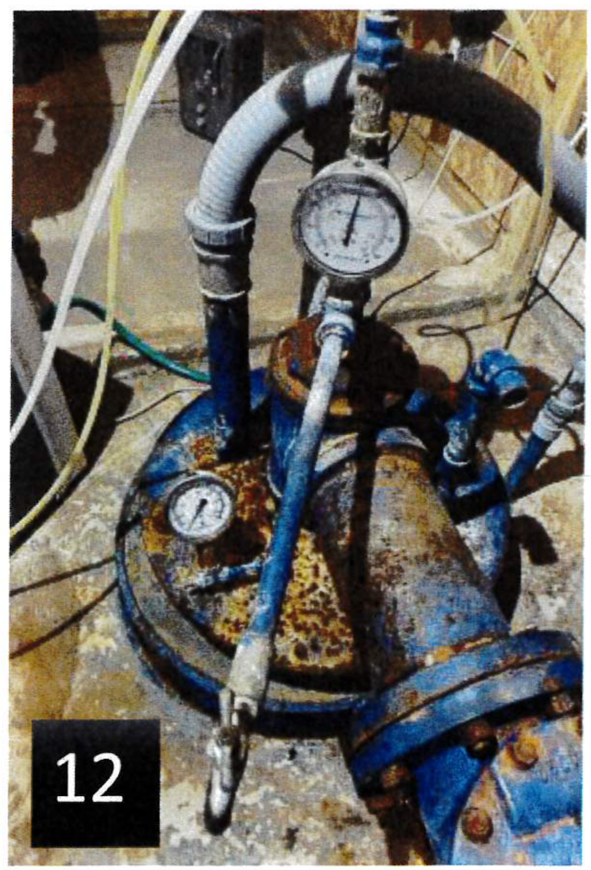
100K gallon elevated tank



Overflow and 1st platform
condensate drain



~130 psi of head in elevated tank



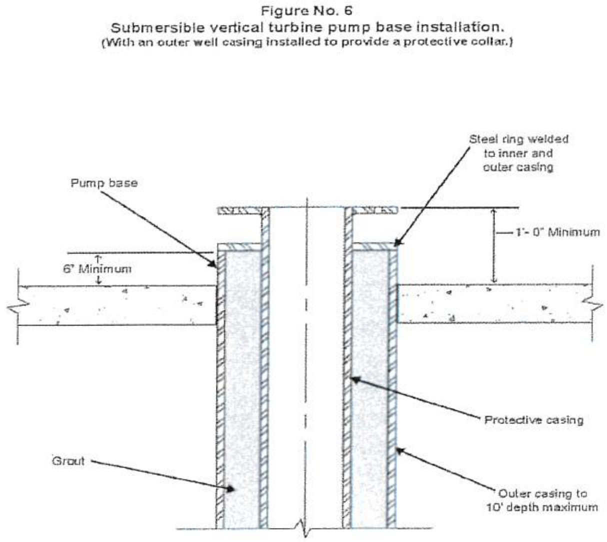
Well 2 with raw tap

Well 2 vents (3/4 and 2") with 10" DIA borehole. Not sure if either pipe is > 24" off floor. Smaller DIA vent does not have a reverse bend or mushroom cap.

Emergency power for well 2 inside well house

Pressure of discharge piping ~88psi

Concrete collar surrounding the casing appears less than 6" and casing terminates less than 12" above floor and deeper than 10' into ground per well construction report



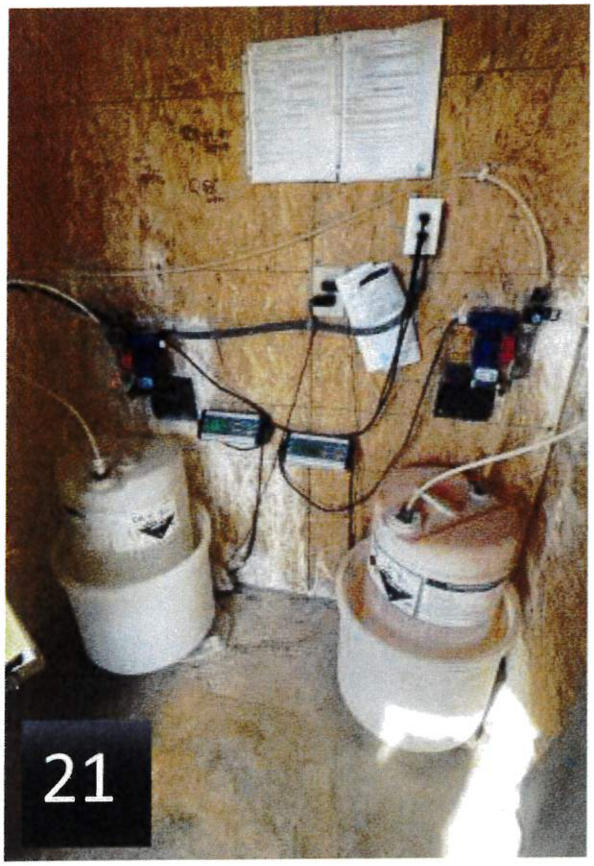
17

Schematic of submersible pump from NR 811

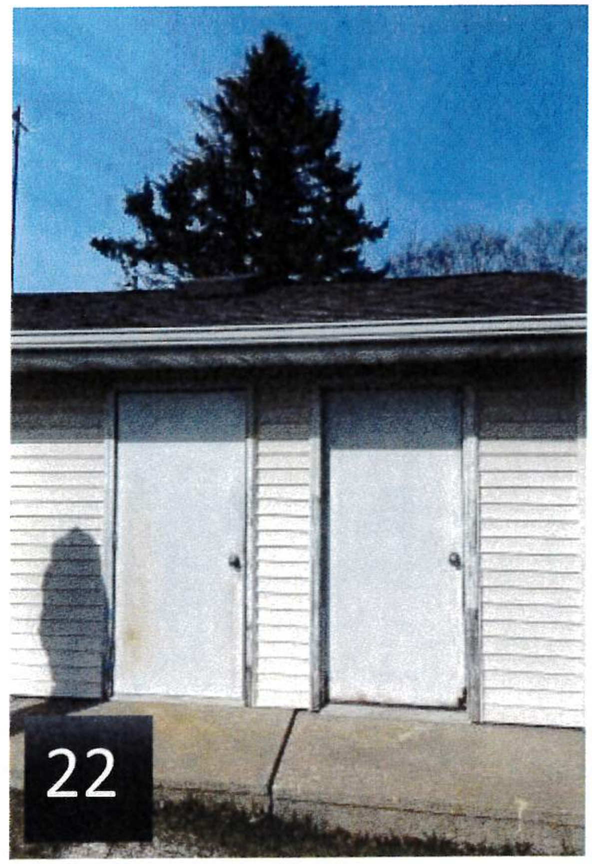
Well 2 flowmeter

Well 2 sodium hypochlorite and fluoride injection point and nonconforming EP tap

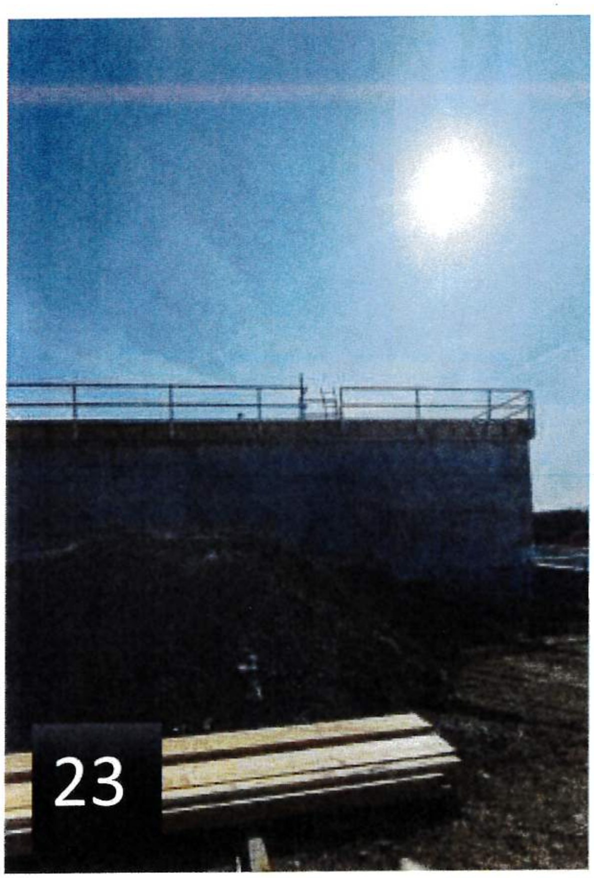
Air vacuum relief valve screen needs cleaning or replacement



Chemical pumps, storage, and scales

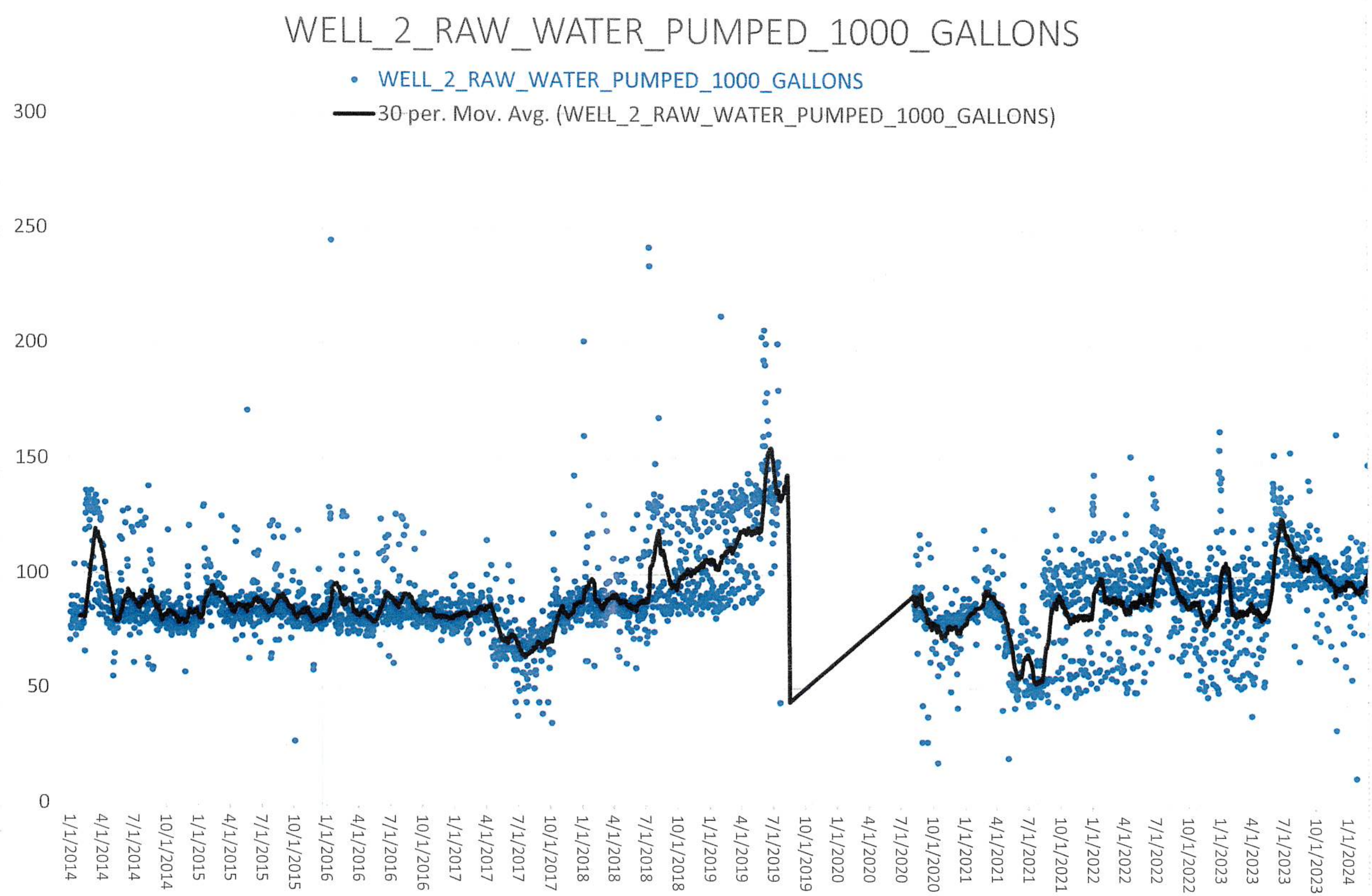


Wellhouse doors. Chem room swings in, other door could be easily opened by pulling pins on hinges.

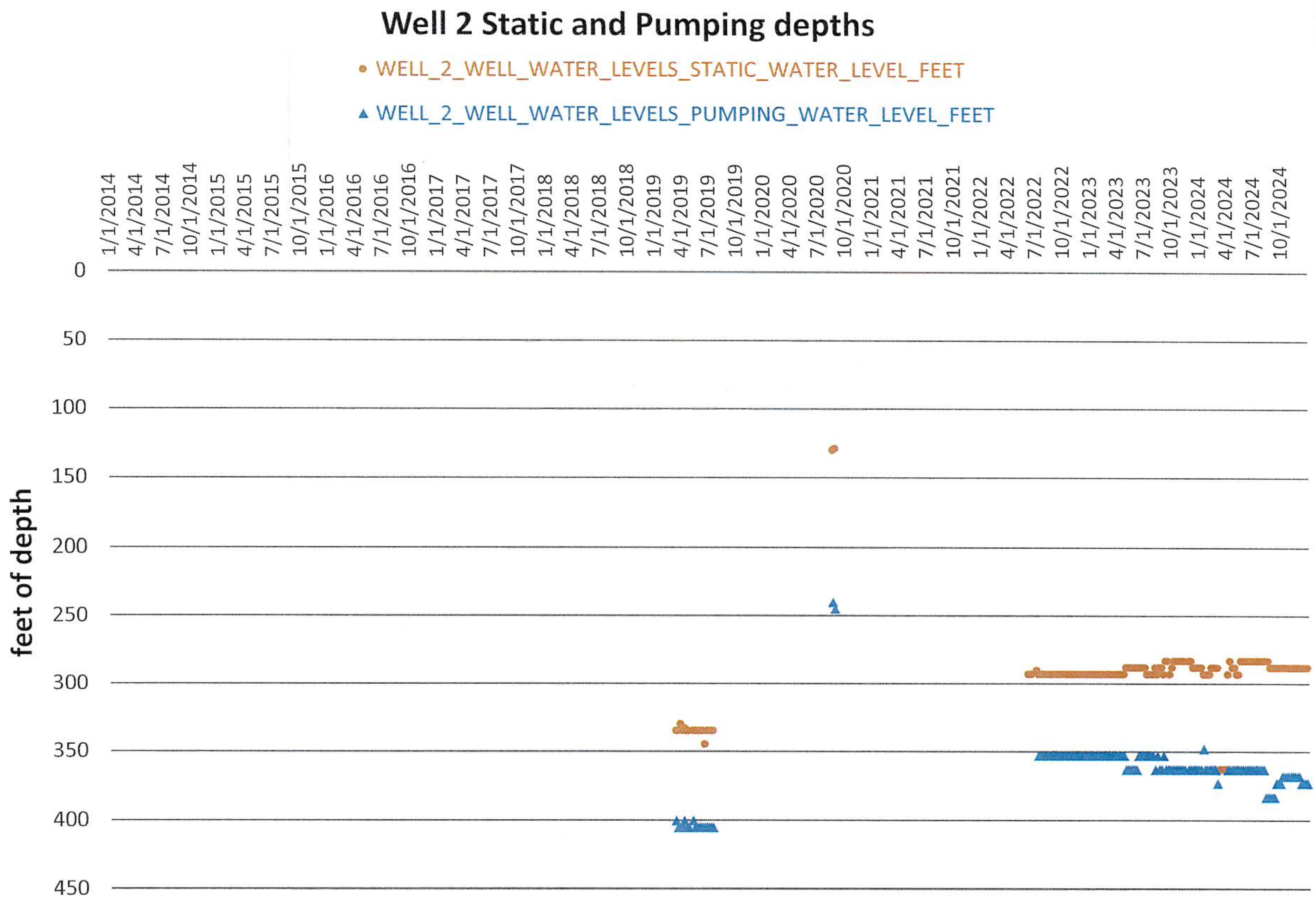


300,000 Gallon reservior

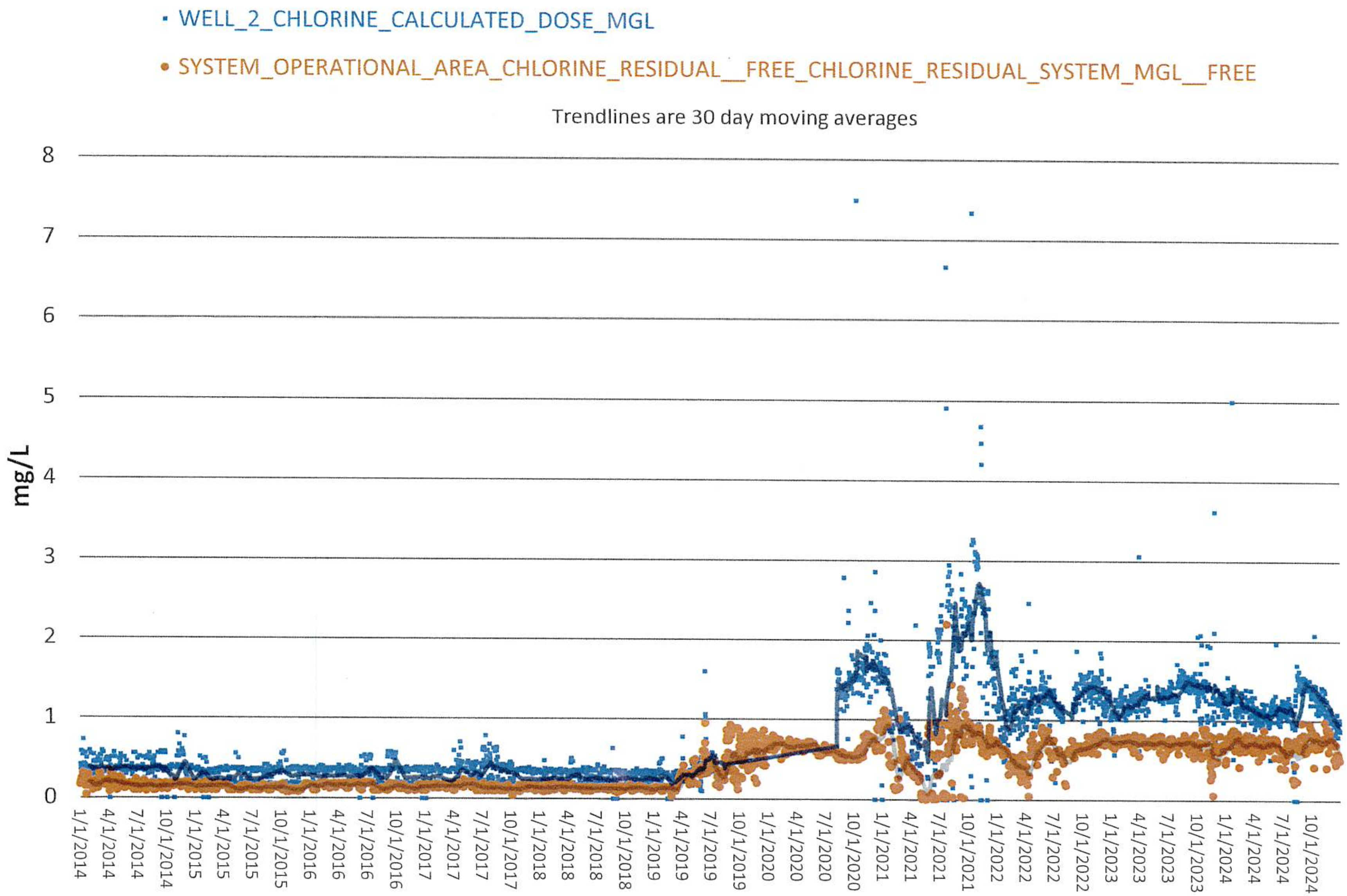
Well 3 casing



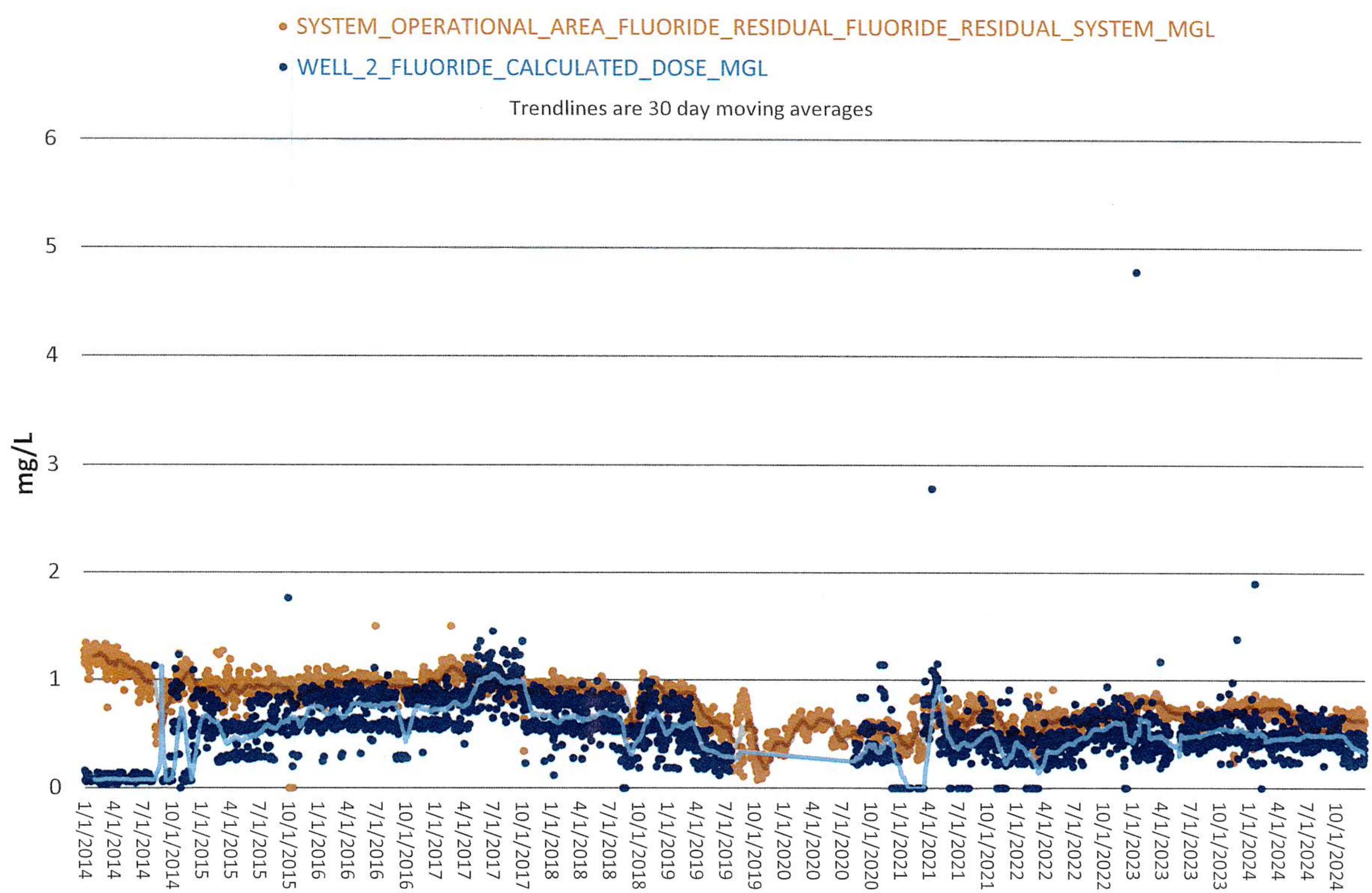
WELL_2_RAW_WATER_PUMPED_1000_GALLONS
WELL_2_RAW_WATER_PUMPED_1000_GALLONS
30 per. Mov. Avg. (WELL_2_RAW_WATER_PUMPED_1000_GALLONS)
300
250
200
150
100
50
0
1/1/2014
4/1/2014
7/1/2014
10/1/2014
1/1/2015
4/1/2015
7/1/2015
10/1/2015
1/1/2016
4/1/2016
7/1/2016
10/1/2016
1/1/2017
4/1/2017
7/1/2017
10/1/2017
1/1/2018
4/1/2018
7/1/2018
10/1/2018
1/1/2019
4/1/2019
7/1/2019
10/1/2019
1/1/2020
4/1/2020
7/1/2020
10/1/2020
1/1/2021
4/1/2021
7/1/2021
10/1/2021
1/1/2022
4/1/2022
7/1/2022
10/1/2022
1/1/2023
4/1/2023
7/1/2023
10/1/2023
1/1/2024

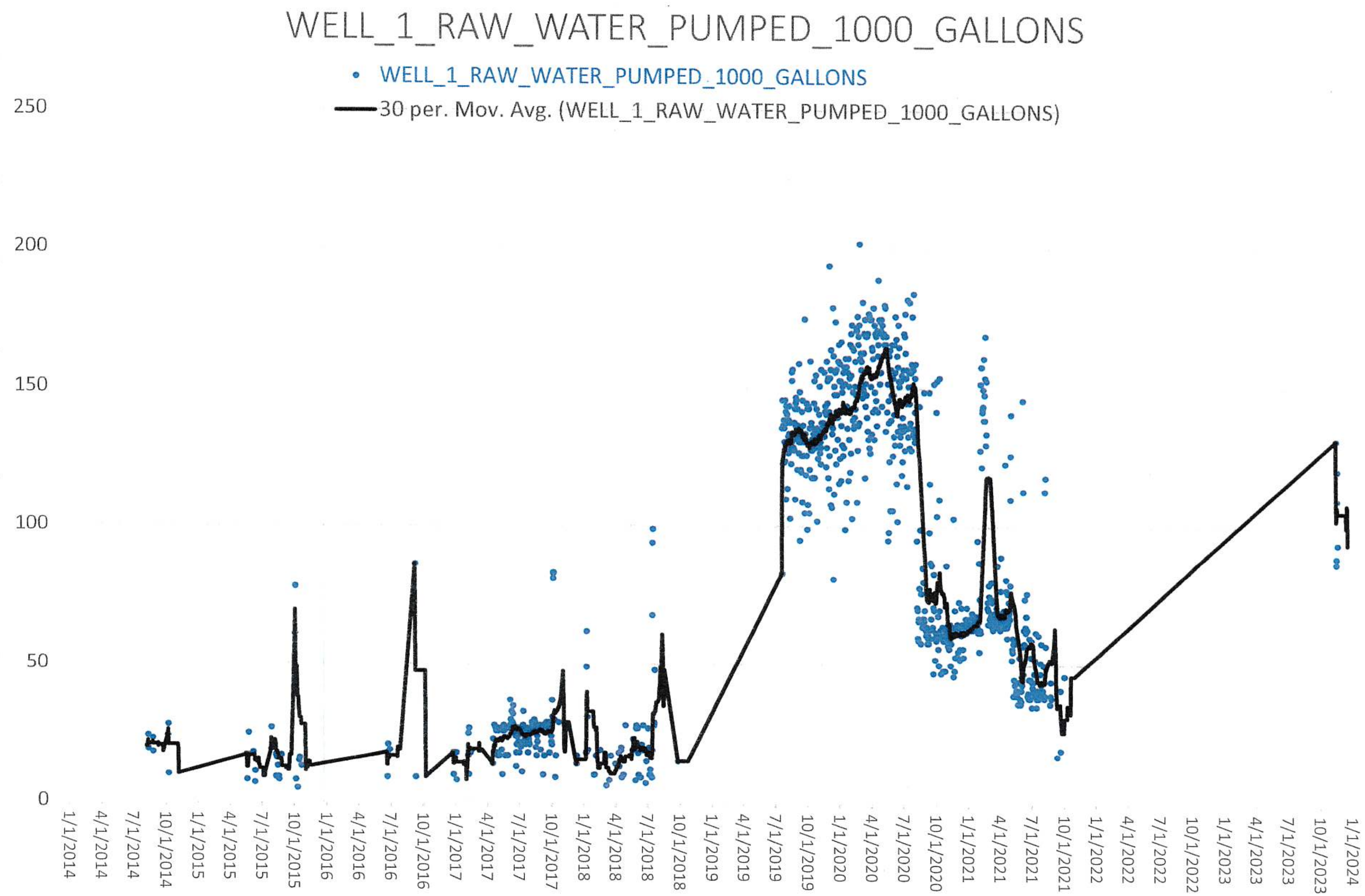

Well 2 Static and Pumping depths
WELL_2_WELL_WATER_LEVELS_STATIC_WATER_LEVEL_FEET
WELL_2_WELL_WATER_LEVELS_PUMPING_WATER_LEVEL_FEET
feet of depth
0
50
100
150
200
250
300
350
400
450
1/1/2014
4/1/2014
7/1/2014
10/1/2014
1/1/2015
4/1/2015
7/1/2015
10/1/2015
1/1/2016
4/1/2016
7/1/2016
10/1/2016
1/1/2017
4/1/2017
7/1/2017
10/1/2017
1/1/2018
4/1/2018
7/1/2018
10/1/2018
1/1/2019
4/1/2019
7/1/2019
10/1/2019
1/1/2020
4/1/2020
7/1/2020
10/1/2020
1/1/2021
4/1/2021
7/1/2021
10/1/2021
1/1/2022
4/1/2022
7/1/2022
10/1/2022
1/1/2023
4/1/2023
7/1/2023
10/1/2023
1/1/2024
4/1/2024
7/1/2024
10/1/2024

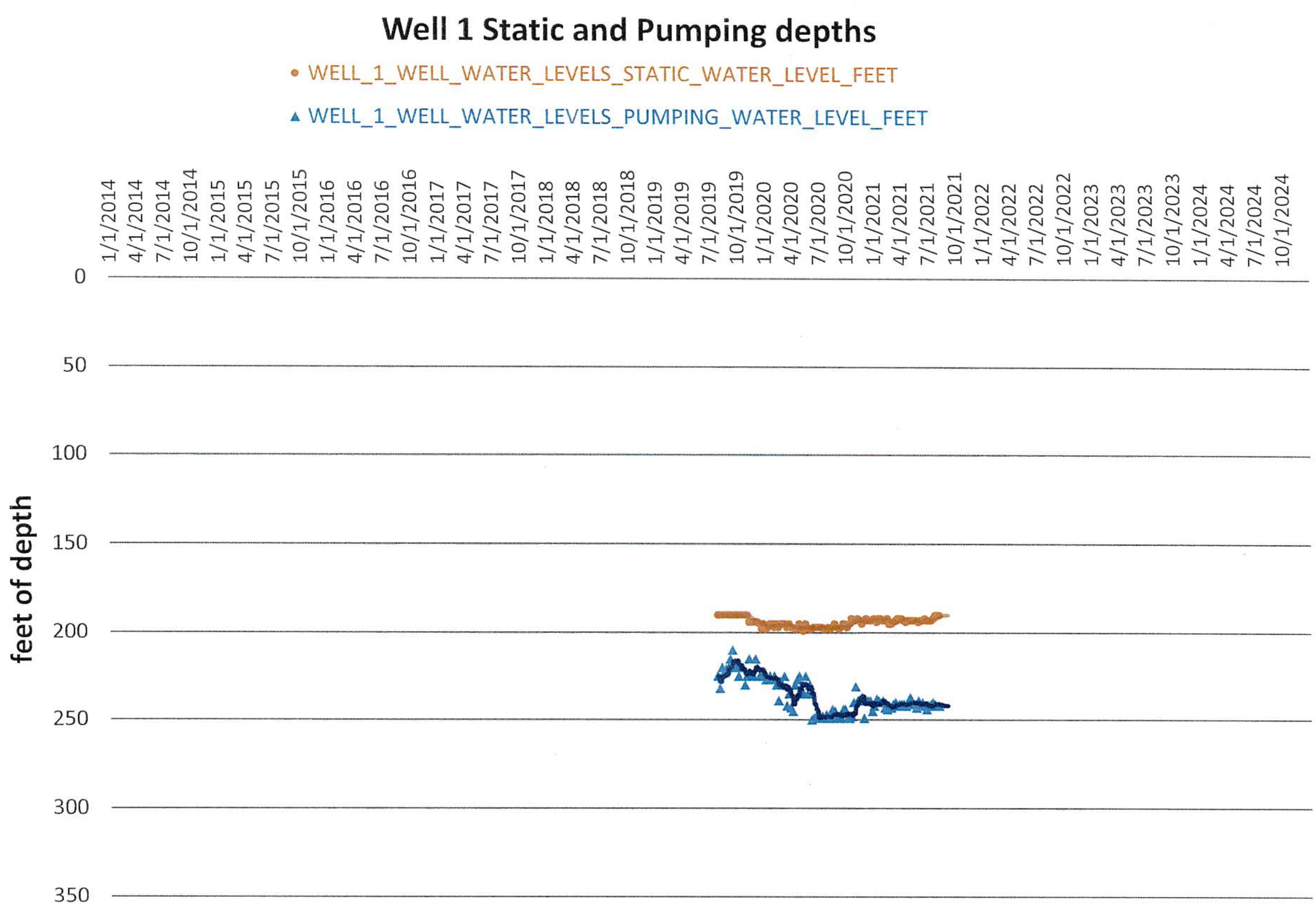
Well 2 Calculated vs. Residual Chlorine dose

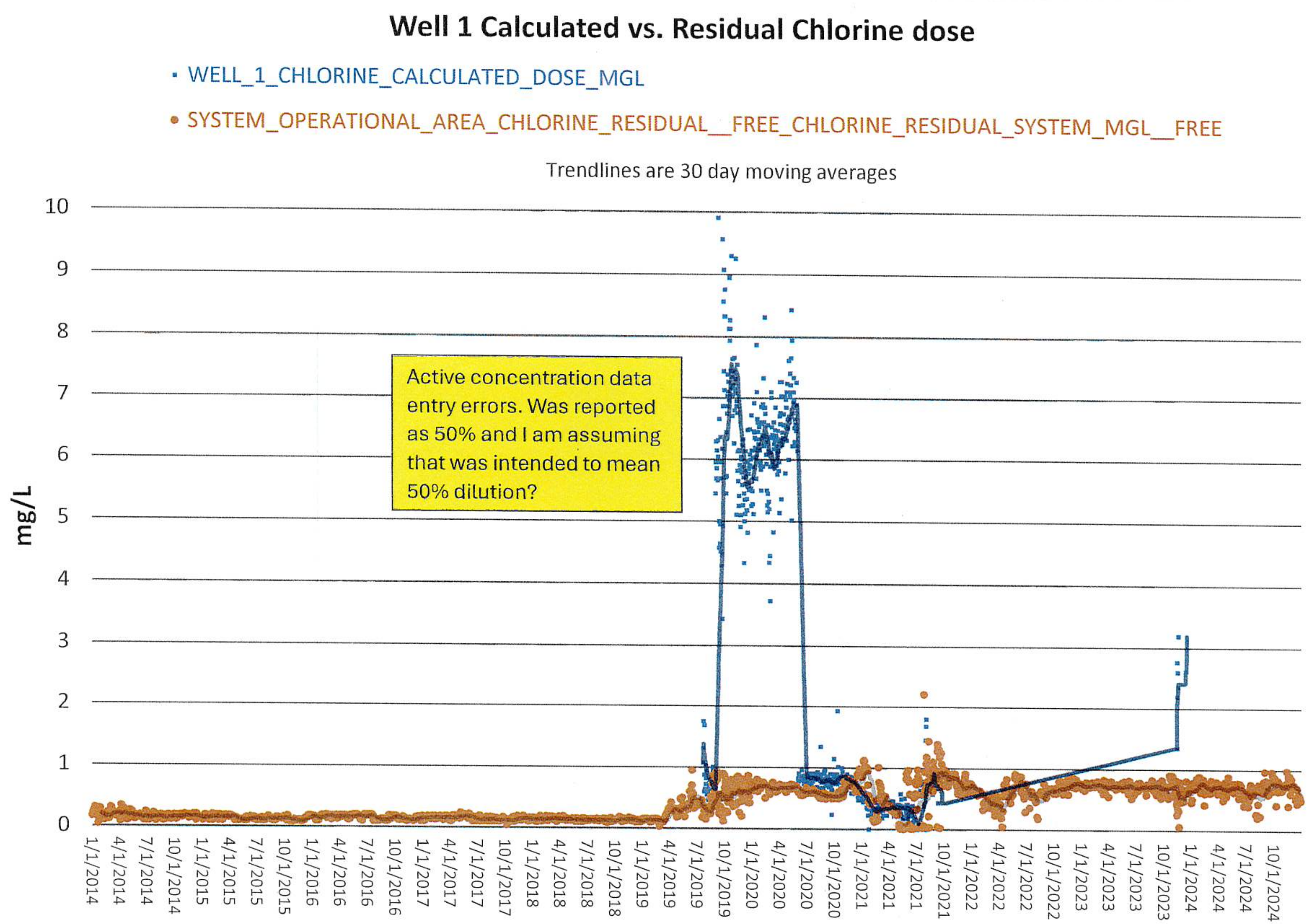


Well 2, Calculated vs Measured Fluoride



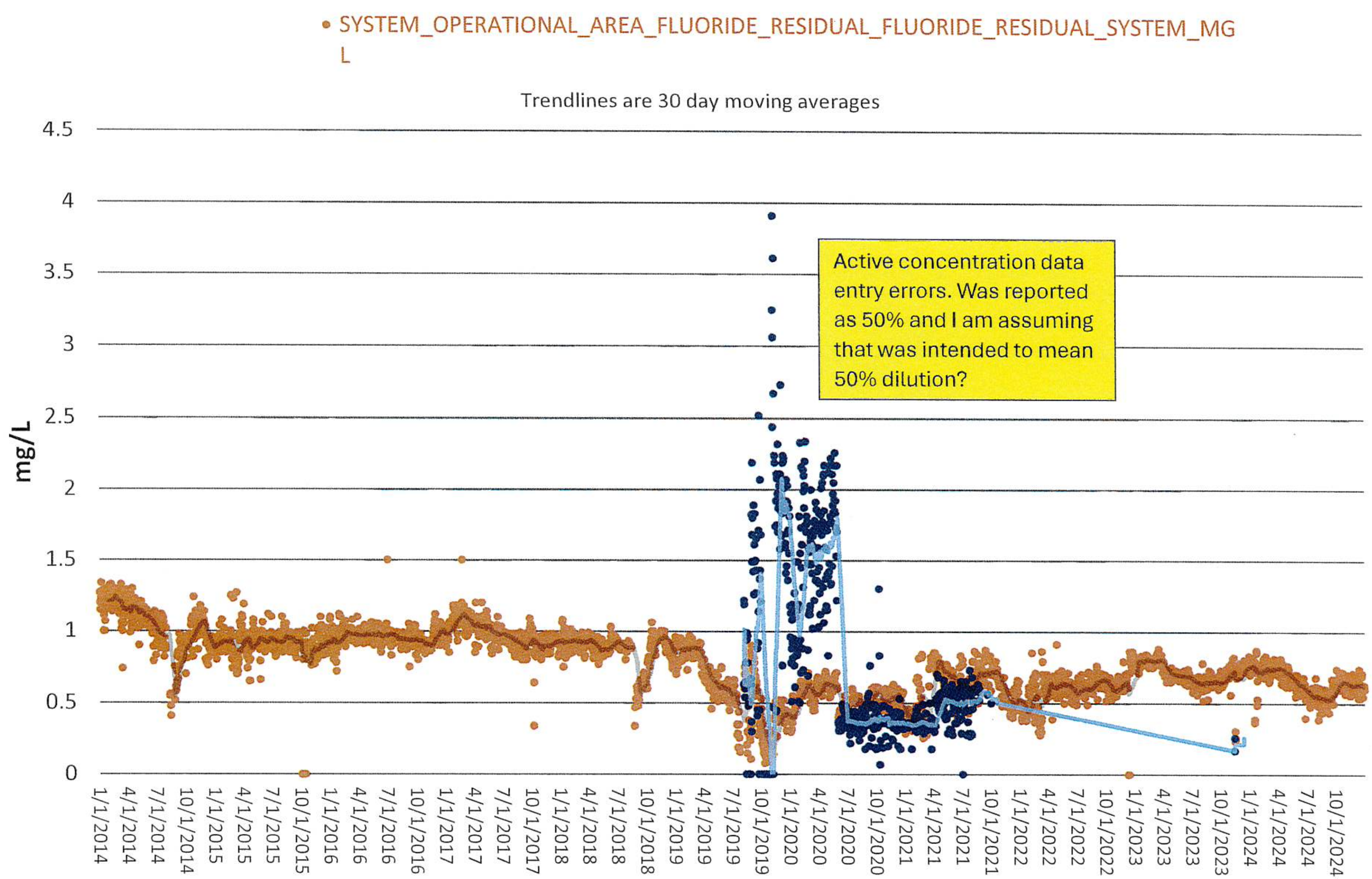

WELL_1_RAW_WATER_PUMPED_1000_GALLONS
WELL_1_RAW_WATER_PUMPED_1000_GALLONS
30 per. Mov. Avg. (WELL_1_RAW_WATER_PUMPED_1000_GALLONS)
250
200
150
100
50
0
1/1/2014
4/1/2014
7/1/2014
10/1/2014
1/1/2015
4/1/2015
7/1/2015
10/1/2015
1/1/2016
4/1/2016
7/1/2016
10/1/2016
1/1/2017
4/1/2017
7/1/2017
10/1/2017
1/1/2018
4/1/2018
7/1/2018
10/1/2018
1/1/2019
4/1/2019
7/1/2019
10/1/2019
1/1/2020
4/1/2020
7/1/2020
10/1/2020
1/1/2021
4/1/2021
7/1/2021
10/1/2021
1/1/2022
4/1/2022
7/1/2022
10/1/2022
1/1/2023
4/1/2023
7/1/2023
10/1/2023
1/1/2024


Well 1 Static and Pumping depths
WELL_1_WELL_WATER_LEVELS_STATIC_WATER_LEVEL_FEET
WELL_1_WELL_WATER_LEVELS_PUMPING_WATER_LEVEL_FEET
feet of depth
0
50
100
150
200
250
300
350
1/1/2014
4/1/2014
7/1/2014
10/1/2014
1/1/2015
4/1/2015
7/1/2015
10/1/2015
1/1/2016
4/1/2016
7/1/2016
10/1/2016
1/1/2017
4/1/2017
7/1/2017
10/1/2017
1/1/2018
4/1/2018
7/1/2018
10/1/2018
1/1/2019
4/1/2019
7/1/2019
10/1/2019
1/1/2020
4/1/2020
7/1/2020
10/1/2020
1/1/2021
4/1/2021
7/1/2021
10/1/2021
1/1/2022
4/1/2022
7/1/2022
10/1/2022
1/1/2023
4/1/2023
7/1/2023
10/1/2023
1/1/2024
4/1/2024
7/1/2024
10/1/2024

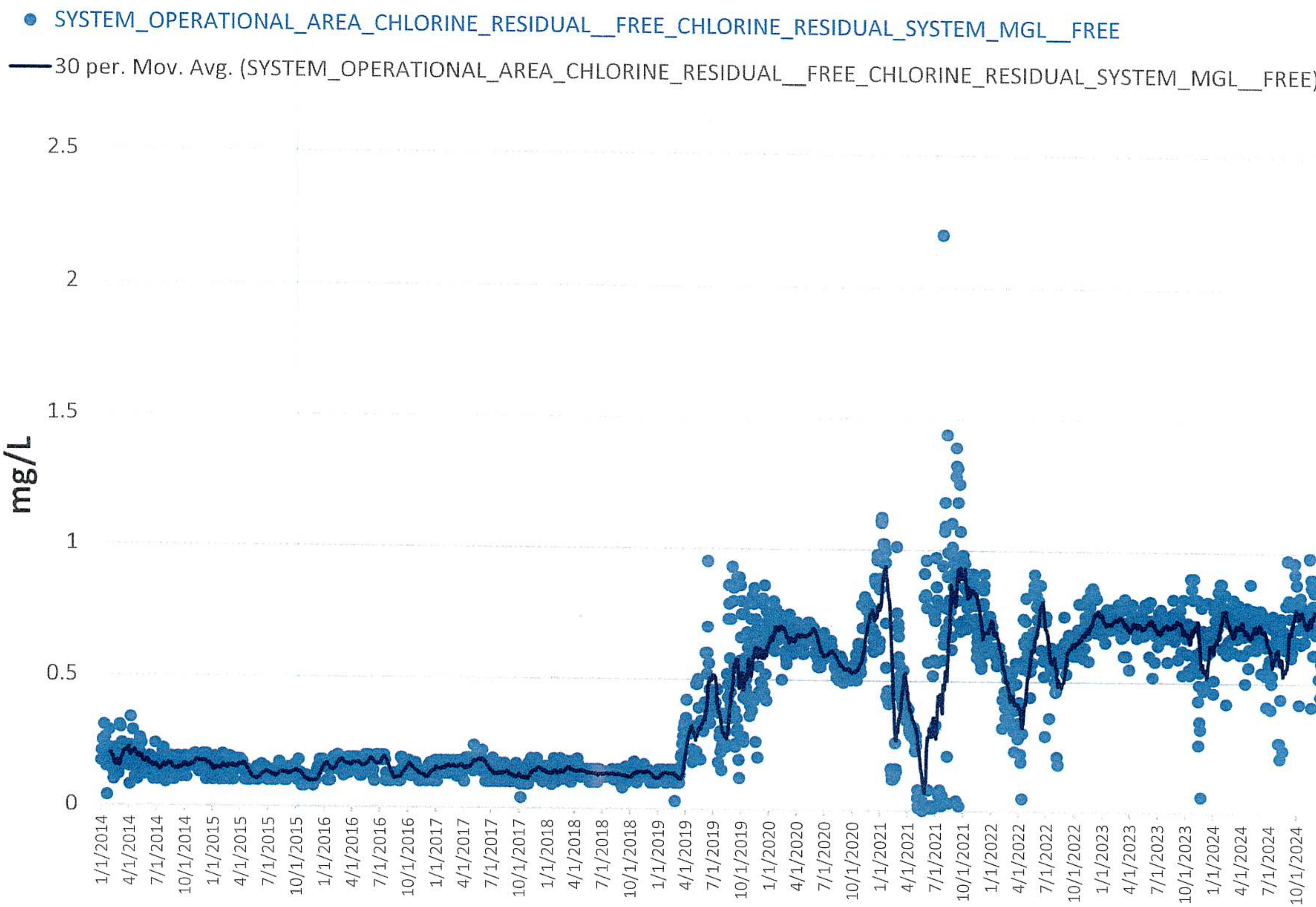


Well 1 Calculated vs. Residual Chlorine dose
WELL_1_CHLORINE_CALCULATED_DOSE_MGL
SYSTEM_OPERATIONAL_AREA_CHLORINE_RESIDUAL__FREE_CHLORINE_RESIDUAL_SYSTEM_MGL__FREE
Trendlines are 30 day moving averages
Active concentration data entry errors. Was reported as 50% and I am assuming that was intended to mean 50% dilution?
mg/L
10
9
8
7
6
5
4
3
2
1
0
1/1/2014
4/1/2014
7/1/2014
10/1/2014
1/1/2015
4/1/2015
7/1/2015
10/1/2015
1/1/2016
4/1/2016
7/1/2016
10/1/2016
1/1/2017
4/1/2017
7/1/2017
10/1/2017
1/1/2018
4/1/2018
7/1/2018
10/1/2018
1/1/2019
4/1/2019
7/1/2019
10/1/2019
1/1/2020
4/1/2020
7/1/2020
10/1/2020
1/1/2021
4/1/2021
7/1/2021
10/1/2021
1/1/2022
4/1/2022
7/1/2022
10/1/2022
1/1/2023
4/1/2023
7/1/2023
10/1/2023
1/1/2024
4/1/2024
7/1/2024
10/1/2024

Well 1, Calculated vs Measured Fluoride



System Operational Area, Chlorine Residual - free



EXTENDED WELL ABANDONMENT AGREEMENT BETWEEN THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES (DEPARTMENT) AND THE VILLAGE OF BARNEVELD (Public Water System 12500752)

PURPOSE

Section NR 811.13(3), Wisconsin Administrative Code, requires, unless otherwise approved by the Department, well owners to permanently abandon wells that have temporarily been removed from service for more than five (5) years. This Agreement between the Department and the Village of Barneveld is intended to allow wells to be temporarily abandoned for longer than five (5) years, pursuant to s. NR 811.13(3), Wis. Adm. Code, and NR 810(22), Wis. Adm. Code.

The Village of Barneveld urrently owns and operates a well that does not currently meet the primary maximum contaminant levels (MCLs) for combined radium contained in ch. NR 809, Wis. Adm. Code, and has temporarily abandoned Well 1, Wisconsin Unique Well Number BF952.

This agreement allows the Village of Barneveld the use of the above well for emergency purposes where the loss of the primary water source would necessitate the use of a well not in compliance with a primary MCL, if certain criteria are met, as an alternative to loss of system pressure for the entire water system.

REQUIREMENTS

The Village of Barneveld agrees to comply with the following operation, maintenance and monitoring requirements, for the wells to which this agreement applies:

1. Wells in excess of 70 years old shall be inspected using a video camera for the entire well depth at least once every 15 years to demonstrate that the well is not a potential contamination source.
2. Wells shall continue to meet current construction and pump installation standards contained in ch. NR 811, Wis. Adm. Code.
3. The well(s) may be used for emergency purposes for no more than two days per quarter unless specifically authorized, in writing, by the Department, for use for a longer period, such as for the duration of the emergency.
4. Wells shall be pumped to waste quarterly to ensure that the well is operational.
5. Samples shall be collected, analyzed, and reported quarterly at each well for bacteria and annually at each well for nitrates.
6. Samples shall be collected, analyzed and reported on a 6-year cycle for inorganic chemicals (IOCs), volatile organic chemicals (VOCs), synthetic organic chemicals (SOCs) and radionuclides (RADs).
7. The Village of Barneveld shall public notice the use of the well(s) within a week of use. Inclusion in the annual Consumer Confidence Report shall also be required.

SIGNATURES

This agreement shall expire five years after the date of signature, unless the Department has completed an evaluation and issued an extension for another five years. The evaluation may be completed by the Department prior to the five-year anniversary, if the Department determines it is necessary. The evaluation may be completed by the Department during the performance of a Sanitary Survey and the extension of the agreement shall be made part of the Sanitary Survey Report.

________________, Regional Water Supply Engineer   2025 June 4

For the Department   Date

____

For the Village   Date

#12

ComElec SERVICES

4190 Pennsylvania Avenue • Dubuque, IA 52002

Motorola - 2 way radio -CCTV
Door Access - Fire & Burglary - Sound Systems

Barneveld Area Rescue Squad
Attn: Richard Glass
Repeater Quote & Paging Base

3/3/2025

Itm	Qty	Model #	Description of Equipment		Total
1	1		Motorola SLR-5700 VHF Repeater 50 Watt		$4,550.00
2	1		VHF Duplexer & Cables		$1,750.00
3	1	25lbs	DB-222 3 db Gain VHF Base Antenna		$1,500.00
4	100'		1/2" Heliax Cable 0.148 lb per ft	$4.00	$400.00
5	2		Connectors N- Female	$54.00	$108.00
6	1		Side Arm Bracket		$600.00
7	1		Motorola XPR-5550e Mobile Radio VHF		$1,200.00
8	1		Power Supply		$200.00
9	1		VHF Base Antenna		$225.00
10	50'		LMR-400 Cable	$1.50	$75.00
11	2		Connectors N-Male	$30.00	$60.00
12					
13		Accessories:	Surge Protector, (2) 3' Jumpers, Wire Ties,		$200.00
14			Seal, Shelf.		
15					
16			License Fee		$750.00
17					
18					
19					

Total Equipment Cost	$11,618.00
Installation & Labor	$1,800.00
Subtotal	$13,418.00
Sales Tax	
Total Purchase	
Less Down Payment	
Amount Due	

Prepared By: Ron Amundson
Cell # 563-590-0882
Accepted by:

COMELEC SERVICES, INC
4190 Pennsylvania Ave * Dubuque, IA 52002 * 563-556-6526 * Fax 563-556-2702

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
3911 Fish Hatchery Road
Fitchburg, WI 53711

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

WISCONSIN
DEPT. OF NATURAL RESOURCES

July 2, 2025

Michelle Walker
Village Clerk/Treasurer
Village of Barneveld
403 East CTH ID
Barneveld, WI, 53507

SUBJECT: **NOTICE OF NONCOMPLIANCE**
WPDES Permit #WI-0029131-08-1
Sanitary Sewer Overflow

Dear Ms. Walker,

The Wisconsin Pollution Discharge Elimination System (WPDES) authorized under s. 283.31, Wis. Stats., requires that the Barneveld Wastewater Treatment Facility issued WPDES permit # WI-0029131-08-1, a point source facility, meet permit conditions. The purpose of this letter is to issue a Notice of Noncompliance (NON) for violations of the above referenced WPDES Permit. Specifically, prohibited overflow May 28, 2025.

Summary of Noncompliance:
Prohibited Overflows – Permit Section 5.3.1.1, s. NR 210.21, Wis. Adm. Code.
The Wisconsin Department of Natural Resources (department) was notified on May 29h, 2025 of the following overflow:

Date	Noncompliance Description	Amount	Location
5/28/2025	Sanitary Sewer Overflow	2,500 gallons	402 Lin Mar Dr

Based on the SSO form (Form 3400-184) submitted by the Village to document this event, the primary cause of the May 28th, 2025, overflow was black top chunks plugging the sewer main.

The department was notified within 24-hours of the initiation of the overflow, and the Sanitary Sewage Overflow Notification Summary Report (Form 3400-184) was received within five days, as required by WPDES Permit s. 5.3.1.3 and s. NR 210.21(4), Wis. Adm. Code. The department concluded that the recent overflow occurred with the following condition from s. NR 210.21(1), Wis. Adm. Code, and WPDES Permit s. 5.3.1.1:

- The sanitary sewer overflow or the sewage treatment facility overflow was unintentional, temporary, and caused by an accident or other factors beyond the reasonable control of the permittee.

The department appreciates the rapid response to the overflow by the Village which helped to minimize the resulting overflow volume. Every effort should be made to prevent the occurrence of an overflow.

Requested Actions:
Barneveld Wastewater Treatment Facility is currently out of compliance with its WPDES Permit and will remain in noncompliance until all requirements of the permit are met. The department requests the following action by **August 1st, 2025**:

- Submit the sections of the Village's CMOM Program that identify the operation and maintenance activities for 402 Lin Mar Dr, pursuant to s. NR 210.23(4)(d), Wis. Adm. Code.

Please be advised that if violations continue or if corrective action is not achieved, that the department may pursue further enforcement action. Those actions may ultimately result in a referral to the Department of Justice with potential penalties per s. 283.89, Wis. Stats.

This Notice of Noncompliance constitutes a Notice of Claim and fulfills the requirements of s. 893.80, Wis. Stats. Please be advised that violations of ch. 283, Wis. Stats., may be referred to the Department of Justice to obtain court ordered compliance and penalties up to $25,000.00 per day of violation.

If you have any questions or comments, please contact me at kenzie.ostien@wisconsin.gov or at (608) 516-6487. I appreciate your cooperation in protecting our natural resources.

Sincerely,
Kenzie Ostien

Kenzie Ostien
Wastewater Engineer

CC (email): Matt Castillo, Project Manager, MSA Professional Services, Inc.
Jason Terry, Utility Team Leader, MSA Professional Services, Inc.
Amy Garbe, Wastewater Engineer, WDNR
Lisa Creegan, SCR Wastewater Supervisor, WDNR

(CASE NAME)

State of Wisconsin - Department of Natural Resources

CERTIFICATE OF SERVICE OF NOTICE OF CLAIM

Instructions: Sections 1-5 of this Certificate shall be completed by a Wisconsin Department of Natural Resources employee upon service of a Notice of Claim as described in Section 893.80, Wisconsin Statutes. Section 6 (in bold box) shall be completed by the person being served.

1	I hereby certify that on **(DATE)** 7/2/2025 at **(TIME)** 10:01 **AM/PM**, I did serve a Notice of Claim on:
2	Michelle Walker **(FULL NAME)** Village Clerk/Treasurer **(TITLE)** Village of Barneveld **(GOVERNMENTAL UNIT)** 403 East CTH ID **(ADDRESS)** Barneveld **(CITY)** WI **(STATE)** 53507 **(ZIP CODE)**
3	The Notice of Claim was served (**select applicable option below**): ☒ I handed a copy to the above-named person. ☐ I exhibited and read it to the person to whom it is directed. ☐ I left a copy thereof at the office or home of the above-named person with: (Full Name and Title)
4	The person who was served this Notice of Claim (**select applicable option below**): ☒ The above-named person was known to me or identified themselves to be the above-named person. ☐ The person served was asked to sign and return this document as acknowledgment of receipt of the original document. ☐ The person served was asked to sign this document as acknowledgment of receipt of the original document and refused.
5	Signature of Server: Kenzie Kenzie O'Brien Wastewater Engineer (Full Name and Title)
6	Signature of Person Served: Michelle L. Walker Michelle L. Walker Clerk-Treasurer (Full Name and Title)

#15

POLICE DEPARTMENT

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

MONTHLY REPORT

June 2025

Citations	32
Warnings	2
Abandoned Vehicles	1
Assist Citizen	2
Assist Other Agency	1
Crash	1
EMS/Fire Assist	1
Juvenile Issues	2
Paper Service	1
School Check	1
Suspicious Activity/Person	1
Traffic Complaint	4
Trespass Complaint	1
Vehicle Unlock	1
School Check	1

Iowa County Handled Calls

Assist Citizen	1
OWI Arrest	1
Suspicious Activity/Person	1

*County wide training @ school on July 14th

Phone: 608-574-0118
Fax: 608-924-3056
Email: jeremy@barneveldwi.gov

#19

Brianna Turner

From:	Ope Haus Pub <info@opehauspub.com>
Sent:	Wednesday, June 18, 2025 9:56 AM
To:	Brianna Turner
Subject:	Re: Fair Day

Hi Brianna -

We would fence off some of our parking lot and the patio. Alcohol and food would be enjoyed in this location as well, but, they can only get alcohol from inside of the building and/or exit from inside of the building.

Thank you!
Taylor

On Tue, Jun 17, 2025 at 1:57 PM Brianna Turner <Brianna@barneveldwi.gov> wrote:

Hi Taylor,

The picture was perfect and yes if you could type up to say the location specifics that would be great!

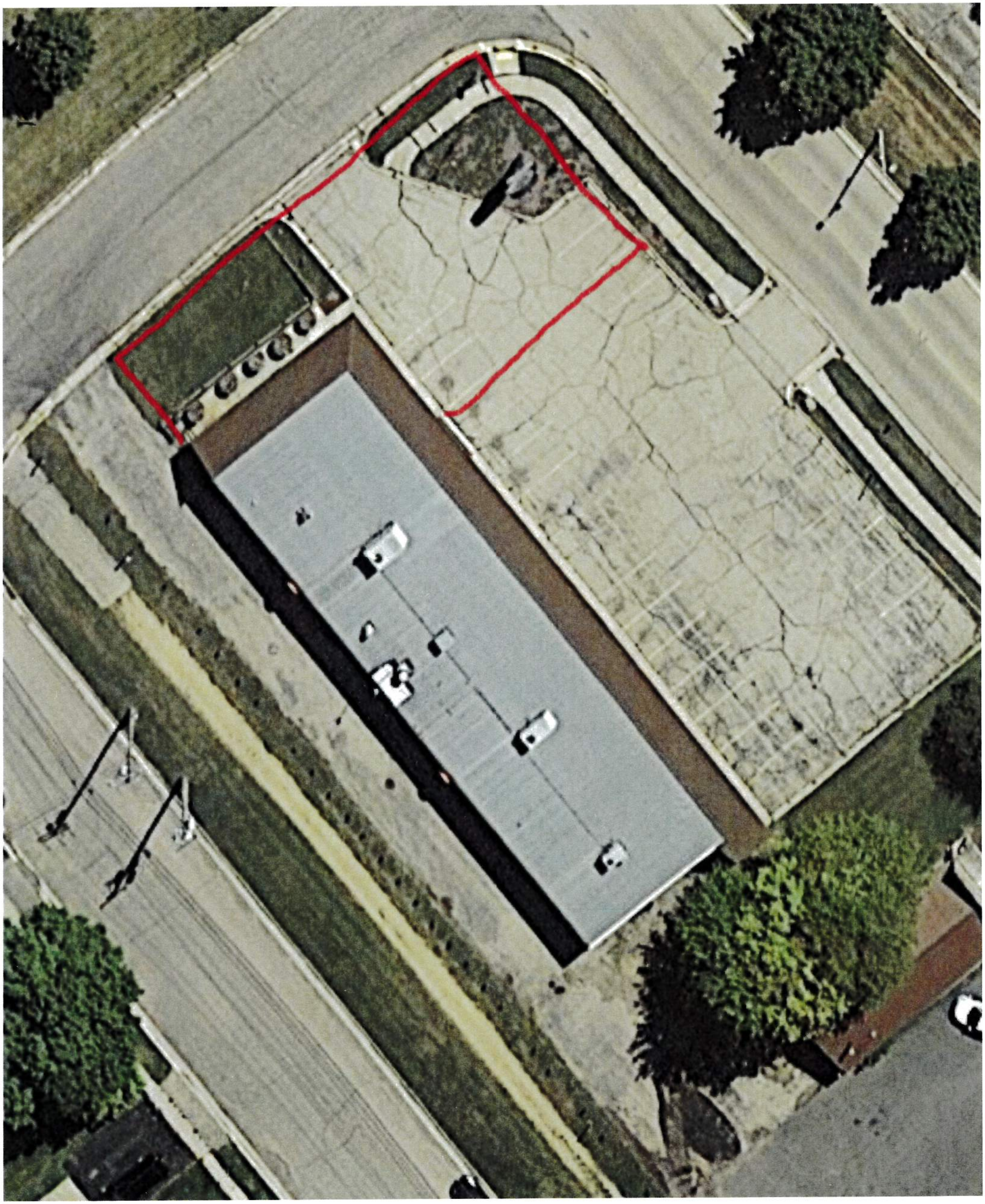
Thanks,

Brianna Turner | Deputy Clerk – Treasurer

Village of Barneveld

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

From: Ope Haus Pub <info@opehauspub.com>
Sent: Tuesday, June 17, 2025 1:49 PM
To: Brianna Turner <Brianna@barneveldwi.gov>
Subject: Re: Fair Day



#20

ORDINANCE NO. 25-07-02
VILLAGE OF BARNEVELD

AN ORDINANCE TO AMEND THE CODE OF THE VILLAGE OF BARNEVELD, CHAPTER 64 THEREOF, ENTITLED "VILLAGE BOARD," TO CHANGE THE STARTING TIME OF THE REGULAR MEETING FROM 7:00 P.M. TO 6:00 P.M.

Be it ordained by the Village Board of the Village of Barneveld, as follows:

Section 1: Section 64-1 of Chapter 64, Village Board, of the Code of the Village of Barneveld, is hereby amended to read as follows:

64-1 Meetings

A. Regular meetings. Regular meetings of the Village Board shall be held on the first Monday of each calendar month at 6:00 p.m.

Section 2: Effective date.

This ordinance shall become effective July 7th, 2025.

The forgoing ordinance was duly adopted by the Village Board of the Village of Barneveld at a regular meeting held on July 7th, 2025.

APPROVED:

APPROVED: _____

____
John T. Forbes, President

POSTED: ______

ATTEST:

____
Michelle L. Walker, Clerk/Treasurer

#23

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	$846,842.98	5/31/2025
Tax Account	****91	$24,072.69	5/31/2025
General Designated	****45	$120,565.27	5/31/2025
Water	****32	$317,982.33	5/31/2025
Water Depreciation	****61	$37,791.48	5/31/2025
Sewer General Operating	****59	$151,502.19	5/31/2025
Sewer DNR Equipment	****53	$103,327.78	5/31/2025
Sewer System Special	****09	$26,351.32	5/31/2025
Sewer Reserve Account	****96	$176,999.00	5/31/2025
Economic Development Fund	****67	$526,108.51	5/31/2025
Debt Service	****49	$2,491.82	5/31/2025
Special Purpose Library Fund	****79	$82,441.67	5/31/2025
Barneveld Santa Cop	****12	$7,416.72	5/31/2025
Library Fund	****67	$89,379.20	5/31/2025
Christmas Fund	****40	$7,534.98	5/31/2025
Emergency Services	****75	$86,334.22	5/31/2025
Memorial Park Fund	****15	$211,018.15	5/31/2025
Park Dedication	****88	$289,725.56	5/31/2025
Birch Lake Fund	****83	$1,117.56	5/31/2025
TIF #1 Fund	****43	$217,703.96	5/31/2025
TIF #2 Fund	****33	$1,790,853.09	5/31/2025
Fair Day Fund	******25	$14,591.00	3/31/2025
Library Building Repair Fund	****57	$16,632.94	5/31/2025
Total Deposit		$5,148,784.42	

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 05/31/2025 thru 06/13/2025

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	80	18			04-23-18
ERIC A	80	2.75			06-22-20
JEFF					06-03-24
MIKE R					11-24-24
GRABEN V	22				06-09-25
MICHELLE W	72				09-25-00
BRIANNA	80	10.25			10-28-24
JEREMY	80.5				12-05-11
NATHANIEL F	3				03-21-19
SHARON T	27				04-15-19
AUTUMN	60				09-09-97
AGGIE					02-07-07
SHARILYN	64				05-28-19
ANN	12				03-28-25

PAY PERIOD 05/03/2025 thru 05/16/2025

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
MIKE	80	13.25			04-23-18
ERIC A	85.5	6		5.5	06-22-20
JEFF					06-03-24
MIKE R					11-24-24
MICHELLE W	86	4	3.5	8	9-25-00
BRIANNA	77.75	2.25			10-28-24
JEREMY	88			8	12-05-11
NATHANIEL F	9				03-21-19
SHARON T	24				4-15-19
AUTUMN	67			7	9-09-97
AGGIE					2-07-07
SHARILYN	64				5-28-19
ANN	31				3-28-25

PAY PERIOD 05/~~03~~17/2025 thru 05/~~16~~30/2025

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
[redacted]					
MIKE	88	6.5			04-23-18
ERIC A	81.5	6.5			06-22-20
JEFF					06-03-24
MIKE R					11-24-24
[redacted]					
MICHELLE W	72				9-25-00
BRIANNA	80				10-28-24
[redacted]					
JEREMY	82				12-05-11
NATHANIEL F	24				03-21-19
[redacted]					
SHARON T	26				4-15-19
AUTUMN	60				9-09-97
AGGIE	32				2-07-07
SHARILYN	64				5-28-19
ANN	18				3-28-25

6/30/2025 1:16 PM

Flexible Time Off Activity Detail

Active Employees - Comp. Hours

Page: 1

PAYRL

Transaction Date: From: 6/01/2025 Department: From:

Thru: 6/30/2025 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		34.75	Beginning Balance
		6/02/2025	-1.25	used 5/22/25
			33.50	Resulting Balance
WALKER	MICHELLE L		39.75	Beginning Balance
		6/16/2025	-7.50	used on 6/11-12/2025
			32.25	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Transaction Date: From: 6/01/2025 Thru: 6/30/2025
Department: From: 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		4.00	Beginning Balance
			4.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		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

6/30/2025 1:17 PM

Flexible Time Off Activity Detail

Active Employees - Sick Hours

Page: 1

PAYRL

Transaction Date: From: 6/01/2025 Department: From:

Thru: 6/30/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		320.00	Beginning Balance
			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		231.50	Beginning Balance
		6/30/2025	6.50	Auto Accrual - 06/30/2025
			238.00	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		49.00	Beginning Balance
		6/30/2025	8.00	Auto Accrual - 06/30/2025
		6/30/2025	-4.25	USED ON 6/18/25
			52.75	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		291.50	Beginning Balance
		6/30/2025	8.00	Auto Accrual - 06/30/2025
			299.50	Resulting Balance

Active Employees - Vacation Hours PAYRL

Transaction Date: From: 6/01/2025 Department: From:
Thru: 6/30/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		73.00	Beginning Balance
			73.00	Resulting Balance
COPUS	AUTUMN		158.00	Beginning Balance
		6/16/2025	-22.00	USED 6/9-6/11
			136.00	Resulting Balance
OYEN	JEREMY M		123.00	Beginning Balance
		6/30/2025	-24.00	Calculate Payroll - 06/30/2025
			99.00	Resulting Balance
SAILING	SHARILYN		86.50	Beginning Balance
			86.50	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		200.00	Beginning Balance
		6/02/2025	-12.25	used on 5/22 & 5/27
			187.75	Resulting Balance
WEIER	MICHAEL		115.50	Beginning Balance
			115.50	Resulting Balance

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
688	6/04/2025	DUE TO GENERAL PAY REQUEST #8 - PORTZEN CONSTRUCTION	240,587.50
689	5/28/2025	DOG LICENSE DOG LICENSE -KRISTINA MICKELSON	20.00
690	5/27/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES OPERATOR LICENSE - KYRA DANZ	15.00
691	6/05/2025	PARK RENTAL MEMORIAL PARK RENTAL - JACLYN SCHMITT	250.00
692	6/05/2025	PARK RENTAL MEMORIAL PARK RENTAL - BRIANNE REYNOLDS	250.00
694	6/25/2025	DNR GRANT DNR GRANT FOR MEMORIAL PARK RESTROOMS	90,000.00
695	6/25/2025	PARK RENTAL MEMORIAL PARK RENTAL - MITCHELL ARAGON	150.00
696	6/25/2025	PARK RENTAL MEMORIAL PARK RENTAL - KENDALL ZITO	150.00
697	6/25/2025	SELLER'S PERMIT SELLER'S PERMIT-MADCITY WINDOWS	200.00
698	6/26/2025	PARK RENTAL MEMORIAL PARK RENTAL - SUNIL DSOUZA	150.00
699	6/27/2025	DNR GRANT	836,041.25
700	6/30/2025	PARK RENTAL MEMORIAL PARK RENTAL-GENEVIEVE RODRIGUEZ	300.00
701	6/30/2025	BUILDING PERMIT FEES INSPECTION FEES - 301 N GROVE	100.00
744096	6/01/2025	SPECIAL EVENTS PERMIT FEE	25.00
744097	6/01/2025	SPECIAL ASSESSMENT LETTERS	25.00
744098	6/02/2025	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - 513 FORD DR	25.00
744099	6/03/2025	CAT LICENSE	20.00
744100	6/03/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES	275.00
744101	6/10/2025	BUILDING PERMIT FEES BUILDING PERMIT - 106 GRAELYN CIRCLE	2,847.06
744102	6/11/2025	PARK RENTAL	250.00
744103	6/11/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES	788.56
744104	6/12/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES	778.56

GENERAL FUND ACCOUNT — ALL Receipts

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
744105	6/16/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES	733.56
744106	6/17/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES	268.56
744107	6/18/2025	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	330.00
744108	6/23/2025	LEAGUE OF WISCONSIN MUNICIPALITIES 2024 SAFETY GRANT	600.00
744109	6/23/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES	778.56
744110	6/25/2025	JEREMY OYEN	42.89
		Grand Total	1,176,001.50

6/30/2025 3:43 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

BARNEVELD LIBRARY FUND — ALL Receipts

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
468	6/12/2025	MISC. REVENUE COPIES/FEES	208.00
		Grand Total	208.00

6/30/2025 3:43 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

CHRISTMAS FUND ACCOUNT — ALL Receipts

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
872	6/02/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 6/2/2025	425.00
874	6/16/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 6/16/2025	674.60
875	6/30/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 6/30/2025	425.00
		Grand Total	1,524.60

6/30/2025 3:45 PM Reprint Receipt Register - Quick Report Page: 1
ACCT

MEMORIAL PARK FUND — ALL Receipts

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
132	6/02/2025	DONATIONS TO MEMORIAL PARK ARNESON, ERFURTH & FARGO FAMILIES	1,000.00
133	6/17/2025	DONATIONS TO MEMORIAL PARK	1,200.00
134	6/10/2025	DONATIONS TO MEMORIAL PARK TOM & TRICI SCHRAEDER MEMORY OF JEREMY	100.00
135	6/17/2025	DONATIONS TO MEMORIAL PARK ANA, SAM, OLIVIA, SAMUELITO & SARA MOYER	14.08
137	6/30/2025	DONATIONS TO MEMORIAL PARK IOWA COUNTY OUTDOOR RECREATION GRANT	7,500.00
		Grand Total	9,814.08

SEWER O & M ACCOUNT ALL Receipts

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1396	6/02/2025	ALLPAID	116.09
1397	6/03/2025	ALLPAID ALYSE JOHNSON ACCOUNT #1536 5/29/2025	11.94
1398	6/04/2025	ALLPAID	810.26
1399	6/05/2025	ALLPAID TREVOR BRUEHAHN ACCOUNT #2086 6/2/2025	110.00
1400	6/06/2025	ALLPAID STEVE MEIER ACCOUNT #1638 6/3/2025	83.17
1401	6/10/2025	ALLPAID KIMBERLY FOTH ACCOUNT #1261 6/5/2025	30.00
1402	6/12/2025	ALLPAID	694.76
1403	6/13/2025	ALLPAID TYLER SWENSON ACCOUNT #1108 6/10/2025	147.39
1404	6/16/2025	ALLPAID MITCHELL ARAGON ACCOUNT #1540 6/11/2025	72.25
1405	6/17/2025	ALLPAID	180.00
1406	6/18/2025	ALLPAID DIANA AVALOS LEON ACCT #1393 6/13/2025	117.94
1407	6/20/2025	ALLPAID	361.39
1409	6/24/2025	ALLPAID BENJAMIN HARRIS ACCOUNT #1474 6/19/2025	160.00
1410	6/26/2025	ALLPAID	225.53
UTILITY	6/04/2025	Utility Receipts - SEWER - 06/04/2025	6,945.09
UTILITY	6/13/2025	Utility Receipts - SEWER - 06/13/2025	4,040.49
UTILITY	6/17/2025	Utility Receipts - SEWER - 06/17/2025	192.86
UTILITY	6/20/2025	Utility Receipts - SEWER - 06/20/2025	5,626.46
UTILITY	6/25/2025	Utility Receipts - SEWER - 06/25/2025	3,284.58
UTILITY	6/25/2025	Utility Receipts - SEWER - 06/25/2025	47.18
UTILITY	6/25/2025	Utility Receipts - SEWER - 06/25/2025	12,373.38
		Grand Total	35,630.76

WATER O & M ACCOUNT ALL Receipts

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1	6/25/2025	SAFE DRINKING WATER LOAN #4763-02 SAFE DRINKING LOAN DRAW #7	227,700.00
640	6/02/2025	MISC. REVENUE INTERCON CONSTRUCTION-BULK WATER	121.99
UTILITY	6/04/2025	Utility Receipts - WATER - 06/04/2025	4,461.26
UTILITY	6/04/2025	Utility Receipts - PUBLIC FIRE - 06/04/2025	1,611.53
UTILITY	6/13/2025	Utility Receipts - PUBLIC FIRE - 06/13/2025	878.72
UTILITY	6/13/2025	Utility Receipts - WATER - 06/13/2025	3,144.77
UTILITY	6/17/2025	Utility Receipts - PUBLIC FIRE - 06/17/2025	35.65
UTILITY	6/17/2025	Utility Receipts - WATER - 06/17/2025	115.44
UTILITY	6/20/2025	Utility Receipts - PUBLIC FIRE - 06/20/2025	1,223.61
UTILITY	6/20/2025	Utility Receipts - WATER - 06/20/2025	3,264.85
UTILITY	6/25/2025	Utility Receipts - WATER - 06/25/2025	2,047.57
UTILITY	6/25/2025	Utility Receipts - PUBLIC FIRE - 06/25/2025	732.24
UTILITY	6/25/2025	Utility Receipts - PUBLIC FIRE - 06/25/2025	11.56
UTILITY	6/25/2025	Utility Receipts - WATER - 06/25/2025	26.26
UTILITY	6/25/2025	Utility Receipts - PUBLIC FIRE - 06/25/2025	3,031.30
UTILITY	6/25/2025	Utility Receipts - WATER - 06/25/2025	8,042.29
		Grand Total	256,449.04

ACCT

GENERAL FUND ACCOUNT — ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2025 Manual Check	MADISON GAS & ELECTRIC ACCOUNT #2400132105	395.71
AUTOMATIC	5/31/2025 Manual Check	BARNEVELD UTILITIES ACCOUNT #3010	65.91
AUTOMATIC	5/31/2025 Manual Check	ALLIANT ENERGY	2,807.41
AUTOMATIC	5/31/2025 Manual Check	FRONTIER ACCOUNT #608-924-2933-041185-5	298.16
		Grand Total	3,567.19

7/02/2025 9:03 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

BARNEVELD LIBRARY FUND — ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	5/31/2025 Manual Check	MADISON GAS & ELECTRIC ACCOUNT #7800112796	179.95
AUTO	5/31/2025 Manual Check	BARNEVELD UTILITIES ACCOUNT #3003	137.46
AUTO	5/31/2025 Manual Check	ALLIANT ENERGY ACCOUNT #9745030000	438.16
AUTO	5/31/2025 Manual Check	CHARTER COMMUNICATIONS ACCT#8285120170005248 SPECTRUM BUSINESS	160.00
		Grand Total	915.57

7/02/2025 9:03 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SEWER O & M ACCOUNT — ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2025 Manual Check	ALLIANT ENERGY	3,395.91
		Grand Total	3,395.91

7/02/2025 9:03 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

WATER O & M ACCOUNT — ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	5/31/2025 Manual Check	FRONTIER ACCOUNT 262-002-8702-030375-5	8.50
AUTOMATIC	5/31/2025 Manual Check	ALLIANT ENERGY	2,069.69
		Grand Total	2,078.19

GENERAL FUND ACCOUNT ALL Checks

Posted From: 6/01/2025 From Account:
Thru: 6/02/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/02/2025 Manual Check	UNITED STATES TREASURY US TAXES	2,978.98
ACH	6/02/2025 Manual Check	GREAT-WEST VILLAGE SHARE	1,554.12
ACH	6/02/2025 Manual Check	WISCONSIN MUNICIPAL CLERKS ASSOCIATION 2025 ANNUAL CONFERENCE - MICHELLE WALKER	220.00
V4265	6/02/2025 Manual Check	ARNESON, ERIC Pay period 05/17/2025 to 05/30/2025	1,317.44
V4266	6/02/2025 Manual Check	COPUS, AUTUMN Pay period 05/17/2025 to 05/30/2025	922.80
V4267	6/02/2025 Manual Check	FORREST, NATHANIAL Pay period 05/17/2025 to 05/30/2025	452.50
V4268	6/02/2025 Manual Check	OYEN, JEREMY M Pay period 05/17/2025 to 05/30/2025	1,611.05
V4269	6/02/2025 Manual Check	SAILING, SHARILYN Pay period 05/17/2025 to 05/30/2025	785.29
V4270	6/02/2025 Manual Check	SCHULENBURG, AGNES M Pay period 05/10/2025 to 05/30/2025	378.92
V4271	6/02/2025 Manual Check	STAMM, ANN Pay period 05/17/2025 to 05/30/2025	175.54
V4272	6/02/2025 Manual Check	THOUSAND, SHARON Pay period 05/17/2025 to 05/30/2025	259.51
V4273	6/02/2025 Manual Check	TURNER, BRIANNA Pay period 05/17/2025 to 05/30/2025	1,243.40
V4274	6/02/2025 Manual Check	WALKER, MICHELLE L Pay period 05/17/2025 to 05/30/2025	1,193.65
V4275	6/02/2025 Manual Check	WEIER, MICHAEL Pay period 05/17/2025 to 05/30/2025	1,790.97
ONLINE TRANS	6/02/2025 Manual Check	VILLAGE OF BARNEVELD PAYROLL POSTED 6/2/2025	425.00
		Grand Total	15,309.17

GENERAL FUND ACCOUNT ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/20/2025 Manual Check	STATE OF WISCONSIN - GROUP INSURANCE JULY COVERAGE	11,388.18
ACH	6/05/2025 Manual Check	POSTAGE POSTAGE 6/5/2025	600.00
ACH	6/05/2025 Manual Check	MGIS ACCOUNT #20207803-1	262.28
ACH	6/16/2025 Manual Check	UNITED STATES TREASURY US TAXES	2,991.07
ACH	6/16/2025 Manual Check	GREAT-WEST VILLAGE SHARE	1,613.88
ACH	6/17/2025 Manual Check	DELTA DENTAL OF WISCONSIN INVOICE #2375242, 2372220 & 2372041	125.44
ACH	6/26/2025 Manual Check	PARK RENTAL	600.00
26146	6/04/2025	GERBER LEISURE PRODUCTS, INC INVOICE#10359.2 MEMORIAL PARK SPLASH PAD	36,025.00
26147	6/04/2025	HARMONY CONSTRUCTION MANAGEMENT INC PAY REQUEST #7 - MEMORIAL PARK PROJECT	151,411.54
26148	6/04/2025	JI CONSTRUCTION LLC PAY REQUEST #1-JENNITON ST INTERSECTION	157,390.53
26149	6/04/2025	PORTZEN CONSTRUCTION INC PAY REQUEST #8 - BARNEVELD WELLHOUSE #3	240,587.50
26150	6/04/2025	VILLAGE OF BARNEVELD	80,792.00
26151	6/19/2025	AT&T MOBILITY ACCOUNT #287315161359	184.80
26152	6/19/2025	GROW-TECH TURF & PASTURE LLC INVOICE #5824 - QUAIL RIDGE PARK	687.00
26153	6/19/2025	HALLADA MOTORS ACCOUNT #2028660 LIGHT BULB	7.73
26154	6/19/2025	KWIK TRIP INC ACCOUNT #00427134	932.40
26155	6/19/2025	MICHAEL WEIER FARM & FLEET - SHED - MEMORIAL PARK	62.52
26156	6/19/2025	MUELLER GRAPHICS INVOICE #12229 - MEMORIAL PARK SIGNS	34,000.00
26157	6/19/2025	PROFESSIONAL PEST CONTROL INC	92.00

GENERAL FUND ACCOUNT ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
26158	6/19/2025	RHYME INVOICE #AR841982	60.14
26159	6/19/2025	TOTAL INSPECTION SERVICES LLC INVOICE #1583	7,411.11
26160	6/19/2025	TOWN & COUNTRY SANITATION ID #481410042130	6,797.56
26161	6/19/2025	TOWN WEB DESIGN LLC INVOICE #9016	1,200.00
26162	6/19/2025	VISA	4,355.15
26163	6/30/2025 Manual Check	FORBES, JOHN Pay period 04/01/2025 to 06/30/2025	554.10
26164	6/30/2025 Manual Check	HAZEN, RHONDA R Pay period 04/01/2025 to 06/30/2025	161.61
26165	6/30/2025 Manual Check	HUGILL, DONALD R Pay period 04/01/2025 to 06/30/2025	92.35
26166	6/30/2025 Manual Check	LEAHY, SCOTT K Pay period 04/01/2025 to 06/30/2025	184.70
26167	6/30/2025 Manual Check	PETERSON, MICHAEL Pay period 04/01/2025 to 06/30/2025	253.96
26168	6/30/2025 Manual Check	VALCHEFF, CHRISTOPHER Pay period 04/01/2025 to 06/30/2025	161.61
V4276	6/16/2025 Manual Check	ARNESON, ERIC Pay period 05/31/2025 to 06/13/2025	1,214.62
V4277	6/16/2025 Manual Check	COPUS, AUTUMN Pay period 05/31/2025 to 06/13/2025	922.80
V4278	6/16/2025 Manual Check	FORREST, NATHANIAL Pay period 05/31/2025 to 06/13/2025	57.07
V4279	6/16/2025 Manual Check	OYEN, JEREMY M Pay period 05/31/2025 to 06/13/2025	1,361.45
V4280	6/16/2025 Manual Check	SAILING, SHARILYN Pay period 05/31/2025 to 06/13/2025	785.29
V4281	6/16/2025 Manual Check	STAMM, ANN Pay period 05/31/2025 to 06/13/2025	117.02
V4282	6/16/2025 Manual Check	THOUSAND, SHARON Pay period 05/31/2025 to 06/13/2025	269.12
V4283	6/16/2025 Manual Check	TURNER, BRIANNA Pay period 05/31/2025 to 06/13/2025	1,473.22

GENERAL FUND ACCOUNT ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4284	6/16/2025 Manual Check	VALCHEFF, GRABEN Pay period 05/31/2025 to 06/13/2025	360.82
V4285	6/16/2025 Manual Check	WALKER, MICHELLE L Pay period 05/31/2025 to 06/13/2025	1,193.65
V4286	6/16/2025 Manual Check	WEIER, MICHAEL Pay period 05/31/2025 to 06/13/2025	1,966.38
V4287	6/30/2025 Manual Check	ARNESON, ERIC Pay period 06/14/2025 to 06/27/2025	1,474.00
V4288	6/30/2025 Manual Check	COPUS, AUTUMN Pay period 06/14/2025 to 06/27/2025	1,327.15
V4289	6/30/2025 Manual Check	FORREST, NATHANIAL Pay period 06/14/2025 to 06/27/2025	452.50
V4290	6/30/2025 Manual Check	OYEN, JEREMY M Pay period 06/14/2025 to 06/27/2025	2,010.07
V4291	6/30/2025 Manual Check	SAILING, SHARILYN Pay period 06/14/2025 to 06/27/2025	821.50
V4292	6/30/2025 Manual Check	SCHULENBURG, AGNES M Pay period 06/07/2025 to 06/28/2025	378.92
V4293	6/30/2025 Manual Check	THOUSAND, SHARON Pay period 06/14/2025 to 06/28/2025	239.81
V4294	6/30/2025 Manual Check	TURNER, BRIANNA Pay period 06/14/2025 to 06/28/2025	1,243.40
V4295	6/30/2025 Manual Check	VALCHEFF, GRABEN Pay period 06/14/2025 to 06/28/2025	648.20
V4296	6/30/2025 Manual Check	WALKER, MICHELLE L Pay period 06/14/2025 to 06/27/2025	1,485.32
V4297	6/30/2025 Manual Check	WATSON, BRANDON Pay period 04/01/2025 to 06/30/2025	207.79
V4298	6/30/2025 Manual Check	WEIER, MICHAEL Pay period 06/14/2025 to 06/28/2025	1,985.76
AUTOMATIC	6/30/2025 Manual Check	MADISON GAS & ELECTRIC ACCOUNT #2400132105	144.23
AUTOMATIC	6/30/2025 Manual Check	BARNEVELD UTILITIES ACCOUNT #3010	63.41
AUTOMATIC	6/30/2025 Manual Check	ALLIANT ENERGY ACCOUNT #1889930000 SHOP	2,701.60
AUTOMATIC	6/30/2025 Manual Check	FRONTIER ACCOUNT #608-924-2933-041185-5	299.42

7/02/2025 8:50 AM Reprint Check Register - Quick Report - ALL Page: 4
ACCT

GENERAL FUND ACCOUNT ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE TRANS	6/16/2025	VILLAGE OF BARNEVELD	674.60
	Manual Check	PAYROLL POSTED 6/16/2025	
ONLINE TRANS	6/30/2025	VILLAGE OF BARNEVELD	425.00
	Manual Check	PAYROLL POSTED 6/30/2025	
		Grand Total	767,290.28

7/02/2025 8:57 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CHRISTMAS FUND ACCOUNT ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2281	6/23/2025	JEREMY OYEN	500.00
		CHRISTMAS FUND - 2025	
2282	6/25/2025	VILLAGE OF BARNEVELD	42.89
		JEREMY OYEN - OVERAGE ON UNIFORM ALLOW	
		Grand Total	542.89

7/02/2025 8:58 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

MEMORIAL PARK FUND ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	6/18/2025	THE PEOPLES COMMUNITY BANK	71,206.86
	Manual Check	INTEREST PAYMENT ON LOAN #16659 RENEWAL	
		Grand Total	71,206.86

7/02/2025 8:58 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SEWER O & M ACCOUNT ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
6877	6/04/2025	BARNEVELD UTILITIES	193.17
6878	6/19/2025	BARNEVELD UTILITIES	1,603.73
6879	6/25/2025	BARNEVELD UTILITIES	385.53
		Grand Total	2,182.43

7/02/2025 8:58 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2927	6/19/2025	BAKER & TAYLOR, INC INV#2039086853 BOOKS (3)	61.50
2928	6/19/2025	COMPLETE OFFICE OF WISCONSIN, INC INV#926790 TISSUE, SOAP, AIR FRESHENER	53.67
2929	6/19/2025	LAKEVIEW BOOKS INV# ARP2500563 BOOKS (1)	29.99
2930	6/19/2025	RICOH USA, INC INV#5071480030 COPIES	31.70
2931	6/19/2025	RICOH USA, INC - TX INV#109205899 RENT - COPY MACHINE	109.40
2932	6/19/2025	SOUTHWEST WI LIBRARY SYSTEM SPLIT INVOICE 1279- BULK PC PURCHASE	861.83
2933	6/19/2025	VISA	235.33
2934	6/25/2025	RIVER VALLEY RAPTORS, INC INVOICE#042-25 RAPTOR PROGRAM & MILEAGE	400.00
		Grand Total	1,783.42

7/02/2025 8:59 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

WATER O & M ACCOUNT ALL Checks

Posted From: 6/04/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
6317	6/04/2025	SAM'S WELL DRILLING INC PAY REQUEST #4 FINAL - WELL #3	95,634.31
6318	6/19/2025	WI STATE LABORATORY OF HYGIENE INVOICE #810511 - FLUORIDE	62.00
		Grand Total	95,696.31

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/08/2025	AXON ENTERPRISE, INC INVOICE #INUS350567 - TASER CONTRACT	628.64
	7/08/2025	BAER INSURANCE SERVICES, INC INVOICE #8716	6,554.00
	7/08/2025	CHARTER COMMUNICATIONS ACCOUNT #170783001	58.78
	7/08/2025	EAGLE EYE INVOICE #953361 - BIRCH LAKE DUG OUTS	1,214.00
	7/08/2025	EQUITY APPRAISAL, LLC 4/1/2025-6/30/2025 MAINTENANCE	1,675.00
	7/08/2025	FRIENDS OF BLUE MOUNDS STATE PARK PARK DEPOSIT REFUND - BIRCH LAKE	100.00
	7/08/2025	G. A. CLERKIN ELECTRIC CO. INSTALL LED LIGHTS AT SHOP	396.27
	7/08/2025	GLOBE LIFE ACCOUNT #31408	222.84
	7/08/2025	IOWA COUNTY REGISTER OF DEEDS RECORD MEMORIAL PARK GRANT CONTRACT	30.00
	7/08/2025	JOHNSON BLOCK & COMPANY, INC	4,820.00
	7/08/2025	MARY ANN MYERS BOARD OF REVIEW 2025	40.00
	7/08/2025	MELISSA LANGE PARK DEPOSIT REFUND - BRICH LAKE	100.00
	7/08/2025	MHTC INVOICE #10658662 - WELL #1	94.96
	7/08/2025	MSA PROFESSIONAL SERVICES, INC.	316.53
	7/08/2025	ROSEMARY KERSHAW PARK DEPOSIT REFUND - MEMORIAL PARK	100.00
	7/08/2025	SLOAN IMPLEMENT INC INVOICE #3951539 - MOWER PARTS	141.67
	7/08/2025	STEPHANIE GREENE	100.00
	7/08/2025	STEVE ZAUTKE ADDED ISOLATION SWITCHES FOR 3 MP BATHRO	60.00
	7/08/2025	STREICHER'S INVOICE #I1764795	187.40
	7/08/2025	THE DODGEVILLE CHRONICLE	25.03

7/02/2025 12:48 PM In Progress Checks - Quick Report - ALL Page: 2
ALL Checks by Payee ACCT
GENERAL FUND ACCOUNT

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/08/2025	THE LEMONADE LAB LLC LEMONADE STAND FOR 6/8/25 GRAND REOPENIN	800.00
	7/08/2025	TOWN & COUNTRY SANITATION ID #481410042130	6,898.16
	7/08/2025	TOWN OF BRIGHAM JULY 2025 SALT SHED RENTAL	300.00
	7/08/2025	VESPERMAN FARMS INVOICE #277 - MEMORIAL PARK REOPENING	980.00
	7/08/2025	VILLAGE OF BARNEVELD	926,041.25
		Grand Total	951,884.53

7/02/2025 12:49 PM In Progress Checks - Quick Report - ALL Page: 1
ALL Checks by Payee ACCT
ECONOMIC DEVELOPMENT FUND

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/08/2025	BARNEVELD SCHOOL DISTRICT REC DIRECTOR PAYMENT 7/1/25 - 6/30/26	10,000.00
		Grand Total	10,000.00

7/02/2025 12:50 PM In Progress Checks - Quick Report - ALL Page: 1
ALL Checks by Payee ACCT
SEWER O & M ACCOUNT

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/08/2025	LV LABS WW LLC	1,367.50
	7/08/2025	MARTELLE WATER TREATMENT INC INVOICE #28192-LIQUID ALUMINUM SULFATE	6,850.00
	7/08/2025	MCCANNS ROOTER SEWER & DRAIN CLEANING INC INV#18448 - JET SEWER ON JONES ST	2,340.00
	7/08/2025	MSA PROFESSIONAL SERVICES, INC. INV 16874 #R00142068.00.100 OPERATIONS	2,504.55
	7/08/2025	MZ CONSTRUCTION INC	46,400.00
	7/08/2025	SJE	7,128.91
	7/08/2025	VILLAGE OF BARNEVELD JULY DEPOSIT	6,942.00
		Grand Total	73,532.96

7/02/2025 12:50 PM In Progress Checks - Quick Report - ALL Page: 1

ALL Checks by Payee ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 7/08/2025 From Account:

Thru: 7/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/08/2025	BAKER & TAYLOR, INC	343.49
	7/08/2025	CENGAGE GROUP	96.83
	7/08/2025	COMPLETE OFFICE OF WISCONSIN, INC	163.27
		Grand Total	603.59

7/02/2025 12:50 PM In Progress Checks - Quick Report - ALL Page: 1

ALL Checks by Payee ACCT

WATER O & M ACCOUNT

Dated From: 7/08/2025 From Account:

Thru: 7/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/08/2025	JI CONSTRUCTION LLC INVOICE #2002 - MAIN STREET MAIN BREAK	3,000.00
	7/08/2025	MADISON GAS & ELECTRIC ACCOUNT #9230734030 - RUN GAS TO WELL #3	1,391.00
	7/08/2025	MARTELLE WATER TREATMENT INC	334.50
	7/08/2025	MSA PROFESSIONAL SERVICES, INC. INV #17172 #R00142047.00 WELL#3	68,746.37
		Grand Total	73,471.87

VILLAGE OF BARNEVELD

Village of Barneveld

Audit Presentation to the Village Board

For the Year Ended December 31, 2024

JBC
JOHNSON BLOCK
CPAs

VILLAGE OF BARNEVELD

Audit Overview

- We have completed our audit of the Village of Barneveld for the year ended December 31, 2024 and have issued our independent auditor's reports. Our reports and the audited financial statements are presented in a bound document.

- We issued an unmodifed opinion on the financial statements.

- Management has reviewed and accepted the financial statements and adjusting journal entries.

- A separate audit communications document designed for the Village Board has also been submitted and should be read in conjunction with the audited financial statements

- We prepared the following regulatory reports for 2024:
  - Water utility PSC annual report
  - Municipal financial report - Form C
  - TIF District #1 and #2 annual reports

VILLAGE OF BARNEVELD

2024 FINANCIAL HIGHLIGHTS

- Governmental funds of the Village reported a decrease in overall fund balance of $1,861,348.
  - General fund increased $142,480
  - TIF district #1 increased $86,903
  - TIF district #2 decreased $1,204,281
  - Memorial park fund decreased $786,268
  - Economic development loan program decreased $105,465
  - Other governmental funds decreased $100,182

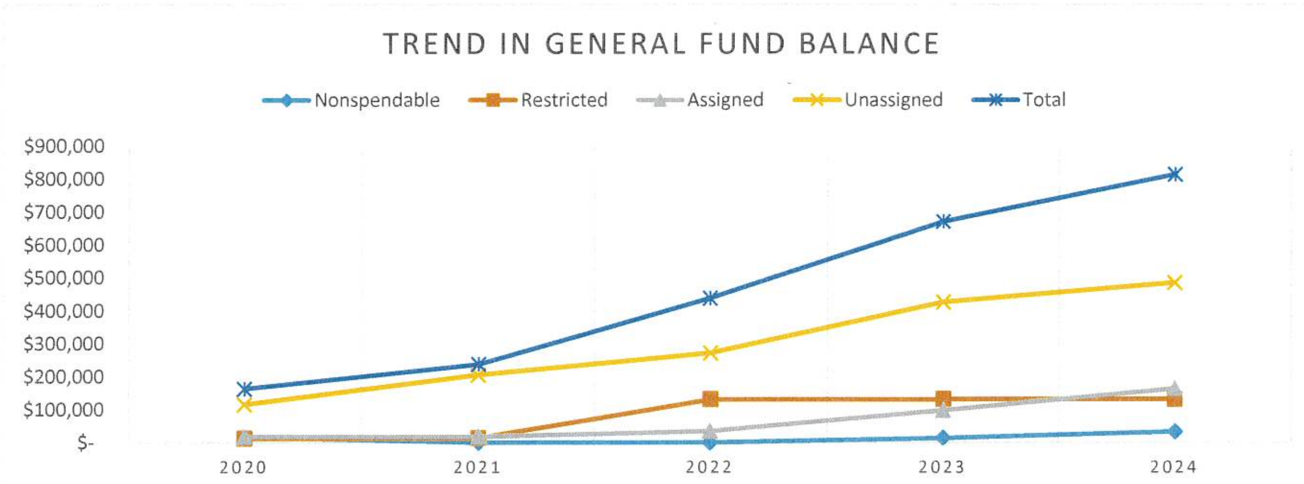
- The General fund, on an overall basis, reported favorable variances as compared to budget.

- The Water utility reported an increase in net position of $1,998,244, and the Sewer utility showed a decrease in net position of $18,925 in 2024.
  - Developers contributed $10,800 to sewer and $1,940,428 to water. Water contributions are well costs paid by TID 2.
  - Water rates increased effective March 1st, 2021
  - Sewer rates increased effective March 1st, 2016

VILLAGE OF BARNEVELD

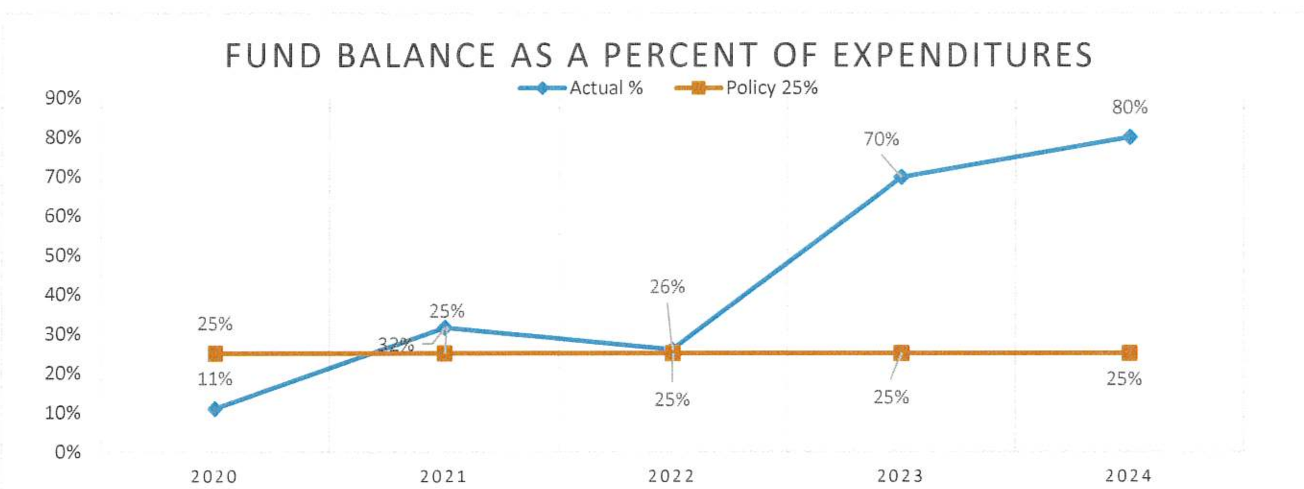
TREND IN GENERAL FUND BALANCE

	2020	2021	2022	2023	2024
Nonspendable	$ 17,447	$	$	$ 14,392	$ 33,059
Restricted	12,323	14,147	130,693	131,589	131,261
Assigned	17,621	18,699	35,270	98,728	164,520
Unassigned	115,789	205,090	272,579	426,389	484,738
Total	$ 163,180	$ 237,936	$ 438,542	$ 671,098	$ 813,578



The Village's fund balance policy is for unassigned fund balance to be 15%-25% of expenditures.

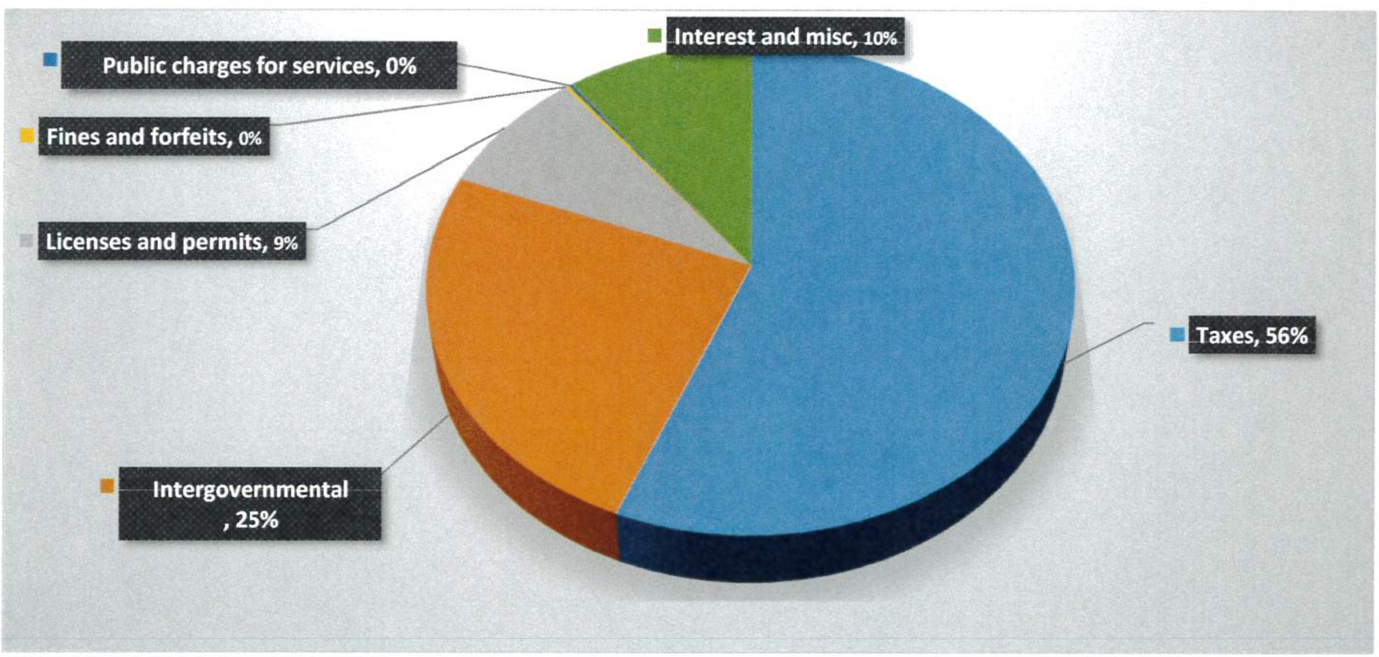
	2020	2021	2022	2023	2024
Available fund balance	$ 115,789	$ 205,090	$ 272,579	$ 426,389	$ 484,738
Expenditures	1,053,140	650,279	1,050,419	610,975	606,658
Actual %	11%	32%	26%	70%	80%
Policy 25%	25%	25%	25%	25%	25%



VILLAGE OF BARNEVELD

GENERAL FUND REVENUES

		2022	%		2023	%		2024	%
Taxes	$	381,661	52%	$	378,814	48%	$	393,463	56%
Intergovernmental		160,334	22%		256,725	33%		174,014	25%
Licenses and permits		156,787	21%		44,533	6%		59,138	9%
Fines and forfeits		4,135	1%		2,051	0%		1,222	0%
Public charges for services		1,558	0%		5,075	1%		1,406	0%
Interest and misc		35,796	4%		82,665	12%		71,646	10%
Total revenues	$	740,271	100%	$	769,863	100%	$	700,889	100%

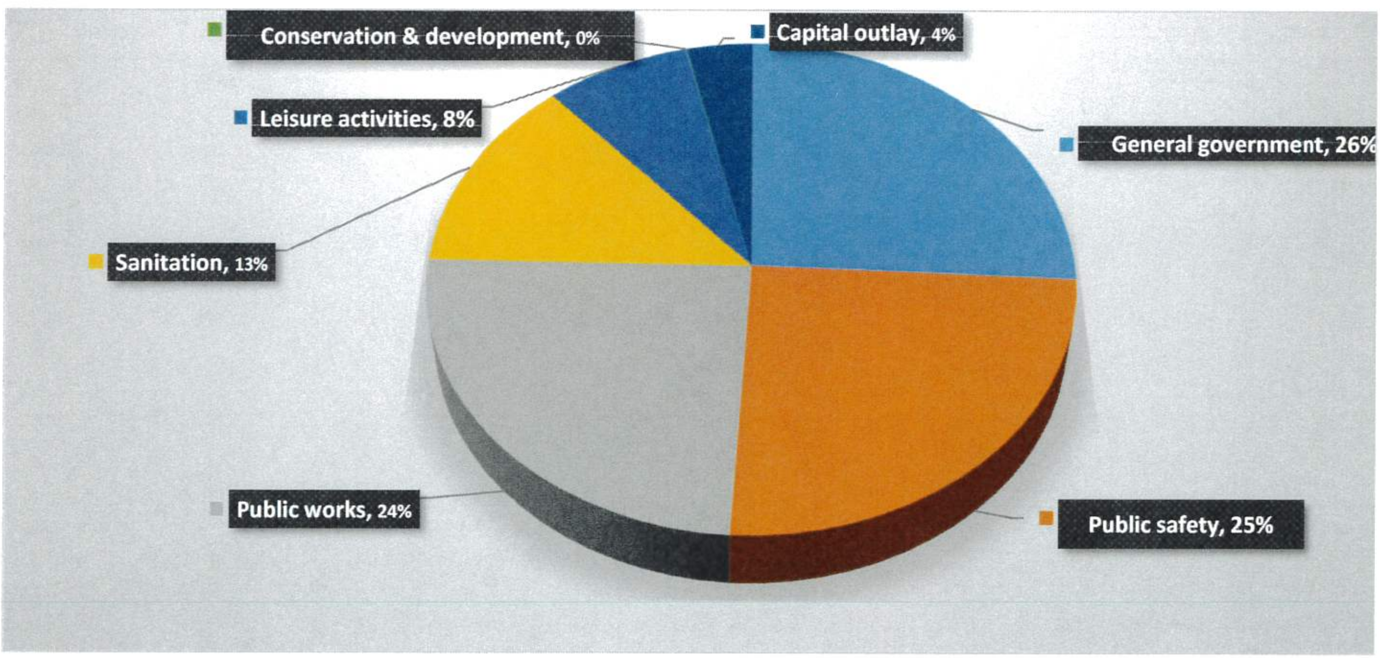


OBSERVATIONS AND COMMENTS:

-Taxes and intergovernmental revenues are the largest portion of revenues
-Tax revenues have increased 3.1% from 2022 to 2024
-Equalized value of property excluding TID increments has increased 15.9% from 2022 to 2024
-Equalized value of property including TID increments has increased 8.3% from 2022 to 2024
-Shared revenues include supplemental municipal aid of $52,477 received for the first time.

GENERAL FUND EXPENDITURES

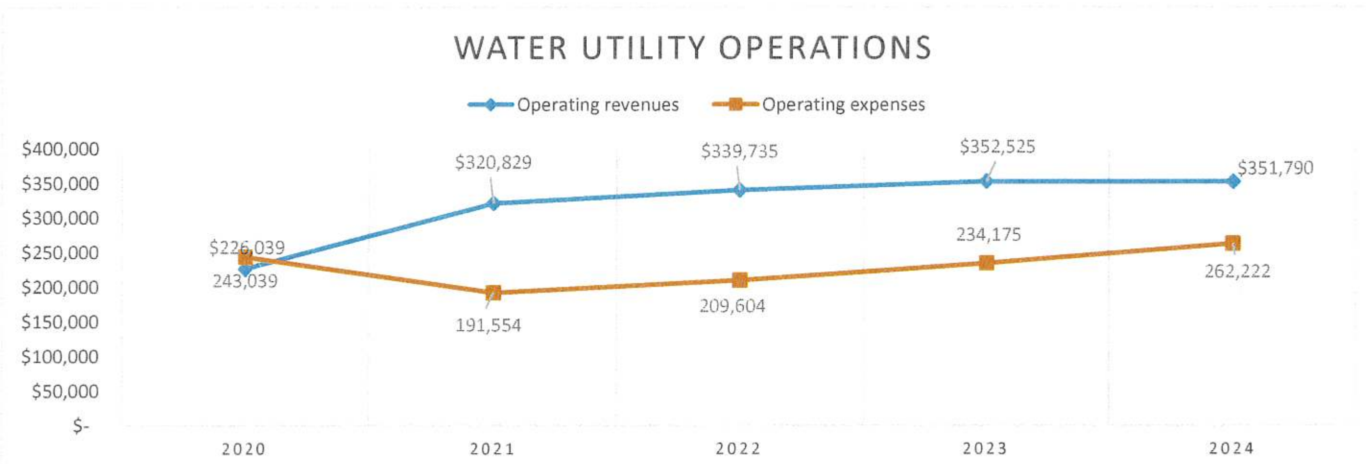
	2022	%	2023	%	2024	%
General government	$ 127,076	12%	$ 140,503	23%	$ 156,755	26%
Public safety	137,895	13%	139,681	23%	152,102	25%
Public works	170,560	17%	166,890	27%	148,513	24%
Sanitation	74,121	7%	78,146	13%	78,862	13%
Leisure activities	36,932	4%	65,131	11%	48,162	8%
Conservation & development	201	0%	175	0%	268	0%
Capital outlay	503,634	47%	20,449	3%	21,996	4%
Total expenditures	$ 1,050,419	100%	$ 610,975	100%	$ 606,658	100%



VILLAGE OF BARNEVELD

WATER UTILITY

		2020		2021		2022		2023		2024
Operating revenues	$	226,039	$	320,829	$	339,735	$	352,525	$	351,790
Operating expenses		243,039		191,554		209,604		234,175		262,222
Net operating income (loss)	$	(17,000)	$	129,275	$	130,131	$	118,350	$	89,568
Cashflow from operations	$	73,281	$	144,227	$	311,595	$	120,900	$	(8,172)
PSC rate of return		-3.52%		5.87%		5.90%		5.00%		4.47%



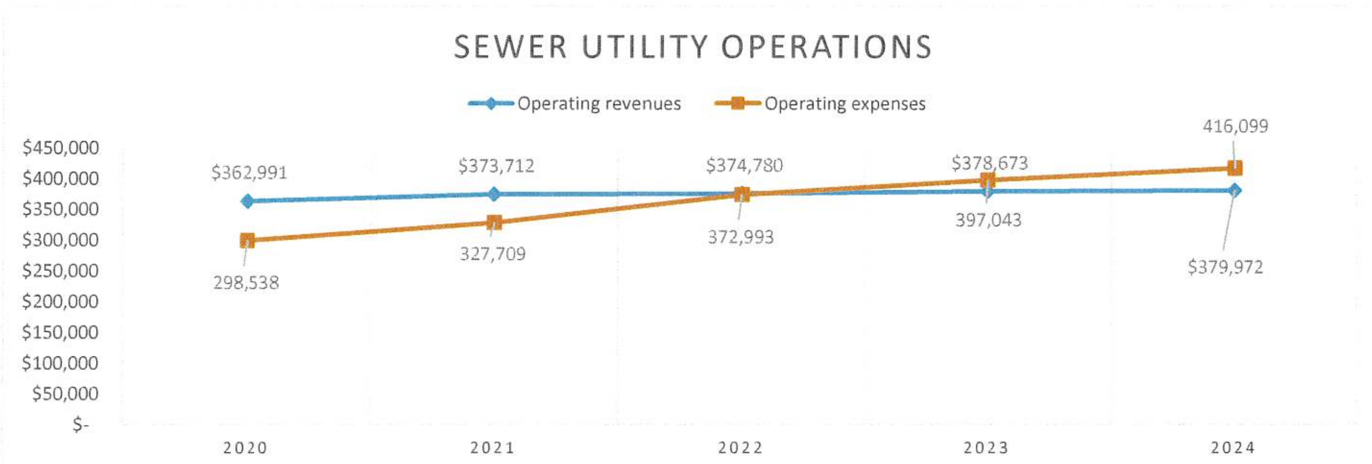
Days of cash on hand

		2020		2021		2022		2023		2024
Unrestricted cash	$	203,252	$	274,316	$	376,513	$	437,443	$	241,701
Oper exp, tax equivalent*	$	293,440	$	246,923	$	259,472	$	282,424	$	312,467
Days cash on hand		253		405		530		565		282

*Excludes principal paid and interest expense, which is paid with restricted cash.

SEWER UTILITY

		2020		2021		2022		2023		2024
Operating revenues	$	362,991	$	373,712	$	374,780	$	378,673	$	379,972
Operating expenses		298,538		327,709		372,993		397,043		416,099
Net operating income (loss)	$	64,453	$	46,003	$	1,787	$	(18,370)	$	(36,127)
Cashflow from operations	$	122,555	$	358,460	$	57,330	$	69,120	$	70,997



Days of cash on hand

		2020		2021		2022		2023		2024
Unrestricted cash	$	532,473	$	581,397	$	558,848	$	451,422	$	397,024
Operating expenses, interest*	$	298,538	$	344,907	$	377,328	$	412,912	$	430,718
Days cash on hand		651		615		541		399		336

*Excludes principal paid

CHANGES IN LONG-TERM OBLIGATIONS

➢ The following table is a summary of long-term obligations for the year ended December 31, 2024:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due within One Year
Governmental Activities					
Notes from direct borrowings and direct placements	$ 408,048	$ 1,355,872	$ (133,304)	$ 1,630,616	$ 1,419,498
General obligation bonds	450,000		(150,000)	300,000	150,000
Subtotal	858,048	1,355,872	(283,304)	1,930,616	1,569,498
Financed purchases	1,886		(629)	1,257	628
Compensated absences*		29,369		29,369	9,260
Total governmental activities long-term liabilities	$ 859,934	$ 1,385,241	$ (283,933)	$ 1,961,242	$ 1,579,386
Business-Type Activities					
Notes from direct borrowings and direct placements	$ 817,352	$	$ (67,681)	$ 749,671	$ 68,838
Revenue bonds - direct		896,598		896,598	
Compensated absences*		17,093		17,093	4,775
Total business-type activities long-term liabilities	$ 817,352	$ 913,691	$ (67,681)	$ 1,663,362	$ 73,613

OBSERVATIONS AND COMMENTS:

➢ General obligation debt limitation totaled $11,041,110 and debt subject to limitation totaled $2,680,287. The Village had 76% of its debt capacity remaining at December 31, 2024.

➢ Governmental fund principal and interest $306,320

VILLAGE OF BARNEVELD

TAX INCREMENTAL DISTRICTS

	Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
District #1	6/24/2002	6/24/2020	6/24/2025
District #2	5/4/2015	5/4/2030	5/4/2035

- The following is the cumulative status of the TIF Districts as of December 31, 2024:

	TIF #1	TIF #2
Revenue:		
Tax increment	$ 2,847,629	$ 6,679,005
Intergovernmental	46,818	
Interest	35,308	142,417
Lot sales	245,818	1,090,738
Other	33,000	
Total revenue	3,208,573	7,912,160
Expenditures:		
Construction	2,314,741	3,188,262
Administration	148,639	599,463
Developer incentives		3,538,401
Interest and other fiscal charges	740,074	
Bond issuance costs	121,515	
Total expenditures	3,324,969	7,326,126
Amount to be recovered through future increments	$ 116,396	$ (586,034)
Cash	$ (225,981)	$ (1,073,689)
Due from other funds	(97,508)	487,655
Long-term bonds payable	439,885	
Total	$ 116,396	$ (586,034)

OBSERVATIONS AND COMMENTS:

- Fund balance changed in 2024 as follows:
  - TID 1 increased $86,903
  - TID 2 decreased $1,204,281 mostly because of the well project

Other Matters

- Required audit communications to the Board.
  - A separate document with required audit communications should be read in conjunction with the audit report. Management comments on operation and internal control are on pages 10-12.
  - Most recommendations and advisory comments carried over from prior years.

- We want to extend thanks to Michelle, Brianna, and all Village personnel for their help during the audit.

- We received full and complete cooperation from everyone.

ORDINANCE NO. 25-07-01
VILLAGE OF BARNEVELD

AN ORDINANCE TO AMEND THE CODE OF THE VILLAGE OF BARNEVELD, CHAPTER 24 THEREOF, ENTITLED "FINANCE AND TAXATION," TO CHANGE THE CAPITALIZATION POLICY AMOUNT FROM $5,000 TO $10,000

Be it ordained by the Village Board of the Village of Barneveld, as follows:

Section 1. SS 24-10. Capitalization Policy of Chapter 24, Finance and Taxation, of the Code of the Village of Barneveld, is hereby amended to read as follows:

A. Individual assets; asset networks; land and buildings.
   (1) Effective January 1st, 2025, the Village of Barneveld will capitalize all individual assets with a cost of $10,000 or more and that have an estimated useful life of two or more years. Individual assets that cost less than $10,000 but that operate as part of a network system will be capitalized in the aggregate, using the group method. Infrastructure improvements with a cost of $20,000 or more will be capitalized. This policy covers all departments of the Village of Barneveld, with the exception of the Water Utility. The Utility currently follows the guidelines established by the Public Service Commission of Wisconsin.
   (2) A network is determined to be where individual components may be below the $10,000 threshold but are interdependent and the overriding value to the Village is on the entire network and not the individual assets. Examples of non-infrastructure networks are library books, telephone systems, and computer systems. Infrastructure networks, such as streetlights, storm drains and roads, have useful lives of 20 years or more and may be capitalized using the group method.

B. Capital assets categories and useful lives guideline. The following are the capital asset categories and the ranges proposed as guidelines in setting estimated useful lives for asset reporting. The actual useful lives should be based on length of time these assets have historically lasted; anticipated changes in technology; specific asset use; and maintenance practices of individual departments. The capital assets should be reported at historical cost and should include the cost of freight, site preparation, architect and engineering fees, etc. If something other than cash is used to pay for the asset, then the fair market value of the noncash payment or consideration determines the asset's cost or acquisition value. When the value of the consideration paid can't be determined, the asset's fair market value determines its cost.
   (6) Machinery and equipment (moveable). Assets such as furniture, fixtures, machinery, and equipment that meet the $10,000 threshold should be identified, inventoried, and depreciated. Estimated useful lives range is two years to 15 years.

C. Capital versus repair and maintenance.
   (1) With respect to asset improvements, costs over $10,000 should be capitalized if:

H. Village Board approval. This policy was approved by the Board of Trustees of the Village of Barneveld on July 7th, 2025

Section 2: Effective date.

This ordinance shall become effective July 7th, 2025.

The forgoing ordinance was duly adopted by the Village Board of the Village of Barneveld at a regular meeting held on July 7th, 2025.

APPROVED:

APPROVED: _____

____
John T. Forbes, President

POSTED: ______

ATTEST:

____
Michelle L. Walker, Clerk/Treasurer