NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Wednesday, September 10th, 2025** at **6:00 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 August 4th, 2025 Village Board Meeting
6. Informal Public Comment
7. Kris Hopwood, Heather McKay & Cathleen Fridano, Discussion/Consideration of using Memorial Park for 2026 Outdoor Farmer's market venue
8. MSA Professional Services:
    - Discussion/Consideration of issuing Municipal Revenue Obligations to Vortex Nation LLC and Triumph Nation, LLC
    - Project update on Well #3, Wellhouse and Ground Reservoir
    - Discussion/Consideration of Pay Request #11 in the amount of $64,362.50 from Portzen Construction Inc for Wellhouse #3 Project
    - Project update on Memorial Park
    - Discussion/Consideration of Change Order #6 from Harmony Construction for Memorial Park Upgrades
    - Update on other current projects
9. Discussion/Consideration of request by Matthew & Amber Reynolds at 119 Garrett Drive for assistance on retaining wall
10. Discussion/Consideration of quote for fencing at Memorial Park
11. President's Report
12. Public Works Report
13. Police Chief's Report
    - Set Halloween hours
14. Discussion/Consideration of approval of Operator's License for Zachary Salerno and Colin Severn for Kwik Trip #1508
15. Committee/Commission Reports
    - Discussion/Consideration of Ordinance 25-09-01 changing name from Revolving Loan Fund to Economic Development Fund and to change the Village of Barneveld Loan Review Committee name to Economic Development Committee
    - Discussion/Consideration of whether Economic Development Committee or Finance Committee should be in charge of the Local Chambers.
16. Discussion/Consideration of Memorial Park Fundraising and Concession Use Policy and Application
17. Clerk Treasurer's Report including employee breakdowns and monthly receipts
    - Monthly bills (water, sewer and general) for consideration of payment
18. Closed Session: per State Statute 19.85(1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." To review pay scale/benefits for employees for 2026 budget. The Board may reconvene in open session to discuss and take action on the subject matter discussed in closed session.
19. Joint Meeting with Town of Brigham & Barneveld-Brigham Fire District on Wednesday, September 17 at 6:00 pm
20. Future agenda items and business
21. 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: September 4th, 2025 @ 12:30 p.m. By: Brianna Turner, Deputy Clerk-Treasurer

#5

VILLAGE OF BARNEVELD BOARD MEETING
Monday, August 4th, 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, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes. Absent - Rhonda Hazen
3. Pledge of Allegiance
4. Announcement – anticipated Closed Session later in meeting
5. Motion by B Watson/C Valcheff to approve the minutes of the July 7th, 2025 Village Board Meeting. Motion carried.
6. Informal Public Comment: None
7. Motion by C Valcheff/S Leahy to table the discussion/consideration of local groups using the Memorial Park Shelter for fundraising and send to Public Works meeting to make recommendations with Library Rental Examples. Motion carried
8. MSA Professional Services:
    - Discussion of Wastewater Treatment Plant Sludge Removal Project
    - Project update on Well #3, Wellhouse and Ground Reservoir
    - Motion by M Peterson/C Valcheff to approve Change Order #3: Wage Determination Addition in the amount of $0.00 to add Wage Determination WI202400011 for Wellhouse #3 Project. Motion carried
    - Motion by C Valcheff/S Leahy to approve Pay Request #10 in the amount of $529,387.50 from Portzen Construction Inc for Wellhouse #3 Project. Motion carried
    - Project update on Memorial Park
    - Motion by B Watson/C Valcheff to table Change Order #6 from Harmony Construction for Memorial Park Upgrades. Motion carried
    - Motion by C Valcheff/M Peterson to approve Pay Request #8 from Harmony Construction for Memorial Park Upgrades. Motion carried
    - Update on other current projects
    - Motion by C Valcheff/S Leahy to table Agreement with Edge Consulting for Structural Analysis of Existing Elevated Water Reservoir until we get additional information. Motion carried.
9. EMS Representative, Motion by M Peterson/ C Valcheff to table request to locate repeater on Water Tower until EMS Board meets. Motion carried
10. Discussion of Vortex Nation Inc's claim for tax refund pursuant to Wis Stat 70.511 and Municipal Revenue Obligations
11. Presidents Report
12. Public Works Report.
    - Discussion of Equipment Maintenance and Repair at Memorial Park
    - Motion by S Leahy/D Hugill to accept both EMC and AGElectric bids for security cameras for Well #3. Motion carried
    - Discussion of Notice of Noncompliance on Sanitary Sewer Overflow at 402 Lin Mar Dr from Department of Natural Resources
    - Motion by B Watson/S Leahy to table signs for Memorial Park until next meeting. Motion carried
    - Motion by B Watson/S Leahy to table rules for Memorial Park Splash pad until next meeting. Motion carried
13. Police Chief's Report. Call response for July: Citations/Warnings-38 and Service-15.
    - Motion by S Leahy/D Hugill to approve EMC for squad dash camera replacement with split payment in 2025-2026. Motion carried
14. Motion by C Valcheff/S Leahy to approve Operator's License for Paula French, McKenna Jones, Minetta Foust, Roxanne Carey and Adam Acker for Kwik Trip #1508. Motion carried
15. Motion by M Peterson/D Hugill to approve Temporary Class "B" (Picnic License) for Barneveld-Brigham Fire Department on October 4th, 2025, for Sportsmen's Banquet. Motion carried

16. Motion by C Valcheff/M Peterson to approve a Temporary Operator's License for Jerry (Bud) Schlimgen for Barneveld-Brigham Fire Department on October 4th, 2025, for Sportsmen's Banquet. Motion carried
17. Motion by C Valcheff/S Leahy to approve Ordinance 25-08-01 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. Motion carried
18. Committee/Commission Reports
19. Clerk Treasure's Report
    - Motion by B Watson/C Valcheff to approve bills as presented. Motion carried
20. Motion by B Watson/D Hugill to accept language change to Overtime Section in Employee Handbook. Motion carried
21. Motion by S Leahy/C Valcheff to approve matching up to 7.2% with ETF Deferred Compensation (Retirement Program). Motion carried
22. Discussion on updating Comprehensive Plan
23. Motion by C Valcheff/M Peterson to approve moving the September Board Meeting to Wednesday September 10th (Due to Labor Day). Motion carried
24. Finance Committee Meeting set for October 2nd, 2025 at 5:30 p.m.
25. Motion by S Leahy/D Hugill to go into closed session at 9:11 p.m. 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." Roll Call: S Leahy, D Hugill, C Valcheff, M Peterson, B Watson, J Forbes. Motion by M Peterson/S Leahy to reconvene at 9:26 p.m.
26. Future agenda items and business
27. Motion by M Peterson/D Hugill to adjourn at 9:29 p.m. Motion carried

APPROVED

DATE____________________

SIG____________________

#7

Michelle Walker

From: MerlesMidwestMarket <merlesmidwestmarket@gmail.com>
Sent: Monday, August 25, 2025 8:35 PM
To: Michelle Walker; Peggy Kalscheur
Subject: Farmers Market venue in Barneveld

Follow Up Flag: Follow up
Flag Status: Flagged

Hello,
My name is Peggy Kalscheur and I sell jam and soap at Mt. Horeb, Ridgeway and Mineral Point farmers markets.
A group of us are looking for a location to have future markets. Would the new park in Barneveld be interested in being a new venue for 2026 outdoor farmers markets? Is there an indoor location to have monthly winter markets?
If you are interested, please advise and could we possibly meet to discuss further?
Thank you for your time,
Peggy Kalscheur
Merle's Midwest Market
608-712-5941

#8

MSA Memo

To: Village of Barneveld – Village Board

From: Brian Kehrli, P.E. – Village Engineer

Subject: Vortex Development Agreement – Municipal Revenue Obligations Payment - 2025

Date: August 25, 2025

The Village entered into a Development Agreement with Vortex Nation for the Headquarters Facility in Tax Increment Finance District (TID) 2. That agreement included provision for two Municipal Revenue Obligations to be issued to Vortex by the Village. The Village also then entered into an agreement with Triumph Nation LLC associated with the Daycare Facility which included a third Municipal Revenue Obligation to be issued to Triumph Nation by the Village.

MRO #1 was issued on August 6, 2016 in the amount of the land purchase price which was $1,234,139. The note has been accruing interest since the issue date at 5.25%. The first payment on this note was made in November 2018. That payment included all principal, interest and deferred interest that had accrued in 2015, 2016 and 2017. The Village also chose to apply the balance of eligible increment to reduce the principal on MRO#1 in the amount of $16,264.

MRO #2 was issued on September 4, 2018 in the amount of $2,195,000. The note has been accruing interest since the issue date at 7.00%. The first payment on this note is due on November 1, 2019.

MRO #3 was issued on September 4, 2018 in the amount of $800,000. The note has been accruing interest since the issue date at 7.00%. The first payment on this note is also due on November 1, 2019.

Payment on the Municipal Revenue Obligations Numbers 1 & 2 is to be made from "Excess Tax Increment" which is defined in the Development Agreement as follows:

1. Actual Tax Increment generated in TID 1 after the Village has paid off debt incurred prior to the Development Agreement for that District. **TID 1 is now closed and generating no ($0) additional increment.**
2. 65% of Actual Tax Increment generated in TID 2 from 2017 through 2026.

Excess Increment Calculation:

Current Year TID Value	$57,605,200
Less Base Value	- $232,000

TID Increment Value	$57,373,200

TID Increment Value ($57,373,200) ÷ Current Year TID Value ($57,605,200) = 99.597%

Vortex Tax Bill = $904,557 x 99.597% = $900,557 x 65% = **$585,362 Excess Tax Increment**

Per the Development Agreement, the Village may not use the "Excess Tax Increment" for any purpose other than paying monies due on the Municipal Revenue Obligation until those obligations have been satisfied.

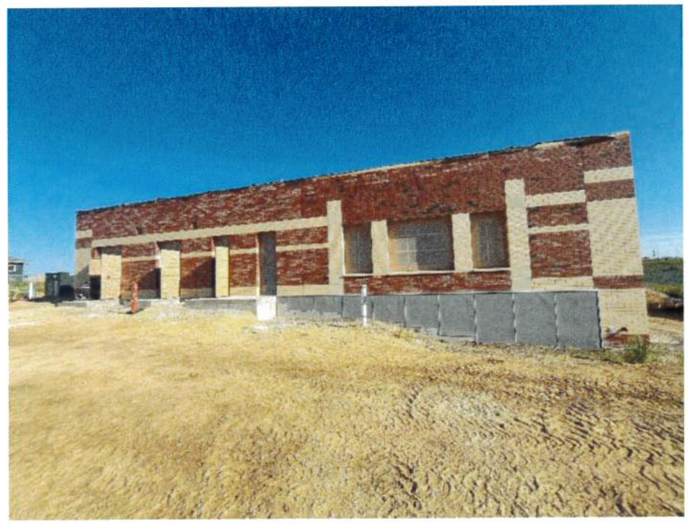
Payment on Municipal Revenue Obligations Numbers 3 is to be made from "Remaining Excess Tax Increment" which is the increment that is remaining after all payments due in such year on MROs 1 & 2.

Total Excess Tax Increment Available for MRO Payments		**$585,362**
MRO #1 Payment Due November 1, 2025	Principal	$68,563
	Interest	+ $21,949
	Total Due	$ 90,512
Excess Tax Increment Available after MRO 1 Payment		**$585,362**
		-$ 90,512
		$494,850
MRO #2 Payment Due November 1, 2025	Principal	$129,118
	Interest	+ $ 99,421
	Total Due	$228,539
Remaining Excess Tax Increment Available after MRO 2 Payment		**$494,850**
		-$228,539
		$266,311
MRO #3 Payment Due November 1, 2025	Principal	$ 47,059
	Interest	+ $ 36,235
	Total Due	$ 83,294
Remaining Excess Tax Increment Available after MRO 3 Payment		**$266,311**
		-$ 83,294
		$183,017

After the scheduled payments, there will be a $183,017 surplus. This surplus will be applied to the principal in MRO #1. The sequence of payments will first pay down deferred principal, then current principal, then deferred interest, then current interest.

At this time, I would recommend payments as follows:
MRO #1: $ 90,512 + $183,017
MRO #2: $228,539
MRO #3: $ 83,294
Total: $593,829

Village of Barneveld, WI



Wellhouse #3: August 26th, 2025

CLIENT LIAISON:

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

DATE:

August 29, 2025

PROJECT INFO:

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

FINAL WELL #3

FINAL CONTRACT PRICE SUMMARY:

Final Contract Price	$425,355.56

PROJECT STATUS:

, the Village and MSA are coordinating with the Wiscosin Rural Water Association for the completion of the Wellhead Protection Plan for Well #3, a DNR requirement prior to operational status once the wellhouse facility is online. The plan is currently on pace to be submitted to the Wisconsin Department of Natural Resources in September.

WELLHOUSE #3 & GROUND RESERVOIR

CURRENT CONTRACT PRICE SUMMARY:

Total Eligible to Date:	$3,353,025.00
Total Paid to Date:	$3,288,662.50
Amount Due:	$64,362.50
Balance to Finish (plus retainage):	$2,639,087.18

WORK COMPLETED, PAST MONTH:

In early August, MasterFoam and Maly roofing completed the spray-applied air barrier and first phase of the EDPM roofing system, respectively. Berns Masonry has completed brick veneer installation as of the final week of August. Momchilovich and Zander Solutions were onsite late August to provide the initial interior ceiling and wall painting, respectively. Dubuque Plumbing and Heating has continued working on process mechanical piping in the Reservoir and Booster Room. Portzen has worked on exterior pipe bollard installation and parapet construction. A&G Electric was onsite and completed the mounting of electrical service gear and exterior lighting and security circuitry.

Additional Photos

Electrical Service Gear

Booster Room

Roof System

WORK TO BE COMPLETED, NEXT TWO MONTHS:

In September, Portzen will perform the reservoir disinfection and cleaning prior to beginning the process of placing the reservoir in service. Due to the limitations of Well #2, this work was postponed until after Labor Day. Doors and windows are scheduled for delivery and installation in September. Various process equipment will be installed in September, including: Motor Control Centers, Booster Pump System, Water Treatment Equipment (Chlorine, Fluoride), generators, and the well pump. HVAC, Electrical, and Plumbing tradesmen will work to complete rough-in of MEP work. Exterior improvements to the site such as the driveway, sidewalks, final grading, pavement, and final site piping will be completed in Fall of 2025. It is anticipated that all major equipment (pumps, generators, bladder tanks, control gear, etc.) will be delivered in the month of September.

PROJECT SCHEDULE:

September 2025:

- Well #3 Generator
- Windows and Doors
- Reservoir Sanitation
- Booster Pump Installation
- MEP Rough-in
- Well Pump System
- Disinfection System
- Controls

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. 11

To (Owner): Village of Barneveld	Application Period: 8-31-2025	Application Date: 8-27-2025
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	$0.00 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)	$ 3,529,500.00
5. **RETAINAGE:**	
a. 5.00 % x $ 3,070,000.00 **Work Completed**	$ 153,500.00
b. 5.00 % x $ 459,500.00 **Stored Material**	$ 22,975.00
c. **Total Retainage (Line 5a + Line 5b)**	$ 176,475.00
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)**	$ 3,353,025.00
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	$ 3,288,662.50
8. **AMOUNT DUE THIS APPLICATION**	$ 64,362.50
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Column I on Progress Estimate + Line 5 above)	$ 2,639,087.18

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

Date: 8-27-2025

Payment of: $ 64,362.50

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

is recommended by: Justin Yanke (Engineer) 8/27/2025 (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: 11
INVOICE NO: 11
PERIOD: 08/01/25 - 08/31/25
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)		$3,529,500.00
5.	Retainage:		
	a. 5.00% of completed work	$153,500.00	
	b. 5.00% of stored material	$22,975.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$176,475.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$3,353,025.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$3,288,662.50
8.	Current payment due		$64,362.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,639,087.18

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: 8-27-2025

State of: Iowa

County of: Dubuque

Subscribed and sworn to before me this 27th day of August, 2025

Notary Public: Judy Zweibohmer

My commission expires: 08-11-2026

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

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $64,362.50

(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**	**$397,750.00**	**$7,750.00**	**$0.00**	**$405,500.00**	**66.80%**	**$201,500.00**	**$20,275.00**
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	$155,000.00	$5,000.00	$0.00	$160,000.00	66.12%	$82,000.00	$8,000.00
1 . 5	Construction Fence	$9,000.00	$0.00	$9,000.00	$7,750.00	$0.00	$0.00	$7,750.00	86.11%	$1,250.00	$387.50
1 . 6	Port-a-Potty	$5,000.00	$0.00	$5,000.00	$4,000.00	$0.00	$0.00	$4,000.00	80.00%	$1,000.00	$200.00
1 . 7	Job Trailer & Supplies	$18,000.00	$0.00	$18,000.00	$12,500.00	$1,500.00	$0.00	$14,000.00	77.78%	$4,000.00	$700.00
1 . 8	Trash Disposal	$6,000.00	$0.00	$6,000.00	$4,500.00	$250.00	$0.00	$4,750.00	79.17%	$1,250.00	$237.50
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	$1,000.00	$0.00	$12,000.00	54.55%	$10,000.00	$600.00
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	$7,000.00	$0.00	$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
					Work Completed						
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous (D+E)	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**	**$967,000.00**	**$0.00**	**$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	$36,000.00	$0.00	$0.00	$36,000.00	100.00%	$0.00	$1,800.00
3 . 13	Grouting - Reservoir	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$400.00
Base Bid: 4. Masonry		**$529,000.00**	**$0.00**	**$529,000.00**	**$250,000.00**	**$30,000.00**	**$150,000.00**	**$430,000.00**	**81.29%**	**$99,000.00**	**$21,500.00**
4 . 1	Masonry - Wellhouse	$423,200.00	$0.00	$423,200.00	$250,000.00	$10,000.00	$150,000.00	$410,000.00	96.88%	$13,200.00	$20,500.00
4 . 2	Masonry - Reservoir	$105,800.00	$0.00	$105,800.00	$0.00	$20,000.00	$0.00	$20,000.00	18.90%	$85,800.00	$1,000.00
Base Bid: 5. Steel		**$93,000.00**	**$0.00**	**$93,000.00**	**$65,500.00**	**$0.00**	**$0.00**	**$65,500.00**	**70.43%**	**$27,500.00**	**$3,275.00**
5 . 1	Steel Material - Wellhouse	$52,800.00	$0.00	$52,800.00	$44,000.00	$0.00	$0.00	$44,000.00	83.33%	$8,800.00	$2,200.00
5 . 2	Steel Material - Reservoir	$13,200.00	$0.00	$13,200.00	$6,500.00	$0.00	$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	$15,000.00	$0.00	$0.00	$15,000.00	69.44%	$6,600.00	$750.00
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**	**$30,500.00**	**$0.00**	**$0.00**	**$30,500.00**	**58.65%**	**$21,500.00**	**$1,525.00**
6 . 1	Rough Carpentry - Wellhouse	$22,100.00	$0.00	$22,100.00	$18,500.00	$0.00	$0.00	$18,500.00	83.71%	$3,600.00	$925.00
6 . 2	Rough Carpentry - Reservoir	$11,900.00	$0.00	$11,900.00	$11,000.00	$0.00	$0.00	$11,000.00	92.44%	$900.00	$550.00
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**	**$201,000.00**	**$0.00**	**$0.00**	**$201,000.00**	**74.44%**	**$69,000.00**	**$10,050.00**
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	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$700.00
7 . 6	Air/Vapor Retarder - Reservoir	$14,000.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$700.00
7 . 7	Roofing - Wellhouse	$60,800.00	$0.00	$60,800.00	$50,000.00	$0.00	$0.00	$50,000.00	82.24%	$10,800.00	$2,500.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
7 . 8	Roofing - Reservoir	$80,200.00	$0.00	$80,200.00	$50,000.00	$0.00	$0.00	$50,000.00	62.34%	$30,200.00	$2,500.00
7 . 9	Roof Hatches - Wellhouse	$7,250.00	$0.00	$7,250.00	$5,000.00	$0.00	$0.00	$5,000.00	68.97%	$2,250.00	$250.00
7 . 10	Roof Hatches - Reservoir	$21,750.00	$0.00	$21,750.00	$17,500.00	$0.00	$0.00	$17,500.00	80.46%	$4,250.00	$875.00
7 . 11	Joint Sealants - Wellhouse	$10,900.00	$0.00	$10,900.00	$2,000.00	$0.00	$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**	**$10,000.00**	**$15,000.00**	**$0.00**	**$25,000.00**	**19.69%**	**$102,000.00**	**$1,250.00**
9 . 1	Painting - Wellhouse #3	$120,900.00	$0.00	$120,900.00	$7,500.00	$15,000.00	$0.00	$22,500.00	18.61%	$98,400.00	$1,125.00
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	$2,500.00	$0.00	$0.00	$2,500.00	59.52%	$1,700.00	$125.00
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**	**$55,000.00**	**$0.00**	**$210,000.00**	**$265,000.00**	**75.93%**	**$84,000.00**	**$13,250.00**
11 . 1	Chain Hoists & Trolley	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$750.00
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	$40,000.00	$0.00	$0.00	$40,000.00	75.47%	$13,000.00	$2,000.00
11 . 4	Ligiid 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**	**$249,000.00**	**$10,000.00**	**$99,500.00**	**$358,500.00**	**43.30%**	**$469,500.00**	**$17,925.00**
12 . 1	Plumbing - Wellhouse	$572,000.00	$0.00	$572,000.00	$189,000.00	$10,000.00	$99,500.00	$298,500.00	52.19%	$273,500.00	$14,925.00
12 . 2	Plumbing - Reservoir	$78,000.00	$0.00	$78,000.00	$60,000.00	$0.00	$0.00	$60,000.00	76.92%	$18,000.00	$3,000.00
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

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Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
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**	**$212,500.00**	**$5,000.00**	**$0.00**	**$217,500.00**	**17.70%**	**$1,011,500.00**	**$10,875.00**
13 . 1	Electrical - Fixed Costs	$6,000.00	$0.00	$6,000.00	$2,500.00	$0.00	$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	$110,000.00	$5,000.00	$0.00	$115,000.00	73.72%	$41,000.00	$5,750.00
13 . 3	Electrical - Wellhouse #3 - Reservoir	$22,000.00	$0.00	$22,000.00	$15,000.00	$0.00	$0.00	$15,000.00	68.18%	$7,000.00	$750.00
13 . 4	Emergency Engine Generator	$222,000.00	$0.00	$222,000.00	$75,000.00	$0.00	$0.00	$75,000.00	33.78%	$147,000.00	$3,750.00
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	$10,000.00	$0.00	$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**	**$3,002,250.00**	**$67,750.00**	**$459,500.00**	**$3,529,500.00**	**58.90%**	**$2,462,612.18**	**$176,475.00**

CHANGE ORDER NO.: 06

Owner:	Village of Barneveld	Owner's Project No.:	N/A
Engineer:	MSA Professional Services	Engineer's Project No.:	00142055
Contractor:	Harmony Construction Management	Contractor's Project No.:	N/A
Project:	Memorial Park		
Contract Name:	Memorial Park Project – Village of Barneveld		
Date Issued:	7/31/2025	Effective Date of Change Order:	8/4/2025

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

Description: Change of substantial and final completion. Additionally, the contractor agrees to provide an override switch for each bathroom door in exchange for punch list items they will not be able to address. The punch list items are as follows:

Two (2) missing receptacles, circuits 52 and 53 on exterior columns.

1" spare conduit existing north of the mechanical/electrical room to the exterior per plan, Sheet E102, Keynote #9.

Attachments: Email attached verifying price adjustment. Harmony Change Order Request #6

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 2,200,128.35	Original Contract Times: Substantial Completion – Site: 09/24/2024 Substantial Completion – Building: 05/15/2025 Ready for final payment: 06/26/2025
[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 5 $ 7,393.80	[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No.1 to No. N/A: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 2,207,522.15	Contract Times prior to this Change Order: Substantial Completion – Site: 05/24/2025 Substantial Completion – Building: 05/24/2025 Ready for final payment: No change
[~~Increase~~] [~~Decrease~~] this Change Order: $ No change	[Increase] [~~Decrease~~] this Change Order: Substantial Completion – Site: 06/05/2025 Substantial Completion – Building: 06/06/2025 Ready for final payment: 08/29/2025
Contract Price incorporating this Change Order: $ 2,207,522.15	Contract Times with all approved Change Orders: Substantial Completion – Site: 06/05/2025 Substantial Completion – Building: 06/06/2025 Ready for final payment: 08/29/2025

	Recommended by Engineer (if required)	Accepted by Contractor
By:		
Title:	Team Leader	Project Manager
Date:	8/1/25	8-1-25

	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		

Zach Adams

From: Shannon McCann <smccann@harmonycm.net>
Sent: Friday, July 25, 2025 3:49 PM
To: Zach Adams
Cc: Marcus Rue; Steve Zautke
Subject: Barneveld punch
Attachments: Pages from 00142055 SDR 22 40 00 Plumbing Fixtures.pdf; Pages from 00142055 SDR 22 40 00 Plumbing Fixtures-2.pdf

Zach,
Steve has the punch list almost complete, the following are the outstanding items.

- Plumbing Stack cover- Roofer is working on getting this
- Surge protective device – still Back ordered
- Lights in Gathering room have been received, electrician is scheduling with lighting rep for install.
- Switching for lights to be addressed at light install.

For the punch list items we discussed that were not doable or a credit was requested

- Interior hose bibbs see notes on what was submitted and the notes from MSA. The knobs can be removed and a water key can be used if desired. Mike Weir likes the set up as it is now.
- The spare conduits to the south was installed and utilized for MHTC. The north conduit was missed.
- Covered shelter outlets in the columns- the under ground conduits feeding these were comprised and not discovered until all the concrete was installed. The patio would need to be removed to find the break in the conduits. Are the 2 outlets worth this? Or are the other outlets in the very near vicinity sufficient?
- Covers for the garage door sensors- there was no spec or requirement for this item.

Items that were supplied that were not in the plans or specs to be considered.

- Bathroom door shut of switches to over ride the electronic lock timer. This was a master switch, individual door switches can be installed for $550
- Push button access on the garage door
- Installed 2 conduits for future use under the sidewalks near the west planting bed and sign. See red lines.

For warranty and O&M's we are still gathering them from sub contractors. For the remaining draw, do we want to do one for the change orders for contingency and the bulk of retainage, so I can get the last of the lien waivers? And a final small draw once the last couple items have been addressed?

Shannon McCann
Project Manager
HCM
HARMONY CONSTRUCTION MANAGEMENT, INC.
299 E North Street . Poynette WI . 53955
O 608.224.3310 **.** **C** 608.206.9883. **E** smccann@harmonycm.net

#13

POLICE DEPARTMENT MONTHLY BOARD REPORT

August 2025

Citations	34
Warnings	3

911 Hangup/Misdial	1
Abandoned Vehicle	1
Animal Complaint/Pickup	2
Assist Citizen	1
Assist Other Agency	1
Crash	1
EMS/Fire Assist	1
Traffic Complaint	1
Vehicle Unlock	1

Iowa County Handled Calls

911 Hangup/Misdial	4
Alarm	1
Civil Issue	1

- I am having hand surgery on September 11th. I will be out until Monday September 15. Nate Forrest should be returning by end of October
- The Dispatch program has been restored, and I am up and running with the new records program.

#15

ORDINANCE NO. 25-09-01
VILLAGE OF BARNEVELD

AN ORDINANCE TO AMEND THE CODE OF THE VILLAGE OF BARNEVELD, CHAPTER 24 THEREOF, ENTITLED "FINANCE AND TAXATION," TO CHANGE THE NAME FROM REVOLVING LOAN FUND TO ECONOMIC DEVELOPMENT FUND.

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

Section 1: Section 24-9 of Chapter 24, Village Board, of the Code of the Village of Barneveld, is hereby amended to read as follows:

24-9 Economic Development Fund

A. Creation: A committee known as the "Village of Barneveld Economic Development Committee" is hereby created.
B. Purpose: The Economic Development Committee shall stimulate and encourage economic development.
C. Membership:
    1) The Economic Development Committee shall consist of 5 members, including not less than one Village Trustee and not less than 2 citizen members.
    2) The members shall be appointed by the Village Board. The citizen members should generally have recognized experience and qualifications in business, development, finance, marketing or professional fields which will be an asset to the administration of the Village's economic development program.
D. Chair and Vice Chair. The Village Board shall, at each Village Board organizational meeting, appoint a Chair and Vice Chair from among the Economic Development Committee's member.
E. Powers and duties. Serving in an advisory role to the Village Board, the Economic Development Committee shall:
    1) Recommend and annually review and recommend changes to an economic development program for the Village.
    2) Recommend action on short-and long-range elements of the economic development program.
    3) Recommend a budget for activities and program
    4) Make recommendations regarding the economic development fund.
    5) Make recommendations regarding the Village's economic development projects and the possible use of economic development tools.
    6) Develop and administer an Economic Development Fund Manual approved by the Board.

Section 2: Effective date.

This ordinance shall become effective September 10th, 2025.

The forgoing ordinance was duly adopted by the Village Board of the Village of Barneveld at a regular meeting held on September 10th, 2025.

APPROVED:

APPROVED: _____

____
John T. Forbes, President

POSTED: ______

ATTEST:

____
Michelle L. Walker, Clerk/Treasurer

Chapter 24. Finance and Taxation

§ 24-9. Revolving loan fund.

[Added 1-11-1988; amended 2-3-2020 by Ord. No. 20-02-01]

A. Creation. A committee known as the "Village of Barneveld Loan Review Committee" is hereby created.

B. Purpose. The Loan Review Committee shall stimulate and encourage economic development.

C. Membership.

   (1) The Loan Review Committee shall consist of 5 members, including not less than one Village Trustee and not less than 2 citizen members.

   (2) The members shall be appointed by the Village Board. The citizen members should generally have recognized experience and qualifications in business, development, finance, marketing or other professional fields which will be an asset to the administration of the Village's economic development program.

D. Chair and Vice Chair. The Village Board shall, at each Village Board organizational meeting, appoint a Chair and Vice Chair from among the Loan Review Committee's members.

E. Powers and duties. Serving in an advisory role to the Village Board, the Loan Review Committee shall:

   (1) Recommend and annually review and recommend changes to an economic development program for the Village.

   (2) Recommend action on short- and long-range elements of the economic development program.

   (3) Recommend a budget for its activities and programs.

   (4) Make recommendations regarding the revolving loan fund.

   (5) Make recommendations regarding the Village's economic development projects and the possible use of economic development tools.

   (6) Develop and administer a Revolving Loan Fund Manual approved by the Board.

#16

403 E Cty Hwy ID

Barneveld, WI 53507

608-924-6861

Michelle@barneveldwi.gov / Brianna@barneveldwi.gov

MEMORIAL PARK FUNDRAISING AND CONCESSION USE POLICY

Memorial Park is open May 1st—October 1st

PURPOSE

This policy provides a framework for local non-profit organizations and school-affiliated groups to use designated spaces within Memorial Park for fundraising and concession activities. The goal is to support community-based initiatives while ensuring the respectful and orderly use of public facilities.

ELIGIBILITY

This policy is exclusively for the following groups:

- **Local Non-Profit Organizations:** Must be based in the Barneveld area, hold official non-profit status, and/or are a locally recognized club or group.
- **School-Affiliated Groups:** Includes official clubs, sports teams, and booster organizations affiliated with the Barneveld School District.

This policy **does not** apply to individual for-profit ventures, private businesses, or individual fundraising efforts (e.g., private bake sales, lemonade stands, etc.).

AUTHORIZED LOCATIONS

Groups may conduct fundraising and concession activities in the following areas:

- The area immediately surrounding the 3 Seasons Community Room/Shelter.
- Inside the 3 Seasons Community Room/Shelter, only when the space is not already reserved for a private event.

AMENITIES

The 3 season space allows renters to choose to have an indoor/outdoor gathering. Your rental includes exclusive use of indoor bathrooms and a kitchenette. Tables and chairs are provided in the 3 season space. The kitchenette has a refrigerator and electrical outlets/hookups for Crockpots and Nesco's, however the renter is responsible for providing all necessary serving equipment/utensils etc.

RENTAL/RESERVATION REMINDER

A rental/reservation reminder will be sent to the responsible party approximately 24 hours prior to your rental/reservation date which will also include a one-time access code to the shelter/kitchenette that is only usable on your rental date.

GENERAL CONDITIONS

- **Cost:** Use of the designated space for fundraising purposes is **free of charge** for eligible groups however a $100 refundable deposit is due at time of booking.

If there is clean-up to do or damage which needs to be repaired, you will forfeit your deposit and possibly be billed for costs that exceed the amount of the deposit.

- **Clean-up**...$50 per hour
- **Damage (labor for village staff)**...............................$50 per hour

- If any clean-up or repair require work to be done by a third party, a copy of the bill will be sent .... as billed

The Village of Barneveld is not responsible for lost or damaged personal items. The Village of Barneveld is not responsible for injuries unless, caused by negligence of the Village.

If any Village property is damaged, please contact Mike Weier at the Village Public Works Department 608-574-4593. Resolutions of any damages/cleanup will be handled on a case-by-case basis.

Our Public Works Department will assess the final condition of the shelter and surrounding areas after your event, noting that public use may also have occurred. Any extreme issues may result in future rental/reservation restrictions and loss of security deposit/payment for clean-up and/or damage.

- **Scheduling & Priority:** This free use is conditional and operates on a first-come, first-served basis, with private, paid bookings taking absolute priority.
  - Groups must contact the Village of Barneveld to check the official reservation calendar to confirm the 3 Seasons Community Room/Shelter is not already booked.
  - If a private group has paid to reserve the space, all free use by fundraising groups is prohibited for that day.
- **Application and Approval:** All eligible groups must submit a **Fundraising Use Application** to the Village of Barneveld at least **14 days** prior to the requested date. The application must include:
  - Name of the organization and a primary contact person.
  - Brief description of the planned activity (e.g., concession stand, car wash, etc.).
  - Requested date(s) and time(s).
- **Event Responsibility:** The organizing group is responsible for all aspects of their event, including:
  - **Cleanup and Conclusion of Rental/Reservation:** After your rental/reservation, your group is required to return the shelter/park area to the original condition including:
    - Placing all waste material in the trash receptacles
    - Removing any hangings, decorations, tablecloths, etc.
    - Removing all items from and cleaning the kitchenette
    - General cleaning of any spills or soiled area. DO NOT pour hot coffee on grass
  - **Safety and Compliance:** The group must comply with all local, state, and federal health and safety regulations.
- **Park Rights:** The Village of Barneveld reserves the right to deny any application or revoke approval for any event that conflicts with park operations, safety standards, or previously booked events. Approval does not grant exclusive access to any part of Memorial Park.

EMERGENCIES

If you have an emergency or questions regarding the Shelter please call Mike Weier—the Public Works Director—608-574-4593.

This policy ensures that the new park facilities can be a valuable resource for local organizations while maintaining the integrity and accessibility of the public space for all residents.

403 E Cty Hwy ID

Barneveld, WI 53507

608-924-6861

Michelle@barneveldwi.gov / Brianna@barneveldwi.gov

MEMORIAL PARK FUNDRAISING AND CONCESSION USE APPLICATION

311 E Cty Hwy ID. Barneveld, WI 53507

Please submit this application to the Village of Barneveld at least 14 days prior to your requested date.

Applicant Information

Organization/Group Name:______________________________

Affiliation:

☐ Local Non-Profit Organization ☐ Barneveld School-Affiliated Group

Primary Contact Person:______________________________

Phone Number:______________________________

Email Address:______________________________

Event Details

Requested Date(s) ____________________ Requested Time(s)____________________

Location Requested

☐ Space outside the 3 season Community Room/Shelter ☐ Inside the 3 season Community Room/Shelter

Brief Description of Activity: (e.g., "concession stand to raise money for the girl's softball team", "bake sale for the local historical society", etc.)

____

____

Fees	**Shelter Rental**	**Refundable Deposit**
	Free	**$100**

Total fees __________$100__________

Agreement and Acknowledgement

If there is clean-up to do or damage which needs to be repaired, you will forfeit your deposit and possibly be billed for costs that exceed the amount of the deposit.

Clean-up..$50 per hour
Damage (labor for village staff) ....$50 per hour
If any clean-up or repair require work to be done by a third party, a copy of the bill will be sent .... as billed
The Village of Barneveld is not responsible for lost or damaged personal items. I further agree not to hold the Village of Barneveld responsible for injuries unless, caused by negligence of the Village.

I, the undersigned, on behalf of the organization named above, have read and understand the Memorial Park Fundraising and Concession Policy. I agree to abide by all the conditions outlined in the policy.

Signature______________________________ **Date**____________________

DEPOSIT DUE AT TIME OF BOOKING AND <u>MUST</u> ACCOMPANY THIS FORM

#17

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	$512,715.25	7/31/2025
Tax Account	****91	$24,213.18	7/31/2025
General Designated	****45	$203,282.89	7/31/2025
Water	****32	$422,524.62	7/31/2025
Water Depreciation	****61	$38,012.01	7/31/2025
Sewer General Operating	****59	$123,617.84	7/31/2025
Sewer DNR Equipment	****53	$103,930.79	7/31/2025
Sewer System Special	****09	$40,438.20	7/31/2025
Sewer Reserve Account	****96	$178,031.95	7/31/2025
Economic Development Fund	****67	$523,952.53	7/31/2025
Debt Service	****49	$2,506.37	7/31/2025
Special Purpose Library Fund	****79	$75,810.40	7/31/2025
Barneveld Santa Cop	****12	$7,460.00	7/31/2025
Library Fund	****67	$91,434.20	7/31/2025
Christmas Fund	****40	$5,659.83	7/31/2025
Emergency Services	****75	$96,534.71	7/31/2025
Memorial Park Fund	****15	$1,078,220.75	7/31/2025
Park Dedication	****88	$291,416.67	7/31/2025
Birch Lake Fund	****83	$1,124.08	7/31/2025
TIF #1 Fund	****43	$216,724.03	7/31/2025
TIF #2 Fund	****33	$1,109,584.76	7/31/2025
Fair Day Fund	******25	$14,592.09	6/30/2025
Library Building Repair Fund	****57	$16,730.01	7/31/2025
Total Deposit		$5,178,517.16	7/31/2025

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 07/26/2025 thru 08/08/2025

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
[redacted]					
MIKE	80	10			04-23-18
ERIC A	80	6			06-22-20
JEFF					06-03-24
MIKE R					11-24-24
GRABEN V	35				06-09-25
[redacted]					
MICHELLE W	78				09-25-00
BRIANNA	80	5.75			10-28-24
[redacted]					
JEREMY	80				12-05-11
NATHANIEL F					03-21-19
[redacted]					
SHARON T	27				04-15-19
AUTUMN	62.5	12			09-09-97
AGGIE					02-07-07
SHARILYN	64				05-28-19
ANN	30.5				03-28-25

PAY PERIOD 07/12/2025 thru 07/25/2025

EMPLOYEE	REG	OT TOTAL	TAKEN AS COMP	SICK PAYOUT	HIRE DATE
[redacted]					
MIKE	79	9			04-23-18
ERIC A	88	4		8	06-22-20
JEFF					06-03-24
MIKE R					11-24-24
GRABEN V	46				06-09-25
[redacted]					
MICHELLE W	80			8	09-25-00
BRIANNA	77	.5			10-28-24
[redacted]					
JEREMY	88			8	12-05-11
NATHANIEL F	3				03-21-19
[redacted]					
SHARON T	27				04-15-19
AUTUMN	68			7	09-09-97
AGGIE	32				02-07-07
SHARILYN	66.25				05-28-19
ANN	24				03-28-25

Transaction Date: From: 8/01/2025 Department: From:
Thru: 8/31/2025 Thru:

Last	First	Trans Date	Hours	Memo
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		39.50	Beginning Balance
		8/11/2025	-19.75	USED 7/31, 8/1, 8/4
			19.75	Resulting Balance
WALKER	MICHELLE L		11.75	Beginning Balance
		8/11/2025	-10.00	USED ON 7/30/2025
		8/25/2025	-0.75	used on 8/19/2025
			1.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Transaction Date: From: 8/01/2025 Department: From:
Thru: 8/31/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		18.50	Beginning Balance
			18.50	Resulting Balance
COPUS	AUTUMN		16.50	Beginning Balance
			16.50	Resulting Balance
OYEN	JEREMY M		12.00	Beginning Balance
			12.00	Resulting Balance
SAILING	SHARILYN		6.50	Beginning Balance
			6.50	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		8.00	Beginning Balance
			8.00	Resulting Balance
WALKER	MICHELLE L		1.00	Beginning Balance
			1.00	Resulting Balance
WEIER	MICHAEL		12.50	Beginning Balance
			12.50	Resulting Balance

Transaction Date: From: 8/01/2025 Department: From:
Thru: 8/31/2025 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		244.50	Beginning Balance
		8/25/2025	6.50	Auto Accrual - 08/25/2025
			251.00	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
TURNER	BRIANNA		60.75	Beginning Balance
		8/25/2025	8.00	Auto Accrual - 08/25/2025
			68.75	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		307.50	Beginning Balance
		8/25/2025	8.00	Auto Accrual - 08/25/2025
			315.50	Resulting Balance

Active Employees - Vacation Hours PAYRL

Transaction Date: From: 8/01/2025 Department: From:

Thru: 8/31/2025 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		73.00	Beginning Balance
		8/25/2025	-22.00	USED 8/15, 8/18, 8/19
			51.00	Resulting Balance
COPUS	AUTUMN		136.00	Beginning Balance
		8/25/2025	-4.50	USED 8/11
			131.50	Resulting Balance
OYEN	JEREMY M		99.00	Beginning Balance
			99.00	Resulting Balance
SAILING	SHARILYN		81.75	Beginning Balance
		8/25/2025	-25.50	Calculate Payroll - 08/25/2025
			56.25	Resulting Balance
SWENSON	JEAN ANN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		170.75	Beginning Balance
		8/25/2025	-40.00	used on 8/11-14/2025
			130.75	Resulting Balance
WEIER	MICHAEL		107.50	Beginning Balance
		8/11/2025	-35.00	USED 7/30, 7/31, 8/1, 8/7, 8/8
			72.50	Resulting Balance

9/04/2025 6:24 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

GENERAL FUND ACCOUNT ALL Receipts

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
716	8/05/2025	SELLER'S PERMIT SELLER'S PERMIT-NICK EVERSDYK	50.00
717	8/07/2025	PARK RENTAL MEM PARK RENTAL FEE - BRENNA MARSICEK	150.00
718	8/08/2025	SELLER'S PERMIT SELLER'S PERMIT-EVERLIGHT SOLAR	150.00
719	8/15/2025	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	943.82
744128	8/05/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES	10.00
744129	8/06/2025	ACCOUNTS RECEIVABLE REIMBURSE FOR PORT A POTTIES FOR LUAU	600.00
744130	8/07/2025	PARK RENTAL	250.00
744131	8/11/2025	SPECIAL ASSESSMENT LETTERS	25.00
744132	8/14/2025	SPECIAL ASSESSMENT LETTERS	25.00
744133	8/15/2025	CIGARETTE, LIQUOR & OPERATOR LICENSES	75.00
744134	8/18/2025	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSEMNT LETTER - 106 GRAELYN/	25.00
744135	8/25/2025	SPECIAL ASSESSMENT LETTERS SPECIAL ASSESSMENT LETTER - 203 ARNESON	25.00
744136	8/27/2025	BUILDING PERMIT FEES BUILDING PERMIT - 201 QUAIL RIDGE DR	100.00
744137	8/27/2025	MUNICIPAL COURT CITATIONS MUNICIPAL CITATIONS	1,063.29
		Grand Total	3,492.11

9/04/2025 6:24 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

BARNEVELD LIBRARY FUND ALL Receipts

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
473	8/25/2025	MISC. REVENUE COPIES/FEES	300.00
		Grand Total	300.00

9/04/2025 6:24 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

CHRISTMAS FUND ACCOUNT ALL Receipts

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
879	8/26/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 8/11/2025	425.00
880	8/26/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 8/25/2025	674.60
		Grand Total	1,099.60

9/04/2025 6:25 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

MEMORIAL PARK FUND ALL Receipts

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
143	8/05/2025	DONATIONS TO MEMORIAL PARK MSA PROFESSIONAL SERVICES	50,000.00
		Grand Total	50,000.00

9/04/2025 6:25 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

SEWER O & M ACCOUNT ALL Receipts

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1413	8/05/2025	CUSTOMER PAYMENTS SANCHEZ OVERPAYMENT ON FINAL	201.10
UTILITY	8/04/2025	Utility Receipts - SEWER - 08/04/2025	54.63
UTILITY	8/05/2025	Utility Receipts - SEWER - 08/05/2025	5,115.82
UTILITY	8/05/2025	Utility Receipts - SEWER - 08/05/2025	155.21
UTILITY	8/05/2025	Utility Receipts - SEWER - 08/05/2025	25.01
UTILITY	8/15/2025	Utility Receipts - SEWER - 08/15/2025	931.50
UTILITY	8/15/2025	Utility Receipts - SEWER - 08/15/2025	3,227.00
UTILITY	8/26/2025	Utility Receipts - SEWER - 08/26/2025	7,256.38
UTILITY	8/27/2025	Utility Receipts - SEWER - 08/27/2025	15,133.94
UTILITY	8/29/2025	Utility Receipts - SEWER - 08/29/2025	1,147.46
		Grand Total	33,248.05

9/04/2025 6:25 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

SPECIAL PURPOSE LIBRARY FUND ALL Receipts

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
560	8/25/2025	COUNTY OF IOWA IOWA COUNTY CAKE WEEK	30.00
		Grand Total	30.00

9/04/2025 6:26 AM Reprint Receipt Register - Quick Report Page: 1
ACCT

WATER O & M ACCOUNT ALL Receipts

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
645	8/11/2025	RULE CONSTRUCTION, LTD BULK WATER - RULE CONSTRUCTION 7/31/25	167.20
646	8/13/2025	MISC. REVENUE MEISE CONSTRUCTION-BULK WATER	63.44
647	8/15/2025	MISC. REVENUE NSF FEE -NIKOLAS SMITH	34.00
648	8/13/2025	SAFE DRINKING WATER LOAN #4763-02 SAFE DRINKING LOAN DRAW	487,939.56
649	8/27/2025	SAFE DRINKING WATER LOAN #4763-02 SAFE DRINKING LOAN DRAW	407,887.50
UTILITY	8/04/2025	Utility Receipts - PUBLIC FIRE - 08/04/2025	11.76
UTILITY	8/04/2025	Utility Receipts - WATER - 08/04/2025	32.06
UTILITY	8/05/2025	Utility Receipts - PUBLIC FIRE - 08/05/2025	1,036.40
UTILITY	8/05/2025	Utility Receipts - WATER - 08/05/2025	3,961.05
UTILITY	8/05/2025	Utility Receipts - PUBLIC FIRE - 08/05/2025	47.40
UTILITY	8/05/2025	Utility Receipts - WATER - 08/05/2025	82.77
UTILITY	8/05/2025	Utility Receipts - PUBLIC FIRE - 08/05/2025	11.76
UTILITY	8/05/2025	Utility Receipts - WATER - 08/05/2025	11.45
UTILITY	8/15/2025	Utility Receipts - PUBLIC FIRE - 08/15/2025	198.23
UTILITY	8/15/2025	Utility Receipts - WATER - 08/15/2025	608.00
UTILITY	8/15/2025	Utility Receipts - WATER - 08/15/2025	1,854.38
UTILITY	8/15/2025	Utility Receipts - PUBLIC FIRE - 08/15/2025	774.30
UTILITY	8/26/2025	Utility Receipts - WATER - 08/26/2025	4,634.58
UTILITY	8/26/2025	Utility Receipts - PUBLIC FIRE - 08/26/2025	1,456.98
UTILITY	8/27/2025	Utility Receipts - PUBLIC FIRE - 08/27/2025	3,216.37
UTILITY	8/27/2025	Utility Receipts - WATER - 08/27/2025	13,953.30
UTILITY	8/29/2025	Utility Receipts - PUBLIC FIRE - 08/29/2025	265.61
UTILITY	8/29/2025	Utility Receipts - WATER - 08/29/2025	681.13
		Grand Total	928,929.23

GENERAL FUND ACCOUNT ALL Checks

Posted From: 8/06/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/25/2025	STATE OF WISCONSIN - GROUP INSURANCE	11,388.12
	Manual Check	SEPTEMBER COVERAGE	
ACH	8/06/2025	POSTAGE	600.00
	Manual Check	POSTAGE 8/6/2025	
ACH	8/11/2025	UNITED STATES TREASURY	3,140.20
	Manual Check		
ACH	8/11/2025	GREAT-WEST	1,624.32
	Manual Check	VILLAGE SHARE	
ACH	8/25/2025	DELTA DENTAL OF WISCONSIN	125.44
	Manual Check	INVOICE #2405886, 2406065 & 2409107	
ACH	8/26/2025	UNITED STATES TREASURY	3,238.33
	Manual Check		
ACH	8/26/2025	GREAT-WEST	1,661.72
	Manual Check		
ACH	8/27/2025	WIS DEPT OF REVENUE	1,170.34
	Manual Check	AUGUST TAX DEPOSIT	
26224	8/06/2025	HARMONY CONSTRUCTION MANAGEMENT INC	88,840.90
		PAY REQUEST #8 - MEMORIAL PARK PROJECT	
26225	8/06/2025	MONSON SEPTIC & PORTABLE RESTROOMS LLC	600.00
		INV #I15862 - PORT-A-POTTIES FOR LUAU	
26226	8/18/2025	BARCO PRODUCTS	1,176.72
		ORDER #BP200057765 - JEAN ANN'S BENCH	
26227	8/18/2025	BARNEVELD SCHOOL DISTRICT	1,250.00
		FIREWORKS - FAIR DAY	
26228	8/18/2025	BFI WASTE SERVICES	7,044.56
		ID #481410042130	
26229	8/18/2025	CHARTER COMMUNICATIONS	58.78
		ACCOUNT #170783001	
26230	8/18/2025	COMPLETE OFFICE OF WISCONSIN, INC	28.43
		INV #965331-CALENDARS/CALCULATOR TAPE	
26231	8/18/2025	FARMERS IMPLEMENT STORE OF MINERAL POINT INC	893.85
		INV #61550, 61741, 61742, 61910-MOWERS	
26232	8/18/2025	KWIK TRIP INC	1,282.13
		ACCOUNT #00427134	
26233	8/18/2025	MCFARLANE MFG CO INC	413.52
		INVOICE #IV19044/ES95041/607697	
26234	8/18/2025	MHTC	94.96
26235	8/18/2025	MIKE TRETTOW	250.00
		DJ - FAIR DAY	

GENERAL FUND ACCOUNT ALL Checks

Posted From: 8/06/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
26236	8/18/2025	MSA PROFESSIONAL SERVICES, INC. INV #17760 R00142067.00.100.112-CORRESPO	10,471.29
26237	8/18/2025	PREMIER COOPERATIVE	38.06
26238	8/18/2025	RHYME INVOICE #AR856854	76.76
26239	8/18/2025	RITCHIE IMPLEMENT	428.05
26240	8/18/2025	THE DODGEVILLE CHRONICLE REF #157016 VILLAGE BOARD - SUBSCRIPTION	52.00
26241	8/18/2025	VISA	337.68
V4322	8/11/2025 Manual Check	ARNESON, ERIC Pay period 07/26/2025 to 08/08/2025	1,284.96
V4323	8/11/2025 Manual Check	COPUS, AUTUMN Pay period 07/26/2025 to 08/08/2025	1,246.72
V4324	8/11/2025 Manual Check	OYEN, JEREMY M Pay period 07/26/2025 to 08/08/2025	1,781.57
V4325	8/11/2025 Manual Check	SAILING, SHARILYN Pay period 07/26/2025 to 08/08/2025	785.29
V4326	8/11/2025 Manual Check	STAMM, ANN Pay period 07/26/2025 to 08/08/2025	297.44
V4327	8/11/2025 Manual Check	THOUSAND, SHARON Pay period 07/26/2025 to 08/08/2025	269.12
V4328	8/11/2025 Manual Check	TURNER, BRIANNA Pay period 07/26/2025 to 08/08/2025	1,277.27
V4329	8/11/2025 Manual Check	VALCHEFF, GRABEN Pay period 07/26/2025 to 08/08/2025	563.31
V4330	8/11/2025 Manual Check	WALKER, MICHELLE L Pay period 07/26/2025 to 08/08/2025	1,328.91
V4331	8/11/2025 Manual Check	WEIER, MICHAEL Pay period 07/26/2025 to 08/08/2025	1,738.85
V4332	8/25/2025 Manual Check	ARNESON, ERIC Pay period 08/09/2025 to 08/22/2025	1,486.98
V4333	8/25/2025 Manual Check	COPUS, AUTUMN Pay period 08/09/2025 to 08/22/2025	1,040.70
V4334	8/25/2025 Manual Check	OYEN, JEREMY M Pay period 08/09/2025 to 08/22/2025	1,531.97

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ACCT

GENERAL FUND ACCOUNT ALL Checks

Posted From: 8/06/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4335	8/25/2025	SCHULENBURG, AGNES M	378.92
	Manual Check	Pay period 08/02/2025 to 08/23/2025	
V4336	8/25/2025	STAMM, ANN	263.31
	Manual Check	Pay period 08/09/2025 to 08/22/2025	
V4337	8/25/2025	THOUSAND, SHARON	278.73
	Manual Check	Pay period 08/09/2025 to 08/22/2025	
V4338	8/25/2025	TURNER, BRIANNA	1,344.14
	Manual Check	Pay period 08/09/2025 to 08/22/2025	
V4339	8/25/2025	VALCHEFF, GRABEN	605.87
	Manual Check	Pay period 08/09/2025 to 08/22/2025	
V4340	8/25/2025	WALKER, MICHELLE L	1,554.34
	Manual Check	Pay period 08/09/2025 to 08/22/2025	
V4341	8/25/2025	WEIER, MICHAEL	1,582.43
	Manual Check	Pay period 08/09/2025 to 08/22/2025	
V4342	8/25/2025	SAILING, SHARILYN	785.29
	Manual Check	Pay period 08/09/2025 to 08/22/2025	
ONLINE TRANS	8/26/2025	VILLAGE OF BARNEVELD	425.00
	Manual Check	PAYROLL POSTED 8/11/2025	
ONLINE TRANS	8/26/2025	VILLAGE OF BARNEVELD	674.60
	Manual Check	PAYROLL POSTED 8/25/2025	
		Grand Total	158,811.88

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ACCT

GENERAL FUND ACCOUNT ALL Checks

Posted From: 8/01/2025 From Account:
Thru: 8/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/01/2025	WIS DEPT OF REVENUE	1,103.56
	Manual Check	JULY TAX DEPOSIT	
ACH	8/04/2025	ANTHEM LIFE	418.99
	Manual Check		
		Grand Total	1,522.55

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ACCT

SEWER O & M ACCOUNT ALL Checks

Posted From: 8/06/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
6893	8/06/2025	SANCHEZ, CARLOS & BRITTANY OVERPAYMENT ON FINAL UTILITY BILL	201.10
6894	8/18/2025	A-1 SEWER SERVICE INC INVOICE #37613 - PUMPED SCREEN STATION	1,045.67
6895	8/18/2025	CK SEPTIC SERVICE INVOICE #5034 - OVERFLOW LIN MAR DR	200.00
		Grand Total	1,446.77

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ACCT

SPECIAL PURPOSE LIBRARY FUND ALL Checks

Posted From: 8/06/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2948	8/18/2025	VISA AMAZON-CLICKER COUNTER 2 PK	680.46
		Grand Total	680.46

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ACCT

WATER O & M ACCOUNT ALL Checks

Posted From: 8/06/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
6326	8/18/2025	CORE & MAIN LP INVOICE #X417801 - NUTS/BOLTS/FLANGE	233.75
6327	8/18/2025	PORTZEN CONSTRUCTION INC PAY REQUEST #10 - WELLHOUSE #3	529,387.50
		Grand Total	529,621.25

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GENERAL FUND ACCOUNT ALL Checks

Posted From: 7/31/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	7/31/2025	MADISON GAS & ELECTRIC	57.72
	Manual Check	ACCOUNT #2400132105	
AUTOMATIC	7/31/2025	BARNEVELD UTILITIES	5,471.92
	Manual Check		
AUTOMATIC	7/31/2025	FRONTIER	296.04
	Manual Check	ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	7/31/2025	ALLIANT ENERGY	2,579.32
	Manual Check		
		Grand Total	8,405.00

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BARNEVELD LIBRARY FUND ALL Checks

Posted From: 7/31/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	7/31/2025	MADISON GAS & ELECTRIC	58.36
	Manual Check	ACCOUNT #7800112796	
AUTO	7/31/2025	BARNEVELD UTILITIES	133.10
	Manual Check	ACCOUNT #3003	
AUTO	7/31/2025	ALLIANT ENERGY	627.95
	Manual Check	ACCOUNT #9745030000	
AUTO	7/31/2025	CHARTER COMMUNICATIONS	160.00
	Manual Check	ACCT#8285120170005248 SPECTRUM BUSINESS	
AUTO	7/31/2025	MADISON GAS & ELECTRIC	26.95
	Manual Check	ACCOUNT #7800112796	
		Grand Total	1,006.36

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SEWER O & M ACCOUNT ALL Checks

Posted From: 7/31/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	7/31/2025	ALLIANT ENERGY	3,980.35
	Manual Check		
		Grand Total	3,980.35

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WATER O & M ACCOUNT ALL Checks

Posted From: 7/31/2025 From Account:
Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOMATIC	7/31/2025	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	7/31/2025	ALLIANT ENERGY	2,383.40
	Manual Check		
		Grand Total	2,391.90

ALL Checks by Payee ACCT

GENERAL FUND ACCOUNT

Dated From: 9/11/2025 From Account:

Thru: 9/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/11/2025	AT&T MOBILITY	184.80
	9/11/2025	CHARTER COMMUNICATIONS ACCOUNT #170783001082125	58.78
	9/11/2025	ELECTION SYSTEMS & SOFTWARE, INC INVOICE #CD2124624	175.74
	9/11/2025	GLOBE LIFE ACCOUNT #31408	148.56
	9/11/2025	IOWA COUNTY HUMANE SOCIETY INV #3012 - #A0058829329 CAT INTAKE FEE	80.00
	9/11/2025	IOWA COUNTY REGISTER OF DEEDS RECORD CTH T TRAIL GRANT CONTRACT	30.00
	9/11/2025	KWIK TRIP INC ACCOUNT #00427134	910.90
	9/11/2025	MHTC	94.96
	9/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC ACCOUNT #0012770006	910.98
	9/11/2025	PROFESSIONAL PEST CONTROL INC	137.00
	9/11/2025	STAFFORD ROSENBAUM LLP	682.00
	9/11/2025	TOTAL INSPECTION SERVICES LLC INVOICE #1608	3,567.42
	9/11/2025	TOWN & COUNTRY SANITATION ID #481410042130	6,640.76
	9/11/2025	TOWN OF BRIGHAM SEPTEMBER 2025 SALT SHED RENTAL	300.00
	9/11/2025	TRANSCENDENT TECHNOLOGIES, LLC	760.00
	9/11/2025	TRITECH SOFTWARE SYSTEMS INVOICE#444800	3,315.00
	9/11/2025	USABLUEBOOK	185.56
	9/11/2025	VC3 INC INVOICE #VC3-216643 - AUGUST	396.00
		Grand Total	18,578.46

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ALL Checks by Payee ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 9/11/2025 From Account:

Thru: 9/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/11/2025	CENGAGE GROUP INV#999100796883 BOOKS	317.73
	9/11/2025	COMPLETE OFFICE OF WISCONSIN, INC INV#966986 PAPER	268.81
	9/11/2025	MARIS ASSOCIATES INV#0221 BOOKS (8)	181.53
	9/11/2025	RICOH USA, INC INV#5071785021 COPIES	57.93
	9/11/2025	THE DODGEVILLE CHRONICLE 1 YEAR SUBSCRIPTION	52.00
	9/11/2025	THE FLYING LOCKSMITHS INV#066-1803377 INSTALL/REPLACE HARDWARE	575.33
		Grand Total	1,453.33

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ALL Checks by Payee ACCT

WATER O & M ACCOUNT

Dated From: 9/11/2025 From Account:

Thru: 9/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/11/2025	CORE & MAIN LP	4,306.22
	9/11/2025	MARTELLE WATER TREATMENT INC	206.50
	9/11/2025	MSA PROFESSIONAL SERVICES, INC.	3,863.23
	9/11/2025	RIDGELINE UTILITY CO LLC INVOICE #1955 - WELL 2 METER REPLACEMENT	8,425.50
	9/11/2025	WI STATE LABORATORY OF HYGIENE INVOICE #816128 - FLUORIDE	31.00
		Grand Total	16,832.45

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ALL Checks by Payee ACCT

EMERGENCY SERVICES

Dated From: 9/11/2025 From Account:

Thru: 9/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/11/2025	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	60,445.21
		Grand Total	60,445.21

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ALL Checks by Payee ACCT

SEWER O & M ACCOUNT

Dated From: 9/11/2025 From Account:

Thru: 9/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/11/2025	A-1 SEWER SERVICE INC INVOICE #39424 - SAND SEDIMENT DISPOSAL	1,527.00
	9/11/2025	AUTO VALUE MT HOREB INVOICE #704036399	41.05
	9/11/2025	LV LABS WW LLC	2,672.50
	9/11/2025	MSA PROFESSIONAL SERVICES, INC.	5,735.75
	9/11/2025	VILLAGE OF BARNEVELD SEPTEMBER DEPOSIT	6,942.00
		Grand Total	16,918.30