



Regular Board Meeting Notice & Agenda

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, February 2nd, 2026 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. Consideration of approval of the minutes of the January 5th, 2026 Village Board Meeting
5. Informal Public Comment
6. Peggy Jones – Discussion of 4th of July Community Event for the 250th birthday
7. Dream Makers Market, Discussion/Consideration of Farmers Market at Memorial Park
8. MSA Professional Services:
 - Project Update on Wellhouse #3 & Ground Reservoir Project
 - Discussion/Consideration of Pay Request #16 for Portzen Construction in the amount of \$124,886.22 for Wellhouse #3
 - Discussion/Consideration of Pay Request #9 for Harmony Construction in the amount of \$46,446.12 for Memorial Park Upgrades
9. Discussion/Consideration of having Laura Callan, Village Attorney, Review Ordinance for Room Tax
10. President's Report
11. Public Works Report
 - Discussion/Consideration of quotes from Grow-Tech Turf & Pasture LLC for fertilizer and weed control at Birch Lake Ball Diamond, Quail Ridge Park and Kari Krest Park
 - Discussion/Consideration on Memorial Park sign and what can be posted on it
 - Discussion/Consideration of Mini Libraries
12. Police Chief's Report
 - Discussion/Consideration of approving Operator's License for Kendy Mendez Flores for Kwik Trip #1508 & Lily Ambrose for Ope Haus Pub
13. Committee/Commission Reports
 - Discussion/Consideration of the Intergovernmental Agreement between the Barneveld School District, the Town of Brigham and the Village of Barneveld regarding the purchase of services of a Director of Community Education & Recreation
14. Clerk Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment.
15. Discussion/Consideration of moving the April Board Meeting to Wednesday, April 8th (Due to Election), the September Board Meeting to Wednesday, September 16th (Due to Holiday/Vacation) and November Board Meeting to Thursday, November 5th (Due to Election)
16. Future agenda items and business
17. Adjournment

This is a final agenda.

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

It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note that upon reasonable notice all reasonable efforts will be made to accommodate the needs of individuals with disabilities through appropriate aids and services. For additional information or to request this service, contact the Municipal Clerk at 608-924-6861 or 403 E. County ID, Barneveld, Wisconsin, or by fax at 608-924-3056. **Posted: January 29th, 2026 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer**

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VILLAGE OF BARNEVELD BOARD MEETING
Monday, January 5th, 2026
Barneveld-Brigham Municipal Building
403 E. County Hwy ID, Barneveld, WI 53507

DRAFT SUBJECT TO APPROVAL

1. The meeting was called to order at 6:02 p.m. by President John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes. Absent: Rhonda Hazen
3. Pledge of Allegiance
4. Motion by B Watson/S Leahy to approve the minutes of the December 1st, 2025 Village Board Meeting. Motion carried.
5. Informal Public Comment: None
6. MSA Professional Services:
 - Motion by M Peterson/C Valcheff to approve the 2026 Utility Operations Agreement. Motion Carried.
 - Motion by C Valcheff/M Peterson to approve the 2026 General Engineering Support Agreement. Motion Carried.
 - Project update on Wellhouse #3 and Ground Reservoir
 - Motion by M. Peterson/C Valcheff to approve Pay Request #15 in the amount of \$116,137.50 from Portzen Construction Inc for Wellhouse #3 and Ground Reservoir Project. Motion Carried.
7. Don Hugill arrived at 6:23 p.m. Motion by M Peterson/S Leahy to approve tax refund of \$215,066.00 to Vortex Nation Inc and have Brian Kehrl of MSA Professional Services and Laura Callan & Brian Sajdak of Stafford Rosenbaum, draft letter to Vortex explaining how this affects the Municipal Revenue Bonds. Motion carried.
8. President's Report
9. Public Works Report
 - Motion by C Valcheff/B Watson to auction off Peterbilt with no reserve set. Motion carried.
 - Motion by C Valcheff/S Leahy to approve carrying over Mike Weier's 2025 vacation hours into 2026. Motion carried.
 - Motion by C Valcheff/D Hugill to approve the Disconnect Procedure as discussed. Motion carried.
10. Police Chief Report. Call response for December: Citations/Warnings - 11 and Service - 17.
 - Motion by S Leahy/C Valcheff to approve Operator's License for Nadia Moore for Ope Haus Pub. Motion carried
 - Motion by C Valcheff/B Watson to approve Operator's License for James Johnston for Kwik Trip #1508. Motion carried.
11. Committee/Commission Report
12. Clerk-Treasurer's Report
 - Motion by B Watson/C Valcheff to approve the bills as presented along with the MSA bill in the amount of \$2,101.10 and the tax refunds in the amount of \$626.79. Motion carried.
13. Motion by C Valcheff/D Hugill to approve the Upland Hills Health Occupational Health Services Agreement. Motion carried.
14. Future items and business – Farmers Market at Memorial Park.
15. Motion by M Peterson/C Valcheff to adjourn at 7:14 p.m. Motion carried.

Dream Markers Market

2026 Barneveld Night Market Policy and Procedure

Goals of the Dream Makers Night Market:

- Drive more residents and visitors to the local community by establishing a vibrant monthly night market
- Promote sales for locally grown and produced products
- Provide opportunity for local entrepreneurs by encouraging new small business development and business growth
- Expose consumers to local farms, eateries, musicians, and artisans
- Provide nightlife and entertainment for residents in the surrounding neighborhoods

"Creating unique, vibrant communities where people feel a sense of pride & ownership is key to building robust & resilient economies in small towns across the country." - Patrice Frey, president of the National Main Streets Center, Inc.

Location: Memorial Park Green Space, Barneveld, Wisconsin

Schedule: 1 Sunday each month, May - September, 5:00pm - 8:00pm (dates/times TBD)

- TBD May (recommend 4th Sunday of the month)
- TBD June
- TBD July
- TBD August
- TBD September

Rules & Policy

Items that can be sold at the Dream Makers Night Market include (but are not limited to):

- Fresh Fruits & Vegetables
- Meats
- Eggs & Dairy
- Honey
- Maple Syrup

- Plants/Flowers
- Jams & Jellies
- Baked Goods
- Prepared Foods (Salsas, Pickles, etc)
- Soaps & Lotions
- Art
- Crafts
- Handmade Jewelry
- Clothing
- Hot or Cold Food

PLEASE NOTE:

- Sellers of perennials are required to have a nursery permit from the Wisconsin Department of Agriculture, Trade and Consumer Protection.
- Bakers MUST read and understand the Wisconsin Cookie Bill and what you can sell in accordance with state regulations.
- Vendors selling canned goods MUST read and understand the Wisconsin Pickle Bill and what you can sell in accordance with state regulations.
- Vendors selling meat and poultry products are required to have proper licensing and registrations with the State of Wisconsin.

The Basics

- Alcohol cannot be sold by vendors for onsite consumption. The market MAY partner exclusively with a licensed group for alcohol sales during market hours if the Village Board wants to.
- No fires or fireworks.
- No firearms or other weapons. For the safety of our patrons and fellow vendors, no firearms or other weapons are allowed at market.
- No smoking. Vendors are not allowed to smoke while doing business at the market. Those wishing to smoke may do so in designated areas beyond the market boundaries.
- Leave no trace. Vendors are responsible for disposing of their own trash and cleaning

up the area in which they sell.

- No music at vendor stalls. The Dream Makers Night Market supports local musicians, and hires professional entertainment.

- No pets, with the exception of service animals. No sale of live animals unless approved

prior to market.

- Respect everyone. All vendors, customers, volunteers, and staff of the market are to be treated respectfully and courteously. Vendors are expected to conduct themselves professionally and honestly. We strive for a safe and comfortable environment for everyone.

- No Discrimination. The Dream Makers Night Market will not tolerate discrimination of race, color, sex, age, religion, sexual orientation, nationality, or physical ability. All vendors are required to comply with Barneveld ordinances, regulations, and rules along with state and federal laws. Failure to abide by these regulations could be grounds for removal. This includes, but is not limited to: assault or abuse directed toward other vendors, customers, market management, market staff, volunteers, or the general public.

Fees

- Full season - \$110 (5 night markets) payable prior to set up of the first Market and \$60 for locals in Barneveld.
- Monthly - \$25 per month payable prior to set up of that Market and \$15 for locals in Barneveld
- Payments are non-refundable

Vendor fees are used to grow the market and bring in more customers. These funds are used to pay for park rental, social media advertising, music performances by local musicians, new signs and banners, and space rentals. The market committee are volunteers.

Attendance & Tardiness

All prospective vendors must complete an application, to be approved by the market committee, which will be posted on Dream Makers Market Facebook, available via email, and we ask that the Village Board copy the application link to their community website.

All vendors should submit their application at least 2 weeks prior to the first market of the season. **Payments can be made to Peggy Kalscheuer via check or to Heather McKay's Venmo (TBD).**

Submitting an application does not guarantee acceptance.

Vendors must arrive between 3:00pm to 4:30pm. Any vendor that will be arriving late or that will be unable to make it to market, must contact the market manager prior to 1pm on

market day. Tardiness will be enforced in accordance with the rule violation policy.

Vendors are allowed ONE excused absence.

Excused absence: the vendor notifies the market manager at least 7 days prior to the market day they are unable to attend. They must receive confirmation from the market manager.

Unexcused absence: the vendor fails to notify the market manager about their absence and/or notifies the market manager less than 7 days prior to the market day they will be absent.

Setup/Teardown

Setup begins at 3:00pm and must be completed by 4:30pm.

Please do not arrive early. Market staff and volunteers must complete a variety of setup tasks to prepare the site for the market before vendors arrive. For everyone's safety, vehicles need to stay outside of the barricades until 3:00pm. If 1.5 hours is not enough time to set up your stall, contact the market manager directly to request an exception.

Vendors may unload their vehicles at their assigned stalls, then their vehicle must be moved to the designated location for vendor parking. This location will be communicated by the market committee.

No vehicles are allowed in market boundaries after 4:45pm, unless authorized.

Tear down begins at 8:00pm and must be completed by 9:00pm. Vendors may move their vehicles into their assigned stall for tear down at 8:05pm. Exceptions will be determined by the market committee.

Vehicles & Parking

Vehicles are not allowed in market boundaries except during setup and teardown.

Off street parking is provided. There is a parking lot available to vendors.

Exceptions: Any vehicle serving as a refrigerator, freezer, or food truck will be allowed to park in the market. The vehicle must be parked within the assigned stall and remain flush with the curb. The vehicle must be approved by the market manager prior to market.

Inclement Weather Policy

Phones, radios, weather applications, and local news sources will be used to track inclement weather. In the case of severe weather, the market staff may choose to cancel or close the market. This decision will be made by 1pm on the day of market, or at any time necessary during market hours. The market committee will contact all vendors to notify of any cancellations.

Stall Spaces

Vendors will be assigned a stall number. The market committee reserves the right to relocate any vendor's stall location for the benefit of market efficiency. Most stalls are 10 ft. x 10 ft. unless otherwise requested and approved.

Vendors are to keep their equipment, products, tables, tents, etc. within their designated space, and should keep supplies, spare stock, packing materials, etc. stored in an orderly fashion.

Generators

Any use of a generator must be approved by the market committee prior to market day.

Signage

Vendors are encouraged to display their business logo/name via posters, boards, banners, etc.

All signage must be kept in the vendor's assigned space.

Any permits and/or licenses must be visibly displayed. Goods for sale should be clearly marked with their price and should be legible yet large enough to read.

Labeling, Packaging, Supplies

All processed food items must be properly labeled. This includes: product name, list of ingredients, allergen information, net weight or volume, business name, and address or phone number of the vendor.

Safety

The safety of our vendors, customers, volunteers, and staff is a top priority. If at any time a vendor witnesses something that could potentially compromise the safety of market attendees, alert market staff immediately.

Vendors are only allowed to drive within the market boundaries during setup and teardown, but no driving on the grass itself.

Don't hesitate to ask for help!

Taxes

It is the vendor's responsibility, if necessary, to charge proper sales tax and obtain appropriate permits. More information is available online at www.revenue.wi.gov or by calling the Wisconsin Department of Revenue at 608-264-4582.

Insurance & Licensing

Insurance is NOT provided to participating vendors by the Dream Makers Night Market. We highly suggest all vendors consider carrying commercial liability insurance with a limit of at least \$1,000,000 per occurrence and general aggregate limits of at least \$1,000,000.

All vendors participating in the Dream Makers Night Market are responsible for any loss, personal injury, deaths, or any other damage that may occur as a result of the vendor's negligence or that of its employees or agents. All vendors hereby agree to indemnify and save the Village of Barneveld and the Dream Makers Night Market volunteers and staff harmless from any loss, cost, damages, and other expenses, including attorney's fees, suffered or incurred due to participation in the Dream Makers Night Market.

Vendors are responsible for obtaining all proper licenses, insurance certificates, and permits that are required for the sale of the vendor's products at all markets, (ie: License to Sell Potentially Hazardous Food at a Farmers' Market, Mobile Food License, Temporary Food License). Please contact the Iowa County Health Department or the Department of Agriculture, Trade, & Consumer Protection for further information. Both health departments reserve the right to make unannounced inspections at any of our markets. The market reserves the right to request proof of any and all licenses required.

Contact Info:

Dream Makers Market Committee Members:

Kris Hopwood, Heather McKay, Amber Gorham, Peggy Kalscheur, Cathileen Fridono, Mayme Keagy

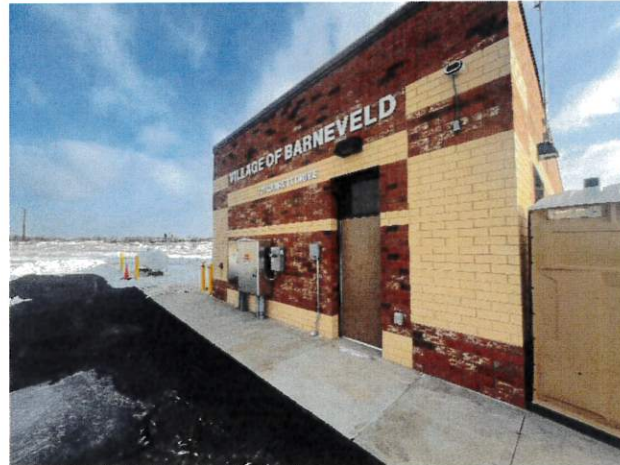
Email: dreammakers.marketinfo@gmail.com

Facebook: [facebook.com/DreamMakersMarket](https://www.facebook.com/DreamMakersMarket)

Village of Barneveld, WI

CLIENT LIAISON:

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



Wellhouse #3: January 27, 2026

DATE:

January 29, 2026

PROJECT INFO:

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

WELLHOUSE #3 & GROUND RESERVOIR

WORK COMPLETED, JANUARY:

On December 19th, the Wisconsin DNR provided written authorization for the new Wellhouse #3 facility and ground storage reservoir to be commissioned. As of early January, the controls and programming have been completed for the flow control valve at the booster station. A&G installed the cellular radio and control panel at Well #1 for LW Allen to commission the tower controls that allow Well #3, the Ground Reservoir, and Booster Station, to function in "AUTO" while pumping to the Village water system. Since then, Well #3 has been the primary source of water supply for the Village. Additionally, LW Allen programmed one of the Operator mobile devices to monitor the Wellhouse #3 facility, as well as set up the backup alarm dialer to allow for alarm notification to Village staff. As of late January, Portzen and the Contractor team cleaned and finished installation of trim carpentry, pipe insulation, mechanical, HVAC, and electrical work at Wellhouse #3. Elevate and Badger Balancing were onsite to perform the final inspection and balancing of the roofing system and HVAC system, respectively. MSA performed a punchlist site visit on January 27th.

ADDITIONAL PHOTOS

Well #3 Wellhead



Booster Pumps



Well 1 (Tower) SCADA Panel



PROJECT UPDATE: WELLHOUSE #3 & GROUND RESERVOIR

WORK TO BE COMPLETED, FEBRUARY 2026:

As of late January, Portzen and their subcontractor/supplier team are still working on procurement of the missing LP fuel valve. Due to the high-pressure rating requirements, finding a valve that meets the manufacturer's specification has proved difficult. It is anticipated that lead time for valve procurement is a minimum of 6 weeks. In recent development, the generator manufacturer and engine provider is looking into alternate means of auto fuel transition using time/load relays – removing the need for the liquid LP valve. To keep the project moving forward, the Contractor team may be coordinating the temporary commissioning of the unit on liquid LP fuel only while the missing parts are being procured.

Temporary LP Fuel Commissioning:

- In this scenario, Cummins would temporarily commission the generator on liquid LP fuel only. This would provide 130kW standby power, enough to power the Wellhouse #3 building systems and two pumps (Well + Booster, or Two Boosters). This would provide adequate backup power to the facility and allow for Well #2 to be removed from service to complete the improvements at the existing wellhouse.
- Once the parts are furnished and installed, Cummins would then permanently commission the unit on dual-fuel AUTO, automatically switching between liquid LP to Natural Gas. The natural gas site rating of the unit is 200kW, enough power to electrify the entire facility (including all four pumps).

Once the generator at Well #3 is commissioned, the Contractor team will remove Well #2 from service, and complete the electrical, HVAC, and standby power improvements. It is estimated that this work will take approximately 30 days to complete (weather dependent). Following the completion of work at Well #2, final SCADA system integration, remote site punchlist, and project closeout will commence. Final fire flow simulation and final performance testing will be completed in the Spring of 2026.

REMAINING PROJECT SCHEDULE:

February 2026:

- SCADA integration: Village Shop/Mobile platform
- Punchlist Completion – Wellhouse #3
- LPG Fuel Supply: Generator Well #3
- Startup Operations: Generator Well #3
- Wellhouse #2 Improvements:
 - Electrical
 - Generator
 - HVAC
 - Plumbing/Process

March 2026:

- Startup Operations
 - Generator Well #3 (Dual-Fuel)
 - Generator Well #2
 - SCADA Well #2
- Substantial Completion

April 2026:

- Fire Flow Simulations
- Project Completion/Closeout

Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
Base Bid: 1. General Requirements											
1.1	Bonds	\$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	\$143,000.00	\$2,500.00	\$0.00	\$145,500.00	98.31%	\$2,500.00	\$7,275.00
1.4	Project Management/Supervisor	\$242,000.00	\$0.00	\$242,000.00	\$220,000.00	\$11,000.00	\$0.00	\$231,000.00	95.45%	\$11,000.00	\$11,550.00
1.5	Construction Fence	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
1.6	Port-a-Potty	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
1.7	Job Trailer & Supplies	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$900.00
1.8	Trash Disposal	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$250.00	\$0.00	\$5,750.00	95.83%	\$250.00	\$287.50
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	\$15,500.00	\$1,000.00	\$0.00	\$16,500.00	97.06%	\$500.00	\$825.00
1.12	Daily Cleaning	\$22,000.00	\$0.00	\$22,000.00	\$20,000.00	\$1,000.00	\$0.00	\$21,000.00	95.45%	\$1,000.00	\$1,050.00
1.13	Final Cleaning	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	66.67%	\$3,000.00	\$300.00
1.14	Temporary Utilities	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
1.15	Pecore 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	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$5,000.00	\$0.00
1.19	Internet Utility Allowance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$2,000.00	\$0.00
1.20	Cellular Utility Allowance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$5,000.00	\$0.00
1.21	Telephone and Data Utility Allowance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$2,000.00	\$0.00
1.22	Contingency Allowance	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
Base Bid: 2. Sitework											
2.1	Site Work General - Wellhouse	\$8,500.00	\$0.00	\$8,500.00	\$795,500.00	\$1,000.00	\$0.00	\$796,500.00	99.56%	\$5,500.00	\$39,825.00
					\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00

A	B	C	D	E		F	G	H	I
				Work Completed From Previous (D+E)	This Period				
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	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	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
2.3	Grading - Wellhouse	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
2.4	Grading - Reservoir	\$10,000.00	\$0.00	\$10,000.00	\$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	\$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	\$0.00	\$273,800.00	100.00%	\$0.00	\$13,650.00
2.7	Sanitary	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	100.00%	\$0.00	\$3,700.00
2.8	Storm	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$1,450.00
2.9	Water	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$94,000.00	100.00%	\$0.00	\$4,700.00
2.10	Site Demo - Wellhouse	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
2.11	Paving & Subgrade	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	100.00%	\$0.00	\$3,800.00
2.12	Site Bid - Well 2 - Chemical	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
2.13	Site Bid - Well 2 - Water	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
2.14	Seeding & Landscaping	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00
2.15	Asphalt & Markings	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	100.00%	\$0.00	\$3,200.00
2.16	Selective Demo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$5,500.00	61.11%	\$3,500.00	\$275.00
2.17	Sanitary Sewer TV	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
Base Bid: 3 - Concrete		\$967,000.00	\$0.00	\$967,000.00	\$0.00	\$967,000.00	100.00%	\$0.00	\$48,350.00
3.1	Footings - Wellhouse	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
3.2	Footings/Slab - Reservoir	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	100.00%	\$0.00	\$4,200.00
3.3	Walls - Wellhouse	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750.00
3.4	Walls - Reservoir	\$251,000.00	\$0.00	\$251,000.00	\$0.00	\$251,000.00	100.00%	\$0.00	\$12,550.00
3.5	Slabs - Wellhouse	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	100.00%	\$0.00	\$2,450.00
3.6	Elevated Slab - Reservoir	\$164,000.00	\$0.00	\$164,000.00	\$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	\$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	\$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	\$0.00	\$31,000.00	100.00%	\$0.00	\$1,550.00

A	B	C	D	D		F	G	H	I
				Work Completed From Previous (D+E)	This Period				
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	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	\$0.00	\$88,000.00	100.00%	\$0.00	\$4,400.00
3.11	Floor Finishing - Wellhouse	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	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	100.00%	\$0.00	\$1,800.00
3.13	Grouting - Reservoir	\$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	\$0.00	\$529,000.00	100.00%	\$0.00	\$26,450.00
4.1	Masonry - Wellhouse	\$423,200.00	\$0.00	\$423,200.00	\$0.00	\$423,200.00	100.00%	\$0.00	\$21,160.00
4.2	Masonry - Reservoir	\$105,800.00	\$0.00	\$105,800.00	\$0.00	\$105,800.00	100.00%	\$0.00	\$5,290.00
Base Bid: 5, Steel		\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	100.00%	\$0.00	\$4,650.00
5.1	Steel Material - Wellhouse	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	100.00%	\$0.00	\$2,640.00
5.2	Steel Material - Reservoir	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	100.00%	\$0.00	\$660.00
5.3	Steel Labor - Wellhouse	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%	\$0.00	\$1,080.00
5.4	Steel Labor - Reservoir	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%	\$0.00	\$270.00
Base Bid: 6, Carpentry		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100.00%	\$0.00	\$2,600.00
6.1	Rough Carpentry - Wellhouse	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00	100.00%	\$0.00	\$1,105.00
6.2	Rough Carpentry - Reservoir	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	100.00%	\$0.00	\$595.00
6.3	Hardware - Wellhouse	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
6.4	Hardware - Reservoir	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
6.5	Casework	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
Base Bid: 7, Thermal		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	100.00%	\$0.00	\$13,500.00
7.1	Waterproofing - Wellhouse	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,075.00
7.2	Waterproofing - Reservoir	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,075.00
7.3	Insulation - Wellhouse	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
7.4	Insulation - Reservoir	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
7.5	Air/Vapor Retarder - Wellhouse	\$14,000.00	\$0.00	\$14,000.00	\$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	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00
7.7	Roofing - Wellhouse	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	100.00%	\$0.00	\$3,040.00

A	B	C		D		E		F		G		H	I
		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	\$75,000.00	\$5,200.00	\$0.00	\$80,200.00	100.00%	\$0.00	\$4,010.00		
7.9	Roof Hatches - Wellhouse	\$7,250.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	100.00%	\$0.00	\$362.50		
7.10	Roof Hatches - Reservoir	\$21,750.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	100.00%	\$0.00	\$1,087.50		
7.11	Joint Sealants - Wellhouse	\$10,900.00	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	100.00%	\$0.00	\$545.00		
7.12	Joint Sealants - Reservoir	\$10,100.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$505.00		
Base Bid: 8, Openings		\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$4,250.00		
8.1	Doors-Material	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$2,350.00		
8.2	Doors-Labor	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$650.00		
8.3	Glazing	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$850.00		
Base Bid: 9, Finishes		\$127,000.00	\$0.00	\$127,000.00	\$116,200.00	\$6,800.00	\$0.00	\$125,100.00	98.50%	\$1,900.00	\$6,255.00		
9.1	Painting - Wellhouse #3	\$120,900.00	\$0.00	\$120,900.00	\$114,000.00	\$6,900.00	\$0.00	\$120,900.00	100.00%	\$0.00	\$6,045.00		
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	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00		
Base Bid: 10, Specialties		\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$1,650.00		
10.1	Signage	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,200.00		
10.2	Toilet & Bath Accessories	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00		
10.3	Fire Extinguishers	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00		
Base Bid: 11, Equipment		\$349,000.00	\$0.00	\$349,000.00	\$120,000.00	\$229,000.00	\$0.00	\$349,000.00	100.00%	\$0.00	\$17,450.00		
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	\$15,000.00	\$229,000.00	\$0.00	\$244,000.00	100.00%	\$0.00	\$12,200.00		
11.3	Submersible Well Pump	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	100.00%	\$0.00	\$2,550.00		
11.4	Light Chlorination System	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	\$1,850.00		
Base Bid: 15, Mechanical		\$828,000.00	\$0.00	\$828,000.00	\$598,000.00	\$230,000.00	\$0.00	\$736,000.00	88.89%	\$92,000.00	\$36,800.00		
12.1	Plumbing - Wellhouse	\$572,000.00	\$0.00	\$572,000.00	\$442,000.00	\$130,000.00	\$0.00	\$572,000.00	100.00%	\$0.00	\$28,500.00		
12.2	Plumbing - Reservoir	\$78,000.00	\$0.00	\$78,000.00	\$70,000.00	\$8,000.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$3,900.00		
12.3	HVAC	\$106,000.00	\$0.00	\$106,000.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	81.13%	\$20,000.00	\$4,300.00		

A	B	C	D	E	F	G	H	I		
									Description of Work	Scheduled Value
12.4	Plumbing - Well 2 Chemical	\$58,000.00	\$0.00	\$58,000.00	\$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%	\$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%	\$3,000.00	\$0.00
Base Bid: 16, Electrical		\$1,229,000.00	\$0.00	\$1,229,000.00	\$1,012,000.00	\$15,000.00	\$1,027,000.00	83.56%	\$202,000.00	\$51,350.00
13.1	Electrical - Fixed Costs	\$6,000.00	\$0.00	\$6,000.00	\$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	\$149,500.00	\$0.00	\$149,500.00	95.83%	\$6,500.00	\$7,475.00
13.3	Electrical - Wellhouse #3 - Reservoir	\$22,000.00	\$0.00	\$22,000.00	\$18,500.00	\$0.00	\$18,500.00	84.09%	\$3,500.00	\$925.00
13.4	Emergency Engine Generator	\$222,000.00	\$0.00	\$222,000.00	\$189,000.00	\$0.00	\$189,000.00	85.14%	\$33,000.00	\$9,450.00
13.5	Wellhouse 2 - Generator	\$107,000.00	\$0.00	\$107,000.00	\$87,500.00	\$0.00	\$87,500.00	81.78%	\$19,500.00	\$4,375.00
13.6	System Integration - Wellhouse #3	\$580,000.00	\$0.00	\$580,000.00	\$565,000.00	\$15,000.00	\$580,000.00	100.00%	\$0.00	\$29,000.00
13.7	System Integration - Wellhouse #2	\$136,000.00	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$136,000.00	100.00%	\$0.00	\$0.00
Base Bid: 17, Change Order #1		\$0.00	\$18,780.13	\$18,780.13	\$0.00	\$18,312.88	\$18,312.88	97.51%	\$467.25	\$915.65
Base Bid: 18, Change Order #2		\$0.00	\$4,332.05	\$4,332.05	\$0.00	\$4,332.05	\$4,332.05	100.00%	\$0.00	\$216.60
Base Bid: 19, Change Order #3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
Base Bid: 20, Change Order #4		\$0.00	\$1,664.25	\$1,664.25	\$0.00	\$1,664.25	\$1,664.25	100.00%	\$0.00	\$83.21
Grand Total:		\$5,969,000.00	\$24,776.43	\$5,993,776.43	\$5,090,700.00	\$590,959.18	\$5,681,659.18	94.13%	\$352,117.25	\$282,082.96

Progress Estimate - Unit Price Work

Contractor's Application

For Contract: Village of Barronville Memorial Park Project (MSA# 40142865)

Application Number: 9

Application Period: 8/1/25 - 11/28/25

Application Date: 1/23/2026

Bid Item No.	Item Description	Contract Information			Work Completed to Date			Materials Present and Stored (G+H)	Total Completed and Stored to Date (I+J)	% (I/J)	Balance to Finish (B-I)
		Item Quantity	Unit Price	Total Value of Item (\$)	Quantity from Progress Pay Applications	Estimated Quantities Invoiced thru Pay Period	Value of Work Invoiced thru Pay Period				
1	Medication, Band-aid and Insurance	1 LS	\$12,045.00	\$12,045.00	1.00	1.00	\$12,045.00	\$12,045.00	100.0%	\$0.00	
2	Erosion and Sedimentation Controls	1 LS	\$6,915.00	\$6,915.00	1.00	1.00	\$6,915.00	\$6,915.00	100.0%	\$0.00	
3	Turf and Site Stabilization	1 LS	\$22,940.00	\$22,940.00	1.00	1.00	\$22,940.00	\$22,940.00	100.0%	\$0.00	
4	Traffic Control	1 LS	\$2,738.00	\$2,738.00	1.00	1.00	\$2,738.00	\$2,738.00	100.0%	\$0.00	
5	Clearing and Grubbing	1 LS	\$6,899.00	\$6,899.00	1.00	1.00	\$6,899.00	\$6,899.00	100.0%	\$0.00	
6	Excavation Below Sidewalk with Breaker Ram and Grout	150 CY	\$964.61	\$144,691.50	56.00	56.00	\$53,618.16	\$53,618.16	37.3%	\$6,073.34	
7	Removal of Existing Site Amenities	1 LS	\$16,294.00	\$16,294.00	1.00	1.00	\$16,294.00	\$16,294.00	100.0%	\$0.00	
8	Curb Head Excavation	1120 LF	\$21.90	\$24,408.00	110.00	110.00	\$23,490.00	\$23,490.00	100.0%	\$0.00	
9	Unclassified Excavation	1 LS	\$70,957.00	\$70,957.00	1.00	1.00	\$70,957.00	\$70,957.00	100.0%	\$0.00	
10	5-inch Concrete Slabwork with Base	1120 SF	\$8.75	\$9,800.00	1130.80	1130.80	\$98,382.00	\$98,382.00	100.5%	-\$44.50	
11	Concrete Curb and Gutter, 30-inch	670 LF	\$28.47	\$19,078.90	516.00	516.00	\$14,650.52	\$14,650.52	90.5%	\$1,337.88	
12	Asphalt Concrete Pavement, 3 1/2-inch	200 TON	\$128.56	\$25,712.00	156.65	156.65	\$20,077.16	\$20,077.16	79.5%	\$5,232.84	
13	Dense Graded Base, 1 1/4-inch	600 TON	\$20.81	\$12,486.00	666.14	666.14	\$13,446.17	\$13,446.17	107.7%	-\$960.17	
14	Pavement Wearing Surfs	16 SF	\$49.28	\$788.48	10.00	10.00	\$492.80	\$492.80	62.9%	\$295.68	
15	Pavement Marking, Waterborne, 4-inch White	465 LF	\$2.83	\$1,322.55	485.00	485.00	\$1,372.55	\$1,372.55	100.0%	\$0.00	
16	Pavement Marking	2 EA	\$161.26	\$322.52	2.00	2.00	\$161.26	\$161.26	100.0%	\$0.00	
17	18-inch and ADA-Accessible (7'-0" x 2'-0" x 8'-0")	1 EA	\$848.63	\$848.63	1.00	1.00	\$848.63	\$848.63	100.0%	\$0.00	
18	18-inch	2 EA	\$94.13	\$188.26	2.00	2.00	\$188.26	\$188.26	100.0%	\$0.00	
19	Sign and Post, Stop Sign (3'-1.50-inch x 3'-0-inch)	1 EA	\$948.63	\$948.63	1.00	1.00	\$948.63	\$948.63	100.0%	\$0.00	
20	Medium Repair with Type R Fabric	15 SV	\$343.80	\$5,157.00	8.20	8.20	\$1,095.50	\$1,095.50	100.0%	\$0.00	
21	Connect to Existing Water Main	1 EA	\$1,642.50	\$1,642.50	2.50	2.50	\$1,642.50	\$1,642.50	100.0%	\$0.00	
22	Water Main, Ductile Iron, 6-inch	1 EA	\$94.18	\$94.18	1.00	1.00	\$94.18	\$94.18	100.0%	\$0.00	
23	Water Main, Ductile Iron, 6-inch	8 LF	\$141.56	\$1,132.48	8.00	8.00	\$1,132.48	\$1,132.48	100.0%	\$0.00	
24	Sanitary and Retail Hydrant	1 EA	\$2,180.00	\$2,180.00	1.00	1.00	\$2,180.00	\$2,180.00	100.0%	\$0.00	
25	Fiberglass Valve and Box, 4-inch	1 EA	\$1,743.00	\$1,743.00	1.00	1.00	\$1,743.00	\$1,743.00	100.0%	\$0.00	
26	Fiberglass Valve and Box, 6-inch	1 EA	\$2,020.00	\$2,020.00	1.00	1.00	\$2,020.00	\$2,020.00	100.0%	\$0.00	
27	Fiberglass Tee, 6-inch	1 EA	\$302.22	\$302.22	1.00	1.00	\$302.22	\$302.22	100.0%	\$0.00	
28	Fiberglass Reducer, 4x6-inch	1 EA	\$124.83	\$124.83	1.00	1.00	\$124.83	\$124.83	100.0%	\$0.00	
29	Fiberglass Bend, 4-inch	3 EA	\$111.89	\$335.67	3.00	3.00	\$335.67	\$335.67	100.0%	\$0.00	
30	Connect to Existing Sanitary Sewer	2 EA	\$1,086.00	\$2,172.00	2.00	2.00	\$2,172.00	\$2,172.00	100.0%	\$0.00	
31	Sanitary Lateral, PVC, 6-inch	220 LF	\$95.62	\$21,036.40	220.00	220.00	\$21,036.40	\$21,036.40	100.0%	\$0.00	
32	Sanitary Sewer Manhole, 48-inch	2 EA	\$5,945.00	\$11,890.00	2.00	2.00	\$11,890.00	\$11,890.00	100.0%	\$0.00	
33	Connect to Existing Storm Sewer	2 EA	\$1,095.00	\$2,190.00	2.00	2.00	\$2,190.00	\$2,190.00	100.0%	\$0.00	
34	Public Storm Utility, Drainage Piping, HDPE, 10-inch	80 LF	\$65.62	\$5,250.00	45.00	45.00	\$2,954.25	\$2,954.25	55.3%	\$1,662.15	
35	Public Storm Utility, Drainage Piping, HDPE, 10-inch	215 LF	\$55.62	\$11,958.30	195.00	195.00	\$10,941.90	\$10,941.90	90.7%	\$1,133.40	
36	Public Storm Utility, Drainage Piping, HDPE, 12-inch	80 LF	\$68.97	\$5,517.60	43.00	43.00	\$2,953.41	\$2,953.41	56.0%	\$412.09	
37	Branch PVC Valve	1 EA	\$164.00	\$164.00	1.00	1.00	\$164.00	\$164.00	100.0%	\$0.00	
38	Inspected Granular Backfill	400 TON	\$18.15	\$7,260.00	0.00	0.00	\$0.00	\$0.00	0.0%	\$7,260.00	
39	Non-Perforated Drain, The with sock, 4-inch	80 LF	\$40.12	\$3,209.60	17.00	17.00	\$688.04	\$688.04	21.3%	\$2,521.56	
40	Pipe Underdrain, Perforated Drain The with sock, 4-inch	80 LF	\$40.12	\$3,209.60	39.00	39.00	\$1,564.68	\$1,564.68	48.3%	\$1,644.92	
41	Pipe Underdrain, Perforated Drain The with sock, 6-inch	50 LF	\$47.48	\$2,372.40	11.00	11.00	\$5,318.88	\$5,318.88	223.0%	-\$2,946.48	
42	Nonperforated Drain, 24-inch	2 EA	\$2,784.00	\$5,568.00	1.00	1.00	\$5,568.00	\$5,568.00	100.0%	\$0.00	
43	Concrete Storm Inlet, 24-inch	1 EA	\$3,956.00	\$3,956.00	1.00	1.00	\$3,956.00	\$3,956.00	100.0%	\$0.00	
44	BS-Perforated Basins	1 LS	\$43,461.00	\$43,461.00	1.00	1.00	\$43,461.00	\$43,461.00	100.0%	\$0.00	
45	Branch Drain	40 LF	\$43.18	\$1,727.20	40.00	40.00	\$3,004.720	\$3,004.720	100.0%	\$0.00	
46	Expository Excavation	2 EA	\$930.75	\$1,861.50	2.00	2.00	\$1,861.50	\$1,861.50	100.0%	\$0.00	
47	Site Lighting Complete	1 LS	\$22,359.00	\$22,359.00	1.00	1.00	\$22,359.00	\$22,359.00	100.0%	\$0.00	
48	3-seg ADA Crossover Plastic Tables	1 EA	\$1,424.00	\$1,424.00	1.00	1.00	\$1,424.00	\$1,424.00	100.0%	\$0.00	
49	4-seg Crossover Plastic Tables	2 EA	\$1,424.00	\$2,848.00	2.00	2.00	\$2,848.00	\$2,848.00	100.0%	\$0.00	
50	6' Bench	7 EA	\$1,150.00	\$8,050.00	7.00	7.00	\$8,050.00	\$8,050.00	100.0%	\$0.00	
51	Stone Bench	25 EA	\$1,007.40	\$25,185.00	25.00	25.00	\$25,185.00	\$25,185.00	100.0%	\$0.00	
52	Trash/Recycling Receptacles	6 EA	\$786.50	\$4,719.00	6.00	6.00	\$4,719.00	\$4,719.00	100.0%	\$0.00	
53	Rebar, 4.5-inch Diameter with Concrete Base	8 EA	\$521.27	\$4,169.76	8.00	8.00	\$4,169.76	\$4,169.76	100.0%	\$0.00	
54	Rebar, 4.5-inch Diameter with Concrete Base	2 EA	\$1,206.00	\$2,412.00	2.00	2.00	\$2,412.00	\$2,412.00	100.0%	\$0.00	
55	Rebar Structure	1 LS	\$9,855.00	\$9,855.00	1.00	1.00	\$9,855.00	\$9,855.00	100.0%	\$0.00	
56	Landscape	1 LS	\$21,845.00	\$21,845.00	1.00	1.00	\$21,845.00	\$21,845.00	100.0%	\$0.00	

11



QUOTE #5977

SENT ON:

01/23/2026

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Quail Ridge Park
Barneveld, Wisconsin

Phone: 608-832-6367

Email: growtechturf@gmail.com

Website: <https://growtechturf.com/>

Product/Service	Description	Qty.	Unit Price	Total
Round 1 Fertilizer with Preemergent	13-0-0 Stonewall Preemergent 0.43% plus Fertilizer 5 lbs per 1000 sq ft	1	\$350.00	\$350.00
Round 2 Liquid Fertilizer & BROADLEAF Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$350.00	\$350.00
Round 3 Granular Fertilizer / Spot Treatment	Slow Release Granular Fertilizer 75 % SRN 1.00 lb N per 1000 sq ft Spot treatment of all broadleaf and grassy weeds	1	\$350.00	\$350.00
Round 4 Liquid Fertilizer/Broadleaf Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$350.00	\$350.00
Vegetation Control- Round up	Vegetation control to all playground areas, Gravel Path	3	\$105.50	\$316.50



QUOTE #5977

SENT ON:
01/23/2026

Product/Service	Description	Qty.	Unit Price	Total
PRE-APPLICATION NOTICE	<p>Before the first turf and landscape application for our customers, Grow-Tech Turf & Pasture LLC will provide for free, upon customer's request:</p> <ol style="list-style-type: none"> 1. The brand name, product name or common chemical name of each pesticide that may be applied 2. A copy of the pesticide label for each pesticide that may be applied available on request. 3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, electronically via email, or text if the requester agrees to notifications. 4. The name, business address and telephone number of a person who can provide further information about the pesticide application <p>You have the duty to inspect the property within ten (10) days after service has been performed. If you believe the work was deficient, you agree to Notify Grow-Tech in writing. If written notice is not received in 15 days of date of service, you agree that all claims to recover past payments and/ or rights to withhold future payments due are waived.</p> <p>To the extent necessary, you have a duty to notify all tenants, employees, visitors, and other invitee of the premises of a scheduled service prior to the performance of any scheduled service.</p>			



QUOTE #5977

SENT ON:

01/23/2026

Product/Service	Description	Qty.	Unit Price	Total
Payment Terms	<p>Unless terms are specified to the contrary, if payment in full is not received in our office within 15 days of billed invoice date, or other payment due date is previously arranged, a finance charge of 1.5 % per month (18 % APR) or the maximum legal rate if less than 18 % APR, will be added to the total due. If Credit Card is used, a 2% charge will be determined from subtotal and added to the Invoice. Mastercard and VISA accepted Only</p> <p>Breach of Contract: In the event you fail to pay as required by this agreement, any fees or costs incurred by Grow-Tech in the demand, Commencement and or prosecution of collection activities, including actual attorneys' fees, will be borne to you</p> <p>Early Termination of Contract: In the event that Grow-Tech terminates this agreement for cause, or owner terminates this contract early without cause, owner shall be obligated to pay for all services actually received.</p> <p>Cancellation of Services: Failure to pay the total amount within 45 days of service may result in Grow-Tech's refusal to perform additional services under this contract.</p>			

Total

\$1,716.50

Signature: _____ Date: _____



QUOTE #5978

SENT ON:

01/23/2026

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Kari Crest Park
Barneveld, Wisconsin 53507

Phone: 608-832-6367

Email: growtechturf@gmail.com

Website: <https://growtechturf.com/>

Product/Service	Description	Qty.	Unit Price	Total
Round 1 Fertilizer with Preemergent	13-0-0 Stonewall Preemergent 0.43% plus Fertilizer 5 lbs per 1000 sq ft	1	\$137.00	\$137.00
Round 2 Liquid Fertilizer & BROADLEAF Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$137.00	\$137.00
Round 3 Granular Fertilizer / Spot Treatment	Slow Release Granular Fertilizer 75 % SRN 1.00 lb N per 1000 sq ft Spot treatment of all broadleaf and grassy weeds	1	\$137.00	\$137.00
Round 4 Liquid Fertilizer/Broadleaf Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$137.00	\$137.00
Vegetation Control- Landscape Beds, Play areas, Paved surfaces	3- Non selective weed control with sureguard liquid pre and post herbicide	3	\$94.50	\$283.50



QUOTE #5978

SENT ON:

01/23/2026

Product/Service	Description	Qty.	Unit Price	Total
PRE-APPLICATION NOTICE	<p>Before the first turf and landscape application for our customers, Grow-Tech Turf & Pasture LLC will provide for free, upon customer's request:</p> <ol style="list-style-type: none">1. The brand name, product name or common chemical name of each pesticide that may be applied2. A copy of the pesticide label for each pesticide that may be applied available on request.3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, electronically via email, or text if the requester agrees to notifications.4. The name, business address and telephone number of a person who can provide further information about the pesticide application <p>You have the duty to inspect the property within ten (10) days after service has been performed. If you believe the work was deficient, you agree to Notify Grow-Tech in writing. If written notice is not received in 15 days of date of service, you agree that all claims to recover past payments and/ or rights to withhold future payments due are waived.</p> <p>To the extent necessary, you have a duty to notify all tenants, employees, visitors, and other invitee of the premises of a scheduled service prior to the performance of any scheduled service.</p>			



QUOTE #5978

SENT ON:

01/23/2026

Product/Service	Description	Qty.	Unit Price	Total
Payment Terms	<p>Unless terms are specified to the contrary, if payment in full is not received in our office within 15 days of billed invoice date, or other payment due date is previously arranged, a finance charge of 1.5 % per month (18 % APR) or the maximum legal rate if less than 18 % APR, will be added to the total due. If Credit Card is used, a 2% charge will be determined from subtotal and added to the Invoice. Mastercard and VISA accepted Only</p> <p>Breach of Contract: In the event you fail to pay as required by this agreement, any fees or costs incurred by Grow-Tech in the demand, Commencement and or prosecution of collection activities, including actual attorneys' fees, will be borne to you</p> <p>Early Termination of Contract: In the event that Grow-Tech terminates this agreement for cause, or owner terminates this contract early without cause, owner shall be obligated to pay for all services actually received.</p> <p>Cancellation of Services: Failure to pay the total amount within 45 days of service may result in Grow-Tech's refusal to perform additional services under this contract.</p>			

Total \$831.50

Signature: _____ Date: _____



QUOTE #5975

SENT ON:

01/23/2026

RECIPIENT:

Village of Barneveld

403 Business ID
Barneveld, Wisconsin 53507

SENDER:

Grow-Tech Turf & Pasture LLC

P O Box 407
Belleville, WI 53508

SERVICE ADDRESS:

Birch Lake Ball Diamond
Barneveld, Wisconsin 53507

Phone: 608-832-6367

Email: growtechturf@gmail.com

Website: <https://growtechturf.com/>

Product/Service	Description	Qty.	Unit Price	Total
Round 1 Fertilizer with Preemergent	13-0-0 Stonewall Preemergent 0.43% plus Fertilizer 5 lbs per 1000 sq ft	1	\$170.00	\$170.00
Round 2 Liquid Fertilizer & BROADLEAF Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$170.00	\$170.00
Round 3 Granular Fertilizer / Spot Treatment	Slow Release Granular Fertilizer 75 % SRN 1.00 lb N per 1000 sq ft Spot treatment of all broadleaf and grassy weeds	1	\$170.00	\$170.00
Round 4 Liquid Fertilizer/Broadleaf Weed Control	Slow release liquid fertilizer and micro nutrients, with broadleaf weed control 50% SRN 5% Iron .75 Lb nitrogen per 1000 sq Ft	1	\$170.00	\$170.00
Mole Control & Grub control available	Grub Control @ \$325.00 Season long control Mole repellent @ 200 per application- Lasts 45 to 60 days			



QUOTE #5975

SENT ON:

01/23/2026

Product/Service	Description	Qty.	Unit Price	Total
PRE-APPLICATION NOTICE	<p>Before the first turf and landscape application for our customers, Grow-Tech Turf & Pasture LLC will provide for free, upon customer's request:</p> <ol style="list-style-type: none"> 1. The brand name, product name or common chemical name of each pesticide that may be applied 2. A copy of the pesticide label for each pesticide that may be applied available on request. 3. The date on which the landscape application will be made. The person making the application may communicate the application date orally, electronically via email, or text if the requester agrees to notifications. 4. The name, business address and telephone number of a person who can provide further information about the pesticide application <p>You have the duty to inspect the property within ten (10) days after service has been performed. If you believe the work was deficient, you agree to Notify Grow-Tech in writing. If written notice is not received in 15 days of date of service, you agree that all claims to recover past payments and/ or rights to withhold future payments due are waived.</p> <p>To the extent necessary, you have a duty to notify all tenants, employees, visitors, and other invitee of the premises of a scheduled service prior to the performance of any scheduled service.</p>			



QUOTE #5975

SENT ON:

01/23/2026

Product/Service	Description	Qty.	Unit Price	Total
Payment Terms	<p>Unless terms are specified to the contrary, if payment in full is not received in our office with in 15 days of billed invoice date, or other payment due date is previously arranged, a finance charge of 1.5 % per month (18 % APR) or the maximum legal rate if less than 18 % APR, will be added to the total due. If Credit Card is used, a 2% charge will be determined from subtotal and added to the Invoice. Mastercard and VISA accepted Only</p> <p>Breach of Contract: In the event you fail to pay as required by this agreement, any fees or costs incurred by Grow-Tech in the demand, Commencement and or prosecution of collection activities, including actual attorneys' fees, will be borne to you</p> <p>Early Termination of Contract: In the event that Grow-Tech terminates this agreement for cause, or owner terminates this contract early without cause, owner shall be obligated to pay for all services actually received.</p> <p>Cancellation of Services: Failure to pay the total amount within 45 days of service may result in Grow-Tech's refusal to perform additional services under this contract.</p>			

Total

\$680.00

Signature: _____ Date: _____

Brianna Ranney

From: Michelle Bartoletti <MBartoletti@SuamicoWI.gov>
Sent: Tuesday, January 6, 2026 9:55 AM
To: Brianna Turner
Subject: RE: Electronic Sign Rental

Hello Brianna...We do have an electronic sign outside of our Village Hall. Currently we have people verbally request to be on the sign and then decide whether it makes sense to be on our scrolling electronic sign. Some things are obvious that we would promote something that benefits our residents; such as, medicare advice appointments, free movies through P&R, Historical Society events, and other things going on in our Village. We do not offer for people to "rent" it, nor would we put anniversaries, birthdays, or other personal items. We do not currently have a form as we do not offer the service.

I Would Be Curious As To What You Get For Responses,

Michelle Bartoletti, WCMC
Village Clerk
Village of Suamico
12781 Velp Av
Suamico WI 54313
(920)434-2212 Ext 8518
Fax (920)434-4820



-  Please consider the environment before printing this e-mail

From: WMCA Listserv <CLERKLIST@LIST.WISCLERKS.ORG> **On Behalf Of** Brianna Turner
Sent: Tuesday, January 6, 2026 9:38 AM
To: CLERKLIST@LIST.WISCLERKS.ORG
Subject: [clerklist] Electronic Sign Rental

Hello All,

If you have an electronic sign in your municipality, do you offer people to pay for a spot on the sign? (ex: someone's birthday shoutout)

If you offer it for people to rent:

Brianna Ranney

From: Karla Endres <kendres@waunakee.com>
Sent: Tuesday, January 6, 2026 11:15 AM
To: Brianna Turner
Subject: RE: Electronic Sign Rental

We do not allow them to be used outside of Village use.

Karla Endres

Village Clerk

Village of Waunakee | 500 W. Main Street | Waunakee, WI 53597

Office: (608) 850 - 2827 | Email: kendres@waunakee.com

Website: www.waunakee.com



From: WMCA Listserv <CLERKLIST@LIST.WISCLERKS.ORG> **On Behalf Of** Brianna Turner
Sent: Tuesday, January 6, 2026 9:38 AM
To: CLERKLIST@LIST.WISCLERKS.ORG
Subject: [clerklist] Electronic Sign Rental

You don't often get email from brianna@barneveldwi.gov. [Learn why this is important](#)

Hello All,

If you have an electronic sign in your municipality, do you offer people to pay for a spot on the sign? (ex: someone's birthday shoutout)

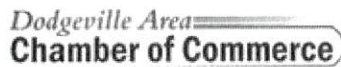
If you offer it for people to rent:

- What do you charge?
- Is it per day/week?
- Do you have an application or form with policy about what they can put on the sign?

Thanks,

Dodgeville Community Information Sign

Request Form



The Dodgeville Community Sign is located north of the Chamber office on Bequette Street as you head into downtown Dodgeville. It is intended for advertising Dodgeville area community events. Sales, private events, restricted events, business services, denomination services, political events/forums, and events outside the Dodgeville area may not be advertised on the sign. Events are posted on a first come, first served basis. Events are posted no more than two (2) weeks prior to the event date. Please type or clearly print your message below. Up to 4 lines with about 25 characters per line including spaces are available per posting. Longer messages submitted will be edited to fit on the community sign. If there is a logo tied to your event, you can provide us with that for us to post with the information. **Websites will not be included since this sign is meant for drive by traffic.**

What are the dates you want your message posted? (2 weeks maximum)

Dates: _____ to _____

Organization: _____

Contact Person: _____

Contact Address: _____

Contact Phone: _____

Email address: _____

This request form needs to be turned in on Monday three (3) weeks before the event with the intent that the event will start being advertised on the following week.

Disclaimer: The Dodgeville Area Chamber of Commerce reserves the right to accept or deny any advertising if it doesn't meet the guidelines/rules that are set in place.

Disclaimer: Logos are only allowed when included in the advertisement of the event. Solely wanting to have your logo advertised is not allowed. It needs to be tied to an event happening.

Dodgeville Chamber Members Fee: \$0 this is a benefit of being a Chamber Member
Non-Dodgeville Chamber Members Fees: \$100 payment included with request form.

Dodgeville Chamber, 338 N. Iowa St., Dodgeville, WI | Email: projects@mhtc.net

Brianna Ranney

From: Clerk Treasurer <clerk-treasurer@sherwoodwi.gov>
Sent: Tuesday, January 6, 2026 9:42 AM
To: Brianna Turner
Subject: RE: Electronic Sign Rental

We got a new sign a little over a year ago. We created a policy to disallow messages not related to "village" business. We were concerned that if we allow personal messages, it could get murky on where to draw the line...business advertising? Something for an organization outside the village? Info pertaining to local church?

Kind Regards,
Sadie Slotke
Clerk/Treasurer
Village of Sherwood-Pop. 3,414
920-989-1589
www.sherwoodwi.gov

From: WMCA Listserv <CLERKLIST@LIST.WISCLERKS.ORG> **On Behalf Of** Brianna Turner
Sent: Tuesday, January 6, 2026 9:38 AM
To: CLERKLIST@LIST.WISCLERKS.ORG
Subject: [clerklist] Electronic Sign Rental

Hello All,

If you have an electronic sign in your municipality, do you offer people to pay for a spot on the sign? (ex: someone's birthday shoutout)

If you offer it for people to rent:

- What do you charge?
- Is it per day/week?
- Do you have an application or form with policy about what they can put on the sign?

Thanks,

Brianna Ranney | Deputy Clerk - Treasurer



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

LED SIGN POLICY

Peter Petersen was assigned as the main contact and responsible party to control and manage content for the LED message sign. He will have a Gmail account (pittsvillecommunity@gmail.com) to handle all the requests for advertising on the sign.

Peter will accept ads thru his LED sign specific Gmail account (pittsvillecommunity@gmail.com) and post them once per week.

Requests will be received one week in advance from advertising on the sign. Only clean and appropriate messages will be allowed.

If your post violates any of the rules below, it will be deleted:

- Content is graphic, obscene, or explicit.
- Content that is abusive, threatening, hateful or intended to defame anyone or any organization.
- Content that suggests or encourages illegal activity.
- Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status with regard to public assistance, national origin, physical or mental disability, gender identity, sexual orientation, lawful source of income or arrest/conviction record.
- Content posted by persons whose profile picture or avatar, usernames or email address contains any of the aforementioned prohibited conduct.
- Content that compromises the safety or security of the public or public systems.
- Content that is political in nature.

The Gmail account may be given out at the clerk's office if payment is received for the message. Prepayment is required. (fees are listed below)

Individuals, public and private entities and organizations are asked to submit ads to the Gmail account with the EXACT wording. If there are any additional pictures or clip art, it is to be provided by a template or saved and sent in a jpeg format.

All ads shall be prepaid to the clerk's office. No payment, no ad. No payment shall be taken if the content cannot be done. Those submitting ads are to be reminded that the city is not responsible to make corrections to ads, for sign outages or failures.

The rates are set to \$5.00 per day and \$20.00 per week. Ads that require additional formatting (for pictures etc.) will be charged a setup fee of \$25.00.

A week starts on Saturday and ends on Friday.

City entities, for example: council, water/sewer commission, library, police department and organizations based in Pittsville (local charitable events) will not be charged. Entities such as the school district or fire department would be charged. One reason given is that they have their own sign.

Examples for individuals would be birthdays, anniversaries, graduations with no last names used in the ad.

Only safety messages are allowed during the school traffic rush. From 7:30am-7:50am and 3:05-3:20pm on school days. No personal or event ads during those hours.

The City of Pittsville reserves the right and has the discretion to periodically review and make changes to these rules.

City of Pittsville

Brianna Ranney

From: Nicki Breunig <clerk_treasurer@vonf.wi.gov>
Sent: Tuesday, January 6, 2026 9:42 AM
To: Brianna Turner
Subject: Re: [clerklist] Electronic Sign Rental

We have a LED sign at our 4 corners. We haven't had anyone really put anything on it but we did create a policy once we installed it.

- What do you charge? - \$20.00
- Is it per day/week? - WEEKLY CHARGE
- Do you have an application or form with policy about what they can put on the sign? We have a clause that the post must be socially acceptable...what that full definition is, I am not sure. I am the one that will make the posting, so if it is something that I am not quite sure of, I would just run it by the Village President and/or Village Board. Our full written policy can be found here: <https://storage.googleapis.com/juniper-media-library/239/2025/01/LED-Sign-Policy.pdf>

Good luck!



Nicki Breunig | Clerk/Treasurer | Village of North Freedom
105 N Maple St - PO Box 300, North Freedom, WI 53951
Office - Call or Text: 608-522-4550 | Fax: 608-522-4574
Open Office Hours: Monday - Friday 8:00 AM to 3:30 PM
Email: clerk_treasurer@vonf.wi.gov | Website: vonf.wi.gov
[Follow us on Facebook - Village of North Freedom](#)

2026 Elections:

- Spring Primary - Tuesday, February 17, 2026 - *if necessary**
 - Spring Election - Tuesday, April 7, 2026
 - Partisan Primary - Tuesday, August 11, 2026
 - General Election - Tuesday, November 3, 2026
- [2026 Wisconsin Elections Calendar from Wisconsin Elections Commission](#)*

For all election information, visit the [Election Information](#) page on our website or [MyVote Wisconsin](#).



Village of North Freedom LED Sign usage Policy

Usage policy of the advertising sign provided by the Village of North Freedom.

- Weekly Posting Rate:
 - o All ads will be charged a weekly rate and paid per week with the exceptions provided below.
 - o Purchased ads may be placed on the sign up to 8 weeks in advance within the parameters set below. Ads may not be placed more than 8 weeks in advance without approval of the Sign Manager/Village Clerk.
 - Exceptions for the free ads for business and non-profits may run continually.
 - o The Village of North Freedom and all its various entities will not be charged for running ads and may run their ads as deemed necessary by their department heads.
 - o **If a business or non-profit desires to run an ad for 8 weeks or more, the rate will be the weekly rate minus 2 weeks for a discount.**
Example: A customer runs an ad for 10 weeks, but will only pay for 8 weeks.

Primary Manager of Sign:

- The Village Clerk will be the primary manager of the sign. The Village Clerk will choose one day a week in which the sign will be updated. Chosen day of the week: Friday.
- All information that needs to be added to the sign or updated for the next week needs to be into the Village Office in writing/email the day prior to the day the Clerk will update the sign. By Thursday at 8:00 A.M.
- Run Time is: Friday to Thursday - All adds will run (be posted on the sign) from the time the sign is updated on the chosen day until the next day in which it is updated.

Rates for posting:

- All ads that require payment of a weekly/monthly rate **must be paid at the time of submission of ad to Primary Manager of Sign.**
 - o ~~The weekly rate is \$ 20.00.~~
- All ads posted to the sign will run for one week/7 days. (see above)
- Village of North Freedom ads take priority over all other ads that may be put on the sign.
- Village of North Freedom ads will run for as many weeks as are deemed necessary by the Village Board President, Clerk, Fire Chief, and Library Director.
 - o **Business:** within the North Freedom Village Limits:
 - **One posting/week for free of regular/holiday business hours.**

- Any posting for the business for special events or other specials over the "normal" will be charged at the weekly rate.
 - Businesses may be limited to 3 total ads depending upon the number of ads requested for the week.
- **Non-Profit:** within the North Freedom Village Limits:
 - **No charge.**
 - Non-Profits may be limited to 3 total ads depending upon the number of ads requested for the week.
- **Businesses within the Town of Freedom Limits:**
 - **One posting/week for free of regular/holiday business hours.**
 - Any posting for the business for special events or other specials over the "normal" will be charged at the weekly rate.
 - Businesses may be limited to 3 total ads depending upon the number of ads requested for the week.
 - Non-Profits would follow the standard Non-Profit rules above.
- **Businesses outside of Village and Town of Freedom limits:**
 - **One posting/week for free of regular/holiday business hours.**
 - Any posting for the business for special events or other specials over the "normal" will be charged at the weekly rate.
 - Businesses may be limited to 2 total ads depending upon the number of ads requested for the week.
 - Non-Profits would follow the standard Non-Profit rules above.
- **Individual Resident Use:**
 - Residents of the Village of North Freedom and Town of Freedom desiring to place an ad wishing their spouse, children happy birthday, etc; or promote a personal event may **do so for the weekly rate.**
 - All posts must be publicly/socially acceptable and adhere to the ordinances of the Village of North Freedom. Please reference Village of North Freedom Ordinances Chapter 9 & Chapter 10.

This Municipal Policy may be amended without prior public knowledge by the Village of North Freedom Board at any time.

BARNEVELD POLICE DEPARTMENT MONTHLY BOARD REPORT

January 2026

Traffic Citations	11
Traffic Warnings	3

911 Hangup/Misdial	3
Assist Outside Agency	1
Citizen/Motorist Assist	4
EMS/Fire Assist	2
School Check	5
Welfare Check	1

Iowa County Handled Calls

Accident	1
Assist Citizen/Motorist	1
EMS/Fire Assist	1

Comments

Attended Active Shooter Training in Mineral Point on 1/27. Next training on 3/4 @ Iowa Grant
Goal is to train at each Iowa County school yearly

I will be attending state active threat conference on Feb 19 @ Wisconsin Dells

My family and I will be in Alabama for spring break. Working with the county and Nate on what coverage will look like for that week.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE BARNEVELD SCHOOL DISTRICT, THE TOWN OF BRIGHAM, AND THE VILLAGE OF BARNEVELD

REGARDING PURCHASE OF THE SERVICES OF A DIRECTOR OF COMMUNITY EDUCATION AND RECREATION

This Intergovernmental Agreement (hereinafter "Agreement") is made pursuant to Wis. Stat. § 66.0301, and entered into by and between the Barneveld School District (hereinafter "District"), the Town of Brigham (hereinafter "Town"), and the Village of Barneveld (hereinafter "Village") (collectively hereinafter "Parties").

WHEREAS, the Parties wish to continue developing and administering comprehensive social, recreational, educational, and cultural programs for youth and the greater community;

WHEREAS, the Parties find that providing such programs improves the health and wellness of its students and the greater District community;

WHEREAS, the Parties would be able to better provide such programs for its students and the greater District community if it collaborated with the Town and Village to obtain the services of a Director of Community Education and Recreation (hereinafter "Director");

WHEREAS, pursuant to Wis. Stat. § 120.13 the District has the power to "do all things reasonable to promote the cause of education, including establishing, providing, and improving district programs, functions and activities for the benefit of pupils;"

WHEREAS, the Parties find that providing a Director would promote the cause of education and provide activities for the benefit of pupils;

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Parties do hereby agree to the following:

1. Purchase of Services and Employment Status

The Town and Village shall purchase Director services from the District. This Agreement is for the purchases of services only and is not a contract of employment between any of the Parties

and the Director. It is the Parties' intent that the Village, the Town, and the District not be joint employers or co-employers of the Director. The District shall be the Director's sole employer. Nothing in this Agreement shall alter the Director's at-will employment status.

This Director will be a part-time employee of the District, with fluctuating hours depending on the time of the year, but that will average approximately 20 hours of work per week. The Director will not work more than 40 hours in any week without the explicit permission of the District. Furthermore, the Director, along with the Parties, shall have the authority to recruit and supervise seasonal Recreation Assistants to ensure smooth operations during peak seasons (Basketball and Baseball/Softball).

2. Job Duties and Responsibilities

The Director will perform administrative, supervisory, and professional work in the planning, development, and operation of a comprehensive public recreation program for the Parties' communities. The specific job duties for the Director and the scope of work for the Recreation Assistants are established by the Parties, and are detailed in the attached Exhibit A: Scope of Work and Duties, which is hereby incorporated into this Agreement.

3. Scheduling and Facilities

The Director's services will be approximately evenly split between the District, the Town, and the Village, focusing on meeting the community's recreational needs. The scheduling of individual workdays will be agreed to by the Parties in consultation with the Director, subject to the final approval of the District. The Director's work schedule will be subject to all days of leave provided by the District's employee handbook and the law, as applicable. The Director will have access to the District's facilities as approved by the District. The Director will have access to office and meeting space provided by the Village and Town, as approved by the Village and Town.

4. Oversight and Evaluation

The Parties will meet as necessary, but at a minimum of quarterly each year, to review the performance of the Director and the program's operations under this Agreement. The District will ultimately be responsible for the performance of the Director and for providing any formal performance evaluation documents to the Director. The Parties agree to share employment-related information regarding the Director and the Recreation Assistants to effectuate this Agreement.

5. Financial Contributions (Expenses)

The Village and the Town will each pay the District an amount equal to 33.33 percent (33.33%) of all the District's expenses incurred by the Director's employment and the seasonal Recreation Assistants' wages (hereinafter "Expenses") with the intent that funding raised by the Recreation Program will contribute an amount agreed upon by the Parties toward the Expenses. The

District's Expenses shall be determined by the District and will include the Director's compensation, payroll taxes, fringe benefits, workers compensation insurance, unemployment benefits, liability insurance, retirement contributions, and other expenses related to the positions' employment.

The amount of the contributions from each the District, Village, and Town are estimated to be approximately \$10,000 each year.

6. Fiscal Agent and Invoicing

The District will serve as the fiscal agent for this Agreement and will be responsible for the administration of all fiscal matters in accordance with the District's normal operating systems and procedures.

The District will provide the Village and Town each with an invoice of Expenses no less frequently than once per year. The Village and Town shall each provide payment to the District by July 15 of each calendar year.

In the event that the District incurs Expenses after January 31, 2029 (or the expiration of any renewal term) for providing Director services during the term of this Agreement, such as providing the Director with unemployment benefits, the District will send additional invoices to each the Village and Town at reasonable time intervals.

7. Term of Agreement and Renewal

The sharing of the Director's services under this Agreement shall be for the time period covered by February 1, 2026, through January 31, 2029.

This Agreement may be extended by mutual written consent of all Parties for two (2) optional one-year renewal terms, extending the agreement to January 31, 2030, and subsequently to January 31, 2031. Any Party wishing to exercise a renewal option must notify the other Parties, in writing, prior to October 1 of the year preceding the agreement's expiration.

This Agreement may be terminated or modified at any time with the written consent of all Parties. If any Party wishes to discontinue this agreement at the end of the term, the Party must notify other Parties, in writing, prior to October 1 of 2028.

8. Severability

If any provision of this Agreement, or addendum thereto, is held to be invalid by operation of law, by any tribunal of competent jurisdiction, or by an administrative ruling, or if compliance with or enforcement of any sections, or addendum thereto, should be restrained by such tribunal, the remainder of this Agreement shall not be affected thereby. In the event that any provision of this Agreement is invalid or enforcement or compliance therewith has been

restrained as above set forth, the Parties shall enter into immediate negotiations for the purpose of arriving at a mutually satisfactory replacement for such provision.

9. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

10. Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, whether oral or written. This Agreement may be amended or modified only in writing, executed by each of the Parties.

IN WITNESS WHEREOF, the undersigned signs:

Executed this _____ day of _____, 2026.

Barneveld School District By: _____ Title: President

Village of Barneveld By: _____ Title:
_____ Title: Clerk

Town of Brigham By: _____ Title:

Exhibit A: Scope of Work and Duties

The **Community Recreation Director** is responsible for the overall strategic planning, development, administration, and execution of a comprehensive public recreation program. This role oversees all financial, personnel, and risk management aspects, ensuring programs align with community goals and operate efficiently across all three entities.

I. Strategic Leadership & Program Development

- **Strategic Planning & Goal Setting:** Facilitate an annual strategic planning session with the oversight committee to define program goals, evaluate performance against key metrics, and plan for future community recreational needs.
- **Program Management:** Plan and manage a comprehensive community recreation program, including, but not limited to, established core youth sports (baseball/softball, basketball, volleyball) and special events.
- **External Funding:** Research, identify, and pursue relevant grants and external funding opportunities to support program expansion and equipment replacement.
- **League Representation:** Serve as the primary coordinator and representative for external leagues.
- **Program Evaluation:** Facilitate mechanisms to constantly evaluate existing programs (e.g., using coach exit surveys) and identify community needs for future program expansion.
- **Collaboration:** Work with high school head coaches to implement a consistent Barneveld philosophy/program, language, and skill development drills at younger levels.

II. Financial and Administrative Oversight

- **Annual Budget Development:** Prepare and present a detailed annual budget proposal for the Community Recreation Program to the Town, Village, and School District for review and approval, including projections for revenue (fees/concessions) and expenses (personnel, equipment, maintenance).
- **Fiscal Management:** In collaboration with the District, maintain the consolidated Recreation Bank Account and manage all registration processes, including setting fees, assigning teams, and league registration.
 - Updated budget information should be provided at all Committee meetings.
- **Purchasing & Inventory:** Manages uniform and equipment inventory and purchasing, ensuring Rec Committee approval for major purchases and authority for routine purchases (under \$250).
- **Reporting:** Compiles and submits all required financial and program reports for state/local agencies and the three Parties.
- **Volunteer Tracking:** Manages the Volunteer Hour program, including tracking volunteer "Dibs" hours and ensuring requirements are met.

III. Safety, Risk Management, and Policy

- **Risk Management and Safety Protocols:** Develop, implement, and annually review comprehensive safety and risk management policies for all recreation activities, facilities, and equipment.
- **Injury and Incident Reporting:** Establish and maintain a formal system for documenting, reporting, and responding to all program-related injuries or incidents involving participants, staff, or volunteers, ensuring compliance with District/municipal regulations.
- **Policy and Code of Conduct:** Establish, distribute, and enforce a clear code of conduct for participants, coaches, parents, and spectators, addressing issues like sportsmanship, behavior, and conflict resolution.

IV. Personnel and Concession Management

- **Personnel Management:** Recruits, trains, and supervises volunteer coaches, ensuring all background check and evaluation procedures are followed. Recruits and supervises seasonal Recreation Assistants.
- **Scheduling & Facilities:** Oversees the preparation of schedules and assignments (including officials) and coordinates facility use with the School District, Village, and neighboring communities.
- **Delegation:** Delegates game-day operations, including volunteer management and field/gym prep, to the seasonal Recreation Assistants.
- **Concession Management:** Organizes and manages a sustainable and profitable concession stand program, including inventory, purchasing, cash management, and Venmo activity.
- **Facility Management:** Organizes the setup and cleanup of facilities and equipment used in recreational activities (field preparation, event management) and maintains overall accountability for facility utilization.

V. Communication and Community Relations

- **Public Representation:** Serve as the primary spokesperson for the Community Recreation Program, attending local government and school board meetings as needed to provide updates on program status, budget, and impact.
- **Marketing and Outreach:** Design and implement a multi-channel communication strategy (e.g., website, social media, print flyers) to market all programs and special events to the residents of the Town, Village, and School District.
- **Collaboration:** Works with school administrators, staff, and local agencies to foster collaboration and integration of services.

#14

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$844,207.75	12/31/2025
Tax Account	****91	\$982,190.10	12/31/2025
General Designated	****45	\$206,221.16	12/31/2025
Water	****32	\$580,325.85	12/31/2025
Water Depreciation	****61	\$38,561.45	12/31/2025
Sewer General Operating	****59	\$108,524.84	12/31/2025
Sewer DNR Equipment	****53	\$107,759.05	12/31/2025
Sewer System Special	****09	\$76,007.85	12/31/2025
Sewer Reserve Account	****96	\$180,605.24	12/31/2025
Economic Development Fund	****67	\$402,595.94	12/31/2025
Debt Service	****49	\$2,542.59	12/31/2025
Special Purpose Library Fund	****79	\$49,946.70	12/31/2025
Barneveld Santa Cop	****12	\$11,431.94	12/31/2025
Library Fund	****67	\$56,639.96	12/31/2025
Christmas Fund	****40	\$6,071.54	12/31/2025
Emergency Services	****75	\$15,227.79	12/31/2025
Memorial Park Fund	****15	\$404.82	12/31/2025
Park Dedication	****88	\$295,628.82	12/31/2025
Birch Lake Fund	****83	\$1,140.33	12/31/2025
TIF #1 Fund	****43	\$309,374.13	12/31/2025
TIF #2 Fund	****33	\$516,014.54	12/31/2025
Fair Day Fund	*****25	\$12,388.23	12/31/2025
Library Building Repair Fund	****57	\$13,146.51	12/31/2025
Total Deposit		\$4,816,957.13	

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
Memorial Park		\$1,600,000.00	10/24/2025	10/24/2035
TOTAL DEBT SERVICE		\$2,568,137.84		

PAY PERIOD 12/27/2025 thru 1/9/2026

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
	TOTAL	COMP	PAYOUT		
MIKE	79	19.5			04-23-18
ERIC A	78	14			06-22-20
JEFF					06-03-24
MIKE R	6.75				11-24-24
GRABEN V					06-09-25
MICHELLE W	71	1			09-25-00
BRIANNA	80	2			10-28-24
JEREMY	81				12-05-11
NATHANIEL F					03-21-19
SHARON T	20				04-15-19
AUTUMN	60				09-09-97
AGGIE	32				02-07-07
SHARILYN	68				05-28-19
ANN	18				03-28-25

PAY PERIOD 12/13/2025 thru 12/26/2025

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
	TOTAL	COMP	PAYOUT		
MIKE	88	8		8	04-23-18
ERIC A	88	4		8	06-22-20
JEFF					06-03-24
MIKE R					11-24-24
GRABEN V					06-09-25
MICHELLE W	72			8	09-25-00
BRIANNA	78.75				10-28-24
JEREMY	89.5			8	12-05-11
NATHANIEL F	22				03-21-19
SHARON T	16				04-15-19
AUTUMN	69.25			6.5	09-09-97
AGGIE					02-07-07
SHARILYN	64				05-28-19
ANN	21				03-28-25

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Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 1/01/2026 Department: From:
Thru: 1/31/2026 Thru:

Last	First	Trans Date	Hours	Memo
RANNEY	BRIANNA		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
			0.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

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Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1
PAYRL

Transaction Date: From: 1/01/2026 Department: From:
Thru: 1/31/2026 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		0.00	Beginning Balance
		1/01/2026	12.00	Auto Accrual - 01/01/2026
			12.00	Resulting Balance
COPUS	AUTUMN		0.00	Beginning Balance
		1/01/2026	10.25	Auto Accrual - 01/01/2026
			10.25	Resulting Balance
OYEN	JEREMY M		0.00	Beginning Balance
		1/01/2026	12.00	Auto Accrual - 01/01/2026
			12.00	Resulting Balance
RANNEY	BRIANNA		0.00	Beginning Balance
		1/01/2026	12.00	Auto Accrual - 01/01/2026
			12.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
		1/01/2026	9.75	Auto Accrual - 01/01/2026
		1/12/2026	-9.75	USED 1/2/26, 1/5/26
			0.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
		1/01/2026	12.00	Auto Accrual - 01/01/2026
			12.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
		1/01/2026	12.00	Auto Accrual - 01/01/2026
			12.00	Resulting Balance

Flexible Time Off Activity Detail
Active Employees - Sick Hours

Transaction Date: From: 1/01/2026 Department: From:
Thru: 1/31/2026 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
RANNEY	BRIANNA		85.50	Beginning Balance
		1/01/2026	-4.00	USED 12/26/25
		1/12/2026	-8.25	USED ON 1/2/26
		1/26/2026	-2.50	USED 1/23/26-INCLEMENT WEATHER
		1/31/2026	8.00	Auto Accrual - 01/31/2026
		78.75	Resulting Balance	
SAILING	SHARILYN		277.00	Beginning Balance
		1/31/2026	6.75	Auto Accrual - 01/31/2026
			283.75	Resulting Balance
WALKER	MICHELLE L		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		320.00	Beginning Balance
			320.00	Resulting Balance

Flexible Time Off Activity Detail
Active Employees - Vacation Hours

Transaction Date: From: 1/01/2026 Department: From:
Thru: 1/31/2026 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		16.50	Beginning Balance
		1/01/2026	-2.00	USED 12/24 & 12/25
		1/01/2026	-4.00	used on 12-26-2025
		1/01/2026	80.00	Auto Accrual - 01/01/2026
			90.50	Resulting Balance
COPUS	AUTUMN		76.75	Beginning Balance
		1/01/2026	-7.50	used 12/19/25
		1/01/2026	164.00	Auto Accrual - 01/01/2026
		1/12/2026	-20.25	USED 12/29-12/30/25, 1/2/26
		1/19/2026	-9.00	2025 UNUSED VACATION TIME
		1/26/2026	-6.50	USED 1-21-26, 1-23-26
	197.50	Resulting Balance		
OYEN	JEREMY M		32.00	Beginning Balance
		1/01/2026	160.00	Auto Accrual - 01/01/2026
			192.00	Resulting Balance
RANNEY	BRIANNA		0.00	Beginning Balance
		1/01/2026	40.00	Auto Accrual - 01/01/2026
			40.00	Resulting Balance
SAILING	SHARILYN		49.25	Beginning Balance
		1/01/2026	-9.25	USED 12/26/25
		1/01/2026	96.00	Auto Accrual - 01/01/2026
		1/12/2026	-1.50	USED 1/2/26
	134.50	Resulting Balance		
WALKER	MICHELLE L		62.75	Beginning Balance
		1/01/2026	-14.50	used on 12/15-16, 2025
		1/01/2026	200.00	Auto Accrual - 01/01/2026
		1/12/2026	-14.75	used on 12/29-31/2025
	233.50	Resulting Balance		
WEIER	MICHAEL		72.00	Beginning Balance
		1/01/2026	-6.00	USED 12/23/25
		1/01/2026	120.00	Auto Accrual - 01/01/2026

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Flexible Time Off Activity Detail
Active Employees - Vacation Hours

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PAYRL

Transaction Date: From: 1/01/2026 Department: From:
Thru: 1/31/2026 Thru:

Last	First	Trans Date	Hours	Memo
			186.00	Resulting Balance

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
757	1/05/2026	WISCONSIN DEPARTMENT OF TRANSPORTATION GENERAL TRANSPORTATION AIDS	18,802.79
758	1/06/2026	DOG LICENSE	105.00
759	1/07/2026	VILLAGE OF BARNEVELD JANUARY SETTLEMENT	127,882.63
760	1/14/2026	PARK RENTAL MEM PARK RENTAL FEE - ROSEMARY KERSHAW	250.00
761	1/14/2026	BUILDING PERMIT FEES INSPECTION FEES - 103 QUAIL RIDGE RD	60.00
763	1/16/2026	DOG LICENSE DOG LICENSE-JIM MILLER	15.00
764	1/20/2026	ACCOUNTS RECEIVABLE	461.64
765	1/22/2026	DOG LICENSE	60.00
766	1/26/2026	DOG LICENSE DOG LICENSE-JORDY CERVANTES	45.00
767	1/28/2026	DOG LICENSE DOG LICENSE- KELLY FAHEY	20.00
768	1/28/2026	ACCOUNTS RECEIVABLE JESSICA DANZ-FRY - TAX PAYMENT	1,914.87
769	1/29/2026	DOG LICENSE DOG LICENSE- COURTNEY SCHWARTZ	30.00
770	1/29/2026	ACCOUNTS RECEIVABLE DEVIN KELLY - TAX PAYMENT	440.20
744180	1/05/2026	DOG LICENSE	15.00
744181	1/05/2026	PARK RENTAL	250.00
744182	1/05/2026	PARK RENTAL	100.00
744183	1/05/2026	PARK RENTAL	350.00
744184	1/05/2026	PARK RENTAL	100.00
744185	1/05/2026	PARK RENTAL	150.00
744186	1/05/2026	DOG LICENSE	15.00
744187	1/05/2026	DOG LICENSE	30.00
744189	1/05/2026	DOG LICENSE	15.00
744190	1/05/2026	CAT LICENSE	30.00
744191	1/06/2026	SPECIAL ASSESSMENT LETTERS	25.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
744192	1/06/2026	DOG LICENSE	15.00
744193	1/06/2026	DOG LICENSE	15.00
744194	1/06/2026	DOG LICENSE	15.00
744195	1/07/2026	DOG LICENSE	15.00
744196	1/07/2026	CAT LICENSE	30.00
744197	1/07/2026	DOG LICENSE	15.00
744198	1/07/2026	PARK RENTAL	350.00
744199	1/07/2026	DOG LICENSE	30.00
744200	1/08/2026	BUILDING PERMIT FEES	75.00
744201	1/09/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	50.00
744202	1/12/2026	MUNICIPAL COURT CITATIONS	321.23
744203	1/12/2026	DOG LICENSE	40.00
744204	1/12/2026	PARK RENTAL	350.00
744205	1/13/2026	DOG LICENSE	45.00
744206	1/13/2026	DOG LICENSE	15.00
744208	1/13/2026	BUILDING PERMIT FEES	225.00
744209	1/13/2026	DOG LICENSE	15.00
744210	1/13/2026	PARK RENTAL	350.00
744211	1/13/2026	DOG LICENSE	20.00
744212	1/14/2026	DOG LICENSE	30.00
Grand Total			153,188.36

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
482	1/08/2026	MISC. REVENUE COPIES-FEES	53.80
484	1/20/2026	BARNEVELD SCHOOL DISTRICT 01/01/26 - 06/30/26 RENT OF LOWER LEVEL	3,000.00
Grand Total			3,053.80

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
895	1/13/2026	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 1/12/2026	495.00
898	1/26/2026	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 1/26/2026	752.00
01022026	12/29/2025	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 1/2/2026	752.00
Grand Total			1,999.00

EMERGENCY SERVICES

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
353	1/07/2026	VILLAGE OF BARNEVELD TAX LEVY - FIRST HALF	67,190.29
Grand Total			67,190.29

MEMORIAL PARK FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
152	1/08/2026	DONATIONS TO MEMORIAL PARK	2,000.00
Grand Total			2,000.00

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
UTILITY	1/05/2026	Utility Receipts - SEWER - 01/05/2026	6,076.02
UTILITY	1/05/2026	Utility Receipts - SEWER - 01/05/2026	1,328.89
UTILITY	1/14/2026	Utility Receipts - SEWER - 01/14/2026	3,118.05
UTILITY	1/14/2026	Utility Receipts - SEWER - 01/14/2026	324.09
UTILITY	1/20/2026	Utility Receipts - SEWER - 01/20/2026	3,606.27
UTILITY	1/28/2026	Utility Receipts - SEWER - 01/28/2026	345.27
UTILITY	1/28/2026	Utility Receipts - SEWER - 01/28/2026	4,699.90
UTILITY	1/28/2026	Utility Receipts - SEWER - 01/28/2026	15,613.15
Grand Total			35,111.64

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
572	1/31/2026	COUNTY OF IOWA IOWA COUNTY GRANT - POLLINATOR GRANT	450.00
573	1/29/2026	MISC. REVENUE LOST BOOK FEE - ALLEINE CARL	47.00
574	1/29/2026	DANE COUNTY DANE COUNTY - COUNTY PAYMENTS	7,164.00
Grand Total			7,661.00

TAX ACCOUNT

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
526	1/14/2026	TAX PAYMENTS TAX PAYMENTS DEPOSITED- PALZKILL 1/13/26	9,714.74
Grand Total			9,714.74

TIF #1 FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
344	1/07/2026	VILLAGE OF BARNEVELD TAX INCREMENT	57,949.25
Grand Total			57,949.25

WATER O & M ACCOUNT

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
664	1/05/2026	MISC. REVENUE BULK WATER - INTERCON CONSTRUCTION	57.90
666	1/28/2026	SAFE DRINKING WATER LOAN #4763-02 SAFE DRINKING LOAN DRAW	152,250.00
UTILITY	1/05/2026	Utility Receipts - PUBLIC FIRE - 01/05/2026	1,599.71
UTILITY	1/05/2026	Utility Receipts - WATER - 01/05/2026	4,456.24
UTILITY	1/05/2026	Utility Receipts - PUBLIC FIRE - 01/05/2026	385.77
UTILITY	1/05/2026	Utility Receipts - WATER - 01/05/2026	730.62
UTILITY	1/14/2026	Utility Receipts - WATER - 01/14/2026	1,790.88
UTILITY	1/14/2026	Utility Receipts - PUBLIC FIRE - 01/14/2026	1,022.37
UTILITY	1/14/2026	Utility Receipts - PUBLIC FIRE - 01/14/2026	75.94
UTILITY	1/14/2026	Utility Receipts - WATER - 01/14/2026	184.86
UTILITY	1/20/2026	Utility Receipts - PUBLIC FIRE - 01/20/2026	981.24
UTILITY	1/20/2026	Utility Receipts - WATER - 01/20/2026	2,156.14
UTILITY	1/28/2026	Utility Receipts - PUBLIC FIRE - 01/28/2026	95.85
UTILITY	1/28/2026	Utility Receipts - WATER - 01/28/2026	181.59
UTILITY	1/28/2026	Utility Receipts - PUBLIC FIRE - 01/28/2026	806.82
UTILITY	1/28/2026	Utility Receipts - WATER - 01/28/2026	2,985.88
UTILITY	1/28/2026	Utility Receipts - PUBLIC FIRE - 01/28/2026	3,727.88
UTILITY	1/28/2026	Utility Receipts - WATER - 01/28/2026	10,182.47
Grand Total			183,672.16

TIF #2 FUND

ALL Receipts

Posted From: 1/01/2026 From Account:
Thru: 1/29/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
99	1/07/2026	VILLAGE OF BARNEVELD TAX INCREMENT	263,991.03
Grand Total			263,991.03

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/01/2026 From Account:
Thru: 1/05/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/02/2026	UNITED STATES TREASURY	3,198.73
	Manual Check	US TAXES	
ACH	1/02/2026	GREAT-WEST	1,674.28
	Manual Check	VILLAGE SHARE	
ACH	1/05/2026	ANTHEM LIFE	443.43
	Manual Check	GROUP #A54226 MIKE LIFE	
ACH	1/05/2026	POSTAGE	600.00
	Manual Check	POSTAGE 1/5/2026	
26378	1/05/2026	BARNEVELD UTILITIES	69.53
		ACCOUNT #1447 JEFFREY ZIMMERMAN	
V4424	1/01/2026	ARNESON, ERIC	1,498.82
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V4425	1/01/2026	COPUS, AUTUMN	1,194.14
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V4426	1/01/2026	FORREST, NATHANIAL	501.88
	Manual Check	Pay period 11/29/2025 to 12/26/2025	
V4427	1/01/2026	OYEN, JEREMY M	1,627.99
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V4428	1/01/2026	SAILING, SHARILYN	813.83
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V4429	1/01/2026	STAMM, ANN	186.00
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V4430	1/01/2026	THOUSAND, SHARON	164.61
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V4431	1/01/2026	TURNER, BRIANNA	863.57
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V4432	1/01/2026	WALKER, MICHELLE L	1,467.13
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V4433	1/01/2026	WEIER, MICHAEL	2,078.26
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
ONLINE TRANS	1/02/2026	VILLAGE OF BARNEVELD	752.00
	Manual Check	PAYROLL POSTED 1/1/2026	
Grand Total			17,134.20

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	1/22/2026	STATE OF WISCONSIN - GROUP INSURANCE	15,461.28
	Manual Check	FEBRUARY COVERAGE	
ACH	1/13/2026	GREAT-WEST	1,739.52
	Manual Check	VILLAGE SHARE	
ACH	1/13/2026	UNITED STATES TREASURY	3,024.12
	Manual Check	US TAXES	
ACH	1/19/2026	DELTA DENTAL OF WISCONSIN	126.24
	Manual Check	INVOICE #2491364 & 2491175	
ACH	1/26/2026	UNITED STATES TREASURY	3,635.67
	Manual Check	US TAXES	
ACH	1/26/2026	GREAT-WEST	2,019.90
	Manual Check	VILLAGE SHARE	
ACH	1/26/2026	WIS DEPT OF REVENUE	1,834.45
	Manual Check	JANUARY TAX DEPOSIT	
26400	1/08/2026	VILLAGE OF BARNEVELD	9,816.05
		KRISTINA MICKELSON TAX PAYMENT 0216.06	
26401	1/20/2026	AUTO VALUE MT HOREB	3.99
Previous Year Expense		CUSTOMER #70400011	
26401	1/20/2026	AUTO VALUE MT HOREB	-3.99
Prev YR Exp/Manual Check		CUSTOMER #70400011	
26402	1/20/2026	BARNEVELD UTILITIES	461.64
26403	1/20/2026	INSIGHT	1,887.20
Previous Year Expense		ID #8373159	
26404	1/20/2026	KAYLIE OIMOEN	200.00
		2025 FAIR DAY SCHOLARSHIP	
26405	1/20/2026	PREMIER COOPERATIVE	543.44
Previous Year Expense			
26406	1/20/2026	REPUBLIC SERVICES	6,519.24
		ACCOUNT #3-0935-9935104	
26407	1/20/2026	RHYME	115.17
Previous Year Expense		INVOICE #AR900149	
26408	1/20/2026	RITCHIE IMPLEMENT	2,841.63
Previous Year Expense			
26409	1/20/2026	TATUM THOUSAND	200.00
		2025 FAIR DAY SCHOLARSHIP	
26410	1/20/2026	TOTAL INSPECTION SERVICES LLC	189.00
		INVOICE #1660	
26411	1/20/2026	VISA	964.22
Previous Year Expense			

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
26412	1/20/2026	VORTEX NATION, INC TAX REFUND (2021-2023) PER DOR	215,066.00
26413	1/28/2026	VILLAGE OF BARNEVELD JESSICA DANZ-FRY TAX PAYMENT 40812	1,914.87
26414	1/28/2026	DEPT OF FINANCIAL INSTITUTIONS-NOTARY RECORDS NOTARY APPLICATION FEE - BRIANNA RANNEY	20.00
26415	1/29/2026	VILLAGE OF BARNEVELD DEVIN KELLY - TAX PAYMENT	440.20
V4434	1/12/2026	ARNESON, ERIC Manual Check Pay period 12/27/2025 to 01/09/2026	1,461.05
V4435	1/12/2026	COPUS, AUTUMN Manual Check Pay period 12/27/2025 to 01/09/2026	945.62
V4436	1/12/2026	OYEN, JEREMY M Manual Check Pay period 12/27/2025 to 01/09/2026	1,614.83
V4437	1/12/2026	RANNEY, MICHAEL Manual Check Pay period 12/27/2025 to 01/10/2026	112.21
V4438	1/12/2026	SAILING, SHARILYN Manual Check Pay period 12/27/2025 to 01/09/2026	874.44
V4439	1/12/2026	SCHULENBURG, AGNES M Manual Check Pay period 12/20/2025 to 01/10/2026	390.48
V4440	1/12/2026	STAMM, ANN Manual Check Pay period 12/27/2025 to 01/09/2026	155.86
V4441	1/12/2026	THOUSAND, SHARON Manual Check Pay period 12/27/2025 to 01/09/2026	205.76
V4442	1/12/2026	TURNER, BRIANNA Manual Check Pay period 12/27/2025 to 01/09/2026	998.91
V4443	1/12/2026	WALKER, MICHELLE L Manual Check Pay period 12/27/2025 to 01/09/2026	1,207.38
V4444	1/12/2026	WEIER, MICHAEL Manual Check Pay period 12/27/2025 to 01/09/2026	2,042.53
V4445	1/26/2026	ARNESON, ERIC Manual Check Pay period 01/10/2026 to 01/23/2026	1,743.51
V4446	1/26/2026	COPUS, AUTUMN Manual Check Pay period 01/10/2026 to 01/23/2026	1,062.85
V4447	1/26/2026	FORREST, NATHANIAL Manual Check Pay period 01/10/2026 to 01/23/2026	368.67
V4448	1/26/2026	OYEN, JEREMY M Manual Check Pay period 01/10/2026 to 01/23/2026	1,533.28

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4449	1/26/2026	RANNEY, BRIANNA	979.08
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V4450	1/26/2026	RANNEY, MICHAEL	521.22
	Manual Check	Pay period 01/11/2026 to 01/23/2026	
V4451	1/26/2026	SAILING, SHARILYN	904.73
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V4452	1/26/2026	STAMM, ANN	145.81
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V4453	1/26/2026	THOUSAND, SHARON	185.18
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V4454	1/26/2026	WALKER, MICHELLE L	1,271.07
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
V4455	1/26/2026	WEIER, MICHAEL	2,891.73
	Manual Check	Pay period 01/10/2026 to 01/23/2026	
ONLINE TRANS	1/13/2026	VILLAGE OF BARNEVELD	495.00
	Manual Check	PAYROLL POSTED 1/12/2026	
ONLINE TRANS	1/26/2026	VILLAGE OF BARNEVELD	752.00
	Manual Check	PAYROLL POSTED 1/26/2026	

Grand Total 291,883.04

CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2287	1/20/2026	MICHELLE WALKER	3,800.00
		CHRISTMAS FUND - 2026	

Grand Total 3,800.00

EMERGENCY SERVICES

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2105	1/20/2026	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	61,940.29

Grand Total 61,940.29

SANTA COP FUND

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2056	1/20/2026	VISA	2,917.84
		Previous Year Expense	

Grand Total 2,917.84

SEWER O & M ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
6926	1/20/2026	LV LABS WW LLC	90.00
		Previous Year Expense INVOICE #7226	
Grand Total			90.00

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2996	1/20/2026	ARCADIA BOOKS	155.10
		Previous Year Expense INV#709803- BOOKS (10)	
2997	1/20/2026	CENGAGE GROUP	154.66
		Previous Year Expense INV#999101787742 - 3 BOOKS	
2998	1/20/2026	DEMCO, INC	19.79
		Previous Year Expense INV#7742692 - CHRISTMAS LABELS (500)	
2999	1/20/2026	DEPARTMENT OF ADMINISTRATION	600.00
		Previous Year Expense INVOICE#505-0000107317-TEACH SERVICES	
3000	1/20/2026	LOOKOUT BOOKS	51.85
		Previous Year Expense INV#ar12301246 BOOKS (4)	
3001	1/20/2026	PLAYAWAY PRODUCTS LLC	431.93
		Previous Year Expense INV#520668 - 7 WORDBOOKS	
3002	1/20/2026	RED BRICK RESOURCES	454.22
		Previous Year Expense INV# ARD1900106 - BOOKS (4)	
3003	1/20/2026	RICOH USA, INC	22.91
		Previous Year Expense INV#5072553966 COPIES	
3004	1/20/2026	RICOH USA, INC - TX	109.66
		Previous Year Expense INV#109702388 RENT - COPY MACHINE	
3005	1/20/2026	SCHUMACHER ELEVATOR COMPANY	2,199.15
		Previous Year Expense INV#90669826- ANNUAL FM QT MAINTENANCE	
3006	1/20/2026	VISA	243.83
		Previous Year Expense	
Grand Total			4,443.10

TAX ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2719	1/20/2026	TONY OR AMBER PALZKILL OVERPAYMENT OF TAXES - PALZKILL	9,714.74
Grand Total			9,714.74

TIF #1 FUND

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WIRE OUT	1/28/2026	JP MORGAN CHASE BANK	152,250.00
	Manual Check	REDEMPTIONS ACCT #066-027306	
Grand Total			152,250.00

WATER O & M ACCOUNT

ALL Checks

Posted From: 1/07/2026 From Account:
Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
6366	1/20/2026	AT&T MOBILITY-CC	17.76
Previous Year Expense		INVOICE #WJV122025	
6367	1/20/2026	DIGGERS HOTLINE INC	254.10
		INVOICE #260 1 58101 PREPAY	
6368	1/20/2026	MSA PROFESSIONAL SERVICES, INC.	627.00
Previous Year Expense			
6369	1/20/2026	WI STATE LABORATORY OF HYGIENE	31.00
Previous Year Expense		INVOICE #830681 - FLUORIDE	
Grand Total			929.86

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TAX ACCOUNT

ALL Checks

Posted From: 1/06/2026 From Account:
Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2710	1/06/2026	ALEXANDER AND EMMA SCHULTZ OVERPAYMENT ON RE TAXES	227.13
2711	1/06/2026	MICHAEL AND HEATHER WALDERA REFUND ON RE TAXES - MICHAEL WALDERA	399.66
2712	1/06/2026	BARNEVELD SCHOOL DISTRICT JANUARY SETTLEMENT - BARNEVELD SCHOOL	370,872.52
2713	1/06/2026	IOWA COUNTY TREASURER FEBRUARY SETTLEMENT - COUNTY	195,377.86
2714	1/06/2026	SOUTHWEST WISCONSIN TECHNICAL COLLEGE JANUARY SETTLEMENT - SWTC	34,933.18
2715	1/06/2026	VILLAGE OF BARNEVELD TIF #2 INCREMENT	263,991.03
2716	1/06/2026	VILLAGE OF BARNEVELD TIF #1 INCREMENT	57,949.25
2717	1/06/2026	VILLAGE OF BARNEVELD EMERGENCY LEVY - FIRST HALF	67,190.29
2718	1/06/2026	VILLAGE OF BARNEVELD JANUARY SETTLEMENT - VILLAGE	127,882.63
Grand Total			1,118,823.55

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 12/31/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
BANK FEE	12/31/2025	THE PEOPLES COMMUNITY BANK	25.00
	Manual Check	POSITIVE PAY MONTHLY FEE	
AUTOMATIC	12/31/2025	FRONTIER	297.82
	Manual Check	ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	12/31/2025	MADISON GAS & ELECTRIC	140.56
	Manual Check	ACCOUNT #2400132105	
AUTOMATIC	12/31/2025	AT&T MOBILITY	184.87
	Manual Check	ACCOUNT #287315161359	
AUTOMATIC	12/31/2025	BARNEVELD UTILITIES	61.33
	Manual Check	ACCOUNT #3010	
AUTOMATIC	12/31/2025	ALLIANT ENERGY	2,561.74
	Manual Check		
AUTOMATIC	12/31/2025	FRONTIER	297.82
	Manual Check	ACCOUNT #608-924-2933-041185-5	
Grand Total			3,569.14

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ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 12/31/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	12/31/2025	MADISON GAS & ELECTRIC	83.41
	Manual Check	ACCOUNT #7800112796	
AUTO	12/31/2025	BARNEVELD UTILITIES	137.46
	Manual Check	ACCOUNT #3003	
AUTO	12/31/2025	ALLIANT ENERGY	421.21
	Manual Check	ACCOUNT #9745030000	
AUTO	12/31/2025	CHARTER COMMUNICATIONS	160.00
	Manual Check	ACCT#8285120170005248 SPECTRUM BUSINESS	
Grand Total			802.08

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ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 12/31/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
BANK FEE	12/31/2025	THE PEOPLES COMMUNITY BANK	25.00
	Manual Check	POSITIVE PAY MONTHLY FEE	
AUTOMATIC	12/31/2025	ALLIANT ENERGY	4,334.59
	Manual Check		
Grand Total			4,359.59

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Reprint Check Register - Quick Report - ALL

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ACCT

WATER O & M ACCOUNT

ALL Checks

Posted From: 12/31/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
BANK FEE	12/31/2025	THE PEOPLES COMMUNITY BANK	25.00
	Manual Check	POSITIVE PAY MONTHLY FEE	
AUTOMATIC	12/31/2025	MADISON GAS & ELECTRIC	45.50
	Manual Check	ACCOUNT #8059218466 - WELL #3	
AUTOMATIC	12/31/2025	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	12/31/2025	BARNEVELD UTILITIES	230.86
	Manual Check	ACCT #3017	
AUTOMATIC	12/31/2025	ALLIANT ENERGY	2,197.00
	Manual Check		
Grand Total			2,506.86

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
GENERAL FUND ACCOUNT

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ACCT

Dated From: 2/03/2026 From Account:
Thru: 2/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/03/2026	BAER INSURANCE SERVICES, INC INVOICE #9878	7,100.25
	2/03/2026	CHARTER COMMUNICATIONS ACCOUNT #170783001	58.78
	2/03/2026	ENERGY MANAGEMENT CONSULTANTS LLC INVOICE #142380 - MEMORIAL PARK (134769)	15,629.13
	2/03/2026	GENERAL CODE INVOICE #GC00133091	1,045.00
	2/03/2026	GLOBE LIFE ACCOUNT #31408	148.56
	2/03/2026	I-STATE TRUCK CENTER INC INVOICE #C272040932:01	65.25
	2/03/2026	PROFESSIONAL PEST CONTROL INC INVOICE #892740	137.00
Previous Year Expense	2/03/2026	STAFFORD ROSENBAUM LLP INVOICE #196644 - 027 - VORTEX - TAX REF	552.00
	2/03/2026	TOWN OF BRIGHAM FEBRUARY 2026 SALT SHED RENTAL	300.00
	2/03/2026	VC3 INC INVOICE #VC3-235579 - JANUARY	408.00
	2/03/2026	WI DEPT OF JUSTICE INVOICE #455TIME-0000019495	205.50
Grand Total			25,649.47

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
SEWER O & M ACCOUNT

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ACCT

Dated From: 2/03/2026 From Account:
Thru: 2/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/03/2026	LV LABS WW LLC INVOICE #7332	1,471.50
	2/03/2026	MARTELLE WATER TREATMENT INC INVOICE #30894-LIQUID ALUMINUM SULFATE	3,970.00
	2/03/2026	VILLAGE OF BARNEVELD FEBRUARY DEPOSIT	6,942.00
Grand Total			12,383.50

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
SPECIAL PURPOSE LIBRARY FUND

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ACCT

Dated From: 2/03/2026 From Account:
Thru: 2/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/03/2026	INGRAM LIBRARY SERVICES BOOK - MAID & THE SOCIALITE + SHIPPING	19.77
	2/03/2026	RICOH USA, INC - TX INV#109775821 RENT - COPY MACHINE	104.71
Grand Total			124.48

1/29/2026 12:24 PM

In Progress Checks - Quick Report - ALL
ALL Checks by Payee
TAX ACCOUNT

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ACCT

Dated From: 2/03/2026 From Account:
Thru: 2/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/03/2026	FRED OR VICKI THEOBALD OVERPAYMENT ON RE TAXES - THEOBALD	34.98
Grand Total			34.98

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
WATER O & M ACCOUNT

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ACCT

Dated From: 2/03/2026 From Account:
Thru: 2/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Previous Year Expense	2/03/2026	ENERGY MANAGEMENT CONSULTANTS LLC INV#142380-SECURITY CAMERAS FOR WELL #3	6,779.25
Previous Year Expense	2/03/2026	MSA PROFESSIONAL SERVICES, INC. INV #25272 #R00142047.00 WELL #3	31,221.71
Grand Total			38,000.96