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## Regular Board Meeting Notice & Agenda

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**NOTICE IS HEREBY GIVEN** that the Village of Barneveld Board will meet on **Monday, March 2<sup>nd</sup>, 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 February 2<sup>nd</sup>, 2026 Village Board Meeting
5. Informal Public Comment
6. Discussion/Consideration for Sewer portion of bill be reduced for pipe break at 205 E Main St (David Ranney)
7. MSA Professional Services:
  - Discussion/Consideration of 2026 Village Roadway Chip Sealing/Crack Filling bids
  - Discussion/Consideration of proposals for Comprehensive Plan and Comprehensive Outdoor Recreation Plan
  - Project Update on Wellhouse #3 & Ground Reservoir Project
  - Discussion/Consideration of Change Order #5 "Allowance Adjustment 1" for \$0.00 from Portzen Construction for Wellhouse #3 and Ground Reservoir Project
8. Discussion/Consideration of Farmers Market Agreement with Dream Makers Market
9. President's Report
10. Public Works Report
  - Discussion/Consideration of MHTC at Lift Stations
  - Discussion/Consideration of proposal from Thermo Dynamics for heater at Sewer Plant
  - Discussion/Consideration of estimate from Corner Mart Tire & Auto for new transmission in 2014 Dodge Ram
11. Police Chief's Report
12. Discussion/Consideration of Resolution 26-01 Tax Incremental District #1 Termination
13. Discussion/Consideration of Ordinance 26-03-01 to Amend the Code by Deleting and Repealing Article II Chapter 220-9 to 220-27 thereof, Recycling and Replacing it with a New Article II Chapter 220-9 to 220-36 to be Entitled "Recycling" and Recycling Compliance Assurance Plan.
14. Committee/Commission Reports
15. Clerk Treasurer's Report including employee breakdowns and monthly receipts
  - Monthly bills (water, sewer and general) for consideration of payment.
16. Discussion/Consideration of moving the September Board Meeting to either Thursday, September 3<sup>rd</sup>, Tuesday, September 8<sup>th</sup> or Wednesday, September 9<sup>th</sup> (Due to Holiday)
17. Future agenda items and business
18. 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: February 26<sup>th</sup>, 2026 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer**  
**Amended: February 26<sup>th</sup>, 2026 @ 2:00 p.m. By: Michelle Walker, Clerk-Treasurer**



## Regular Board Meeting

#4

Tuesday January 20<sup>th</sup>, 2026

### MINUTES

*Draft Subject to Approval*

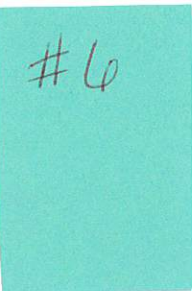
1. The meeting was called to order at 6:00 p.m. by President John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Pledge of Allegiance
4. Motion by B Watson/C Valcheff to approve the minutes of the January 5<sup>th</sup>, 2026 Village Board Meeting. Motion carried.
5. Informal Public Comment – None
6. Peggy Jones, Discussion of the 4<sup>th</sup> of July Community Event for the 250<sup>th</sup> birthday.
7. Motion by M Peterson/S Leahy to approve of Farmers Market at Memorial Park from 4pm – 7 pm, June to September with dates to be determined. Motion carried.
8. MSA Professional Services
  - Updates on Wellhouse #3 and Ground Reservoir Project
  - Motion by S Leahy/C Valcheff to approve Pay Request #16 for Portzen Construction in the amount of \$124,886.22 for Wellhouse #3. Motion carried.
  - Motion by C Valcheff/R Hazen to approve Pay Request #9 for Harmony Construction in the amount of \$46,446.12 for Memorial Park upgrades
  - Motion by M Peterson/B Watson to approve of MSA contract for GIS Services with the estimated amount of \$11,098.00. Motion carried.
9. Motion by R Hazen/D Hugill to approve sending the Ordinance for Room Tax to be sent to Laura Callan, Village Attorney, for review. Motion carried.
10. President's Report
11. Public Works Report
  - Motion by C Valcheff/R Hazen to approve quotes from Grow-Tech Turf & Pasture LLC for fertilizer and weed control at Memorial Park, Birch Lake Ball Diamond, Quail Ridge Park and Kari Krest Park. Motion carried.
  - Motion by R Hazen/C Valcheff to allow only community events to be posted on the electronic sign at Memorial Park with the President to have discretion over questionable events. Motion carried.

- Motion by M Peterson/ C Valcheff to approve sending the Mini Libraries discussion to Public Works. Motion carried.
12. Police Chief Report. Call response for January: Citations/Warnings – 19 and Service – 16
- Motion by S Leahy/D Hugill to approve Operator’s License for Kendy Mendez Flores for Kwik Trip #1508 and Lily Ambrose for Ope Haus Pub. Motion carried.
13. Committee/Commission Reports
- Motion by M Peterson/R Hazen to approve 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. Motion carried.
14. Clerk-Treasurer’s Report
- Motion by B Watson/D Hugill to approve the bills as presented. Motion carried.
15. Motion by M Peterson/S Leahy to approve of moving the April Board Meeting to Wednesday, April 8<sup>th</sup>, 2026 (due to Election) and the November Board Meeting to Thursday, November 5<sup>th</sup> (Due to Election) and table moving the September Board Meeting to the next Village Board Meeting in March. Motion carried.
16. Future agenda items and business
17. Motion by M Peterson/C Valcheff to adjourn at 7:01 p.m. Motion carried.

APPROVED

By \_\_\_\_\_

Date \_\_\_\_\_



2/26/2026 1:00 PM Billing Register - Full - by Account Nbr

Bill Date: 3/01/2026 Due Date: 4/01/2026

From: Account Nbr: 000-1154-00 Group Cd: Cycle Cd: Utility:  
Thru: 000-1154-00

Account Nbr:	000-1154-00	Customer Name:	RANNEY, DAVID	Dir Pymt			
		Service Address:	205 E MAIN ST				
<u>Utility</u>	<u>Type</u>	<u>Meter#</u>	<u>Consumption</u>	<u>(\$)</u> Unit	<u>(\$)</u> Volume	<u>(\$)</u> Additional	<u>(\$)</u> Total Due
PUBLIC FIRE	3/4"			11.76	0.00	0.00	
SEWER	3/4"	83255205	383,177	25.01	2,467.66	0.00	
WATER	3/4"	83255205	383,177	11.45	1,716.63	0.00	4,232.51

		<u>Consumption</u>	<u>Past Due</u>	<u>New Charges</u>	<u>Total Due</u>
Number of Accounts:	1	383,177	\$0.00	\$4,232.51	\$4,232.51



1230 South Boulevard  
Baraboo, WI 53913  
(608) 356-2771

www.msa-ps.com

#7

February 6, 2026

John Forbes, Village President  
Village of Barneveld  
403 East County Highway ID  
Barneveld, WI 53507

Re: 2026 Village Roadway Chip Sealing  
Village of Barneveld

Dear Mr. Forbes:

Upon review of the bids received on February 5, 2026, for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Scott Construction, Inc.  
P.O. Box 340  
Lake Delton, WI 53940

Bid Amount \$45,633.00

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to [bkehrli@msa-ps.com](mailto:bkehrli@msa-ps.com) and [mssmith@msa-ps.com](mailto:mssmith@msa-ps.com). After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Brian Kehrl". The signature is written in a cursive, flowing style.

Brian Kehrl, PE  
Senior Project Manager

MSS  
Enc.

# NOTICE OF AWARD

Date of Issuance: \_\_\_\_\_

Owner: Village of Barneveld

Owner's Contract No.:

Engineer: MSA Professional Services, Inc

Engineer's Project No.:00142071

Contract: Village of Barneveld - 2026 Village Roadway Chip Sealing

Bidder: Scott Construction, Inc.

Bidder's Address: P. O. Box 340, Lake Delton, WI 53940

You are notified that your Bid dated February 5, 2026, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for 2026 Village Roadway Chip Sealing  
*Base Bid*

The Contract Price of your Contract is forty-five thousand, six hundred thirty-three Dollars (\$45,633.00). Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

1 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 1 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):  
\_\_\_\_\_

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Village of Barneveld

By (signature): \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Copy to Engineer

00 51 00 Notice of Award

EJCDC® C-510, Notice of Award.

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G:\00\00142\00142071\Documents\Task 108 - Chip Seal Project\Spec\Construction Contracts\01\_NOA to Owner\NOA\_00142071.docx

**Village of Barneveld 2026 Village Roadway Chip Sealing (#10026668)**

**Owner: Village of Barneveld**

**Solicitor: MSA Professional Services - Baraboo**

**02/05/2026 01:00 PM CST**

**MSA Project: 00142071**

				Scott Construction, Inc		Fahrner Asphalt Sealers, LLC	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
<b>General</b>							
1	Mobilization, Bonds and Insurance	LS	1	\$1,875.00	\$1,875.00	\$2,500.00	\$2,500.00
2	Crack Fill - Jenniton Avenue	LS	1	\$2,950.00	\$2,950.00	\$7,440.00	\$7,440.00
3	Crack Fill - N Grove Street	LS	1	\$2,500.00	\$2,500.00	\$5,960.00	\$5,960.00
4	Chip Sealing	SY	15700	\$2.44	\$38,308.00	\$2.59	\$40,663.00
<b>Base Bid Total (Lines 1 - 4):</b>				<b>\$45,633.00</b>		<b>\$56,563.00</b>	

## Village of Barneveld, WI

**CLIENT LIAISON:**

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

**DATE:**

February 26, 2026

**PROJECT INFO:**

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



Wellhouse #3: January 27, 2026

### WELLHOUSE #3 & GROUND RESERVOIR

**WORK COMPLETED, FEBRUARY:**

In early February, Portzen and the contractor team continued working on punchlist items, including site utility testing, painting, plumbing insulation, equipment tagging, and piping labels. Punchlist work at Wellhouse #3 is currently approximately 80% complete. At Well #2, Portzen, Dubuque Plumbing and Heating, A&G, and Thermo/Dynamics completed portions of the carpentry, plumbing, electrical, and HVAC improvements, with Well #2 remaining in service throughout the work. During this period, the Village Department of Public Works staff also completed wall and ceiling surface improvements.

On February 17, the new LP/NG generator at Wellhouse #3 underwent a two-hour full load-bank test performed by Cummins, followed by a full-day operational test on February 18. However, on February 19, the generator failed to start and later shut down after approximately two hours of operation. Although the Contractor was able to restart the generator temporarily, a Cummins technician was unable to resolve the issue during the February 19 site visit. Replacement parts have been identified and are currently being shipped, with a follow-up technician visit anticipated on February 27.

In late February, an LW Allen field technician was onsite at Wellhouse #3 to continue SCADA system startup, troubleshoot instrumentation issues, and address related punchlist items. Additional troubleshooting of the chemical level monitoring system is still needed. LW Allen, Portzen, and MSA are coordinating with the supplier, Hawkins, and manufacturer, Vega, on getting these instruments addressed.

**PROJECT UPDATE:  
WELLHOUSE #3 & GROUND RESERVOIR**

**ADDITIONAL PHOTOS**

Well #2 North Elevation



Well #2 Electrical Service Gear



Well #2 Chemical Room (New)



**WORK TO BE COMPLETED, MARCH 2026:**

Once the generator at Well #3 is commissioned, the Contractor team will remove Well #2 from service, and finish the installation of the electrical, HVAC, and standby power improvements. It is estimated that this work will take approximately two weeks to complete once Well #2 is taken offline.

Following the completion of work at Well #2, final SCADA system integration, remote site punchlist, and project closeout including operation and maintenance manual processing and final Owner training will commence. All sites will be reviewed for adequate turf restoration/germination in Spring of 2026. Final fire flow simulation and final performance testing will also be completed in the Spring of 2026.

**REMAINING PROJECT SCHEDULE:**

March 2026:

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

April 2026:

- Restoration Review
- Fire Flow Simulations
- Project Completion/Closeout

**CHANGE ORDER NO. 5: ALLOWANCE ADJUSTMENT 1**

Owner:	Village of Barneveld	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	00142047
Contractor:	Portzen Construction	Contractor's Project No.:	24-09
Project:	Wellhouse #3 and Ground Reservoir		
Contract Name:	Village of Barneveld – Wellhouse #3 and Ground Reservoir		
Date Issued:	2/26/2025	Effective Date of Change Order:	As Approved

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

Description: Allowance (Bid Items #5 through #10, and Brick Allowance (04 20 00))

- Electric Utility Allowance: Add \$19,391.04
- Brick Allowance: Add \$335.40
- Natural Gas Utility Allowance: Deduct \$5,000.00
- Internet Data Allowance: Deduct \$2,000.00
- Cellular Data Allowance: Deduct \$5,000.00
- Telephone Allowance: Deduct \$2,000.00
- Contingency Allowance: Deduct \$5,726.44

Attachments:

- PCO #11 – Portzen Construction  
PCO #08 - Portzen Construction (includes Masonry material quote)

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 5,969,000.00	Original Contract Times: Substantial Completion: February 20, 2026 Ready for final payment: July 17, 2026
<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No. 1 to No. 4 \$ 24,776.43	<del>[Increase]</del> <del>[Decrease]</del> from previously approved Change Orders No.1 to No. <del>[Number of previous Change Order]</del> : Substantial Completion: No change Ready for final payment: No change
Contract Price prior to this Change Order: \$ 5,993,776.43	Contract Times prior to this Change Order: Substantial Completion: February 20, 2026 Ready for final payment: July 17, 2026
<del>[Increase]</del> <del>[Decrease]</del> this Change Order: \$ 0.00	<del>[Increase]</del> <del>[Decrease]</del> this Change Order: Substantial Completion: No change Ready for final payment: No change
Contract Price incorporating this Change Order: \$ 5,993,776.43	Contract Times with all approved Change Orders: Substantial Completion: February 20, 2026 Ready for final payment: July 17, 2026

*Signatures on Page 2.*

Recommended by Engineer (if required)  
By: Justin Yamba  
Title: Graduate Engineer II  
Date: 2/26/2026

Accepted by Contractor  
Joe Klein  
Project Manager  
2/26/2026

Authorized by Owner  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**PCO #011**

Portzen Construction, Inc.  
 205 Stone Valley Drive  
 Dubuque, Iowa 52003  
 Phone: +15635577642

**Project:** 24-09 - Barneveld Wellhouse #3  
 121 Garrett Drive  
 Barneveld, Wisconsin 53507

**Prime Contract Potential Change Order #011: CE #016 - Allowance Correction**

<b>TO:</b>	Village of Barneveld 403 East County Highway ID Barneveld, WI 53507	<b>FROM:</b>	Portzen Construction, Inc. 205 Stone Valley Drive Dubuque, Iowa 52003
<b>PCO NUMBER/REVISION:</b>	011 / 0	<b>CONTRACT:</b>	1 - Village of Barneveld - Wellhouse #3 and Ground Reservoir
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Joe Klein (Portzen Construction, Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	2/26/2026
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No	<b>ACCOUNTING METHOD:</b>	Amount Based
<b>LOCATION:</b>		<b>PAID IN FULL:</b>	No
<b>SCHEDULE IMPACT:</b>		<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
<b>EXECUTED:</b>	No	<b>TOTAL AMOUNT:</b>	\$5,726.44

**POTENTIAL CHANGE ORDER TITLE:** CE #016 - Allowance Correction

**CHANGE REASON:** Allowance

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

CE #016 - Allowance Correction

This is the final costs of all the allowances.

**ATTACHMENTS:**

#	Budget Code	Description	Amount
1		Electric Utility Allowance - Over	\$19,391.04
2		Natural Gas Utility Allowance - None	\$(5,000.00)
3		Internet Data Allowance - None	\$(2,000.00)
4		Cellular Data Allowance - None	\$(5,000.00)
5		Telephone Allowance - None	\$(2,000.00)
6		Brick Allowance - Over	\$335.40
<b>Subtotal:</b>			<b>\$5,726.44</b>
Overhead & Profit (10.00% ):			\$0.00
Subcontractor Markup (5.00% ):			\$0.00
<b>Grand Total:</b>			<b>\$5,726.44</b>

**Rob Uphoff (MSA Professional Services)**  
 1230 South Boulevard  
 Baraboo, Wisconsin 53913

**Village of Barneveld**  
 403 East County Highway ID Barneveld, WI  
 53507

**Portzen Construction, Inc.**  
 205 Stone Valley Drive  
 Dubuque, Iowa 52003

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_





5402 Lien Road  
Madison WI, 53718  
608-241-3844

Locally Owned Family Business

# QUOTE

DATE	3/14/2025
QUOTE #	70827

<b>BILL TO</b>
BERNS MASONRY 13646 BMR LN DUBUQUE, IA. 52002

<b>SHIP TO</b>
BARNEVELD WASTE WATER TREATMENT 403 E COUNTY ROAD ID BARNEVELD, WI 53507

563-556-3850      bricksnfish@yousq.net

Rep	Project	Terms
RG		Net 30

Item	Description	Qty	U/M	Total
BSU-MO4X4X12	MONTGOMERY 4X4X12 (183 PER CUBE)	8,601	EA	17,537.44
BCI-LI4X4X12V	LIGHT IVORY 4X4X12 VELOUR (198 PER CUBE)	9,702	EA	20,624.37
PALLET-BRICK	BRICK PALLET	49	EA	1,225.00

<i>QUOTES ARE ONLY GOOD FOR 30 DAYS AFTER QUOTE DATE.</i>		<b>Subtotal</b>	\$39,456.81
<small>NOT RESPONSIBLE FOR DAMAGE TO DRIVEWAY, A RESTOCKING FEE WILL BE APPLIED TO ANY RESALABLE MATERIAL RETURNED WITHIN 45 DAYS AND ARE SUBJECT TO YARD VERIFICATION FOR ACCURACY. NO RETURNS ON THINSTONE, CUT STONE, DISCONTINUED, OR SPECIAL ORDERED MATERIALS. ALL CLAIMS &amp; RETURNED GOODS MUST BE ACCOMPANIED WITH THIS INVOICE. CREDIT TERMS; HOUSE ACCOUNTS ARE NET 30. 1.5% PER MONTH SERVICE CHARGE ON ALL INVOICES 30 DAYS PAST DUE, ALL OTHER INVOICES ARE DUE UPON RECEIPT. CREDIT CARD TRANSACTIONS AGREE TO PAY ABOVE TOTAL ACCORDING TO THE CREDIT ISSUER AGREEMENT. I-ACKNOWLEDGE RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF TOTAL SHOWN ON INVOICE.</small>		<b>Sales Tax (5.5%)</b>	\$0.00
		<b>Total</b>	\$39,456.81

Manager Signature \_\_\_\_\_

Customer Signature Marty J Berns



## VILLAGE OF BARNEVELD

403 E. County Hwy ID, Barneveld, WI  
Phone: (608)924-6861 Fax: (608)  
Email – [Michelle@barneveldwi.gov](mailto:Michelle@barneveldwi.gov) | [Brianna@barneveldwi.gov](mailto:Brianna@barneveldwi.gov)  
Village Web Site – [www.barneveldwi.gov](http://www.barneveldwi.gov)

#8

### Memorandum of Understanding and Agreement

The following constitutes an operating agreement between the Dream Makers Market and the Village of Barneveld, 403 E County Hwy ID, Barneveld, WI 53507, Iowa County. This agreement shall be binding for one year following the date of signatures below, and to be renewed annually in April of the following year unless it is modified by mutual agreement of the Village of Barneveld Board (hereafter referred to as “the Village”) and the Dream Makers Market (herein referred to as “the Market”).

This Memorandum of Understanding establishes a framework for a sustainable partnership between the organizations in order for mutual support to continue and establish a framework for a productive working relationship. This Memorandum of Understanding replaces all other agreements or contracts that may exist between the organizations.

The mission of the Market is to offer local produce, meats, baked goods, handmade items, community resources and more for the sustainability, health, and the future of our community. As its own association of volunteers, it is a legally distinct entity and is not a part of the Village staff or governing body.

#### For the continuation of these efforts –

##### The Village agrees to:

- Provide for Village Park maintenance and improvements
- Maintain and clean bathrooms
- Mow and maintain weeds in the park
- Provide green space for Market setup

##### The Market agrees to:

- Promote the community and its events
- Provide volunteer opportunities to get people involved in the community
- Notify the Village of their policies and schedule prior to the start of the season.
- Abide by all local, state, and federal rules and regulations

##### Both parties agree to:

- Work actively and collaboratively together to achieve the specified goals and objectives during the term of this agreement.

- Communicate as needed to discuss applicable site-related issues and projects to make timely decisions on matters necessary for proper implementation and administration of this agreement.
- Work in good faith to execute additional agreements, as necessary, to meet the mutual objectives of the parties and to resolve differences.
- Take steps to avoid the appearance that either party represents the views of or directs the management or decision-making process of the other.
- Work together to adequately secure facilities and use reasonable care to prevent damage and loss of property. The Village is not responsible or liable for lost, damaged, or stolen market property while housed on Village property.

## Location, Date & Times:

**Location:** Green space in Memorial Park – 311 E County Hwy ID, Barneveld, WI 53507

**Date(s):** 2<sup>nd</sup> Sunday of June, July, August and September 2026

- June 14<sup>th</sup>, 2026
- July 12<sup>th</sup>, 2026
- August 9<sup>th</sup>, 2026
- September 13<sup>th</sup>, 2026

**Time:** 4pm – 7pm

## Cost

The Village of Barneveld will charge the Dream Makers Market a cost of \$250 for the 2026 season to utilize the green space at Memorial Park which will be refundable less any damage at the close of the season.

Should the Market Hosts or vendors damage Village property, the cost of damage will be billed to Market Host.

## Licenses

To ensure the health and safety of the Market's customers, it is extremely important that all vendors be in compliance with the health department's requirements. Please have vendors consult with the Iowa County Health Department or the Wisconsin Department of Agriculture to confirm that they have all required licenses.

### **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 registration with the State of Wisconsin.

## Market and Vendor Behavior:

1. Dream Makers Market and all Vendors are expected to conduct themselves in a courteous and responsible manner.
2. Smoking or vaping in or around vendors' booths or in the Market area is prohibited during Market set up, open hours and clean up.
3. The Village of Barneveld does not support or endorse a specific political agenda or affiliation. Market hosts and vendors are discouraged from publicly displaying and/or endorsing their political affiliation or agenda at the vendor stations during market hours.
4. Market hosts and vendors will not criticize, defame, be derogatory toward or otherwise disparage the Village of Barneveld residents, other vendors, Market volunteers or hosts on social media.
5. Market hosts and vendors are encouraged to report any issues or concerns to the proper channel. (*i.e. Vendors to Market Hosts and Market Hosts to Village Staff*)
6. All vendors and Market Hosts are required to pick up any litter around their space prior to leaving Memorial Park green space. We want to leave it in pristine condition so that we may continue to utilize this space.

## General Provisions and Communication with the Village

If there is an urgent matter call: John Forbes – Village President 608-438-8275

If there is a routine service and/or maintenance issue notify:

1. Public Works Department
  - a. Director – Mike Weier
    - i. 608-574-4593
    - ii. [mike@barneveldwi.gov](mailto:mike@barneveldwi.gov)
  - b. Employee – Eric Arneson
    - i. 608-341-9580
2. Village Office
  - a. Michelle Walker Clerk-Treasurer
    - i. 608-924-6861
    - ii. [michelle@barneveldwi.gov](mailto:michelle@barneveldwi.gov)
  - b. Brianna Ranney Deputy Clerk-Treasurer
    - i. 608-924-6861
    - ii. [brianna@barneveldwi.gov](mailto:brianna@barneveldwi.gov)

Note: street light outages get reported directly to Alliant Energy. Use the link through the Village website or here: <https://myaccount.alliantenergy.com/Portal/#/PreReportOutages>

If there is a request outside of routine service/maintenance:

Regular Village Board Meeting are typically the first Monday of the month at 6:00 p.m. Please notify the Village Clerk at 608-924-6861 or [michelle@barneveldwi.gov](mailto:michelle@barneveldwi.gov) / [brianna@barneveldwi.gov](mailto:brianna@barneveldwi.gov) of a requested

Agenda item the Thursday prior to the scheduled monthly meeting so it can be added to the agenda for discussion/consideration.

## Insurance

The Village has liability insurance on all Village land and in all Village buildings.

Volunteers that carry their own homeowner or renter's insurance have coverage for liability when volunteering. All policies have this coverage. It is likely that the Village liability insurance would cover limitations in a homeowner or renter's policy coverage.

## Agreement Officers

Officer for the Village of Barneveld; Board of Trustees President: John Forbes  
Dream Makers Market Committee; Peggy Kalscheur

## Agreement Renewal and Termination

Every year when this Memorandum of Understanding and Agreement is up for renewal the Market and the Village Board will meet to review, modify, and sign the supplemental agreement.

### Signatures:

The parties below have caused this agreement to be executed by their respective duly authorized representatives.

\_\_\_\_\_  
Dream Makers Market Committee Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Barneveld Village Board of Trustees

\_\_\_\_\_  
Date

Box 25  
112 N. Lexington  
Spring Green, WI 53588  
Phone 608-588-7079  
Fax 608-588-2267

**THERMO**  
**DYNAMICS**

**PROPOSAL A**  
**ACCEPTANC**

#10

HVAC Contractor Registration: 963019

PROPOSAL SUBMITTED TO	PHONE	DATE
Village of Barneveld	608-574-4593	2/9/2026
ATTN:	JOB NAME	JOB PHONE
Mike	Electric Heater Replacements	
STREET	EMAIL ADDRESS	
404 S Jones St	mike@barneveldwi.gov	
CITY, STATE AND ZIP CODE		
Barneveld, WI		
ADDRESS OF JOB SITE (the "Job Site"):		
WWTP		

This proposal from ThermoDynamics LLC ("ThermoDynamics," "we," or "us" in this proposal) is prepared exclusively for the company identified in the "Proposal Submitted To" box above (referred to as "Customer" or "you" in this proposal) and provides the estimated cost for the Job described below. This proposal is valid for 60 days. Sign below and return it to us if you would like to proceed. Electronic signatures and signatures received via email are acceptable. See Terms and Conditions for details.

### Option 1: Corrosion Resistant Unit Heater

**Description of Job (the "Job"):** Replace existing electric unit heater. New heater will be "washdown corrosion-resistant" to help with current environment. Unit provided wall mount and thermostat included.

**Equipment Included:**

1-Q-Mark QWD10432 Washdown Corrosion Resistant Unit Heater, 10kw, 480v/3ph, 24v control w/remote thermostat. No disconnect.

**Total: \$5,890.00**

### Option 2: Explosion Proof Unit Heater

**Description of Job (the "Job"):** Replace existing electric unit heater. New heater will be include integral disconnect and ceiling mount kit. Existing thermostat to remain.

**Equipment Included:**

1-Q-Mark GUX-233 Explosion Proof Unit Heater, 15kw, 480v/3ph, integral disconnect switch, ceiling mount kit.

**Total: \$14,330.00**

## Mike Weier

---

**From:** Shawn Aron <shawn@tdhvac.com>  
**Sent:** Monday, February 9, 2026 1:38 PM  
**To:** Mike Weier  
**Cc:** John Aron; Marissa Aron  
**Subject:** Re: EUH Replacements

Mike,

Unfortunately there are not any options that would be less expensive. These are very specific units rated for very specific environments and room requirements. These units primary function is to heat the space, but they also protect occupants and equipment with their build standards..."explosion proof" and "corrosion resistant". These standards and requirements are what drives the cost up.

Let me know if you have any other questions.

Shawn Aron  
Thermo // DYNAMICS  
112 N. Lexington  
Spring Green, WI 53588  
Phone: (608) 588 7079  
Cell: (608) 583-2721  
Fax: (608) 588 2267

---

**From:** Mike Weier <Mike@barneveldwi.gov>  
**Sent:** Monday, February 9, 2026 1:10 PM  
**To:** Shawn Aron <shawn@tdhvac.com>  
**Cc:** John Aron <john@tdhvac.com>; Marissa Aron <marissa@tdhvac.com>  
**Subject:** RE: EUH Replacements

Hello  
Wondering is there any other options as far as cheaper? I know you get what you pay for but the board is going to want more options.

Thanks Mike

---

**From:** Shawn Aron <shawn@tdhvac.com>  
**Sent:** Monday, February 9, 2026 9:00 AM  
**To:** Mike Weier <mike@barneveldwi.gov>  
**Cc:** John Aron <john@tdhvac.com>; Marissa Aron <marissa@tdhvac.com>  
**Subject:** EUH Replacements

Good Morning Mike,

Attached is the proposal to replace the EUH's at the WWTP buildings. These units have an estimated 45-day leadtime.

Let me know if there are questions. Appreciate the opportunity.

**Corner Mart Tire & Auto**  
 200 Waldwick st  
 Hollandale, WI, 53544  
 Phone: 608-967-2371 Fax: - -

ESTIMATE #

019441

**ESTIMATE FOR SERVICES**

Estimate Date: 02/26/2026

**PUBLIC WORKS BARNEVE - WEIER MIKE**  
 403 BUSINESS ID  
 Barneveld, WI 53507  
 Home: 608-574-4593

2014 RAM - 3500 HD Tradesman - 6.4L V8 (392CI) VIN(J)  
 Lic #: C30052 - WI Odometer In: 0

VIN #: 3C7WRTAJ0 EG173340

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
HAVOLINE FULL SYN. ATF 226536448	12.00	9.12	109.44	TRANSMISSION ASSEMBLY - Removal & Installation - V8, 4WD, Trans Mfr CD AS66RC Fluid Capacity: Automatic Transmission Fluid - Volume: 12.00 QTS. (11.35L) - MOPAR ATF+4 Automatic Transmission Fluid, Trans Mfr CD 68RFE - Overhaul,w/Torque Converter Replacement	713.79
REMAN TRANSMISSION SLLITH TRANNY	1.00	5,600.00	5,500.00		

Parts/Supplies: 5,609.44 Labor: 713.79 HazMat/Fees: 0.00 Tax: 347.78 Total: \$ 6,671.01

Motor vehicle lease practices are governed by chapter ATCP 132. VHS, Aum, Coon, and the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8971, Madison, WI 53709-9971

YOU ARE ENTERED TO A PRICE ESTIMATE FOR THE REPAIRS YOU HAVE INDICATED. THE REPAIR PRICE MAYBE LESS THAT THE ESTIAMTE, BUT WILL NOT EXCEED THE ESTIMATE WITHOUT YOUR PERMISSION. YOUR SIGNATURE INDICATES YOUR ESTIMATE SELECTION.

I authorize you to perform the repairs on my vehicle. I will pay for the repairs in writing before you begin repair.

I understand you will call me with repairs, but call me before continuing if the price will exceed the estimate.

Do you have any questions about the repairs you are entitled to?  Yes  No

How would you like to be billed?  Cash  Check  Credit  Card Charge

Customer Name: \_\_\_\_\_ Date: \_\_\_\_\_

#11



# Barneveld Police Department Monthly Report

February

2026

Traffic Citations	14
Traffic Warnings	3

911 Hangup/Misdial	1
Assist Outside Agency	2
Citizen/Motorist Assist	2
EMS/Fire Assist	2
School Check	5
Welfare Check	1
Traffic Complaint	2
Property Damage	1
Ordinance Complaint	1

### **Iowa County Handled Calls**

Accident	1
Assist Citizen/Motorist	1
EMS/Fire Assist	1
911 Hangup/Misdial	3
Suspicious Person/Vehicle	2

### **Comments**

Active Shooter training March 4 @ Iowa Grant

I will be on vaca out of state from March 20-28

#12

# Tax Incremental District (TID) Termination Resolution

Village                      of Barneveld TID 1 Resolution 26-01  
(town, village, city) (municipality) (number) (number)

WHEREAS, the Village of Barneveld created TID 1 on 01 01, 2002, and adopted a project plan in the same year, and  
(month) (day) (year)

WHEREAS, all TID 1 projects were completed in the prescribed allowed time; and:

WHEREAS, sufficient increment was collected as of the 2025 tax roll, payable 2026, to cover TID 1 project costs.  
(year) (year)

WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the Village of Barneveld terminates TID 1; and

BE IT FURTHER RESOLVED, that the Village Clerk shall notify the Wisconsin Department of Revenue (DOR), within sixty (60) days of this resolution or prior to the deadline of April 15, 2026, whichever comes first, that the TID has been terminated; and  
(year)

BE IT FURTHER RESOLVED, that the Village Clerk shall sign the required DOR Final Accounting Submission Date form (PE-223) agreeing on a date by which the Village shall submit final accounting information to DOR; and:

BE IT FURTHER RESOLVED, that the Village Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as determined in the final audit by the Village's auditor, Johnson Block.  
(auditor name)

BE IT FURTHER RESOLVED, that the Village of Barneveld shall accept all remaining debts for TID 1 as determined in the final audit by the Village auditor, \_\_\_\_\_.  
(auditor name)

Adopted this 2 day of March, 2026  
(day) (month) (year)

Resolution introduced and adoption moved by alderperson \_\_\_\_\_  
(name)

Motion for adoption seconded by alderperson \_\_\_\_\_  
(name)

On roll call motion passed by a vote of \_\_\_\_\_ ayes to \_\_\_\_\_ nays  
(number) (number)

ATTEST:

\_\_\_\_\_  
(Mayor/Head of Government Signature)

\_\_\_\_\_  
(Clerk Signature)

**ORDINANCE 26-03-01  
VILLAGE OF BARNEVELD**

**AN ORDINANCE TO AMEND THE CODE OF THE VILLAGE OF BARNEVELD BY DELETING AND REPEALING ARTICLE II CHAPTER 220-9 TO 220-27 THEREOF, RECYCLING, AND REPLACING IT WITH A NEW ARTICLE II CHAPTER 220-9 TO 220-36, TO BE ENTITLED “RECYCLING”**

**200-9 Purpose.** The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and ch. NR 544, Wis. Adm. Code.

**200-10 Statutory Authority.** This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats., and the Village of Barneveld Board.

**200-11 Abrogation and Greater Restrictions.** It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

**200-12 Interpretation.** In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

**200-13 Severability.** Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

**200-14 Applicability.** The requirements of this ordinance apply to all persons within the Village of Barneveld.

**200-15 Administration.** The provisions of this ordinance shall be administered by the Village of Barneveld Board or their designee.

**200-16 Effective Date.** The provisions of this ordinance shall take effect on March 3<sup>rd</sup>, 2026.

**200-17 Definitions.** For the purpose of this ordinance:

- 1) "Bi-metal container" means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.
- 2) "Container board" means corrugated paperboard used in the manufacture of shipping containers and related products.
- 3) "Foam polystyrene packaging" means packaging made primarily from foam polystyrene that satisfies one of the following criteria:
  - a) Is designed for serving food or beverages.
  - b) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
  - c) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.
- 4) "Glass Container" means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat-resistant glass such as Pyrex, lead based glass such as crystal, or TV tubes.
- 5) "HDPE" means high density polyethylene, labeled by the resin code # 2.
- 6) "LDPE" means low density polyethylene, labeled by the resin code # 4.
- 7) "Magazines" means magazines and other materials printed on similar paper.
- 8) "Major appliance" means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.
- 9) "Multiple-family dwelling" means a structure containing 5 or more residential units, including units that are occupied seasonally.
- 10) "Newspaper" means a newspaper and other materials printed on newsprint.
- 11) "Non-residential facilities and properties" means commercial, retail, industrial, institutional and government facilities and properties. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple family dwellings.
- 12) "Office paper" means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.
- 13) "Other resins or multiple resins" mean plastic resins labeled by the resin code # 7.
- 14) "Person" includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.
- 15) "PETE" or "PET" means polyethylene terephthalate, labeled by the resin code # 1.
- 16) "Plastic container" means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.
- 17) "Postconsumer waste" means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap

automobiles, or high-volume industrial waste, as defined in s. 289.01(17)., Wis. Stats.

- 18) "PP" means polypropylene, labeled by the resin code # 5.
- 19) "PS" means polystyrene, labeled by the resin code # 6.
- 20) "PVC" means polyvinyl chloride, labeled by the resin code # 3.
- 21) "Recyclable materials" includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.
- 22) "Solid waste" has the meaning specified in s. 289.01(33), Wis. Stats.
- 23) "Solid waste facility" has the meaning specified in s. 289.01(35), Wis. Stats.
- 24) "Solid waste treatment" means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. "Treatment" includes incineration.
- 25) "Waste tire" means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
- 26) "Yard waste" means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than 6 inches in diameter. This term does not include stumps, roots or shrubs with intact root balls.

**200-18 Separation of Recyclable Materials.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall separate the following materials from postconsumer waste:

- 1) Lead acid batteries
- 2) Major appliances
- 3) Waste oil
- 4) Yard waste
- 5) Aluminum containers
- 6) Bi-metal containers
- 7) Corrugated paper or other container board
- 8) Foam polystyrene packaging
- 9) Glass containers
- 10) Magazines
- 11) Newspaper
- 12) Office paper
- 13) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins
- 14) Steel containers
- 15) Waste tires

**200-19 Separation Requirements Exempted.** The separation requirements of s. 200-18 do not apply to the following:

- 1) Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in s. 200.18 from solid waste in as pure a form as is technically feasible.
- 2) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
- 3) A recyclable material specified in s. 200-18(5) through (15) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Adm. Code.

**200-20 Care of Separated Recyclable Materials.** To the greatest extent practicable, the recyclable materials separated in accordance with s. 200-18 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

**200-21 Management of Lead Acid Batteries, Major Appliances, Waste Oil and Yard Waste.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows:

- 1) Lead acid batteries shall be disposed of properly by the individual.
- 2) Major appliances can be disposed of by the contractor. The individual must contact the contractor to inform them of pickup. There is a fee, set by the contractor for appliances.
- 3) Waste oil shall be disposed of properly by the individual.
- 4) Yard waste shall be dropped off at the Village's compost site. Tree branches and large brush clippings shall be dropped off at the Village's brush site.

**200-22 Preparation and Collection of Recyclable Materials.** Except as otherwise directed by the Village of Barneveld, occupants of single family and 2-to-4-unit residences shall do the following for the preparation and collection of the separated materials specified in s. 200-18(5) through (15):

- A. Aluminum containers, Bi-metal containers, foam polystyrene packaging, glass containers, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiples resins and steel containers shall be clean and placed in the provided recycling container.
- B. Corrugated paper or other container board, magazines, newspapers and office paper shall be placed in clear plastic bags and placed in recycling container.

C. Waste tires shall be disposed of properly by the individual.

**200-23 Responsibilities of Owners or Designated Agents of Multiple-Family Dwellings.**

- 1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in s. 200-18(5) through (15):
  - a) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
    - i. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
    - ii. The ratio of trash container volume to recycling container volume is at most 2:1.
    - iii. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.
  - b) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
  - c) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
  - d) Notify tenants which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 200-18(5) through (15) from solid waste in as pure a form as is technically feasible.

**200-24 Responsibilities of Owners or Designated Agents of Non-Residential Facilities and Properties.**

- 1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in s. 200-18(5) through (15):
  - (a) Provide adequate, separate containers for the recycling program established under this section. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.
  - (b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.
  - (c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.

- (d) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 200-18(5) through (15) from solid waste in as pure a form as is technically feasible.

**200-25 Prohibitions on Disposal of Recyclable Materials Separated for Recycling.** No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in s. 200-18(5) through (15) that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

**200-26 Hauling licensing.**

No person or corporation shall engage in the business of hauling recyclables within the Village of Barneveld without being licensed by the DNR under section NR 502.06, Wis. Adm. Code.

**200-27 Processing facilities.**

Any contractor operating in the Village of Barneveld shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the Village of Barneveld and, by January 1, 1995 the facility has self-certified with the Wis. DNR under section NR 544.16, Wis. Adm. Code.

**200-28 Proper disposal of garbage and recyclables.**

- A. Antiscavenging or unlawful removal of recyclables. It shall be unlawful for any person, unless under contract with or licensed by the municipality, to collect or remove any recyclable material that has been deposited or placed at the curb or in a container adjacent to a home or nonresidential building for the purposes of collection for recycling.
- B. No dumping. It shall be unlawful for any person to dispose of or dump garbage in any street, alley or other public place within the Village of Barneveld or in any receptacles or private property without the owner's consent unless it is placed in bags or containers in the manner and at the times specified by this article. No person shall place for collection any garbage at the curb not owned or occupied by such person.

- C. No burning or burying. It shall be unlawful to burn or bury solid waste and recyclables by residential and nonresidential sectors and at construction sites.
- D. Nondisposable materials. It shall be unlawful for any person to place for disposal any of the following wastes: hazardous and toxic wastes, chemicals, explosives, flammable liquids, paint, trees and stumps, construction debris, carcasses, medical wastes (unless personal needles which shall be contained in cardboard to eliminate injury to collection personnel).
- E. Garbage from outside of municipality. It shall be unlawful to bring refuse for disposal (and recyclables) from outside the corporate limits into the Village of Barneveld unless authorized by agreement with the municipality.

**220-29 Hauler restrictions.**

Haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials generated in the Village of Barneveld that have been separated for recycling. Haulers shall not compact glass with papers during collection and transport of recyclables to a processing facility or market and shall maintain materials in marketable condition.

**220-30 Right to reject materials.**

The hauler has the right to reject or leave at the curb any recyclable material that is not prepared according to the specifications in §220-22 or in education material provided by the contractor to the service recipients. Materials may also be left if not separated from solid waste, placed in the proper container, or are not designated recyclable materials for collection. The hauler also has the right to refuse to pick up any solid waste if it contains recyclable containers or material. In such cases, the hauler or attendant shall notify the generator of the materials about the reasons for the rejecting the items in writing. The hauler shall also keep a list of such occurrences and provide it to the Village of Barneveld quarterly.

**220-31 Hauler licensing.**

Haulers who collect solid waste or recyclables in the Village of Barneveld for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the Village in Barneveld.

**220-32 Reporting requirements.**

The recycling haulers and processors operating in the Village of Barneveld are required to maintain records and report, in writing, to the Village Clerk at least twice each year. Reports shall include the amount of solid waste and recyclables

collected and transported from the Village of Barneveld; the amount of solid waste and recyclables processed and or marketed by item type from the Village of Barneveld; and the final disposal location of solid waste and recyclable material. Failure to report shall be cause for the Village to revoke any license or sever any contract with the hauler.

### **220-33 Ownership of recyclables and refuse.**

Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.

### **220-34 Exemption**

The Village of Barneveld Board reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable in accordance with state law and to either add or delete them from any collection services provided by the Village or its contractors. The Village shall provide written notice to its service recipients of this declaration.

### **220-35 Special Materials**

Residents shall contact the hauler when they have couches or bulky items and arrangements for collection will be made. Construction material from household remodeling or repair shall be disposed of in a dumpster. The individual must contract with the hauler themselves for dumpster.

### **220-36 Enforcement.**

- 1) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of the Village of Barneveld may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of the Village of Barneveld who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.
- 2) Any person who violates a provision of this ordinance may be issued a citation by the Village Police Chief to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.

- 3) Penalties for violating this ordinance may be assessed as follows:
- (a) Any person who violates s. 220.25 may be required to forfeit \$50 for a first violation, \$200 for a second violation, and not more than \$2,000 for a third or subsequent violation.
  - (b) Any person who violates a provision of this ordinance, except s. 220.25, may be required to forfeit not less than \$10 or more than \$1,000 for each violation.

This ordinance shall become effective on March 3<sup>rd</sup>, 2026.

*The forgoing ordinance was duly adopted by the Village Board of the Village of Barneveld at a regular meeting held on March 2<sup>nd</sup>, 2026.*

APPROVED:

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
**John T. Forbes**, President

POSTED: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
**Michelle L. Walker**, Clerk/Treasurer

## Village of Barneveld Recycling Compliance Assurance Plan

Purpose: This policy will establish standard guidelines that will lead to compliance with the Village of Barneveld recycling ordinance.

A Contracted Hauler provides the recycling service to the Village of Barneveld. Each resident has been provided with a recycling toter and recycling instructions that are updated on a regular basis. The Contracted Hauler's drivers pick up recycling at curbside biweekly. The Contracted Hauler's drivers are responsible for enforcing the Village of Barneveld recycling ordinance. The Village of Barneveld and Contracted Hauler's Staff and personnel shall follow the guidelines identified in the compliance assurance plan in response to issues associated with recycling and solid waste.

If the driver finds any resident in non-compliance with the recycling instruction, the driver will leave a note stating what will need to be corrected.

If the problem persists, the driver will notify the Village Clerk's office of the address where the problem is occurring. The Village Clerk's office will send a letter to the property owner and/or renter reminding them of the requirement to comply with local recycling ordinances. Other educational materials will also be provided as needed.

If the problem persists, the Village Clerk's office will send a letter to the property owner and/or renter giving 30 days to comply with local recycling ordinances. A copy of the letter will be given to local law enforcement. After 30 days have passed the Village shall inspect the property to determine if property is compliant; If found to be non-compliant, a citation will be issued to the property owner and/or renter.

This plan is intended to meet the requirements of 2.NR 544.04(9g), Wis.ADM.code as well as the Village of Barneveld recycling ordinance.

Adopted this 2<sup>nd</sup> day of March, 2026

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President

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Clerk-Treasurer

# Sample Responsible Unit Recycling Ordinance

Created by the Wisconsin Department of Natural Resources; revised 08-2025

**PLEASE NOTE** – The following model contains the recycling requirements marked with \* that must be in your recycling ordinance under ch. NR 544, Wis. Adm. Code, to have an effective recycling program as required by s. 287.11, Wis. Stats. Your municipality may want to include additional provisions related to hauler licensing, processing facilities, right to reject material, reporting requirements, anti-scavenging or unlawful removal of recyclables, dumping prohibitions, recyclables or garbage from outside of municipality, citation fees, municipal ownership of recyclables and refuse when placed at the curb, exemptions, specials materials (such as household hazardous waste) and how to handle them, solid waste rules, electronic waste rules, etc.

**1.01 Title.** Recycling Ordinance for \_\_\_\_\_.

**1.02 Purpose.** The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and ch. NR 544, Wis. Adm. Code.

**1.03 Statutory Authority.** This ordinance is adopted as authorized under s. 287.09(3)(b), Wis. Stats., and \_\_\_\_\_.

**1.04 Abrogation and Greater Restrictions.** It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

**1.05 Interpretation.** In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in ch. NR 544, Wis. Adm. Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the ch. NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

**1.06 Severability.** Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

**1.07 Applicability.** The requirements of this ordinance apply to all persons within

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**1.08 Administration.** The provisions of this ordinance shall be administered by

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**1.09 Effective Date.** The provisions of this ordinance shall take effect on

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**1.10 Definitions.** For the purpose of this ordinance:

- 1) "Bi-metal container" means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.
- 2) "Container board" means corrugated paperboard used in the manufacture of shipping containers and related products.
- 3) "Foam polystyrene packaging" means packaging made primarily from foam polystyrene that satisfies one of the following criteria:
  - a) Is designed for serving food or beverages.
  - b) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
  - c) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.
- 4) "Glass Container" means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat-resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.
- 5) "HDPE" means high density polyethylene, labeled by the resin code # 2.
- 6) "LDPE" means low density polyethylene, labeled by the resin code # 4.
- 7) "Magazines" means magazines and other materials printed on similar paper.
- 8) "Major appliance" means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.
- 9) "Multiple-family dwelling" means a structure containing 5 or more residential units, including units that are occupied seasonally.
- 10) "Newspaper" means a newspaper and other materials printed on newsprint.
- 11) "Non-residential facilities and properties" means commercial, retail, industrial, institutional and government facilities and properties. Non-residential facilities and properties includes any location at which goods or services are provided or manufactured, including locations under construction, demolition, or remodeling, or used for special events such as fairs, festivals, sport venues, conferences, and exhibits. This term does not include multiple family dwellings.
- 12) "Office paper" means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.
- 13) "Other resins or multiple resins" mean plastic resins labeled by the resin code # 7.
- 14) "Person" includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.
- 15) "PETE" or "PET" means polyethylene terephthalate, labeled by the resin code # 1.

- 16) "Plastic container" means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.
- 17) "Postconsumer waste" means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis. Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17), Wis. Stats.
- 18) "PP" means polypropylene, labeled by the resin code # 5.
- 19) "PS" means polystyrene, labeled by the resin code # 6.
- 20) "PVC" means polyvinyl chloride, labeled by the resin code # 3.
- 21) "Recyclable materials" includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.
- 22) "Solid waste" has the meaning specified in s. 289.01(33), Wis. Stats.
- 23) "Solid waste facility" has the meaning specified in s. 289.01(35), Wis. Stats.
- 24) "Solid waste treatment" means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. "Treatment" includes incineration.
- 25) "Waste tire" means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
- 26) "Yard waste" means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than 6 inches in diameter. This term does not include stumps, roots or shrubs with intact root balls.

**1.11 \*Separation of Recyclable Materials.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall separate the following materials from postconsumer waste:

- 1) Lead acid batteries
- 2) Major appliances
- 3) Waste oil
- 4) Yard waste
- 5) Aluminum containers
- 6) Bi-metal containers
- 7) Corrugated paper or other container board
- 8) Foam polystyrene packaging
- 9) Glass containers
- 10) Magazines
- 11) Newspaper
- 12) Office paper
- 13) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins
- 14) Steel containers
- 15) Waste tires

**1.12 \*Separation Requirements Exempted.** The separation requirements of s. 1.11 do not apply to the following:

- 1) Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in s. 1.11 from solid waste in as pure a form as is technically feasible.
- 2) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
- 3) A recyclable material specified in s. 1.11(5) through (15) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Adm. Code.

**1.13 Care of Separated Recyclable Materials.** To the greatest extent practicable, the recyclable materials separated in accordance with s. 1.11 shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain, and other inclement weather conditions.

**1.14 Management of Lead Acid Batteries, Major Appliances, Waste Oil and Yard Waste.** Occupants of single family and 2-to-4-unit residences, multiple-family dwellings and non-residential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste as follows: *(for example, will materials be collected curbside or brought to drop-off programs; should residents be directed to scrap metal operations or retail stores, should residents home compost or bring yard waste to a central drop-off location, etc.)*

1) Lead acid batteries shall be

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2) Major appliances shall be

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3) Waste oil shall be

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4) Yard waste shall be

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**1.15 Preparation and Collection of Recyclable Materials.** Except as otherwise directed by \_\_\_\_\_, occupants of

single family and 2-to-4-unit residences shall do the following for the preparation and collection of the separated materials specified in s. 1.11(5) through (15): *(for example, will materials be collected together curbside or brought to drop-off programs. This information could describe how materials should be prepared for processing by the recycling facility, such as rinsing containers and replacing caps, flattening cardboard boxes, do not crush cans, do not place in plastic bags, etc. The materials could be combined rather than listed separately.)*

1) Aluminum containers shall be

\_\_\_\_\_

2) Bi-metal containers shall be

\_\_\_\_\_

3) Corrugated paper or other container board shall be

\_\_\_\_\_

4) Foam polystyrene packaging shall be

\_\_\_\_\_

5) Glass containers shall be

\_\_\_\_\_

6) Magazines shall be

\_\_\_\_\_

7) Newspaper shall be

\_\_\_\_\_

8) Office paper shall be

\_\_\_\_\_

9) Rigid plastic containers shall be

\_\_\_\_\_

10) Steel containers shall be

\_\_\_\_\_

11) Waste tires shall be

\_\_\_\_\_

**1.16 \*Responsibilities of Owners or Designated Agents of Multiple-Family Dwellings.**

1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in s. 1.11(5) through (15):

- a) Provide adequate, separate containers for the recycling program established in compliance with the ordinance. The number of recycling containers shall equal or be greater than the number of trash containers and at least one of the following shall be met:
    - i. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.
    - ii. The ratio of trash container volume to recycling container volume is at most 2:1.
    - iii. An alternative method that does not result in the overflow of a recycling container during the time period between collection of materials and delivery to a recycling facility.
  - b) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
  - c) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
  - d) Notify tenants which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 1.11(5) through (15) from solid waste in as pure a form as is technically feasible.

**1.17 \*Responsibilities of Owners or Designated Agents of Non-Residential Facilities and Properties.**

- 1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in s. 1.11(5) through (15):
  - (a) Provide adequate, separate containers for the recycling program established under this section. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.
  - (b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.
  - (c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.
  - (d) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.
- 2) The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in s. 1.11 (5) through (15) from solid waste in as pure a form as is technically feasible.

**1.18 \*Prohibitions on Disposal of Recyclable Materials Separated for Recycling.**

No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in s. 1.11 (5) through (15) that have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

**1.19 \*Enforcement.**

- 1) For the purpose of ascertaining compliance with the provisions of this ordinance, any authorized officer, employee or representative of

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may inspect recyclable materials separated for recycling, postconsumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple-family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access to any authorized officer, employee or authorized representative of

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who requests access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.

- 2) Any person who violates a provision of this ordinance may be issued a citation by \_\_\_\_\_ to collect forfeitures. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this paragraph.
- 3) Penalties for violating this ordinance may be assessed as follows:
- (a) Any person who violates s. 1.18 may be required to forfeit \$50 for a first violation, \$200 for a second violation, and not more than \$2000 for a third or subsequent violation.
  - (b) Any person who violates a provision of this ordinance, except s. 1.18, may be required to forfeit not less than \$10 or more than \$1000 for each violation.

## Michelle Walker

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**From:** Semrau, Jennifer M - DNR <Jennifer.Semrau@wisconsin.gov>  
**Sent:** Friday, August 29, 2025 5:38 PM  
**To:** Walker, Michelle L - MUN  
**Subject:** Revised Recycling Ordinance Template Now Available

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear Responsible Unit Representative-

The revised recycling ordinance template is now available! As described during the Recycling Rule Revision: Changes for Responsible Units (RUs) Webinar on July 15<sup>th</sup>, RUs will need to pass a new recycling ordinance to reflect some of the changes in the recycling rule revision.

RUs have been asked to use the recycling ordinance template to ensure required language is included in your recycling ordinance. The template is available in Microsoft Word for ease of use. Go to [Responsible unit recycling programs | Wisconsin DNR](#) (scroll to “Key Requirements of an Effective Recycling Program”) to find the recycling ordinance template. RUs have been asked to pass new recycling ordinances by April 30, 2026.

If you missed the webinar, DNR has posted the webinar recording, slides and additional recycling rule revision materials online at [Responsible unit recycling programs | Wisconsin DNR](#) (scroll to “CHANGES TO RU REQUIREMENTS”). Please note, the first couple of minutes of the recording show a black screen. Do not be alarmed. After taking a moment to admit folks (we had nearly 300 in attendance) and some brief introductory remarks, the slides will be displayed. We strongly encourage RUs to view these resources to familiarize yourself and understand new requirements for RUs.

Areas covered in the webinar, slides and accompanying materials include:

- RU education
- Collection requirements
- Recycling ordinance modifications/multi-family recycling
- Elimination of a pounds/person collection standard
- Changes for haulers and MRFs that affect RUs

Thank you for your time and attention to this matter and please reach out with any questions.

Jennifer Semrau  
Pronouns: she/her/hers  
Waste Reduction and Diversion Coordinator  
Bureau of Waste & Materials Management/Environmental Management Division  
Wisconsin Department of Natural Resources  
625 E County Road Y, Ste 700  
Oshkosh, WI 54901  
Cell Phone: 608-381-0960  
[jennifer.semrau@wisconsin.gov](mailto:jennifer.semrau@wisconsin.gov)

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$881,488.28	1/31/2026
Tax Account	****91	\$1,669,912.49	1/31/2026
General Designated	****45	\$206,768.01	1/31/2026
Water	****32	\$641,492.94	1/31/2026
Water Depreciation	****61	\$38,663.71	1/31/2026
Sewer General Operating	****59	\$123,056.33	1/31/2026
Sewer DNR Equipment	****53	\$108,044.81	1/31/2026
Sewer System Special	****09	\$83,163.10	1/31/2026
Sewer Reserve Account	****96	\$181,084.16	1/31/2026
Economic Development Fund	****67	\$405,612.92	1/31/2026
Debt Service	****49	\$2,549.34	1/31/2026
Special Purpose Library Fund	****79	\$53,201.71	1/31/2026
Barneveld Santa Cop	****12	\$8,541.49	1/31/2026
Library Fund	****67	\$58,834.01	1/31/2026
Christmas Fund	****40	\$4,286.24	1/31/2026
Emergency Services	****75	\$20,574.41	1/31/2026
Memorial Park Fund	****15	\$2,409.26	1/31/2026
Park Dedication	****88	\$296,412.77	1/31/2026
Birch Lake Fund	****83	\$1,143.35	1/31/2026
TIF #1 Fund	****43	\$215,940.49	1/31/2026
TIF #2 Fund	****33	\$781,818.59	1/31/2026
Fair Day Fund	*****25	\$12,388.23	12/31/2025
Library Building Repair Fund	****57	\$13,181.37	1/31/2026
<b>Total Deposit</b>		<b>\$5,810,568.01</b>	

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
<b>TOTAL DEBT SERVICE</b>		<b>\$2,568,137.84</b>		

PAY PERIOD 1/10/2026 thru 1/23/2026

TAKEN

OT AS SICK

EMPLOYEE REG TOTAL COMP PAYOUT HIRE DATE

EMPLOYEE	REG	TOTAL	COMP	PAYOUT	HIRE DATE
MIKE	88	42.25		8	04-23-18
ERIC A	88	20		8	06-22-20
JEFF					06-03-24
MIKE R	32				11-24-24
GRABEN V					06-09-25
MICHELLE W	75.25			7.25	09-25-00
BRIANNA	80	.5			10-28-24
JEREMY	86.5			8	12-05-11
NATHANIEL F	16				03-21-19
SHARON T	18				04-15-19
AUTUMN	67			6.5	09-09-97
AGGIE					02-07-07
SHARILYN	70				05-28-19
ANN	17				03-28-25

**PAY PERIOD 1/24/2026 thru 2/06/2026**

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
	TOTAL	COMP	PAYOUT		
MIKE	80	10.5			04-23-18
ERIC A	80	4			06-22-20
JEFF					06-03-24
MIKE R					11-24-24
GRABEN V					06-09-25
MICHELLE W	72				09-25-00
BRIANNA	80	4.5			10-28-24
JEREMY	79				12-05-11
NATHANIEL F	19				03-21-19
SHARON T	18				04-15-19
AUTUMN	63				09-09-97
AGGIE	32				02-07-07
SHARILYN	24				05-28-19
ANN	15.50				03-28-25

2/23/2026 1:38 PM

Flexible Time Off Activity Detail  
Active Employees - Comp. Hours

Page: 1  
PAYRL

Transaction Date: From: 2/01/2026 Department: From:  
Thru: 2/28/2026 Thru:

Last	First	Trans Date	Hours	Memo
RANNEY	BRIANNA		0.00	Beginning Balance
		2/09/2026	6.00	Calculate Payroll - 02/09/2026
			6.00	Resulting Balance
WALKER	MICHELLE L		0.00	Beginning Balance
			0.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

2/23/2026 1:39 PM

Flexible Time Off Activity Detail  
Active Employees - PERSONAL HOURS

Page: 1  
PAYRL

Transaction Date: From: 2/01/2026 Department: From:  
Thru: 2/28/2026 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		12.00	Beginning Balance
		2/23/2026	-8.00	USED 2/9/26
			4.00	Resulting Balance
COPUS	AUTUMN		10.25	Beginning Balance
			10.25	Resulting Balance
OYEN	JEREMY M		12.00	Beginning Balance
		2/23/2026	-7.00	used on 2/11/2026
			5.00	Resulting Balance
RANNEY	BRIANNA		12.00	Beginning Balance
			12.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE L		12.00	Beginning Balance
			12.00	Resulting Balance
WEIER	MICHAEL		12.00	Beginning Balance
			12.00	Resulting Balance

2/23/2026 1:39 PM

Flexible Time Off Activity Detail  
Active Employees - Sick Hours

Page: 1  
PAYRL

Transaction Date: From: 2/01/2026 Department: From:  
Thru: 2/28/2026 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		78.75	Beginning Balance
		2/23/2026	-3.00	used on 2/13/2026
		2/28/2026	8.00	Auto Accrual - 02/28/2026
			83.75	Resulting Balance
SAILING	SHARILYN		283.75	Beginning Balance
			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

2/23/2026 1:39 PM

Flexible Time Off Activity Detail  
Active Employees - Vacation Hours

Page: 1  
PAYRL

Transaction Date: From: 2/01/2026 Department: From:  
Thru: 2/28/2026 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		90.50	Beginning Balance
		2/23/2026	-10.50	USED 2/9/26-2/10/26 & 2/20/26
			80.00	Resulting Balance
COPUS	AUTUMN		197.50	Beginning Balance
			197.50	Resulting Balance
OYEN	JEREMY M		192.00	Beginning Balance
			192.00	Resulting Balance
RANNEY	BRIANNA		40.00	Beginning Balance
			40.00	Resulting Balance
SAILING	SHARILYN		134.50	Beginning Balance
			134.50	Resulting Balance
WALKER	MICHELLE L		233.50	Beginning Balance
		2/09/2026	-5.50	used on 2/5/2026
			228.00	Resulting Balance
WEIER	MICHAEL		186.00	Beginning Balance
			186.00	Resulting Balance

## GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	2/20/2026	STATE OF WISCONSIN - GROUP INSURANCE	15,461.28
	Manual Check	MARCH COVERAGE	
ACH	2/04/2026	POSTAGE	600.00
	Manual Check	POSTAGE 2/4/2026	
ACH	2/10/2026	UNITED STATES TREASURY	2,660.59
	Manual Check	US TAXES	
ACH	2/10/2026	GREAT-WEST	1,656.72
	Manual Check	VILLAGE SHARE	
ACH	2/05/2026	MGIS	270.41
	Manual Check	ACCOUNT #20207803-1	
ACH	2/17/2026	DELTA DENTAL OF WISCONSIN	126.24
	Manual Check	INVOICE #2508283 & 2508472	
ACH	2/23/2026	GREAT-WEST	1,717.06
	Manual Check	VILLAGE SHARE	
ACH	2/23/2026	UNITED STATES TREASURY	2,723.35
	Manual Check	US TAXES	
ACH	2/23/2026	WI DEPARTMENT OF REVENUE	10.00
	Manual Check	VOUCHER #2093759203	
ACH	2/23/2026	WIS DEPT OF REVENUE	992.31
	Manual Check	FEBRUARY TAX DEPOSIT	
26434	2/04/2026	HARMONY CONSTRUCTION MANAGEMENT INC	46,446.12
Previous Year Expense		PAY REQUEST #9 - MEMORIAL PARK PROJECT	
26435	2/18/2026	BARNEVELD UTILITIES	113.74
26436	2/18/2026	COMELEC SERVICE, INC.	60.00
		INVOICE #2168	
26437	2/18/2026	KWIK TRIP INC	487.38
		ACCOUNT #00427134	
26438	2/18/2026	PREMIER COOPERATIVE	112.85
		INVOICE #620-474563	
26439	2/18/2026	REPUBLIC SERVICES	6,533.17
		ACCOUNT #3-0935-9935104	
26440	2/18/2026	RITCHIE IMPLEMENT	422.81
26441	2/18/2026	T AND J LANDSCAPING AND SUPPLY, LLC	255.00
Previous Year Expense		INVOICE #58346 - RIVER ROCK - BIRCH LAKE	
26442	2/18/2026	VILLAGE OF BARNEVELD	10,000.00
		DNR GRANT FOR MEMORIAL PARK RESTROOMS	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
26443	2/18/2026	VISA	1,773.71
26444	2/18/2026	MSA PROFESSIONAL SERVICES, INC.	18,710.96
Previous Year Expense		INV #25800 #R00142055.00.002 - MP ADD'L	
V4456	2/09/2026	ARNESON, ERIC	1,267.80
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4457	2/09/2026	COPUS, AUTUMN	1,053.81
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4458	2/09/2026	FORREST, NATHANIAL	435.27
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4459	2/09/2026	OYEN, JEREMY M	1,614.83
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4460	2/09/2026	RANNEY, BRIANNA	1,068.06
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4461	2/09/2026	SAILING, SHARILYN	51.60
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4462	2/09/2026	SCHULENBURG, AGNES M	390.48
	Manual Check	Pay period 01/17/2026 to 02/07/2026	
V4463	2/09/2026	STAMM, ANN	130.73
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4464	2/09/2026	THOUSAND, SHARON	185.18
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4465	2/09/2026	WALKER, MICHELLE L	1,195.79
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4466	2/09/2026	WEIER, MICHAEL	1,799.20
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V4467	2/23/2026	ARNESON, ERIC	1,386.72
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V4468	2/23/2026	COPUS, AUTUMN	1,203.89
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V4469	2/23/2026	FORREST, NATHANIAL	368.67
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V4470	2/23/2026	OYEN, JEREMY M	1,532.68
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V4471	2/23/2026	RANNEY, BRIANNA	967.93
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V4472	2/23/2026	SAILING, SHARILYN	106.60
	Manual Check	Pay period 02/07/2026 to 02/20/2026	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4473	2/23/2026	STAMM, ANN	115.67
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V4474	2/23/2026	THOUSAND, SHARON	216.05
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V4475	2/23/2026	WALKER, MICHELLE L	1,218.96
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V4476	2/23/2026	WEIER, MICHAEL	1,867.33
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
AUTOMATIC	2/28/2026	MADISON GAS & ELECTRIC	848.55
Prev YR Exp/Manual Check		ACCOUNT #2400132105	
ONLINE TRANS	2/10/2026	VILLAGE OF BARNEVELD	495.00
	Manual Check	PAYROLL POSTED 2/9/2026	
ONLINE TRANS	2/23/2026	VILLAGE OF BARNEVELD	697.60
	Manual Check	PAYROLL POSTED 2/23/2026	
Grand Total			131,352.10

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2863	2/18/2026	VILLAGE OF BARNEVELD	33,866.30
		TO ACCOUNT #100-00-15880-000-000	
Grand Total			33,866.30

ECONOMIC DEVELOPMENT FUND

ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2129	2/18/2026	VILLAGE OF BARNEVELD	3,426.97
		TO ACCOUNT #100-00-15810-000-000	
Grand Total			3,426.97

SEWER O & M ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
6932	2/18/2026	VILLAGE OF BARNEVELD	25,000.00
		TO ACCOUNT #100-00-15660-000-000	
Grand Total			25,000.00

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
3010	2/18/2026	ARCADIA BOOKS INV#712363 - BOOKS (11)	209.58
3011	2/18/2026	COMPLETE OFFICE OF WISCONSIN, INC INV#51192 - DAILY CALENDAR REFILL	19.39
3012	2/18/2026	INGRAM LIBRARY SERVICES INV#94091868 - BOOKS (6)	96.96
3013	2/18/2026	MOUNT HOREB MAIL 1 YEAR RENEWAL - SUBSCRIPTION	49.00
3014	2/18/2026	RED BRICK RESOURCES INV# ARD1900106 - BOOKS (4)	163.57
Previous Year Expense			
3015	2/18/2026	RICOH USA, INC INV#5072715026 - COPIES	38.58
3016	2/18/2026	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15885-000-000	8,797.91
3017	2/18/2026	VISA AMAZON - REFILL INK REPLACEMENT	237.90
Grand Total			9,612.89

WATER O & M ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
6372	2/04/2026	PORTZEN CONSTRUCTION INC PAY REQUEST #16 - WELLHOUSE #3	124,886.22
6373	2/18/2026	AT&T MOBILITY-CC INVOICE #WJV012026	29.97
6374	2/18/2026	VILLAGE OF BARNEVELD TO ACCOUNT #100-00-15620-000-000	64,926.83
6375	2/18/2026	WI STATE LABORATORY OF HYGIENE INVOICE #833364 - FLUORIDE	31.00
AUTOMATIC	2/27/2026	MADISON GAS & ELECTRIC ACCOUNT #8059218466 - WELL #3	279.21
Prev YR Exp/Manual Check			
AUTOMATIC	2/27/2026	ALLIANT ENERGY	1,695.41
Prev YR Exp/Manual Check			
Grand Total			191,848.64

## TAX ACCOUNT

## ALL Checks

Posted From: 2/04/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2720	2/10/2026	FRED OR VICKI THEOBALD	-34.98
	Manual Check	OVERPAYMENT ON RE TAXES - THEOBALD	
2721	2/10/2026	ALIXANDRIA JABER OR WYATT THOMPSON	90.02
Previous Year Expense		OVERPAYMENT OF TAXES - NEW CHECK	
2722	2/11/2026	BARNEVELD SCHOOL DISTRICT	634,868.03
		FEBRUARY SETTLEMENT - BARNEVELD SCHOOL	
2723	2/11/2026	IOWA COUNTY TREASURER	334,452.27
		FEBRUARY SETTLEMENT - COUNTY	
2724	2/11/2026	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	59,799.42
		FEBRUARY SETTLEMENT - SWTC	
2725	2/11/2026	VILLAGE OF BARNEVELD	145,520.00
		DEBT LEVY	
2726	2/11/2026	VILLAGE OF BARNEVELD	83,711.00
		LIBRARY LEVY	
2727	2/11/2026	VILLAGE OF BARNEVELD	67,190.29
		EMERGENCY LEVY - SECOND HALF	
2728	2/11/2026	VILLAGE OF BARNEVELD	105,950.46
		TIF #1 INCREMENT	
2729	2/11/2026	VILLAGE OF BARNEVELD	482,663.20
		TIF #2 INCREMENT	
2730	2/18/2026	DUANE OR LINDA KITTLESAN	6,280.72
		OVERPAYMENT ON RE TAXES-DUANE KITTLESAN	
		Grand Total	1,920,490.43

GENERAL FUND ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
BANK FEE	1/31/2026	THE PEOPLES COMMUNITY BANK	25.00
	Manual Check	POSITIVE PAY MONTHLY FEE	
REVERSAL	1/31/2026	AT&T MOBILITY	-184.94
Prev YR Exp/Manual Check		ACCOUNT #287315161359	
AUTOMATIC	1/31/2026	MADISON GAS & ELECTRIC	552.49
Prev YR Exp/Manual Check		ACCOUNT #2400132105	
AUTOMATIC	1/31/2026	BARNEVELD UTILITIES	75.05
Prev YR Exp/Manual Check		ACCOUNT #3010	
AUTOMATIC	1/31/2026	FRONTIER	298.14
	Manual Check	ACCOUNT #608-924-2933-041185-5	
AUTOMATIC	1/31/2026	ALLIANT ENERGY	2,684.90
Prev YR Exp/Manual Check			
AUTOMATIC	1/31/2026	AT&T MOBILITY	184.94
Prev YR Exp/Manual Check		ACCOUNT #287315161359	
AUTOMATIC	1/31/2026	AT&T MOBILITY	184.87
Prev YR Exp/Manual Check		ACCOUNT #287315161359	
Grand Total			3,820.45

BARNEVELD LIBRARY FUND

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
AUTO	1/31/2026	BARNEVELD UTILITIES	135.28
Prev YR Exp/Manual Check		ACCOUNT #3003	
AUTO	1/31/2026	MADISON GAS & ELECTRIC	261.08
Prev YR Exp/Manual Check		ACCOUNT #7800112796	
AUTO	1/31/2026	ALLIANT ENERGY	455.88
Prev YR Exp/Manual Check		ACCOUNT #9745030000	
AUTO	1/31/2026	CHARTER COMMUNICATIONS	160.00
	Manual Check	ACCT#8285120170005248 SPECTRUM BUSINESS	
Grand Total			1,012.24

SEWER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
BANK FEE	1/31/2026	THE PEOPLES COMMUNITY BANK	25.00
	Manual Check	POSITIVE PAY MONTHLY FEE	
AUTOMATIC	1/31/2026	ALLIANT ENERGY	4,681.02
Prev YR Exp/Manual Check			
Grand Total			4,706.02

WATER O & M ACCOUNT

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
BANK FEE	1/31/2026	THE PEOPLES COMMUNITY BANK	25.00
	Manual Check	POSITIVE PAY MONTHLY FEE	
AUTOMATIC	1/31/2026	MADISON GAS & ELECTRIC	118.89
Prev YR Exp/Manual Check		ACCOUNT #8059218466 - WELL #3	
AUTOMATIC	1/31/2026	FRONTIER	8.50
Prev YR Exp/Manual Check		ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	1/31/2026	BARNEVELD UTILITIES	230.08
Prev YR Exp/Manual Check		ACCT #3017	
AUTOMATIC	1/31/2026	ALLIANT ENERGY	2,098.16
Prev YR Exp/Manual Check			
Grand Total			2,480.63

## GENERAL FUND ACCOUNT

## ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
771	2/02/2026	DOG LICENSE DOG LICENSE - TIM HOPFENSBERGER	30.00
773	2/03/2026	ACCOUNTS RECEIVABLE EDDIE KIELER - TAX PAYMENT	588.08
774	2/06/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES OPERATOR'S LICENSES - NADIA MOORE	25.00
775	2/09/2026	PARK RENTAL MEM PARK RENTAL FEE - KRISTYN JUNGBLUTH	250.00
779	2/16/2026	ACCOUNTS RECEIVABLE MICHELE TASKEY UTILITY PAYMENT	113.74
780	2/17/2026	DOG LICENSE	15.00
781	2/17/2026	CHARTER COMMUNICATIONS FRANCHISE FEE PAYMENT	861.35
782	2/19/2026	DOG LICENSE DOG LICENSE - KIM SORENSON	15.00
783	2/19/2026	DOG LICENSE DOG LICENSE - JILL COVELLI	15.00
784	2/25/2026	PARK RENTAL	1,000.00
744229	2/02/2026	DOG LICENSE	15.00
744230	2/02/2026	DOG LICENSE	30.00
744231	2/05/2026	CAT LICENSE	90.00
744233	2/06/2026	BUILDING PERMIT FEES	3,202.90
744234	2/09/2026	DOG LICENSE	15.00
744235	2/09/2026	DOG LICENSE	15.00
744236	2/09/2026	DOG LICENSE	15.00
744237	2/09/2026	CAT LICENSE	30.00
744239	2/12/2026	MUNICIPAL COURT CITATIONS	196.24
744240	2/17/2026	SPECIAL ASSESSMENT LETTERS	50.00
744241	2/18/2026	DUE TO GENERAL	136,018.01
744243	2/18/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	25.00
744244	2/19/2026	DOG LICENSE	15.00
744245	2/20/2026	CAT LICENSE	30.00
744246	2/23/2026	DOG LICENSE	30.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
744247	2/23/2026	BAER INSURANCE SERVICES, INC WORK COMP AUDIT PREMIUM REFUND	632.00
744248	2/25/2026	DOG LICENSE	30.00
744249	2/25/2026	CAT LICENSE	30.00
744250	2/26/2026	DOG LICENSE	15.00
Grand Total			143,397.32

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
486	2/11/2026	VILLAGE OF BARNEVELD TAX LEVY	83,711.00
Grand Total			83,711.00

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
899	2/10/2026	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 2/9/2026	495.00
901	2/23/2026	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 2/23/2026	697.60
Grand Total			1,192.60

DEBT SERVICE

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
313	2/11/2026	VILLAGE OF BARNEVELD TAX LEVY - DEBT SERVICE	145,520.00
Grand Total			145,520.00

EMERGENCY SERVICES

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
356	2/11/2026	VILLAGE OF BARNEVELD TAX LEVY - SECOND HALF	67,190.29
Grand Total			67,190.29

MEMORIAL PARK FUND

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
155	2/18/2026	DNR GRANT GRANT FOR MEMORIAL PARK RESTROOMS	10,000.00
Grand Total			10,000.00

SANTA COP FUND

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
325	2/18/2026	DONATIONS TO SANTA COP BARNEVELD UNITED CHURCH OF CHRIST	200.00
Grand Total			200.00

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
UTILITY	2/04/2026	Utility Receipts - SEWER - 02/04/2026	4,875.16
UTILITY	2/04/2026	Utility Receipts - SEWER - 02/04/2026	828.72
UTILITY	2/18/2026	Utility Receipts - SEWER - 02/18/2026	4,408.57
UTILITY	2/25/2026	Utility Receipts - SEWER - 02/25/2026	1,343.70
UTILITY	2/25/2026	Utility Receipts - SEWER - 02/25/2026	4,423.30
UTILITY	2/25/2026	Utility Receipts - SEWER - 02/25/2026	14,390.22
Grand Total			30,269.67

SPECIAL PURPOSE LIBRARY FUND

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
575	2/04/2026	COUNTY OF LAFAYETTE COUNTY OF LAFAYETTE - ACT 150	176.24
577	2/11/2026	COUNTY OF IOWA IOWA COUNTY GRANT - LIBRARY REIMBURSEMENT	53,493.96
578	2/24/2026	CRAWFORD COUNTY COUNTY PAYMENT 2026 REIMBURSEMENT	1.00
Grand Total			53,671.20

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Reprint Receipt Register - Quick Report

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ACCT

TIF #1 FUND

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
346	2/11/2026	VILLAGE OF BARNEVELD TAX INCREMENT	105,950.46
Grand Total			105,950.46

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Reprint Receipt Register - Quick Report

Page: 1  
ACCT

TIF #2 FUND

ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
101	2/11/2026	VILLAGE OF BARNEVELD TAX INCREMENT	482,663.20
Grand Total			482,663.20

## WATER O &amp; M ACCOUNT

## ALL Receipts

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
670	2/16/2026	MHTC 2026 WATER TOWER LEASE PAYMENT - MHTC	975.00
671	2/16/2026	MISC. REVENUE NSF FEE - BETH & CAMERON MCKINNEY	34.00
672	2/25/2026	SAFE DRINKING WATER LOAN #4763-02 SAFE DRINKING LOAN DRAW	111,686.22
UTILITY	2/04/2026	Utility Receipts - PUBLIC FIRE - 02/04/2026	1,015.97
UTILITY	2/04/2026	Utility Receipts - WATER - 02/04/2026	3,353.95
UTILITY	2/04/2026	Utility Receipts - PUBLIC FIRE - 02/04/2026	211.38
UTILITY	2/04/2026	Utility Receipts - WATER - 02/04/2026	468.84
UTILITY	2/18/2026	Utility Receipts - WATER - 02/18/2026	2,595.88
UTILITY	2/18/2026	Utility Receipts - PUBLIC FIRE - 02/18/2026	1,055.33
UTILITY	2/25/2026	Utility Receipts - PUBLIC FIRE - 02/25/2026	338.13
UTILITY	2/25/2026	Utility Receipts - WATER - 02/25/2026	753.84
UTILITY	2/25/2026	Utility Receipts - PUBLIC FIRE - 02/25/2026	917.71
UTILITY	2/25/2026	Utility Receipts - WATER - 02/25/2026	2,784.73
UTILITY	2/25/2026	Utility Receipts - WATER - 02/25/2026	9,307.78
UTILITY	2/25/2026	Utility Receipts - PUBLIC FIRE - 02/25/2026	3,799.06
Grand Total			139,297.82

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 3/03/2026 From Account:

Thru: 3/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/03/2026	CNA SURETY BOND/POLICY #61348127 M WALKER	100.00
	3/03/2026	CORNER MART TIRE & AUTO LLC INVOICE #17552 - 2014 RAM	1,435.42
	3/03/2026	FASTENAL COMPANY INVOICE #WIMID315540	68.75
	3/03/2026	GENERAL CODE INVOICE #PG000045340	1,710.00
	3/03/2026	INSIGHT ID #8373159	1,287.36
	3/03/2026	JOHNSON BLOCK & COMPANY, INC	4,070.28
	3/03/2026	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #435463 - TOWELS	34.80
	3/03/2026	PRECISE COMPUTER CONSULTING LLC INVOICE #1431 - BACK UPS - CARBONITE	170.00
	3/03/2026	PROFESSIONAL PEST CONTROL INC INVOICE #897032	137.00
	3/03/2026	RHYME INVOICE #AR909235	98.28
	3/03/2026	TEAM LABORATORY CHEMICAL LLC INV0050422 - FINE ROAD PATCH	911.50
	3/03/2026	TOWN OF BRIGHAM MARCH 2026 SALT SHED RENTAL	300.00
	3/03/2026	USABLUEBOOK INVOICE #INV00961567 - HACH DPD 1	137.55
	3/03/2026	VC3 INC INVOICE #VC3-240102 - FEBRUARY	415.68
		Grand Total	10,876.62

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 ALL Checks by Payee ACCT  
 SEWER O & M ACCOUNT

Dated From: 3/03/2026 From Account:  
 Thru: 3/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/03/2026	LV LABS WW LLC INVOICE #7421	1,287.00
	3/03/2026	MSA PROFESSIONAL SERVICES, INC. INV 25747 #R00142069.00.100 OPERATIONS	1,884.66
	3/03/2026	VILLAGE OF BARNEVELD MARCH DEPOSIT	6,942.00
Grand Total			10,113.66

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 ALL Checks by Payee ACCT  
 SPECIAL PURPOSE LIBRARY FUND

Dated From: 3/03/2026 From Account:  
 Thru: 3/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/03/2026	INGRAM LIBRARY SERVICES INV#94539702 - BOOKS (1)	25.24
Grand Total			25.24

2/26/2026 2:40 PM In Progress Checks - Quick Report - ALL Page: 1  
 ALL Checks by Payee ACCT  
 WATER O & M ACCOUNT

Dated From: 3/03/2026 From Account:  
 Thru: 3/03/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/03/2026	BADGER WELDING SUPPLIES, INC INVOICE #3923291 - CARBON DIOXIDE	37.00
	3/03/2026	MARTELLE WATER TREATMENT INC	106.46
	3/03/2026	MSA PROFESSIONAL SERVICES, INC. INV #25827#R00142052.00.300-LABOR STD/FU	396.00
	3/03/2026	PROFESSIONAL PEST CONTROL INC	521.00
Grand Total			1,060.46