



Regular Board Meeting Notice & Agenda

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Wednesday, April 8th, 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 March 2nd, 2026, Village Board Meeting
5. Informal Public Comment
6. MSA Professional Services:
 - Discussion/Consideration of proposal for Comprehensive Outdoor Recreation Plan
 - Project Update on Wellhouse #3 & Ground Reservoir Project
7. President's Report
8. Public Works Report
 - Discussion/Consideration of Garbage and Recycling Collection
 - Discussion/Consideration of signs for Park Rules, Sport Court and Splashpad at Memorial Park
 - Discussion on Village Maintenance
9. Police Chief's Report
 - Discussion/Consideration of Operators License for Taylor Nelson for Kwik Trip #1508 and Karly Tuft for Ope Haus Pub & Grill
10. Committee/Commission Reports
11. Clerk Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment.
 - Discussion/Consideration of closing Office 2-3 days this Spring/Summer to rearrange vault and clean Office
12. Discussion/Consideration of Retirement party for Jean Ann Swenson
13. Future agenda items and business
14. 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: April 1st, 2026 @ 12:30 p.m. By: Michelle Walker, Clerk-Treasurer



Regular Board Meeting

#4

Monday March 2nd, 2026

MINUTES

Draft Subject to Approval

1. The meeting was called to order at 6:00 p.m. by John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Brandon Watson and John Forbes. Absent: Mike Peterson
3. Pledge of Allegiance
4. Motion by B Watson/C Valcheff to approve the February 2nd, 2026 Village Board minutes. Motion carried.
5. No Informal Public Comment
6. Motion by R Hazen/S Leahy to reduce the Sewer portion of the bill in the amount of \$2,467.66 for a pipe break at 205 E Main St. (Ranney). Motion carried.
7. MSA Professional Services:
 - Motion by C Valcheff/D Hugill to approve the bid from Scott Construction Inc in the amount of \$45,633.00 for the 2026 Village Roadway Chip Sealing and Crack Fill bid. Motion carried.
 - Motion by B Watson/C Valcheff to table the proposals for Comprehensive Plan and Comprehensive Outdoor Recreation Plan until April Meeting. Motion carried.
 - Rob Uphoff gave Project update on Well #3, Wellhouse and Ground Reservoir.
 - Motion by R Hazen/S Leahy to approve Change Order #5 for "Allowance Adjustment 1" for \$0.00 from Portzen Construction for Wellhouse #3 and Ground Reservoir Project. Motion carried.
8. Motion by R Hazen/D Hugill to approve the Farmers Market Agreement with Dream Makers Market with one change - under Licenses to have the "Market" in charge that the Vendors are complying with all Licensing. Motion carried.
9. President's report
10. Public Works Report
 - Motion by C Valcheff/S Leahy to allow John Forbes to approve MHTC at the Lift Stations if the cost per year does not exceed \$2,500.00. Motion carried.
 - Motion by C Valcheff/R Hazen to table the heaters at the Sewer Plant until the April meeting. Motion carried.

- Motion by B Watson/S Leahy to approve the estimate from Corner Mart Tire & Auto in the amount of \$6,323.23 for replacing the transmission in the 2014 Dodge Ram. Motion carried.
11. Police Chief Report. Call response for February: Citations/Warnings - 17 and Service - 17.
 12. Motion by S Leahy/B Watson to approve Resolution 26-01 Tax Incremental District #1 Termination. Motion carried.
 13. Motion by C Valcheff/R Hazen to approve 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. Motion Carried.
 14. Committee/Commission Reports.
 15. Motion by B Watson/C Valcheff to approve the bills as presented. Motion carried.
 16. Motion by C Valcheff/S Leahy to approve moving the September Board Meeting to Thursday, September 3rd, 2026 due to the Holiday. Motion carried.
 17. No future agenda items and business.
 18. Motion by C Valcheff/ J Forbes to adjourn at 7:04 p.m. Motion carried.

Approved by _____
Date _____



MSA Professional Services
1702 Pankratz St,
Madison, WI 53704

#6

March 24, 2026

Village of Barneveld
Attn: Mr. Watson
403 E. County Highway ID
Barneveld, WI 53507

Re: Village of Barneveld Comprehensive Outdoor Recreation Plan (CORP) + Birch Lake Park Master Plan Update

Dear Mr. Watson,

Enclosed is scope of services (Attachment A) for updating the Village of Barneveld's current Comprehensive Outdoor Recreation Plan (CORP) and Park Master Plan for Birch Lake. As you know, this plan is integral to maintaining the Village's eligibility for the State's Knowles-Nelson Stewardship Grant program and prepare the Village to be able to pursue other potential grants. This update will extend the City's eligibility through the end of 2030.

The proposal includes updating the CORP as described in the attached scope. The base fee also includes an update of the Birch Lake Park Master Plan. Our proposal also features several optional items for the Village to consider including within the project scope of work, including an online survey, MSA's in-person or virtual attendance at plan adoption meetings, and preparing a design concept for a new park (Site "C" from the previous plan).

Please review and discuss which options the Village would like to proceed with and with that direction, MSA will prepare a final task order is approved. The project could begin as soon as April 2026 and last approximately four to six (4-6) months.

If you have questions or would like additional information, please do not hesitate to reach out to me directly at 608-355-8913 or rgardner@msa-ps.com.

Sincerely,
MSA Professional Services, Inc.

A handwritten signature in black ink that reads "Raine Gardner". The signature is written in a cursive, flowing style.

Raine Gardner, PE
Operations Leader



ATTACHMENT A: SCOPE OF SERVICES

VILLAGE OF BARNEVELD COMPREHENSIVE OUTDOOR RECREATION PLAN (CORP) 2026-2030

Project Objective: Update the Village of Barneveld’s 2022-2026 Comprehensive Outdoor Recreation Plan (CORP) for years 2026-2030 to maintain eligibility for state and federal grant opportunities, namely the Knowles-Nelson Stewardship grant program.

PHASE 1 | Update Village of Barneveld’s current 2022-2026 CORP

TASK 1.1 | Project Kick-Off Meeting

MSA will meet with the Village parks committee to review the project scope, timeline, and roles of the consultant and Village staff. The MSA team will primarily focus on major changes and updates to the park system over the past five years and which recommendations from the previous plan have been completed or implemented (Chapter 5). MSA will also discuss desired changes to the existing Birch Lake Master Plan and the amenities desired for the Site “C” park, if included within the project scope of work (see Task 2.2).

TASK 1.2 | Update CORP Chapters 1, 2, 4, 5, and 6

MSA will review and update the following chapters, inclusive of all tables, figures, and maps, as needed to reflect demographic changes and development within the Barneveld park system since the previous plan’s adoption in 2022. *Note: this does not include updating Chapter 3: Goals & Strategies.*

- Chapter 1: Introduction
 - 1.1 Plan Purpose
 - 1.2 Planning Process
 - 1.3 The Role of Parks, Recreation & Trails
- Chapter 2: About Barneveld
 - 2.1 Local & Regional Context
 - 2.2 Demographics
 - 2.3 Physical Character & Environmental Resources
 - 2.4 Existing Land Use & Zoning
 - 2.5 Future Land Use Plans
 - 2.6 Village-Owned Facilities
 - 2.7 School Facilities
 - 2.8 Regional Facilities
 - 2.9 Private Facilities
- Chapter 4: Analysis of Needs and Demands
 - 4.1 Quantitative Analysis
 - 4.2 Geographic Analysis
 - 4.3 *Qualitative Analysis***
 - 4.4 Regional & State Insights
- Chapter 5: Recommendations
 - 5.1 Existing Park Facilities
 - 5.2 New and Expanded Park Facilities
 - 5.3 Trail Improvements
 - 5.4 Other Recommendations
- Chapter 6: Implementation



- 6.1 Tools & Mechanisms to Fund Implementation
- 6.2 Plan Adoption & Amendments
- 6.3 Action Plan

***Section 4.3 will only be updated if Task 1.3 (Optional Adder) is included within the scope of work.*

TASK 1.3 | Facilitate Online Public Survey (OPTIONAL ADDER)

MSA will facilitate an online public survey via SurveyMonkey to gauge how public sentiment may or may not have changed since the previous plan's adoption. MSA uses the survey distributed in 2021 as part of the previous CORP planning process and update the questions as appropriate for 2026. MSA can also include questions geared towards desired amenities for the Site "C" park master plan (see Task 2.2). Assuming this project begins in April 2026, the survey should go live in early May 2026 and remain open no later than June 8th. The results of the 2026 survey will be incorporated into Section 4.3 and Appendix A. MSA will produce a flier (to be printed or shared digitally) for the Village to utilize in the distribution and promotion of the survey to the public through its existing communication channels.

TASK 1.4 | Park System Inventory (OPTIONAL ADDER)

MSA will send a Planner out to tour the village's parks system to inventory and visually inspect the condition of existing park facilities. This information will be used to verify changes to the park system over the last five years and identify any potential new recommendations related to maintenance or replacement of park facilities. *If this task is not added in, the Village will need to provide updates completed beyond what MSA is aware of in park improvements completed within the last 5 years.*

TASK 1.5 | Virtual Meetings & Staff Review

MSA will meet virtually with Village staff up to four (4) times to discuss project progression and ask any other questions that may arise during the planning process. MSA requests one set of comments per each round of edits (up to four (4) total) of the full CORP draft, meaning any and all comments (should they come several people) be condensed into one editable document. *Additional rounds of edits beyond those noted above would require additional fee.*

PHASE 2 | Schematic Park Design Plans

TASK 2.1 | Birch Lake Park Draft Master Plan Update

MSA will review the Birch Lake Park Master Plan with the Village at the kick-off meeting to determine desired changes to the plan adopted in 2021. MSA will revise the plan based on the comments for Village review and comment.

TASK 2.2 | Site "C" Draft Master Plan (OPTIONAL ADDER)

MSA can develop one (1) concept plan for site "C" as identified in the previous CORP (see New Park & Trail Recommendations Map in Appendix B). This will include elements as suggested in the plan for a neighborhood park, as well as suggestions from Village staff at the project kick-off meeting. This draft plan will be shared with the Village for review and comment.

TASK 2.3 | Review Meeting (Virtual)

A virtual meeting will be held with the Village to review the Draft Master Plan(s). Any directed changes will be incorporated moving forward. All proposed features will be developed for ADA compliance and accessibility.



TASK 2.4 | Final Master Plans & Costs

Per the comments received, MSA will revise the Draft Master Plans into Final Master Plans for both park spaces (if selected). Cost estimates will be provided for Village consideration and adoption along with the CORP document.

PHASE 3 | Final CORP & Master Plan(s) Adoption

TASK 3.1 | MSA Presentation(s) to Planning Commission and/or Village Board (OPTIONAL ADDER)

MSA can participate in the adoption process for the updated CORP by presenting a summary of the plan, inclusive of the park master plan(s), at the Committee meeting where the body will vote to recommend the CORP for adoption by the Village Board; MSA can also present the same summary at the Village Board meeting where the plan will be adopted by resolution. MSA will provide sample Committee and Village Board resolution language to Village staff. *Our fee proposal presents different costs for in person vs. virtual meeting presentations. If this task is not selected as a component of the scope of work, it will be the responsibility of Village staff to lead the CORP adoption process.*

Project Deliverables (submitted in PDF format):

- Phase 1:
 - Updated CORP for 2026-2030 (using 2022-2026 CORP InDesign file as starting point)
 - Updated maps, as needed to reflect changes to the park system (Appendix B)
 - 2026 Survey Results (Appendix A; Optional Adder)
- Phase 2:
 - General Meeting Minutes from MSA lead meetings
 - Birch Lake Park Draft Master Plan
 - Site “C” Draft Master Plan (Optional Adder)
 - Birch Lake Park Final Master Plan & Estimate
 - Site “C” Final Master Plan & Estimate (Optional Adder)

FEE PROPOSAL

| FEE BREAKDOWN | |
|---|-----------------|
| Phase 1 - Update 2022-2026 Barneveld CORP | \$13,000 |
| Phase 2 - Schematic Park Design Plans (Birch Lake Only) | \$3,200 |
| Base Cost - CORP + Birch Lake Master Plan Update | \$16,200 |
| OPTIONAL ITEMS | |
| TASK 1.3 Facilitate Online Public Survey | \$1,900 |
| TASK 1.4 Park System Inventory | \$1,000 |
| TASK 2.2 Site “C” Draft Master Plan | \$3,050 |
| TASK 3.1 MSA Presentation(s) to Planning Commission and/or Village Board - Cost per meeting w/ MSA In Person | \$1,100 |
| TASK 3.1 MSA Presentation(s) to Planning Commission and/or Village Board - Cost per meeting w/ MSA Virtual | \$650 |



Village Responsibilities for the Project:

- Existing available site data for the master plan sites: soil and utility information, and other applicable site information

SERVICES NOT INCLUDED:

The following services are not included in the proposal but they can be provided upon request from the Owner at an additional cost.

- Design and Detailed Construction Documentation
- Project Bidding
- Construction Administration and Observation
- Permitting
- Public Engagement not listed in the above scope
- Geotechnical exploration
- Archeological study
- Grant administration
- Wetland delineation

Village of Barneveld, WI

CLIENT LIAISON:

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

DATE:

April 1st, 2026

PROJECT INFO:

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



Wellhouse #2 Generator: February 24, 2026

WELLHOUSE #3 & GROUND RESERVOIR

WORK COMPLETED, MARCH:

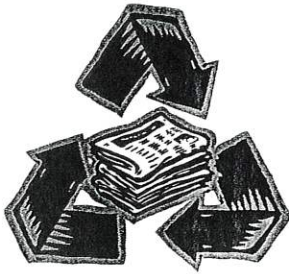
During the Week of March 23rd, the Wisconsin DNR CME, Tyler Zettl, performed his walkthrough on the progress of the Wellhouse #3 & Ground Reservoir project. An additional site visit is anticipated to be completed once the Contractor achieves substantial completion. Additionally, LW Allen was onsite to continue installation of the SCADA system and address items identified during the Wellhouse #3 operational period since mid-January. LW Allen completed rerouting fiber optic cable regarding the firewall and router devices, installed the cellular modem for the hardware dialer, and made adjustments to the booster pump variable frequency drives to confirm reliable operation.

Cummins was onsite March 27th to install an upsized vapor LP fuel line. The unit was able to start, run, and carry full load transients. On Monday of the week of March 30th, the generator was unable to start due to a suspected CRS fuel relay device. The replacement relay is currently delivered to Cummins and will be installed on **April 2nd, 2026**.

WORK TO BE COMPLETED, APRIL:

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. Cummins is tentatively scheduled for the Well #2 generator startup at the end of April.

Following the completion of work at Well #2, final SCADA system integration, remote site punchlist, door warranty replacements, 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.



TOWN AND COUNTRY SANITATION

P.O. BOX 7
BOSCOBEL, WI 53805

OFFICE 608-375-5856 OR 1-800-626-1915
FAX 877-809-6022
kristis@tcsanitation.com

**CONTRACT FOR GARBAGE AND RECYCLING
COLLECTION**

THIS AGREEMENT, made this 9th day of July, 2019, by and between the Village of Barneveld, a municipal corporation of Iowa County, Wisconsin, hereinafter called the "Municipality" and TOWN & COUNTRY SANITATION, INC., a Wisconsin Corporation hereinafter called the "Contractor".

WITNESSETH

WHEREAS, the Municipality desires to have garbage and recycling collection within its boundaries handled by private contractor, and

WHEREAS, contractor has agreed to perform said functions within said municipality.

NOW, THEREFORE, it is agreed:

PURPOSE OF THE CONTRACT

1. Under this contract the Contractor shall collect all residential garbage and recycling within the corporate boundaries of the municipality under the terms, conditions and specifications set out below.
2. The parties agree that this contract constitutes a license to the Contractor for the exclusive collection and removal of residential garbage and recycling within the municipality.

TERM OF CONTRACT

This agreement shall be effective commencing the 1st day of January, 2020, and continue up to and including the 31st day of December, 2026. If either party fails in any manner to fully perform and carry out each and all of the terms, covenants and conditions of this contract, it shall be in default and notice in writing shall be given of each default. If either party fails to cure such default within sixty (60) days from receipt of such notice, the other party may, at its option, terminate and cancel said contract at the end of said sixty (60) day period.

In the event the State of Wisconsin enacts any recycling changes or an increase or reduction in landfill fees that significantly impact service, the additional cost or cost savings resulting from such enactment will be passed on to the Municipality with thirty (30) days of the effective date of such changes.

Town and Country Sanitation will supply one (1) 95-gallon garbage and one (1) 95-gallon recycle toter to each resident in the Village. Addresses will be supplied by the Village to Town and Country Sanitation. In the event that a toter becomes lost, stolen or damaged (due to non-normal wear and tear) a replacement fee of \$75.00 will be charged to the resident.

DEFINITION OF TERMS

The following definitions shall be used for purposes of this contract:

1. Garbage shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food. The term refuse/garbage shall not include leaves, grass clippings, earth, sod, rocks, concrete, brush, materials from the remodeling or construction of homes or buildings, and trees or parts of trees. The term refuse/garbage also shall not include waste designated as hazardous by the United States Environmental Protection Agency or appropriate agency of the State of Wisconsin.
2. Recycling shall mean waste, except bodily waste, including, but not limited to rubbish, tin cans, paper, cardboard, glass jars, pieces of glass, bottles and wood, all of which normally result from the operations of a household. The term recycles shall not include leaves, grass clippings, earth, sod, rocks, concrete, brush, materials from the remodeling or construction of homes or buildings, and trees or parts of trees.
3. Collecting shall mean the picking up and collecting of all garbage and recycling which is deposited in standard containers or which is place out in the designated containers and set at the curb or street or alley edge. If for any valid health or other reason collection must be made other than from the curb, street or alley edge, Contractor may charge an additional \$5.00 per month for such collection.

4. Disposal shall mean disposal of any material collected or brought to the sanitary landfill site, such disposal to be done in accordance with all city, town, village, county, state and federal regulations.

RESIDENTIAL COLLECTION AND DISPOSAL

1. All containers/toters shall be placed at the alley or curb/street edge for collection by the Contractor by 6:00 A.M. on the day designated by the Contractor for collection and such containers shall be emptied by the Contractor on the same day. The only exception would be unless the trucks and drivers could not get out due to inclement weather.
2. The contractor shall not be obligated to pick up any bags or items placed outside the designated toters/containers.
3. The Contractor shall use on his collection vehicles standard garbage box units only and such units shall be so constructed and maintained that no liquids leak out and so that no materials blow out or fall.
4. Large item pickup (such as furniture) can be picked up on the day designated by Town and Country Sanitation. The resident must call Town and Country Sanitation prior to the scheduled day of pickup to make arrangements. Fees will apply and are payable by the resident to Town and Country Sanitation.
5. Collection and disposal of garbage and refuse by the Contractor shall take place at least once each week at each dwelling in the municipality and the Contractor shall establish and make public routes and pickup times for each residence. Collection of recycles shall take place no less than every other week. Pickup times shall be from 6:00 A.M. until job completion on Mondays through Fridays, and no pickup shall be made at residences at any other times except by prior arrangement between the Contractor and the resident(s) involved.
6. Collection service shall be provided by the Contractor as specified in paragraph 4; except that there shall be no pickup on the following holidays: New Years Day, Christmas Day, Thanksgiving Day, Labor Day, Memorial Day and Independence Day. Even though no pickup is provided on the above stated holidays, all residents shall in any event receive once a week pickup. When there is a Holiday during the week of pick up, it will be one day later than normal.
7. The employees of the Contractor shall handle all containers with reasonable care to avoid damage, and shall replace all containers in upright positions at the alley or curb or near the street edge after such containers are emptied. The employees of the Contractor shall also immediately clean- up and dispose of any garbage or recycling which may have been spilled, or which may be lying near the containers due to the employee's negligence.

8. Town and Country Sanitation will pick up garbage and/or recycles, at no extra fee, all Municipal buildings and parks.

COMMERCIAL, INDUSTRIAL AND INSTITUTIONAL COLLECTION AND DISPOSAL

1. The Contractor may arrange to pick up and dispose of garbage and recycling from commercial, industrial and institutional establishments within the municipality and after making such arrangements shall set up times and dates for such pickup and disposal with the establishments involved.
2. Any containers used for collection of garbage or recycling at commercial, industrial and institutional establishments in the municipality may be owned and maintained by the Contractor and provided on a rental basis to such establishments as part of the collection service.

RATES OF PAYMENT FOR COLLECTION

As consideration for this contract, the Municipality hereby agrees to pay the Contractor for collection of garbage and recycling within the municipality as follows:

A. Residential

1.

| | |
|------|--------------------------------|
| 2020 | \$12.00 per home per month |
| 2021 | \$12.00 per home per month |
| 2022 | 3% increase per home per month |
| 2023 | 3% increase per home per month |
| 2024 | 3% increase per home per month |
| 2025 | 3% increase per home per month |
| 2026 | 3% increase per home per month |
2. Any change of occupancy shall be effective the first of the quarter after the change.
3. The monthly residential garbage and recycling collection fee shall be paid by the municipality to the Contractor by the thirtieth (30) day of the month for the current month's service.
4. If the State of Wisconsin would pass any recycling changes or landfill fees. We would pass them onto you right away.

THIS AGREEMENT SHALL BECOME EFFECTIVE COMMENCING

_____.

Signed at _____ this ____ day of _____, 2019 ____.

MUNICIPALITY

SIGNATURE AND TITLE

ATTEST



TOWN & COUNTRY SANITATION, INC.

THIS AGREEMENT SHALL BECOME EFFECTIVE COMMENCING

Signed at _____ this 24th day of July, 2019.

Village of Barneveld
MUNICIPALITY

[Signature] Village President
SIGNATURE AND TITLE

Michelle L. Walker Clerk-Treasurer

ATTEST
[Signature]
TOWN & COUNTRY SANITATION, INC.

Forward Splash Pad

Elk Lake Park

**Hours of
Operation**
10am-8pm

To
Activate
Water,
push the button
located near
entry of lily pad.

Water shuts off automatically.
Not all water features operate
at all times.

Safety Rules

- This splash pad is unsupervised. Use at own risk.
- All children age 10 and younger should be accompanied by an adult.
- Remember to be respectful and share with others at all times. Take turns using equipment.
- Toddlers must wear swim diapers.
- Please be aware of weather conditions. Do not use during lightning or inclement weather.
- No running or rough play. Have FUN!

Not Permitted

- Climbing on any of the play structures.
- Animals in the splash pad area.
- Bicycles, rollerblades, skateboards, and other wheeled items.
- Food, drink, gum, tobacco, glass or street shoes.
- Smoking within the splash pad area.
- Admittance to splash pad if you have a communicable disease or an open cut.

This area is under video surveillance. Please
report any concerns to: (715) 339-3125

**In case of an emergency,
call 911**

Splash Pad is
Open to the Public.
Reservations
not accepted.



Follow Us!

Forward Elk Lake Park Splash Pad

Brianna Ranney

From: Tammy Wojtalewicz <TWojtalewicz@ploverwi.gov>
Sent: Tuesday, June 17, 2025 8:08 AM
To: Brianna Turner
Subject: RE: Splash pad/new park



SPLASH PAD RULES
**The splash pad is unsupervised.
Use at your own risk**

In the event of an emergency, call 911.

**Regular hours of operation:
10:00 am to 9:00 pm**
(See the Village of Plover website for opening and closing dates)

Splash Pad Rules/Operation:

- Do not enter the splash pad if you have an open cut or communicable disease
- Before using the Splash Pad please rinse off all sand, dirt, or debris
- Swimsuits and/or appropriate swim attire is recommended
- Children under the age of 10 must be supervised by an adult
- Vacate the premises when there are any signs of thunder, lightning, or severe weather
- The splash pad is not reservable

For safety, the following are prohibited in the splash pad area:

- Climbing, hanging, swinging and pulling on spray equipment
- Glass containers, food, and drinks
- Athletic equipment, bicycles, skateboards, scooters, chairs, balloons or similar items
- Pets on the splash pad or in water
- Soaps, conditioners, or other cleaning products
- Running, pushing or roughhousing

Have Fun! **Take Turns** **Be Respectful** **Press the button**

Tammy Wojtalewicz
Village Clerk

SPLASH PAD RULES

- **Children under the age of 6 must have adult supervision at all times.**
- **Food and drinks are only permitted in designated areas.**
- **Glass containers and grills are prohibited.**
- **Animals are not permitted.**
- **No bicycles, skateboards, roller blades, etc.**
- **No toys or water balloons.**
- **No running, pushing or rough play.**
- **No climbing, hanging, swinging or sitting on the spray features.**
- **No drugs, alcohol, smoking, vaping, electronic cigarettes or chewing tobacco.**
- **No weapons, fighting, profanity or abusive language.**
- **When thunder and/or lighting is present, evacuate the splash pad immediately and seek shelter. Patrons must wait 30 minutes after the last sign of thunder or lightning before returning.**
- **Splash Pad cannot be reserved for private parties or groups.**
- **Vandals will be prosecuted.**

9



Barneveld Police Department Monthly Report

March

2026

| | |
|-------------------|----|
| Traffic Citations | 13 |
| Traffic Warnings | 2 |

| | |
|---------------------------|---|
| 911 Hangup/Misdial | 2 |
| Assist Outside Agency | 2 |
| Citizen/Motorist Assist | 2 |
| EMS/Fire Assist | 2 |
| School Check | 3 |
| Suspicious Vehicle/Person | 1 |
| Vehicle Unlock | 1 |
| Welfare Check | 2 |

Iowa County Handled Calls

| | |
|---------------------------|---|
| Assist Citizen/Motorist | 2 |
| Disturbance | 1 |
| EMS/Fire Assist | 1 |
| Suspicious Person/Vehicle | 2 |
| Traffic Stops | 2 |
| Welfare Check | 2 |

Comments

11

| ACCOUNT NAME | ACCOUNT # | | AS OF |
|------------------------------|-----------|-----------------------|------------|
| General Operating | ****24 | \$649,639.83 | 2/28/2026 |
| Tax Account | ****91 | \$36,806.17 | 2/28/2026 |
| General Designated | ****45 | \$207,244.65 | 2/28/2026 |
| Water | ****32 | \$558,181.22 | 2/28/2026 |
| Water Depreciation | ****61 | \$38,752.84 | 2/28/2026 |
| Sewer General Operating | ****59 | \$110,319.94 | 2/28/2026 |
| Sewer DNR Equipment | ****53 | \$108,293.87 | 2/28/2026 |
| Sewer System Special | ****09 | \$6,840.29 | 2/28/2026 |
| Sewer Reserve Account | ****96 | \$181,501.60 | 2/28/2026 |
| Economic Development Fund | ****67 | \$405,116.85 | 2/28/2026 |
| Debt Service | ****49 | \$148,276.91 | 2/28/2026 |
| Special Purpose Library Fund | ****79 | \$97,182.44 | 2/28/2026 |
| Barneveld Santa Cop | ****12 | \$8,761.35 | 2/28/2026 |
| Library Fund | ****67 | \$107,732.76 | 2/28/2026 |
| Christmas Fund | ****40 | \$5,489.83 | 2/28/2026 |
| Emergency Services | ****75 | \$87,905.25 | 2/28/2026 |
| Memorial Park Fund | ****15 | \$12,423.73 | 2/28/2026 |
| Park Dedication | ****88 | \$297,096.06 | 2/28/2026 |
| Birch Lake Fund | ****83 | \$1,145.98 | 2/28/2026 |
| TIF #1 Fund | ****43 | \$322,535.59 | 2/28/2026 |
| TIF #2 Fund | ****33 | \$1,266,953.03 | 2/28/2026 |
| Fair Day Fund | *****25 | \$12,388.23 | 12/31/2025 |
| Library Building Repair Fund | ****57 | \$13,211.76 | 2/28/2026 |
| Total Deposit | | \$4,683,800.18 | |

| DEBT SERVICE | LOAN # | BALANCE | AS OF | MATURES |
|--------------------------------|--------|-----------------------|------------|------------|
| General Obligation Bonds - TIF | | \$150,000.00 | 2/1/2025 | 2/1/2026 |
| 2022 Street Reconstruction | | \$137,480.12 | 4/16/2025 | 4/19/2032 |
| WWTF Upgrade - Sewer | | \$680,657.72 | 2/5/2025 | 2/12/2031 |
| Memorial Park | | \$1,600,000.00 | 10/24/2025 | 10/24/2035 |
| TOTAL DEBT SERVICE | | \$2,568,137.84 | | |

PAY PERIOD 2/7/2026 thru 2/20/2026

| EMPLOYEE | REG | TAKEN | | | HIRE DATE |
|-------------|------|----------|---------|-------------|-----------|
| | | OT TOTAL | AS COMP | SICK PAYOUT | |
| MIKE | 88 | 7.5 | | 8 | 04-23-18 |
| ERIC A | 88 | 4 | | 8 | 06-22-20 |
| JEFF | | | | | 06-03-24 |
| MIKE R | | | | | 11-24-24 |
| GRABEN V | | | | | 06-09-25 |
| | | | | | |
| | | | | | |
| MICHELLE W | 73 | | | 7.5 | 09-25-00 |
| BRIANNA | 80 | | | | 10-28-24 |
| | | | | | |
| JEREMY | 88 | | | 8 | 12-05-11 |
| NATHANIEL F | 16 | | | | 03-21-19 |
| | | | | | |
| | | | | | |
| | | | | | |
| SHARON T | 21 | | | | 04-15-19 |
| AUTUMN | 71.5 | | | | 09-09-97 |
| AGGIE | | | | | 02-07-07 |
| SHARILYN | 24 | | | | 05-28-19 |
| ANN | 14 | | | | 03-28-25 |
| | | | | | |

PAY PERIOD 2/21/2026 thru 3/6/2026

| EMPLOYEE | REG | TAKEN | | | HIRE DATE |
|-------------|-------|-------|--------|------|-----------|
| | | OT | AS | SICK | |
| | TOTAL | COMP | PAYOUT | | |
| MIKE | 80 | 17 | | | 04-23-18 |
| ERIC A | 80 | 8 | | | 06-22-20 |
| JEFF | | | | | 06-03-24 |
| MIKE R | 2.5 | | | | 11-24-24 |
| GRABEN V | | | | | 06-09-25 |
| | | | | | |
| | | | | | |
| MICHELLE W | 72 | | | | 09-25-00 |
| BRIANNA | 80 | 2.25 | | | 10-28-24 |
| | | | | | |
| JEREMY | 80 | | | | 12-05-11 |
| NATHANIEL F | | | | | 03-21-19 |
| | | | | | |
| | | | | | |
| | | | | | |
| SHARON T | 18 | | | | 04-15-19 |
| AUTUMN | 70.5 | | | | 09-09-97 |
| AGGIE | 32 | | | | 02-07-07 |
| SHARILYN | 24 | | | | 05-28-19 |
| ANN | 17 | | | | 03-28-25 |
| | | | | | |

3/26/2026 8:32 AM

Flexible Time Off Activity Detail
Active Employees - Comp. Hours

Page: 1
PAYRL

Transaction Date: From: 3/01/2026 Department: From:
Thru: 3/31/2026 Thru:

| Last | First | Trans Date | Hours | Memo |
|--------|------------|------------|-------|-------------------|
| RANNEY | BRIANNA | | 6.00 | Beginning Balance |
| | | 3/23/2026 | -6.00 | USED ON 3/16/26 |
| | | | 0.00 | Resulting Balance |
| WALKER | MICHELLE L | | 0.00 | Beginning Balance |
| | | | 0.00 | Resulting Balance |
| WEIER | MICHAEL | | 0.00 | Beginning Balance |
| | | | 0.00 | Resulting Balance |

3/26/2026 8:33 AM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1
PAYRL

Transaction Date: From: 3/01/2026 Department: From:
Thru: 3/31/2026 Thru:

| Last | First | Trans Date | Hours | Memo |
|---------|------------|------------|--------|------------------------|
| ARNESON | ERIC | | 4.00 | Beginning Balance |
| | | 3/23/2026 | -4.00 | USED 3/12/26 & 3/19/26 |
| | | | 0.00 | Resulting Balance |
| COPUS | AUTUMN | | 10.25 | Beginning Balance |
| | | | 10.25 | Resulting Balance |
| OYEN | JEREMY M | | 5.00 | Beginning Balance |
| | | | 5.00 | Resulting Balance |
| RANNEY | BRIANNA | | 12.00 | Beginning Balance |
| | | 3/23/2026 | -2.50 | USED 3/16/26 |
| | | | 9.50 | 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 |
| | | 3/23/2026 | -11.00 | USED 3/10, 3/19 |
| | | | 1.00 | Resulting Balance |

3/26/2026 8:33 AM

Flexible Time Off Activity Detail
Active Employees - Sick Hours

Page: 1
PAYRL

Transaction Date: From: 3/01/2026 Department: From:
Thru: 3/31/2026 Thru:

| Last | First | Trans Date | Hours | Memo |
|---------|------------|------------|---------|-------------------------------|
| ARNESON | ERIC | | 320.00 | Beginning Balance |
| | | | 320.00 | Resulting Balance |
| COPUS | AUTUMN | | 320.00 | Beginning Balance |
| | | | 320.00 | Resulting Balance |
| OYEN | JEREMY M | | 320.00 | Beginning Balance |
| | | | 320.00 | Resulting Balance |
| RANNEY | BRIANNA | | 83.75 | Beginning Balance |
| | | 3/31/2026 | 8.00 | Auto Accrual - 03/31/2026 |
| | | | 91.75 | Resulting Balance |
| SAILING | SHARILYN | | 283.75 | Beginning Balance |
| | | 3/26/2026 | -283.75 | reduced hours to SP Part-time |
| | | | 0.00 | Resulting Balance |
| WALKER | MICHELLE L | | 320.00 | Beginning Balance |
| | | 3/23/2026 | -24.25 | used on 3/16-19 |
| | | | 295.75 | Resulting Balance |
| WEIER | MICHAEL | | 320.00 | Beginning Balance |
| | | | 320.00 | Resulting Balance |

3/26/2026 8:33 AM

Flexible Time Off Activity Detail
Active Employees - Vacation Hours

Page: 1
PAYRL

Transaction Date: From: 3/01/2026 Department: From:
Thru: 3/31/2026 Thru:

| Last | First | Trans Date | Hours | Memo |
|---------|------------|------------|---------|-------------------------------|
| ARNESON | ERIC | | 80.00 | Beginning Balance |
| | | 3/23/2026 | -2.00 | USED 3/12 |
| | | | 78.00 | Resulting Balance |
| COPUS | AUTUMN | | 197.50 | Beginning Balance |
| | | 3/23/2026 | -16.00 | USED 3/12-13, 3/15, 3/18 |
| | | | 181.50 | 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 |
| | | 3/26/2026 | -134.50 | reduced hours to SP Part-Time |
| | | | 0.00 | Resulting Balance |
| WALKER | MICHELLE L | | 228.00 | Beginning Balance |
| | | 3/09/2026 | -2.25 | used on 3/5/2026 |
| | | 3/23/2026 | -33.00 | used on 3/9-16 |
| | | | 192.75 | Resulting Balance |
| WEIER | MICHAEL | | 186.00 | Beginning Balance |
| | | | 186.00 | Resulting Balance |

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|-------------|--------------|--|-----------|
| 785 | 3/02/2026 | ACCOUNTS RECEIVABLE | 99.83 |
| 786 | 3/04/2026 | PARK RENTAL | 150.00 |
| 787 | 3/04/2026 | CAT LICENSE | 45.00 |
| 788 | 3/04/2026 | WISCONSIN SURPLUS ONLINE AUCTION PROCEEDS FROM SELLING 2009 PETERBILT | 42,087.00 |
| 790 | 3/09/2026 | DOG LICENSE | 45.00 |
| 791 | 3/12/2026 | PARK RENTAL | 500.00 |
| 792 | 3/12/2026 | DOG LICENSE | 20.00 |
| 793 | 3/17/2026 | DOG LICENSE | 35.00 |
| 794 | 3/17/2026 | CAT LICENSE | 30.00 |
| 795 | 3/19/2026 | BUILDING PERMIT FEES INSPECTION FEES - 306 N GROVE ST | 320.00 |
| 796 | 3/19/2026 | ACCOUNTS RECEIVABLE UTILITY PAYMENT - AUSTIN DURST 1025 | 150.00 |
| 797 | 3/20/2026 | DOG LICENSE | 15.00 |
| 798 | 3/23/2026 | PARK RENTAL | 250.00 |
| 799 | 3/23/2026 | DOG LICENSE | 15.00 |
| 800 | 3/23/2026 | CAT LICENSE | 30.00 |
| 801 | 3/24/2026 | BUILDING PERMIT FEES | 331.50 |
| 802 | 3/25/2026 | ACCOUNTS RECEIVABLE | 89.71 |
| 803 | 3/25/2026 | DOG LICENSE | 45.00 |
| 805 | 3/26/2026 | PARK RENTAL | 250.00 |
| 806 | 3/27/2026 | DOG LICENSE | 60.00 |
| 807 | 3/27/2026 | BUILDING PERMIT FEES | 150.00 |
| 808 | 3/30/2026 | DOG LICENSE | 30.00 |
| 744251 | 3/01/2026 | DOG LICENSE | 30.00 |
| 744252 | 3/01/2026 | CAT LICENSE | 15.00 |
| 744253 | 3/03/2026 | DOG LICENSE | 15.00 |
| 744254 | 3/03/2026 | BUILDING PERMIT FEES | 115.00 |
| 744255 | 3/04/2026 | SPECIAL EVENTS PERMIT FEE | 25.00 |
| 744256 | 3/05/2026 | DOG LICENSE | 30.00 |

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|-------------|--------------|----------------------------|----------|
| 744257 | 3/05/2026 | PARK RENTAL | 350.00 |
| 744258 | 3/05/2026 | DOG LICENSE | 15.00 |
| 744259 | 3/06/2026 | DOG LICENSE | 15.00 |
| 744260 | 3/06/2026 | SPECIAL ASSESSMENT LETTERS | 25.00 |
| 744261 | 3/09/2026 | BUILDING PERMIT FEES | 3,177.00 |
| 744262 | 3/09/2026 | DOG LICENSE | 30.00 |
| 744263 | 3/09/2026 | MUNICIPAL COURT CITATIONS | 300.06 |
| 744264 | 3/09/2026 | DOG LICENSE | 15.00 |
| 744265 | 3/09/2026 | DOG LICENSE | 15.00 |
| 744266 | 3/10/2026 | DOG LICENSE | 15.00 |
| 744267 | 3/11/2026 | PARK RENTAL | 250.00 |
| 744268 | 3/12/2026 | DOG LICENSE | 15.00 |
| 744270 | 3/17/2026 | SPECIAL ASSESSMENT LETTERS | 25.00 |
| 744271 | 3/18/2026 | DOG LICENSE | 15.00 |
| 744272 | 3/18/2026 | BUILDING PERMIT FEES | 3,517.00 |
| 744273 | 3/18/2026 | DOG LICENSE | 30.00 |
| 744274 | 3/18/2026 | DOG LICENSE | 30.00 |
| 744275 | 3/18/2026 | DOG LICENSE | 15.00 |
| 744276 | 3/19/2026 | CAT LICENSE | 45.00 |
| 744277 | 3/19/2026 | DOG LICENSE | 15.00 |
| 744278 | 3/23/2026 | DOG LICENSE | 30.00 |
| 744279 | 3/24/2026 | DOG LICENSE | 20.00 |
| 744280 | 3/26/2026 | CAT LICENSE | 15.00 |
| 744281 | 3/26/2026 | DOG LICENSE | 15.00 |
| 744282 | 3/26/2026 | DOG LICENSE | 15.00 |
| 744283 | 3/27/2026 | DOG LICENSE | 30.00 |
| 744284 | 3/27/2026 | CAT LICENSE | 15.00 |
| 744285 | 3/27/2026 | CAT LICENSE | 30.00 |
| 744286 | 3/27/2026 | DOG LICENSE | 15.00 |

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|-------------|--------------|---|-----------|
| 744287 | 3/30/2026 | CAT LICENSE | 30.00 |
| 744288 | 3/30/2026 | CAT LICENSE CAT LICENSE - MICHELLE WALKER | 15.00 |
| 744289 | 3/30/2026 | HUNTING PERMIT | 5.00 |
| 744290 | 3/31/2026 | LEAGUE OF WISCONSIN MUNICIPALITIES REIMBURSEMENT FOR VC3 - CYBERSECURITY | 1,241.68 |
| Grand Total | | | 54,368.78 |

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|-------------|--------------|------------------------------|--------|
| 489 | 3/19/2026 | MISC. REVENUE COPIES-FEES | 107.30 |
| Grand Total | | | 107.30 |

MEMORIAL PARK FUND

ALL Receipts

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|-------------|--------------|---|--------|
| 156 | 3/19/2026 | DONATIONS TO MEMORIAL PARK SHARI PIASKOWSKI - 2026 INSTALLMENT | 200.00 |
| Grand Total | | | 200.00 |

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|-------------|--------------|---------------------------------------|-----------|
| UTILITY | 3/04/2026 | Utility Receipts - SEWER - 03/04/2026 | 973.71 |
| UTILITY | 3/04/2026 | Utility Receipts - SEWER - 03/04/2026 | 5,143.73 |
| UTILITY | 3/12/2026 | Utility Receipts - SEWER - 03/12/2026 | 1,385.34 |
| UTILITY | 3/17/2026 | Utility Receipts - SEWER - 03/17/2026 | 5,466.93 |
| UTILITY | 3/25/2026 | Utility Receipts - SEWER - 03/25/2026 | 6,371.23 |
| UTILITY | 3/25/2026 | Utility Receipts - SEWER - 03/25/2026 | 625.92 |
| UTILITY | 3/25/2026 | Utility Receipts - SEWER - 03/25/2026 | 14,481.35 |
| Grand Total | | | 34,448.21 |

WATER O & M ACCOUNT

ALL Receipts

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Receipt Nbr | Receipt Date | Payor | Amount |
|-------------|--------------|---|-----------|
| UTILITY | 3/04/2026 | Utility Receipts - PUBLIC FIRE - 03/04/2026 | 224.59 |
| UTILITY | 3/04/2026 | Utility Receipts - WATER - 03/04/2026 | 584.79 |
| UTILITY | 3/04/2026 | Utility Receipts - PUBLIC FIRE - 03/04/2026 | 1,323.63 |
| UTILITY | 3/04/2026 | Utility Receipts - WATER - 03/04/2026 | 3,405.12 |
| UTILITY | 3/12/2026 | Utility Receipts - PUBLIC FIRE - 03/12/2026 | 386.85 |
| UTILITY | 3/12/2026 | Utility Receipts - WATER - 03/12/2026 | 783.88 |
| UTILITY | 3/17/2026 | Utility Receipts - PUBLIC FIRE - 03/17/2026 | 1,508.54 |
| UTILITY | 3/17/2026 | Utility Receipts - WATER - 03/17/2026 | 3,164.87 |
| UTILITY | 3/25/2026 | Utility Receipts - PUBLIC FIRE - 03/25/2026 | 1,098.48 |
| UTILITY | 3/25/2026 | Utility Receipts - WATER - 03/25/2026 | 5,711.65 |
| UTILITY | 3/25/2026 | Utility Receipts - PUBLIC FIRE - 03/25/2026 | 179.40 |
| UTILITY | 3/25/2026 | Utility Receipts - WATER - 03/25/2026 | 351.61 |
| UTILITY | 3/25/2026 | Utility Receipts - PUBLIC FIRE - 03/25/2026 | 3,869.62 |
| UTILITY | 3/25/2026 | Utility Receipts - WATER - 03/25/2026 | 9,380.33 |
| Grand Total | | | 31,973.36 |

GENERAL FUND ACCOUNT

ALL Checks

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

| Check Nbr | Check Date | Payee | Amount |
|--------------------------|------------|----------------------------|----------|
| AUTOMATIC | 2/28/2026 | MADISON GAS & ELECTRIC | 848.55 |
| Prev YR Exp/Manual Check | | ACCOUNT #2400132105 | |
| AUTOMATIC | 2/28/2026 | BARNEVELD UTILITIES | 77.49 |
| Manual Check | | ACCOUNT #3010 | |
| AUTOMATIC | 2/28/2026 | ALLIANT ENERGY | 2,608.97 |
| Manual Check | | | |
| AUTOMATIC | 2/28/2026 | AT&T MOBILITY | 184.94 |
| Manual Check | | ACCOUNT #287315161359 | |
| BANK CHARGE | 2/28/2026 | THE PEOPLES COMMUNITY BANK | 25.00 |
| Manual Check | | POSITIVE PAY MONTHLY FEE | |
| Grand Total | | | 3,744.95 |

BARNEVELD LIBRARY FUND

ALL Checks

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

| Check Nbr | Check Date | Payee | Amount |
|--------------|------------|---|----------|
| AUTO | 2/28/2026 | MADISON GAS & ELECTRIC | 405.60 |
| Manual Check | | ACCOUNT #7800112796 | |
| AUTO | 2/28/2026 | BARNEVELD UTILITIES | 134.19 |
| Manual Check | | ACCOUNT #3003 | |
| AUTO | 2/28/2026 | ALLIANT ENERGY | 421.28 |
| Manual Check | | ACCOUNT #9745030000 | |
| AUTO | 2/28/2026 | CHARTER COMMUNICATIONS | 205.33 |
| Manual Check | | ACCT#8285120170005248 SPECTRUM BUSINESS | |
| Grand Total | | | 1,166.40 |

SEWER O & M ACCOUNT

ALL Checks

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

| Check Nbr | Check Date | Payee | Amount |
|--------------|------------|----------------------------|----------|
| AUTOMATIC | 2/28/2026 | ALLIANT ENERGY | 3,884.55 |
| Manual Check | | | |
| BANK CHARGE | 2/28/2026 | THE PEOPLES COMMUNITY BANK | 25.00 |
| Manual Check | | POSITIVE PAY MONTHLY FEE | |
| Grand Total | | | 3,909.55 |

WATER O & M ACCOUNT

ALL Checks

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

| Check Nbr | Check Date | Payee | Amount |
|--------------|------------|-------------------------------|--------|
| AUTOMATIC | 2/28/2026 | FRONTIER | 8.50 |
| Manual Check | | ACCOUNT 262-002-8702-030375-5 | |
| AUTOMATIC | 2/28/2026 | BARNEVELD UTILITIES | 229.12 |
| Manual Check | | ACCT #3017 | |
| AUTOMATIC | 2/28/2026 | ALLIANT ENERGY | 619.65 |
| Manual Check | | | |
| BANK CHARGE | 2/28/2026 | THE PEOPLES COMMUNITY BANK | 25.00 |
| Manual Check | | POSITIVE PAY MONTHLY FEE | |
| Grand Total | | | 882.27 |

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|--------------------------------------|-----------|
| ACH | 3/20/2026 | STATE OF WISCONSIN - GROUP INSURANCE | 15,461.28 |
| | Manual Check | APRIL COVERAGE | |
| ACH | 3/09/2026 | GREAT-WEST | 1,705.06 |
| | Manual Check | VILLAGE SHARE | |
| ACH | 3/09/2026 | UNITED STATES TREASURY | 2,709.41 |
| | Manual Check | US TAXES | |
| ACH | 3/23/2026 | DELTA DENTAL OF WISCONSIN | 126.24 |
| | Manual Check | INVOICE #2525262 & 2525451 | |
| ACH | 3/23/2026 | UNITED STATES TREASURY | 2,863.38 |
| | Manual Check | US TAXES | |
| ACH | 3/23/2026 | GREAT-WEST | 1,795.56 |
| | Manual Check | VILLAGE SHARE | |
| ACH | 3/19/2026 | POSTAGE | 600.00 |
| | Manual Check | POSTAGE 3/19/2026 | |
| ACH | 3/05/2026 | MGIS | 270.41 |
| | Manual Check | ACCOUNT #20207803-1 | |
| 26467 | 3/19/2026 | BARNEVELD UTILITIES | 150.00 |
| | | ACCT# 1025 - AUSTIN DURST | |
| 26468 | 3/19/2026 | KWIK TRIP INC | 284.15 |
| | | ACCOUNT #00427134 | |
| 26469 | 3/19/2026 | PREMIER COOPERATIVE | 91.90 |
| | | INVOICE #620-476038 | |
| 26470 | 3/19/2026 | REPUBLIC SERVICES | 6,533.17 |
| | | ACCOUNT #3-0935-9935104 | |
| 26471 | 3/19/2026 | RHYME | 103.97 |
| | | INVOICE #AR917800 | |
| 26472 | 3/19/2026 | VISA | 1,450.36 |
| | | ACCT #1650 ZOOM | |
| 26473 | 3/25/2026 | BARNEVELD UTILITIES | 89.71 |
| | | ACCT# 1492 - MICHELLE TASKEY | |
| V4477 | 3/09/2026 | ARNESON, ERIC | 1,356.99 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4478 | 3/09/2026 | COPUS, AUTUMN | 1,186.30 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4479 | 3/09/2026 | OYEN, JEREMY M | 1,614.83 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4480 | 3/09/2026 | RANNEY, BRIANNA | 1,018.00 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 3/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--------------|--------------|-------------------------------------|----------|
| V4481 | 3/09/2026 | RANNEY, MICHAEL | 41.56 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4482 | 3/09/2026 | SAILING, SHARILYN | 106.60 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4483 | 3/09/2026 | SCHULENBURG, AGNES M | 390.48 |
| | Manual Check | Pay period 02/14/2026 to 03/07/2026 | |
| V4484 | 3/09/2026 | STAMM, ANN | 145.81 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4485 | 3/09/2026 | THOUSAND, SHARON | 185.18 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4486 | 3/09/2026 | WALKER, MICHELLE L | 1,195.79 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4487 | 3/09/2026 | WEIER, MICHAEL | 1,989.00 |
| | Manual Check | Pay period 02/21/2026 to 03/06/2026 | |
| V4488 | 3/23/2026 | ARNESON, ERIC | 1,420.18 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4489 | 3/23/2026 | COPUS, AUTUMN | 1,133.31 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4490 | 3/23/2026 | FORREST, NATHANIAL | 184.70 |
| | Manual Check | Pay period 02/21/2026 to 03/20/2026 | |
| V4491 | 3/23/2026 | OYEN, JEREMY M | 1,532.68 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4492 | 3/23/2026 | RANNEY, BRIANNA | 970.38 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4493 | 3/23/2026 | RANNEY, MICHAEL | 216.10 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4494 | 3/23/2026 | SAILING, SHARILYN | 106.60 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4495 | 3/23/2026 | STAMM, ANN | 175.95 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4496 | 3/23/2026 | THOUSAND, SHARON | 174.89 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4497 | 3/23/2026 | WALKER, MICHELLE L | 1,195.79 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| V4498 | 3/23/2026 | WEIER, MICHAEL | 2,247.46 |
| | Manual Check | Pay period 03/07/2026 to 03/20/2026 | |
| ONLINE TRANS | 3/23/2026 | VILLAGE OF BARNEVELD | 440.00 |
| | Manual Check | PAYROLL POSTED 3/9/2026 | |

Posted From: 3/04/2026 From Account:
 Thru: 3/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--------------|--------------|--------------------------|--------|
| ONLINE TRANS | 3/23/2026 | VILLAGE OF BARNEVELD | 697.60 |
| | Manual Check | PAYROLL POSTED 3/23/2026 | |

BARNEVELD LIBRARY FUND

Grand Total 53,960.78
 ALL Checks

Posted From: 3/04/2026 From Account:
 Thru: 3/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|--------|
| 2864 | 3/19/2026 | JEFFERSON FIRE & SAFETY, INC. INV#336494 - ANNUAL MAINTENANCE | 257.00 |

Grand Total 257.00

CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
 Thru: 3/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--------------------------------------|----------|
| 2288 | 3/19/2026 | JEREMY OYEN CHRISTMAS FUND - 2026 | 1,500.00 |

Grand Total 1,500.00

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 3/04/2026 From Account:
 Thru: 3/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|--------|
| 3021 | 3/19/2026 | COMPLETE OFFICE OF WISCONSIN, INC INV#81851 - COPY PAPER | 201.16 |
| 3022 | 3/19/2026 | RICOH USA, INC INV#5072862432 - COPIES | 62.40 |
| 3023 | 3/19/2026 | VISA ZOOM SUBSCRIPTION | 567.05 |

Grand Total 830.61

WATER O & M ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
 Thru: 3/31/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|--------|
| 6384 | 3/19/2026 | WI STATE LABORATORY OF HYGIENE INVOICE #835888 - FLUORIDE | 31.00 |

Grand Total 31.00

ALL Checks by Payee
GENERAL FUND ACCOUNT

ACCT

Dated From: 4/09/2026 From Account:

Thru: 4/09/2026 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|-------------|------------|---|------------|
| | 4/09/2026 | CHARTER COMMUNICATIONS ACCOUNT #170783001 | 68.44 |
| | 4/09/2026 | CUMMINS SALES AND SERVICE | 1,444.16 |
| | 4/09/2026 | EQUITY APPRAISAL, LLC 1/1/2026-3/31/2026 MAINTENANCE | 1,675.00 |
| | 4/09/2026 | GLOBE LIFE ACCOUNT #31408 | 148.56 |
| | 4/09/2026 | IOWA COUNTY HIGHWAY DEPARTMENT INVOICE #CTH T - CTH T/BIRCH LAKE TRAIL | 175,246.20 |
| | 4/09/2026 | IOWA COUNTY TREASURER 2026 DOG LICENSE FEES TO COUNTY | 493.00 |
| | 4/09/2026 | JOHNSON BLOCK & COMPANY, INC | 14,140.41 |
| | 4/09/2026 | MILLER-BRADFORD & RISBERG, INC. INV #P6307803 - CASE LOADER - DIP STICK | 112.58 |
| | 4/09/2026 | MSA PROFESSIONAL SERVICES, INC. INV#26669 R00142058.00.100-GIS TECH SERV | 480.96 |
| | 4/09/2026 | MUELLER GRAPHICS INVOICE #12371 - GARAGE SALE SIGNS | 80.00 |
| | 4/09/2026 | MUNICIPAL TREASURERS ASSOCIATION OF WISCONSIN 2026 DUES - INVOICE #6872 M WALKER | 70.00 |
| | 4/09/2026 | NATHANIAL FORREST UNIFORM ALLOWANCE - N FORREST | 100.00 |
| | 4/09/2026 | PROFESSIONAL PEST CONTROL INC INVOICE #901889 - SEWER PLANT | 207.00 |
| | 4/09/2026 | T AND J LANDSCAPING AND SUPPLY, LLC INVOICE #60188 - MULCH FOR MEMORIAL PARK | 351.50 |
| | 4/09/2026 | THE DODGEVILLE CHRONICLE REF #165758 - PUBLIC TEST | 13.76 |
| | 4/09/2026 | TOTAL INSPECTION SERVICES LLC | 6,705.66 |
| | 4/09/2026 | TOWN OF BRIGHAM APRIL 2026 SALT SHED RENTAL | 300.00 |
| | 4/09/2026 | VC3 INC INVOICE #VC3-241734 - MARCH | 421.92 |
| | 4/09/2026 | WITHERS/KC SANITARY SUPPLY INVOICE #263785 - PAPER TOWELS | 71.09 |
| Grand Total | | | 202,130.24 |

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In Progress Checks - Quick Report - ALL
ALL Checks by Payee
ECONOMIC DEVELOPMENT FUND

Page: 1
ACCT

Dated From: 4/09/2026 From Account:
Thru: 4/09/2026 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|-------------|------------|--|--------|
| | 4/09/2026 | STAFFORD ROSENBAUM LLP INV #203593 - ROOM TAX ORDINANCE | 550.00 |
| Grand Total | | | 550.00 |

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

Page: 1
ACCT

Dated From: 4/09/2026 From Account:
Thru: 4/09/2026 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|-------------|------------|--|----------|
| | 4/09/2026 | LV LABS WW LLC | 1,287.00 |
| | 4/09/2026 | MSA PROFESSIONAL SERVICES, INC. INV #26585 #R00142069.00.100 OPERATIONS | 726.00 |
| | 4/09/2026 | VILLAGE OF BARNEVELD APRIL DEPOSIT | 6,942.00 |
| Grand Total | | | 8,955.00 |

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

Page: 1
ACCT

Dated From: 4/09/2026 From Account:
Thru: 4/09/2026 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|-------------|------------|--|-----------|
| | 4/09/2026 | AT&T MOBILITY-CC | 529.97 |
| | 4/09/2026 | COMPLETE OFFICE OF WISCONSIN, INC INVOICE #107792 | 26.97 |
| | 4/09/2026 | CORE & MAIN LP INV #Y609055 - 2 INCH RETROFIT KIT | 490.00 |
| | 4/09/2026 | MARTELLE WATER TREATMENT INC | 101.48 |
| | 4/09/2026 | MSA PROFESSIONAL SERVICES, INC. | 22,135.02 |
| Grand Total | | | 23,283.44 |