



Regular Board Meeting Notice & Agenda

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Monday, July 6th, 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 June 1st, 2026, Village Board Meeting and the June 17th, 2026 Special Meeting
5. Informal Public Comment
6. Anna Marie Moyer, Barneveld PTO, Discussion/Consideration of food trucks for Pickleball Tournaments on August 11th
7. Introductions of citizens interested in Plan Commission vacancy
 - Discussion/Consideration of citizen appointment to Plan Commission
8. Lori Midthun – Library Director Introduction
9. Larry Lechner, Discussion on garbage and recycling
10. MSA Professional Services:
 - Project Update on Wellhouse #3 & Ground Reservoir project.
 - Discussion/Consideration of Change Order #7 adjusting Work Change Directive #1 in the amount of \$1,723.19 and contract dates for Portzen Construction for Wellhouse #3.
 - Discussion/Consideration of Pay Application #18 for Portzen Construction in the amount of \$208,430.00 for Wellhouse #3.
11. President's Report
12. Public Works Report
 - Discussion/Consideration of Heaters for Sewer Plant
 - Discussion on HeyGov 311 Request - Arneson Road condition
 - Discussion/Consideration on proposal from Energy Management Consultants LLC in the amount of \$350.00 to relocate interior shelter camera
 - Discussion on Village Maintenance
13. Police Chief's Report
14. Discussion/Consideration of Temporary Class "B" (Picnic License) for Barneveld Legion Post #433 on August 13th through August 16th, 2026 at Birch Lake Park
15. Discussion/Consideration of Temporary Operator's License for Michael Peterson for August 13th through August 16th, 2026 for Barneveld Luau at Birch Lake Park and Operator's License for Jeremiah Wadel, Colin Severn and Alyson Daggett for Kwik Trip #1508 and Zoey Parker for Ope Haus Pub
16. Discussion/Consideration the request for proposals wording for Garbage and Recycling
17. Discussion/Consideration of approving a credit increase from \$1,000 to \$5,000 limit for Village Employees with credit cards.
18. Committee/Commission Reports
 - Discussion/Consideration of contract with Southwestern Wisconsin Regional Planning Commission for Economic Development Loan Administrative Services
19. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
20. Set Finance Committee meeting to review pay scales/benefits for employees for 2027 Budget
21. Future agenda items and business
22. Adjournment

This is a final agenda.

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

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

Posted: July 2nd, 2026 @ 1:30 p.m. By: Brianna Ranney, Deputy Clerk/Treasurer



Regular Board Meeting

Monday, June 6th, 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: Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes. Absent: Scott Leahy
3. Pledge of Allegiance
4. Motion by B Watson/R Hazen to approve the minutes of the May 4th, 2026 Village Board Meeting. Motion carried.
5. Informal Public Comment: Liz Ashmore on water drainage from Splash Pad at Memorial Park
6. Legion Representative – Med flight at Memorial Park for 4th of July celebration
7. Todd Bollenback, Pellitteri Waste Systems, Discussion on garbage and recycling collection
8. MSA Professional Services:
 - Project Update on Wellhouse #3 & Ground Reservoir Project
 - Motion by R Hazen/C Valcheff to approve Change Order #6 from Portzen Construction for the Wellhouse #3 & Ground Reservoir project. Motion carried.
 - Motion by C Valcheff/M Peterson to approve quotation from Hach for updates to sewer up to \$12,000. Motion carried.
 - Motion by C Valcheff/M Peterson to reapply for the ARIP Grant as a joint application with the Town of Brigham. Motion carried.
 - Motion by M Peterson/C Valcheff to approve creating an Ordinance/Resolution to post a weight restriction on Industrial Dr and Jones St from March 1 - April 15. Motion carried.
9. President's Report.
10. Public Works Report.
 - Motion by B Watson/D Hugill to approve Well #2 quote in the amount of \$32,451.60 from A-1 Seamless for Exterior Maintenance. Motion carried.
 - Motion by C Valcheff/R Hazen to table Heaters for Sewer Plant to the next meeting. Motion carried.
 - Discussion on Village Maintenance
 - Storm Sewer Issue on W Douglas St
11. Police Chief Report. Call response for May: Citations/Warnings - 13 and Service -9.
12. Motion by R Hazen/C Valcheff to approve Ordinance 26-06-01 to add a new section to Chapter 24 to Establish a Room Tax and Create a Joint Room Tax Zone with the change to the exemption to say any contracts entered into prior to January 1, 2027. Motion carried.
13. Motion by M Peterson/C Valcheff to approve Ordinance 26-06-02 to add Chapter 215 Short-Term Rentals for regulating and Licensing Short-Term Rentals. Motion carried.
14. Motion by C Valcheff/R Hazen to approve application for Short-Term Rental License with fee of \$100. Motion carried.
15. Motion by C Valcheff/D Hugill to approve Intergovernmental Agreement Establishing the Mount Horeb-Barneveld Tourism Commission. Motion Carried.
16. Motion by M Peterson/C Valcheff to appoint Brandon Watson to the Mount Horeb-Barneveld Tourism Commission. Motion carried.
17. Motion by M Peterson/C Valcheff to approve Liquor Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill. Motion carried.

18. Motion by C Valcheff/R Hazen to approve Operator's Licenses for Barneveld American Legion, Deer Valley Lodge, Kwik Trip, Golden Eagle Bar & Grill and Ope Haus Pub & Grill. Motion carried.
19. Motion by J Forbes/C Valcheff to approve Cigarette Licenses for Kwik Trip and Golden Eagle Bar & Grill. Motion carried.
20. Committee/Commission Reports
 - State Finalist Award for CTH T Roadway & Shared-Use Trail
 - Motion by C Valcheff/J Forbes to approve having Attorney send letter to Economic Development Loan that is in default. Motion carried.
21. Motion by B Watson/M Peterson to pay the bills as presented. Motion carried.
 - Motion by C Valcheff/M Peterson to approve purchasing standing desks and accessories up to \$10,000 using the safety grant awarded to Brianna Ranney from League of Municipalities and selling old desks. Motion carried.
22. Motion by J Forbes/C Valcheff to table citizen appointment to Plan Commission until July meeting. Motion carried.
23. Motion by M Peterson/C Valcheff to appoint Jean Ann Sweson to Board of Review and Board of Appeals alternate. Motion carried.
24. Future Agenda items and business
25. Motion by C Valcheff/D Hugill to adjourn at 7:26 p.m. Motion carried.

Written by: Brianna Ranney, Deputy Clerk-Treasurer

Approved by _____
Date _____



Special Meeting

Wednesday June 17th, 2026

MINUTES

Draft Subject to Approval

1. The meeting was called to order at 5:39 p.m. by Mike Peterson. State of Public Notice was given and agendas were available.
2. Roll Call: Chris Vlacheff, Scott Leahy, Don Hugill, Brandon Watson and Mike Peterson.
Absent: John Forbes and Rhonda Hazen
3. Motion by C Valcheff/D Hugill to approve Operator's Licenses to Kwik Trip #1508. Motion carried.
4. Motion by S Leahy/C Valcheff to approve Resolution 26-02 for Compliance Maintenance Annual Report for Sewer Utility. Motion carried.
5. Motion by B Watson/M Peterson to adjourn at 5:42 p.m. Motion carried.

Written by: Brianan Ranney, Deputy Clerk-Treasurer

Approved by _____
Date _____

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



PROPOSAL A
ACCEPTAN

12

HVAC Contractor Registration: 963019

PROPOSAL SUBMITTED TO Village of Barneveld	PHONE 608-574-4593	DATE 2/9/2026
ATTN: Mike	JOB NAME Electric Heater Replacements	JOB PHONE
STREET 404 S Jones St	EMAIL ADDRESS 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

Michelle Walker

From: HeyGov <is_01kvkmyqc78r7qmt5w4trsszpd@email.heygov.com>
Sent: Saturday, June 20, 2026 6:29 PM
To: Michelle Walker
Subject: New 311 request in your village



NEW 311 request in Village of Barneveld

Hey ,

 Bobbie W. just sent a 311 request in your village.

I will start by saying I am a 100% disabled Vietnam Veteran. I live on Arneson rd.. I am also relegated to personal travel by the use of a motorized wheel chair. The subject I wish to describe is as follows:: there are no sidewalks along Arneson rd. Leaving the only way to reach ID is by road. The state of repair on Arneson is terrible especially if it is traversed by wheel chair. I have already tipped over in my chair because of the dismal state repair injuring my leg hip and shoulder. This disrepair prevents me from using what little autonomy have to enjoy the benefits of our town and its services.

 200 Arneson Rd

[View 311 request](#)

[HeyGov app](#) | [Twitter](#)

You're receiving this message because you are HeyGov Admin in Village of Barneveld. [Manage your notification preferences](#)



Energy Management Consultants, LLC
 1550 LaFollette St., P.O. Box 81
 Fennimore, WI 53809

Phone. 608.822.3550
 Fax. 608.822.3847

PROPOSAL

Submitted To: Village of Barneveld Brianna Ranney Brianna@barneveldwi.gov +1 (734) 3536011 RE: Relocate M4216-LV inside Gathering Room 403 Co Hwy ID Barneveld, WI. 53507	Description of Products and Services Provided: Energy Management Consultants, LLC proposes to: Furnish electronic controls and peripherals for the purpose of CCTV Installation, Design and Equipment set up prior to shipping.
	Proposal #: <p style="text-align: right;">Proposal #: EMC5000513 6/23/2026</p>

We propose to hereby furnish materials-complete in accordance with above specifications for the sum of:

QTY	MFR	PART #	DESCRIPTION	PRICE EA.	TOTAL
EQUIPMENT					
<i>Equipment Subtotal:</i>					
INSTALLATION MATERIALS					
SERVICES					
2	EMC	Installation	Installation for CCTV	\$ 75.00	\$ 150.00
1	EMC	Material	Additional Material for Installation	\$ 100.00	\$ 100.00
1	EMC Servic	SVC-OSS-001	On Site Support for Design and Startup	\$ 100.00	\$ 100.00
<i>Materials & Services Subtotal:</i>					\$ 350.00

We propose to hereby install including cabling & all the above equipment for the sum of: \$ 350.00

Energy Management Consultants, LLC - 1550 LaFollette St. - Fennimore, WI 53809 - 608.822.3550



Energy Management Consultants, LLC
1550 LaFollette St., P.O. Box 81
Fennimore, WI 53809

Phone. 608.822.3550
Fax. 608.822.3847

PROPOSAL - APPENDIX A

Exceptions:

This quote doesn't include any applicable shipping & handling or sales tax.


Our scope does not include furnishing or installing the following:

- Wiring of any voltages greater than 50VAC
- Installation of conduit where required by local code
- Furnishing or installing of any fire or smoke detecting devices, including fire or smoke dampers,
- Fire Dampers, Fire / Smoke Dampers with Actuators
- Cutting patching and painting
- Demolition Work including cutting patching and painting
- Permit Fee's or Bonding costs
- Lifts to access equipment over 12' AFF

Proposal Approval (circle one): Equipment only/Equipment plus Labor

Signature: _____

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

Authorized Signature:  Note: This proposal may be withdrawn by us if not accepted within 30 days.

Energy Management Consultants, LLC - 1550 LaFollette St. - Fennimore, WI 53809 - 608.822.3550



Barneveld Police Department Monthly Report

June

2026

Traffic Citations	11
Traffic Warnings	3

911 Hangup/Misdial	3
Accident	1
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

Accident	1
Alarm	1
Assist Citizen/Motorist	2
Suspicious Person/Vehicle	2
Traffic Stops	3
Vehicle Unlock	1

Comments

Items to Include in the 2026 Garbage & Recycling RFP

Base Contract Must Haves

- Weekly refuse and every-other-week single stream recycling on the same weekday, between 6:00 a.m. and 6:00 p.m.
- Required pricing by active residential service unit, with automatic addition of new units at the same contract-year unit rate.
- A five-year initial term, January 1, 2027 through December 31, 2031, with one optional two-year renewals by the Village.
- Contractor Provides One Standard wheeled receptacle for refuse and One Standard wheeled receptacle for recycling
 - Contractor states standard size
 - Contractor provides optional pricing for smaller, larger, and/or additional for additional charge to be charged to the resident.

Incidents

- Service Exceptions and Rejected Material
 - When material is not collected, the contractor shall leave a weather-resistant notice identifying the specific reason, date, contractor contact information, and corrective action. The contractor shall photograph or electronically document the condition when reasonably possible. An undocumented noncollection will be presumed to be a Missed Collection.
- Spillage, Leaks, and Property Damage
 - Immediately collect material spilled or blown during collection.
 - Promptly clean leaked hydraulic fluid, leachate, or other vehicle discharge and notify the Village of material spills.
 - Investigate property-damage complaints within one business day and resolve valid claims promptly.
 - The Village may repair urgent damage and deduct its reasonable cost if the contractor fails to act after notice.

Customer Service Standards

- Maintain a local or toll-free telephone number and monitored email address
 - Optional: web-based complaint/service request method.
- Provide live customer-service availability during normal business hours and an emergency contact for the Village.
- Do not direct residents to the Village for contractor-caused missed collections or routine service issues.
- Provide customer service in a professional, respectful manner.
- Response and Resolution Standards
 - Acknowledge resident or Village complaints within four business hours.
 - Provide a substantive response within one business day.
 - Recover a valid Missed Collection no later than 12:00 noon on the next business day after notice, unless the Village approves otherwise.

Reporting

- Complaint and Missed-Service Log
 - The contractor shall maintain an electronic log showing date/time received, resident address, issue category, description, route/vehicle, response, resolution date/time, and whether the issue was contractor-caused. A monthly copy shall be provided to the Village with the invoice.

- Route Information and Verification
 - At least 45 days before commencement, provide proposed route maps, route sequence, collection day, planned staffing, vehicles, and backup plan.
 - Obtain Village approval before changing the regular collection day or materially changing routing.
 - Provide at least 14 days' resident notice of an approved permanent schedule change.
 - Maintain GPS, onboard camera, cart-tip, route-completion, or equivalent operational records sufficient to investigate missed-service complaints.
 - Upon request, provide route-completion evidence for a disputed location or route segment, subject to reasonable privacy and data-security protections.

- Monthly Reports
 - Actual Active Service Unit count and cart inventory changes.
 - Disposal, transfer, recycling, and processing facility names.
 - Complaint and missed-service summary, including aging and repeat locations.
 - Service credits assessed or self-reported.
 - Safety incidents, spills, vehicle breakdowns affecting service, and corrective action.
 - Regulatory notices or violations related to Village service.

Optional Bid Items

Alternate A - Scheduled Curbside Bulky-Item Collection

Two Village-wide curbside collection periods per year, tentatively spring and fall.

- Price both:
 - (a) one bulky item per Active Service Unit per event; and
 - (b) up to two items per unit per event.
- Include mattresses, box springs, furniture, rolled carpet, non-refrigerant appliances, and similar household items.
- State excluded items and resident-paid surcharges for refrigerant appliances, tires, electronics, and other regulated items.
- Provide advance education, collection rules, and completion reporting.

Alternate B - Staffed Community Cleanup Event at Village Shop

- Provide and exchange roll-off containers in sizes and quantities proposed by the contractor.
- Include delivery, pickup, hauling, disposal/processing, overweight charges, and additional pull pricing.
- Provide pricing for a one-day event.
- Identify items requiring separate containers or fees, including metal, mattresses, tires, electronics, and appliances.
- Village personnel may verify residency and direct traffic; contractor shall identify any required staffing.
- No material shall be left overnight unless containers are secured and the Village approves.

Alternate C - Resident-Paid On-Call Bulky Collection

Provide a fixed price schedule for resident-requested collection outside Village-sponsored events. The contractor shall schedule, bill, and collect payment directly from the resident. Prices shall remain fixed or adjust only as stated in the contract.

Alternate D - Yard Materials Collection and Processing

- Seasonal curbside leaf collection, with pricing per event or per Active Service Unit.
- Seasonal brush and small-branch collection, with size, bundling, and quantity limits.
- Hauling from a Village-controlled drop-off location to a lawful processing facility.

- Contractor-provided drop-off containers or seasonal receiving service.
- Identify the proposed receiving/processing facility, location, permit or approval status, accepted materials, contamination standards, hours, and fees.
- Price leaves, brush, and grass separately. The Village may exclude grass clippings from any selected service.

PERFORMANCE STANDARDS AND SERVICE CREDITS

The parties acknowledge that service failures create administrative costs, resident inconvenience, public-health concerns, and reputational harm that are difficult to calculate precisely. The following amounts are intended as reasonable service credits or liquidated damages, not penalties. They are in addition to required corrective action, reimbursement of third-party costs, and other contract remedies.

Performance Failure	First Occurrence	Repeat / Escalation	Required Corrective Action
Individual Missed Collection not recovered by noon next business day	\$25 per unit	\$50 per unit if same address or cause repeats within 90 days	Recover immediately; document cause and resolution
5-19 missed units on same street/route segment	\$250 plus \$25 per unserved unit	\$500 plus \$50 per unserved unit for repeat within 12 months	Dedicated recovery route no later than next business day
20 or more missed units / subdivision / neighborhood	\$1,000 per event	\$2,500 second event; \$5,000 third and later events in rolling 12 months	Same-day recovery when feasible; written corrective-action plan within 2 business days
Failure to complete scheduled Village route by 6:00 p.m. without approval	\$500	\$1,000 second; \$2,000 third and later in rolling 12 months	Notify Village before 5:00 p.m.; complete approved recovery plan
Failure to recover approved weather/holiday delay by required deadline	\$1,000 per day	\$2,500 per day after second event in rolling 12 months	Deploy backup equipment/personnel
Complaint not acknowledged or substantively answered on time	\$50 per complaint	\$100 per complaint after 10 failures in a calendar quarter	Respond and resolve
Late monthly report, complaint log, or required invoice support	\$100 per day	\$250 per day after 5 days	Submit complete report
Late new-unit cart delivery or normal-wear cart replacement	\$25 per cart per day	\$50 per cart per day after 5 days	Deliver/replace cart
Unapproved permanent route/day change or inadequate resident notice	\$1,000 per event	\$2,500 per repeat event	Restore schedule or provide required notice
Failure to provide required backup plan, route records, or performance-security documentation	\$250 per day	\$500 per day after 10 days	Provide complete documentation

Administration of Service Credits

- The Village may deduct credits from the next invoice after providing written notice and a reasonable opportunity for the contractor to provide documentation.
- The contractor may dispute a credit in writing within five business days; undisputed amounts may be deducted immediately.
- Credits do not excuse the contractor from performing recovery service.
- The Village may waive a credit for a documented event beyond the contractor's reasonable control when the contractor used diligent preventive and recovery measures.
- Except for fraud, willful misconduct, abandonment, public-health emergencies, indemnity obligations, or reimbursement of third-party costs, monthly service credits may be capped at 20% of the monthly base invoice.
- Three route-wide failures, five late-route completions, or ten valid uncorrected missed collections in any rolling 12-month period may constitute a material breach regardless of credits paid.

Corrective-Action Plan

After a material, repeated, or route-wide failure, the Village may require a written corrective-action plan identifying root cause, responsible manager, staffing/equipment changes, training, deadlines, and verification. Failure to submit or implement an acceptable plan is a separate breach.

Third-Party Coverage

If the contractor fails to provide timely service and the Village reasonably determines that alternate service is necessary, the Village may perform the work or retain a third party. The contractor shall reimburse the Village's reasonable costs, which may be deducted from amounts due or recovered from performance security.

REQUIRED PRICING FORM

Estimated Active Service Units for bid comparison: [VILLAGE TO INSERT]. Actual billing will use verified active units.

Service	2027	2028	2029	2030	2031	Optional Renewal Formula/Cap
Base monthly price per Active Service Unit: weekly refuse + every-other-week recycling + carts						
Alternative base: weekly refuse + weekly recycling + carts						
Additional refuse cart per month						
Additional recycling cart per month						
Optional smaller cart adjustment per month						

Optional Services Pricing

Optional Service	Unit	Price
Two annual curbside bulky-item events - one item/unit/event	Annual lump sum or \$/unit	
Two annual curbside bulky-item events - two items/unit/event	Annual lump sum or \$/unit	
One-day staffed Village Shop cleanup event	Lump sum plus identified disposal	
Additional 30-yard roll-off pull	Each	
Resident-paid on-call bulky-item schedule	Attach itemized schedule	
Seasonal curbside leaf collection	Per event and/or \$/unit	
Seasonal curbside brush collection	Per event and/or \$/unit	
Hauling yard materials from Village drop-off	Per pull, ton, or cubic yard	

EVALUATION AND AWARD

Criterion	Weight
Reliability, municipal experience, references, and past performance	25%
Operations plan, preparedness, backup capacity, and route completion approach	20%
Customer service, reporting, technology, and accountability	15%
Transition plan and ability to begin service January 1, 2027	10%
Price and overall value, including alternates and adjustment method	25%
Sustainability, recycling education, and yard-material approach	5%

The Village may use reference checks, complaint history, regulatory history, interviews, site visits, financial capacity, exceptions, and proposed contract terms in determining responsibility and best value. A materially low price may be rejected if the Village determines that it creates unacceptable performance risk.

CONTRACT
between
THE VILLAGE OF BARNEVELD
and the
SOUTHWESTERN WISCONSIN REGIONAL PLANNING COMMISSION
for
ECONOMIC DEVELOPMENT LOAN ADMINISTRATIVE SERVICES

The Southwestern Wisconsin Regional Planning Commission (SWWRPC) agrees to provide administrative services to the Village of Barneveld's (Village) Economic Development Loan Program (EDLP).

Purpose

Administrative services are provided to the Village to assist with effectively deploying its revolving economic development loan portfolio and generate local economic activity in the form of job creation, increased tax base, and private investment. Specific administrative procedures are also outlined in the Village of Barneveld Economic Development Loan Program Manual.

Term of Contract

The term of this Contract is the period within which the administrative services shall be provided. The term will commence on upon signature by both parties to this contract, with work to begin no later than August 3, 2026. This contract will terminate on July 31, 2029 unless renewed for 1-year extensions as agreed upon by both parties.

Project Cost and SWWRPC Responsibilities

SWWRPC's Scope of Work and related cost for this Contract are as follows:

Duties:

- Administrative duties:
 - Quarterly meetings: SWWRPC will meet with the EDLP committee quarterly to provide updates on outstanding loans, available capital base, and any issues or successes related to active loans. These meetings can also provide a forum for discussing improvements to the loan marketing, processing, or approval process or proposed updates to the EDLP Manual.
 - Reporting: SWWRPC will provide quarterly on summary of active loans, EDLP balance, and any reportable performance metrics. These reports will be compiled into an annual report and delivered each year to the EDLP committee and Village Board.
 - Meeting coordination: SWWRPC will assist the Village Clerk with any duties required to develop meeting agendas or minutes.
 - Site visits: SWWRPC staff will conduct annual site visits to each active borrower for the purpose of identifying any opportunities or issues the borrower may be experiencing.
- Loan Processing:
 - In-take and initial review: SWWRPC staff will be the lead contact for prospective EDLP loan applicants and work with applicants to ensure they meet all eligibility criteria for EDLP loans. Once eligibility is confirmed, SWWRPC staff will coordinate with the Village to schedule a meeting to review and approve the loan.
 - Committee review: SWWRPC staff will invite the applicant to the meeting to present the loan application, and provide all related loan materials for review by the loan committee 1 week before the meeting. Staff will also provide optional lending terms based on allowable interest rates and past practices. Following the meeting, SWWRPC staff will notify the applicant of approval or denial. Staff will also coordinate with the Village on the collection and deposit of applicable loan review fees.
 - Closing: Once a loan is approved, SWWRPC staff will coordinate with the Village's attorney

to execute closing documents, including collection of closing fees. Staff will also establish direct deposit or electric funds transfer from the applicant to the EDLP bank.

- Payoff and termination: Upon loan payoff, SWWRPC staff will coordinate with the Village's attorney to execute any payoff and termination documents.
- Marketing:
 - Informational handout: SWWRPC will develop a flyer, handout, or other marketing material for use by the Village. This material could be distributed to Village residents and businesses, and can be converted for use as social media content.
 - Outreach: SWWRPC will support the marketing and advertising of the EDLP on an as-needed basis. This work may include door-to-door engagement and outreach to local businesses or the creation of marketing content for use by the Mt. Horeb Chamber or other economic development partners.

Cost:

- Administrative duties: \$4,500 annually, billed quarterly.
- Loan processing: \$95 per hour, as needed and billed quarterly.
- Marketing: \$75 per hour, as needed and billed quarterly. Marketing costs will be developed for each proposed initiative and be pre-approved by the Village.

These costs will be reviewed and adjusted annually with the approval of both parties.

Village's Responsibilities

The Village shall undertake the following activities:

1. Convene any meetings necessary to execute the duties outlined above. The Village will be solely responsible for ensuring compliance with open meeting laws.
2. Provide viewing rights to the bank account holding the EDLP funds in order to enable SWWRPC staff to effectively market the EDLP program, create quarterly and annual reports, and administer loan applications.

Data Sharing

All data collected for the project shall be shared equally between SWWRPC and the Village for planning purposes, and will belong to the Village upon project completion. Distribution of data to parties other than SWWRPC and the Village shall only occur with approval of both parties. SWWRPC will transfer all EDLP-related documentation to the Village annually, and both parties shall retain copies of loan applications and approved loans. The Village shall be the official repository of EDLP loan information.

Modification and Termination

This agreement may be cancelled or terminated without cause by either SWWRPC or the Village by giving sixty (60) calendar days advance written notice to the other party. Such notification shall state the effective date of termination or cancellation.

Any and all modifications must be made and agreed to in writing and executed by both parties before becoming effective.

Effective Date and Signature

This Contract shall be effective upon the signature of SWWRPC and Village's authorized officials and shall be in force through July 31, 2029. SWWRPC and the Village indicate agreement with this Contract by their signatures.

Title VI Non-Discrimination

During the performance of this contract, the contractor assures that no person shall on the grounds of race, color, religion, national origin, sex, disability, or veteran status as provided by Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987 (P.L. 100.259), and the U.S. Department of Transportation implementing regulations be excluded from participation, be denied the benefits of, or be otherwise subjected to discrimination in the execution of this contract. The Commission's services will also be performed in accordance with the *Southwestern Wisconsin Regional Planning Commission Title VI Plan—Language Assistance Plan and Public Participation Plan* adopted February 27, 2018.

VILLAGE OF BARNEVELD, WISCONSIN:

John Forbes, Village President

Dated: _____

SOUTHWESTERN WISCONSIN REGIONAL PLANNING COMMISSION:

Troy Maggied
Executive Director

Dated: _____

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$640,631.27	5/31/2026
Tax Account	****91	\$30,765.88	5/31/2026
General Designated	****45	\$208,790.27	5/31/2026
Water	****32	\$461,733.19	5/31/2026
Water Depreciation	****61	\$39,041.85	5/31/2026
Sewer General Operating	****59	\$177,341.10	5/31/2026
Sewer DNR Equipment	****53	\$109,101.52	5/31/2026
Sewer System Special	****09	\$27,802.75	5/31/2026
Sewer Reserve Account	****96	\$182,855.22	5/31/2026
Economic Development Fund	****67	\$415,980.19	4/30/2026
Debt Service	****49	\$56,991.61	5/31/2026
Special Purpose Library Fund	****79	\$85,037.92	5/31/2026
Barneveld Santa Cop	****12	\$8,826.69	5/31/2026
Library Fund	****67	\$107,272.28	5/31/2026
Christmas Fund	****40	\$7,447.21	5/31/2026
Emergency Services	****75	\$88,560.84	5/31/2026
Memorial Park Fund	****15	\$12,817.60	5/31/2026
Park Dedication	****88	\$299,311.78	5/31/2026
Birch Lake Fund	****83	\$1,154.53	5/31/2026
TIF #1 Fund	****43	\$324,941.03	5/31/2026
TIF #2 Fund	****33	\$1,048,666.46	5/31/2026
Fair Day Fund	*****25	\$12,389.15	3/31/2026
Library Building Repair Fund	****57	\$13,310.29	5/31/2026
Total Deposit		\$4,360,770.63	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
Safe Drinking Water Loan		\$4,061,126.75	4/28/2026	5/1/2044
Jenniton Street Updates		\$228,000.00	6/13/2025	6/13/2030
2022 Street Reconstruction		\$49,573.44	4/13/2026	4/19/2032
WWTF Upgrade - Sewer		\$610,364.86	2/4/2026	2/12/2031
Memorial Park		\$1,600,000.00	10/24/2025	10/24/2035
TOTAL DEBT SERVICE		\$6,549,065.05		

PAY PERIOD 5/2/2026 thru 05/15/2026

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
	TOTAL	COMP	PAYOUT		
MIKE	88	12		8	04-23-18
ERIC A	88	4		8	06-22-20
MIKE R					11-24-24
HENRY D					06-01-26
MICHELLE W	80	5	5		09-25-00
BRIANNA	77.75	3.75			10-28-24
JEREMY	88			8	12-05-11
NATHANIEL F					03-21-19
SHARON T	21				04-15-19
AUTUMN	71.75			6.75	09-09-97
AGGIE					02-07-07
SHARILYN	26				05-28-19
ANN	17.5				03-28-25
LORI M					06-01-26

PAY PERIOD 5/16/2026 thru 05/29/2026

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
	TOTAL	COMP	PAYOUT		
MIKE	80	9			04-23-18
ERIC A	80	9			06-22-20
MIKE R					11-24-24
HENRY D					06-01-26
MICHELLE W	72.5				09-25-00
BRIANNA	77.25				10-28-24
JEREMY	80				12-05-11
NATHANIEL F	10				03-21-19
SHARON T	17				04-15-19
AUTUMN	60.5				09-09-97
AGGIE	32				02-07-07
SHARILYN	29				05-28-19
ANN	20				03-28-25
LORI M					06-01-26

PAY PERIOD 5/30/2026 thru 06/12/2026

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
	TOTAL	COMP	PAYOUT		
MIKE	80	9			04-23-18
ERIC A	80	8			06-22-20
MIKE R					11-24-24
HENRY D					06-01-26
MICHELLE W	72				09-25-00
BRIANNA	79.75	2.75			10-28-24
JEREMY	80				12-05-11
NATHANIEL F	18				03-21-19
SHARON T	12				04-15-19
AUTUMN	61				09-09-97
AGGIE					02-07-07
SHARILYN	32				05-28-19
ANN	10				03-28-25
LORI M	64				06-01-26

7/01/2026 10:07 AM

Flexible Time Off Activity Detail
Active Employees - Comp. Hours

Page: 1
PAYRL

Transaction Date: From: 6/01/2026 Department: From:
Thru: 6/30/2026 Thru:

Last	First	Trans Date	Hours	Memo
RANNEY	BRIANNA		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE		15.00	Beginning Balance
			15.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

7/01/2026 10:08 AM

Flexible Time Off Activity Detail
Active Employees - PERSONAL HOURS

Page: 1
PAYRL

Transaction Date: From: 6/01/2026 Department: From:
Thru: 6/30/2026 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		0.00	Beginning Balance
			0.00	Resulting Balance
COPUS	AUTUMN		10.25	Beginning Balance
			10.25	Resulting Balance
OYEN	JEREMY		0.00	Beginning Balance
			0.00	Resulting Balance
RANNEY	BRIANNA		9.50	Beginning Balance
		6/29/2026	-9.50	USED 6/15/26 & 6/19/26
			0.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE		12.00	Beginning Balance
			12.00	Resulting Balance
WEIER	MICHAEL		1.00	Beginning Balance
			1.00	Resulting Balance

7/01/2026 10:08 AM

Flexible Time Off Activity Detail
Active Employees - Sick Hours

Page: 1
PAYRL

Transaction Date: From: 6/01/2026 Department: From:
Thru: 6/30/2026 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		320.00	Beginning Balance
			320.00	Resulting Balance
RANNEY	BRIANNA		107.75	Beginning Balance
		6/30/2026	8.00	Auto Accrual - 06/30/2026
			115.75	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE		311.00	Beginning Balance
		6/30/2026	7.75	Auto Accrual - 06/30/2026
			318.75	Resulting Balance
WEIER	MICHAEL		320.00	Beginning Balance
			320.00	Resulting Balance

7/01/2026 10:08 AM

Flexible Time Off Activity Detail
Active Employees - Vacation Hours

Page: 1
PAYRL

Transaction Date: From: 6/01/2026 Department: From:
Thru: 6/30/2026 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		78.00	Beginning Balance
			78.00	Resulting Balance
COPUS	AUTUMN		164.00	Beginning Balance
		6/01/2026	-21.00	USED 5/20-5/22, 5/25, 5/26
			143.00	Resulting Balance
OYEN	JEREMY		142.00	Beginning Balance
		6/15/2026	-8.00	USED 6/10/26
		6/29/2026	-16.00	USED 6/23/26-6/24/26
			118.00	Resulting Balance
RANNEY	BRIANNA		40.00	Beginning Balance
			40.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE		191.25	Beginning Balance
		6/15/2026	-16.25	used on 6/10-11/2026
		6/29/2026	-27.25	used on 6/15/26 & 6/24-25/26
			147.75	Resulting Balance
WEIER	MICHAEL		128.50	Beginning Balance
		6/15/2026	-36.00	USED 6/1/26-6/4/26
		6/29/2026	-4.00	USED 6/19/26
			88.50	Resulting Balance

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
853	6/01/2026	PARK RENTAL	180.00
854	6/05/2026	SELLER'S PERMIT	50.00
855	6/05/2026	ACCOUNTS RECEIVABLE	70.06
856	6/08/2026	SELLER'S PERMIT	100.00
858	6/10/2026	PARK RENTAL	250.00
859	6/11/2026	PARK RENTAL	400.00
860	6/12/2026	PARK RENTAL	250.00
861	6/17/2026	PARK RENTAL	400.00
862	6/11/2026	WISCONSIN DEPT OF ADMINISTRATION CTH T/BIRCH LAKE TRAIL GRANT	136,629.00
863	6/17/2026	WISCONSIN DEPT OF ADMINISTRATION CTH T/BIRCH LAKE TRAIL GRANT	16,069.62
864	6/22/2026	SELLER'S PERMIT	50.00
865	6/23/2026	PARK RENTAL	250.00
866	6/23/2026	DEPT OF SAFETY AND PROFESSIONAL SERVICES FIRE DUES PAYMENT-DUE TO EMERGENCY FUND	10,568.03
867	6/24/2026	PARK RENTAL	400.00
744358	6/01/2026	RECYCLING GRANT 2026 RECYCLING GRANT AWARD	1,902.23
744359	6/03/2026	DOG LICENSE	50.00
744360	6/04/2026	DOG LICENSE	25.00
744361	6/08/2026	ACCOUNTS RECEIVABLE	98.69
744362	6/09/2026	BUILDING PERMIT FEES	3,016.00
744363	6/10/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	838.84
744365	6/11/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	838.84
744366	6/15/2026	SPECIAL ASSESSMENT LETTERS	25.00
744367	6/15/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	813.84
744368	6/16/2026	DOG LICENSE	15.00
744369	6/17/2026	LEAGUE OF WISCONSIN MUNICIPALITIES SAFTEY GRANT	600.00
744370	6/17/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	275.00

GENERAL FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
744371	6/18/2026	PLANNING COMMISSION PLAN COMMISSION CONDITIONAL USE FEE	100.00
744372	6/22/2026	BUILDING PERMIT FEES	3,006.70
744373	6/22/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	10.00
744374	6/23/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	788.84
744375	6/29/2026	CIGARETTE, LIQUOR & OPERATOR LICENSES	438.84
744376	6/29/2026	PARK RENTAL	100.00
744377	6/29/2026	SPECIAL ASSESSMENT LETTERS	25.00
744379	6/29/2026	SPECIAL ASSESSMENT LETTERS	25.00
744380	6/29/2026	SPECIAL ASSESSMENT LETTERS	25.00
Grand Total			178,684.53

BARNEVELD LIBRARY FUND

ALL Receipts

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
495	6/17/2026	MISC. REVENUE	76.00
Grand Total			76.00

CHRISTMAS FUND ACCOUNT

ALL Receipts

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
910	6/01/2026	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 6/1/2026	440.00
912	6/16/2026	VILLAGE OF BARNEVELD CHRISTMAS FUND PAYROLL DATED 6/15/2026	440.00
Grand Total			880.00

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1433	6/15/2026	MISC. REVENUE SEWER DISCOUNT FEE - KESS KANE	30.00
UTILITY	6/02/2026	Utility Receipts - SEWER - 06/02/2026	3,134.45
UTILITY	6/02/2026	Utility Receipts - SEWER - 06/02/2026	1,127.61
UTILITY	6/18/2026	Utility Receipts - SEWER - 06/18/2026	6,398.95
UTILITY	6/22/2026	Utility Receipts - SEWER - 06/22/2026	1,342.06
UTILITY	6/24/2026	Utility Receipts - SEWER - 06/24/2026	15,290.81
UTILITY	6/30/2026	Utility Receipts - SEWER - 06/30/2026	393.50
Grand Total			27,717.38

WATER O & M ACCOUNT

ALL Receipts

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
682	6/05/2026	MISC. REVENUE	62.10
683	6/15/2026	MISC. REVENUE BULK WATER - EASTERN IOWA DIRECTIONAL DR	58.96
684	6/18/2026	MISC. REVENUE	58.96
685	6/29/2026	MISC. REVENUE	488.98
UTILITY	6/02/2026	Utility Receipts - PUBLIC FIRE - 06/02/2026	829.55
UTILITY	6/02/2026	Utility Receipts - WATER - 06/02/2026	1,893.26
UTILITY	6/02/2026	Utility Receipts - PUBLIC FIRE - 06/02/2026	282.32
UTILITY	6/02/2026	Utility Receipts - WATER - 06/02/2026	641.01
UTILITY	6/18/2026	Utility Receipts - WATER - 06/18/2026	4,096.75
UTILITY	6/18/2026	Utility Receipts - PUBLIC FIRE - 06/18/2026	1,715.98
UTILITY	6/22/2026	Utility Receipts - PUBLIC FIRE - 06/22/2026	343.13
UTILITY	6/22/2026	Utility Receipts - WATER - 06/22/2026	770.56
UTILITY	6/24/2026	Utility Receipts - PUBLIC FIRE - 06/24/2026	4,097.11
UTILITY	6/24/2026	Utility Receipts - WATER - 06/24/2026	10,531.89
UTILITY	6/30/2026	Utility Receipts - WATER - 06/30/2026	225.40
UTILITY	6/30/2026	Utility Receipts - PUBLIC FIRE - 06/30/2026	95.55
Grand Total			26,191.51

7/01/2026 10:15 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 5/31/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BANK FEE	5/31/2026	THE PEOPLES COMMUNITY BANK	25.00
		Manual Check POSITIVE PAY MONTHLY FEE	
AUTOMATIC	5/31/2026	AT&T MOBILITY	184.87
		Manual Check ACCOUNT #287315161359	
AUTOMATIC	5/31/2026	MADISON GAS & ELECTRIC	474.28
		Manual Check ACCOUNT #2400132105	
AUTOMATIC	5/31/2026	BARNEVELD UTILITIES	64.72
		Manual Check ACCOUNT #3010	
AUTOMATIC	5/31/2026	ALLIANT ENERGY	2,419.54
		Manual Check	
AUTOMATIC	5/31/2026	FRONTIER	378.96
		Manual Check ACCOUNT #608-924-2933-041185-5	
Grand Total			3,547.37

7/01/2026 10:17 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 5/31/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTO	5/31/2026	MADISON GAS & ELECTRIC	205.07
		Manual Check	
AUTO	5/31/2026	BARNEVELD UTILITIES	138.56
		Manual Check ACCOUNT #3003	
AUTO	5/31/2026	ALLIANT ENERGY	400.72
		Manual Check ACCOUNT #9745030000	
AUTO	5/31/2026	CHARTER COMMUNICATIONS	204.70
		Manual Check ACCT#8285120170005248 SPECTRUM BUSINESS	
Grand Total			949.05

7/01/2026 10:17 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 5/31/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BANK FEE	5/31/2026	THE PEOPLES COMMUNITY BANK	25.00
		Manual Check POSITIVE PAY MONTHLY FEE	
AUTOMATIC	5/31/2026	ALLIANT ENERGY	2,801.51
		Manual Check	
Grand Total			2,826.51

WATER O & M ACCOUNT

ALL Checks

Posted From: 5/31/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BANK FEE	5/31/2026	THE PEOPLES COMMUNITY BANK	25.00
	Manual Check	POSITIVE PAY MONTHLY FEE	
AUTOMATIC	5/31/2026	MADISON GAS & ELECTRIC	251.52
	Manual Check	ACCOUNT #8059218466 - WELL #3	
AUTOMATIC	5/31/2026	FRONTIER	8.50
	Manual Check	ACCOUNT 262-002-8702-030375-5	
AUTOMATIC	5/31/2026	BARNEVELD UTILITIES	240.44
	Manual Check		
AUTOMATIC	5/31/2026	ALLIANT ENERGY	2,533.41
	Manual Check		
AUTOMATIC	5/31/2026	ALLIANT ENERGY	2,310.23
	Manual Check	ACCOUNT #1609450000-WELL 1	
		Grand Total	5,369.10

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/01/2026 From Account:
Thru: 6/01/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/01/2026	UNITED STATES TREASURY	2,624.17
		Manual Check US TAXES	
ACH	6/01/2026	GREAT-WEST	1,643.70
		Manual Check VILLAGE SHARE	
V4540	6/01/2026	ARNESON, ERIC	1,361.97
		Manual Check Pay period 05/16/2026 to 05/29/2026	
V4541	6/01/2026	COPUS, AUTUMN	1,009.64
		Manual Check Pay period 05/16/2026 to 05/29/2026	
V4542	6/01/2026	FORREST, NATHANIAL	230.87
		Manual Check Pay period 04/18/2026 to 05/29/2026	
V4543	6/01/2026	OYEN, JEREMY	1,614.83
		Manual Check Pay period 05/16/2026 to 05/29/2026	
V4544	6/01/2026	RANNEY, BRIANNA	927.15
		Manual Check Pay period 05/16/2026 to 05/29/2026	
V4545	6/01/2026	SAILING, SHARILYN	185.09
		Manual Check Pay period 05/16/2026 to 05/29/2026	
V4546	6/01/2026	SCHULENBURG, AGNES M	390.48
		Manual Check Pay period 05/09/2026 to 05/30/2026	
V4547	6/01/2026	STAMM, ANN	175.95
		Manual Check Pay period 05/16/2026 to 05/29/2026	
V4548	6/01/2026	THOUSAND, SHARON	174.89
		Manual Check Pay period 05/16/2026 to 05/29/2026	
V4549	6/01/2026	WALKER, MICHELLE	1,207.38
		Manual Check Pay period 05/16/2026 to 05/29/2026	
V4550	6/01/2026	WEIER, MICHAEL	1,755.40
		Manual Check Pay period 05/16/2026 to 05/29/2026	
ONLINE TRANS	6/01/2026	VILLAGE OF BARNEVELD	440.00
		Manual Check PAYROLL POSTED 6/1/2026	
Grand Total			13,741.52

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/03/2026	POSTAGE	600.00
	Manual Check	POSTAGE 6/3/2026	
ACH	6/02/2026	ANTHEM LIFE	443.43
	Manual Check	GROUP #A54226 MIKE LIFE	
ACH	6/05/2026	MGIS	270.41
	Manual Check	ACCOUNT #20207803-1	
ACH	6/16/2026	DELTA DENTAL OF WISCONSIN	126.24
	Manual Check	INVOICE #2575898 & #2576087	
ACH	6/16/2026	UNITED STATES TREASURY	2,926.48
	Manual Check	US TAXES	
ACH	6/16/2026	GREAT-WEST	1,657.22
	Manual Check		
26574	6/18/2026	BARNEVELD UTILITIES	116.16
26575	6/18/2026	BECKY LEAHY	100.00
26576	6/18/2026	FRIENDS OF BLUE MOUNDS STATE PARK PARK DEPOSIT REFUND - BIRCH LAKE	100.00
26577	6/18/2026	JEN KNIGHT	100.00
26578	6/18/2026	KWIK TRIP INC ACCOUNT #00427134	1,383.96
26579	6/18/2026	PROFESSIONAL PEST CONTROL INC	209.00
26580	6/18/2026	REPUBLIC SERVICES ACCOUNT #3-0935-9935104	6,561.03
26581	6/18/2026	RHYME INVOICE #AR943760	119.13
26582	6/18/2026	RICK OR JACKIE IHM REFUND - OVERPAYMENT ON 301 DOUGLAS CT	52.59
26583	6/18/2026	RITCHIE IMPLEMENT	98.32
26584	6/18/2026	SUSANNA SWENSON REFUND FOR MEMORIAL PARK - NON PROFIT	100.00
26585	6/18/2026	TOTAL INSPECTION SERVICES LLC INVOICE #1696	225.00
26586	6/18/2026	VISA	1,474.38
26587	6/22/2026	GLOBE LIFE ACCOUNT #31408	15.20

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4551	6/15/2026	ARNESON, ERIC	1,339.67
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4552	6/15/2026	COPUS, AUTUMN	962.37
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4553	6/15/2026	FORREST, NATHANIAL	413.07
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4554	6/15/2026	MIDTHUN, LORI	937.97
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4555	6/15/2026	OYEN, JEREMY	1,614.83
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4556	6/15/2026	RANNEY, BRIANNA	1,025.41
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4557	6/15/2026	SAILING, SHARILYN	215.83
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4558	6/15/2026	STAMM, ANN	75.47
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4559	6/15/2026	THOUSAND, SHARON	123.45
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4560	6/15/2026	WALKER, MICHELLE	1,195.79
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4561	6/15/2026	WEIER, MICHAEL	1,755.40
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V4562	6/29/2026	ARNESON, ERIC	1,503.80
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4563	6/29/2026	COPUS, AUTUMN	1,227.34
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4564	6/29/2026	DEROSIER, HENRY	374.85
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4565	6/29/2026	FORREST, NATHANIAL	718.14
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4566	6/29/2026	MIDTHUN, LORI	1,038.02
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4567	6/29/2026	OYEN, JEREMY	1,802.84
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4568	6/29/2026	RANNEY, BRIANNA	1,242.99
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4569	6/29/2026	SAILING, SHARILYN	30.08
	Manual Check	Pay period 06/13/2026 to 06/26/2026	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4570	6/29/2026	SCHULENBURG, AGNES M	390.48
	Manual Check	Pay period 06/06/2026 to 06/27/2026	
V4571	6/29/2026	STAMM, ANN	145.81
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4572	6/29/2026	THOUSAND, SHARON	154.32
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V4573	6/29/2026	WALKER, MICHELLE	1,467.13
	Manual Check	Pay period 06/13/2026 to 06/25/2026	
V4574	6/29/2026	WEIER, MICHAEL	2,107.47
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
ONLINE TRANS	6/16/2026	VILLAGE OF BARNEVELD	440.00
	Manual Check	PAYROLL POSTED 6/15/2026	
Grand Total			38,981.08

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2867	6/18/2026	BUREAU VERITAS NATIONAL ELEVATOR INSPECTION	121.00
		INV#4145056- ROUTINE ELEVATOR INSPECTION	
2868	6/18/2026	FLYLOCK SECURITY SOLUTIONS	262.10
		INV#066-1885192 - REPAIR OF HARDWARE	
2869	6/18/2026	VISA	66.54
Grand Total			449.64

DEBT SERVICE

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2045	6/17/2026	THE PEOPLES COMMUNITY BANK	53,493.65
		LOAN #16423	
Grand Total			53,493.65

SEWER O & M ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
6947	6/18/2026	LV LABS WW LLC	1,534.50
6948	6/18/2026	MSA PROFESSIONAL SERVICES, INC. INV 28567 #R00142069.00.100 OPERATIONS	3,115.05
Grand Total			4,649.55

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2980	6/18/2026	KNOWBUDDY RESOURCES	-127.95
		Manual Check INV# ARK2201281 BOOKS (5)+HANDLING CHARG	
3041	6/18/2026	COMPLETE OFFICE OF WISCONSIN, INC INV#137082 WATER - 5 GALLON & TOWEL	108.75
3042	6/18/2026	JUDD PUMPS & PLUMBING, LLC INV30655-12 GALLON WATER HEATER	1,130.00
3043	6/18/2026	KNOWBUDDY RESOURCES INV# ARK2201281 BOOKS (5)+HANDLING CHARG	127.95
3044	6/18/2026	MICHELLE CHIZEK INV#153-THE NIGHT PESHTIGO DIED BOOK	18.95
3045	6/18/2026	PEST DETECTIVE LLC INV#20998 RAT/MICE PEST CONTROL	395.00
3046	6/18/2026	RICOH USA, INC INV#5073175777 - COPIES	73.35
3047	6/18/2026	RICOH USA, INC - TX INV#109975775 RENT - COPY MACHINE	109.13
3048	6/18/2026	SCHOLASTIC INC INV86576804 - PLEASURE READING K-1	125.00
3049	6/18/2026	SOUTHWEST WI LIBRARY SYSTEM INVOICE #1374-PATRON CARDS, ITEM BARCODE	1,783.58
3050	6/18/2026	VISA	803.38
Grand Total			4,547.14

WATER O & M ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
6406	6/18/2026	AT&T MOBILITY-CC INVOICE #WJV052026	45.97
6407	6/18/2026	WI STATE LABORATORY OF HYGIENE INVOICE #843880 - FLUORIDE	31.00
Grand Total			76.97

ALL Checks by Payee

ACCT

GENERAL FUND ACCOUNT

Dated From: 7/07/2026

From Account:

Thru: 7/07/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	AXON ENTERPRISE, INC INVOICE #INUS450378 - TASER CONTRACT	628.64
	7/07/2026	BARNEVELD SHOPPER JEAN ANN'S PARTY - 5/7/26	160.00
	7/07/2026	BURKE TRUCK & EQUIPMENT, INC INV/2026/00949-TARP/SPINNER ARM PIVOT	251.00
	7/07/2026	CUMMINS SALES AND SERVICE INV #4Q-260612464 - PORTABLE REPAIRS	1,697.25
	7/07/2026	EQUITY APPRAISAL, LLC 4/1/2026-6/30/2026 MAINTENANCE	1,675.00
	7/07/2026	IOWA COUNTY INFORMATION TECHNOLOGY DEPARTMENT CAD SYSTEM	868.14
	7/07/2026	JEN NEUMAIER REFUND M PARK DEPOSIT - JEN NEUMAIER	100.00
	7/07/2026	MSA PROFESSIONAL SERVICES, INC. INV #29577 #R00142055.00 - MEMORIAL PARK	1,129.07
	7/07/2026	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INV #442599	393.26
	7/07/2026	RITCHIE IMPLEMENT, INC REPLACE BOBCAT TIRES	1,051.82
	7/07/2026	RULE CONSTRUCTION, LTD INVOICE #RD-25550 - SAND FOR QUAIL RIDGE	27.64
	7/07/2026	STAFFORD ROSENBAUM LLP	511.00
	7/07/2026	TOWN OF BRIGHAM JULY 2026 SALT SHED RENTAL	300.00
	7/07/2026	VC3 INC INVOICE #VC3-251279 - JUNE	411.52
	7/07/2026	VILLAGE OF BARNEVELD FIRE DUES PYMT - DUE TO EMERGENCY FUND	10,568.03
Grand Total			19,772.37

ALL Checks by Payee

ACCT

BARNEVELD LIBRARY FUND

Dated From: 7/07/2026

From Account:

Thru: 7/07/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	FEVER RIVER PUPPETEERS, INC BIRDS ARE REALLY DINOSAURS PUPPET SHOW	200.00
	7/07/2026	NATIONAL MISSISSIPPI RIVER MUSEUM & AQUARIUM INV- UNEARTH A STORY: SCALES, FEATHERS	314.28
	7/07/2026	ZOOZORT CORP INV 1085 - LIVE ANIMAL PROGRAMS (2)	700.00
Grand Total			1,214.28

7/01/2026 10:45 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

EMERGENCY SERVICES

Dated From: 7/07/2026

From Account:

Thru: 7/07/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	BARNEVELD BRIGHAM FIRE DEPARTMENT FIRE DUES DISTRIBUTION	10,568.03
Grand Total			10,568.03

7/01/2026 10:45 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SEWER O & M ACCOUNT

Dated From: 7/07/2026

From Account:

Thru: 7/07/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	FLOW-RITE PIPE & SEWER SERVICES LLC INVOICE #15610 - CLEAN 5 LIFT STATIONS	2,250.00
	7/07/2026	LV LABS WW LLC	1,395.00
	7/07/2026	MARTELLE WATER TREATMENT INC INVOICE #31689-LIQUID ALUMINUM SULFATE	3,950.00
	7/07/2026	MSA PROFESSIONAL SERVICES, INC. INV 29445 #R00142069.00 OPERATIONS	2,753.38
	7/07/2026	VILLAGE OF BARNEVELD JULY DEPOSIT	6,942.00
Grand Total			17,290.38

7/01/2026 10:47 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

SPECIAL PURPOSE LIBRARY FUND

Dated From: 7/07/2026

From Account:

Thru: 7/07/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	CENGAGE GROUP	104.55
	7/07/2026	PLAYAWAY PRODUCTS LLC	327.95
	7/07/2026	SHARI SAILING REIMBURSEMENT BOOKS (2)	38.56
Grand Total			471.06

7/01/2026 10:47 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

WATER O & M ACCOUNT

Dated From: 7/07/2026

From Account:

Thru: 7/07/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/07/2026	MARTELLE WATER TREATMENT INC	539.00
	7/07/2026	MSA PROFESSIONAL SERVICES, INC. INV #29794 #R00142052.00.300/450 SDWL	763.50
Grand Total			1,302.50