



Regular Board Meeting Notice & Agenda

NOTICE IS HEREBY GIVEN that the Village of Barneveld Board will meet on **Thursday, September 3rd, 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. Announcement – anticipated closed session later in meeting
5. Consideration of approval of the minutes of the August 3rd, 2026 Village Board Meeting and August 7th, 2006 Special Board Meeting
6. Informal Public Comment
7. Discussion/Consideration of proposals for Solid Waste and Recycling Service
8. Shawn Roelli, Johnson Block,
 - Discussion/Consideration of Tax Equivalent for 2027 Budget (Water Expense/General Revenue)
 - Discussion/Consideration of proposal for services related to the Village's sewer rate case
9. MSA Professional Services:
 - Project update on Well #3, Wellhouse and Ground Reservoir
 - Discussion/Consideration of Pay Application #19 for Portzen Construction in the amount of \$3,018.75 for Wellhouse #3 & Ground Reservoir Project.
 - Discussion/Consideration of Change Order #6 for Harmony Construction Management for Memorial Park Project.
 - Discussion/Consideration of Change Order #7 for Harmony Construction Management for Memorial Park Project.
 - Discussion/Consideration of Pay Request #10/Final for Harmony Construction Management in the amount of \$14,860.36 for Memorial Park Project
 - Discussion/Consideration on Phosphorus Optimization Report #3 and lagoon sludge results
 - Discussion/Consideration on 20 year Wastewater Facilities Plan
10. President's Report
 - Discussion on Time Tree scheduling system
11. Public Works Report
 - Discussion/Consideration on proposals from Reynolds Lumber Yard LLC in the amount of \$825.00 and from Mark S Weier Construction for \$600.00 for shop door
 - Discussion/Consideration on proposal from Energenecs in the amount of \$4,840.15 for screen repairs
 - Discussion/Consideration of Birch Lake ball diamond fencing
 - Discussion on Village Maintenance
12. Police Chief's Report
 - Set Halloween Hours
13. Discussion/Consideration of Picnic License for the Barneveld Brigham Fire Department for the October 3rd Sportsman Banquet.
14. Discussion/Consideration of change to Permitted Premises Description for Liquor License for Ope Haus Pub & Grill on September 26th, 2026 (Fair Day)
15. Discussion/Consideration of Operators License for Michael Pittz for Kwik Trip #1501 and Temporary Operators License for Jerry Schlimgen for the October 3rd Sportsman Banquet.
16. Committee/Commission Reports
17. Discussion/Consideration of Resolution 26-04 Authorizing Crash Responder Safety Week November 2-6, 2026
18. Clerk-Treasurer's Report including employee breakdowns and monthly receipts
 - Monthly bills (water, sewer and general) for consideration of payment
19. The Board may convene into closed session pursuant to Wis. Stat. s. 19.85(1)(g) for the purpose of conferring with legal counsel for the Village who is rendering advice concerning strategy to be adopted by the Village Board with respect to litigation in which the Village is or is likely to become involved regarding Barneveld Auto Service, LLC and Ryan Kleimenhagen. The Village Board may reconvene in open session and take action on the closed session item.
20. Future agenda items and business
21. Adjournment

This is a Final Agenda.

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

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

Posted: August 27th, 2026 @ 2:30 p.m. By: Michelle Walker, Clerk/Treasurer



Regular Board Meeting

#4

Monday August 3rd, 2026

MINUTES

1. The meeting was called to order at 6:01 p.m. by President John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes.
3. Pledge of Allegiance
4. Announcement – anticipated closed session later in the meeting.
5. Motion by B Watson/C Valcheff to approve the minutes of the July 6th, 2026 Village Board Meeting and July 16th, 2026 Special Board Meeting. Motion carried
6. Informal Public Comment – None
7. Motion by C Valcheff/S Leahy to approve of food trucks for Pickleball Tournaments on August 11th for the Barneveld PTO. Motion carried
8. Motion by B Watson/M Peterson to approve to support potential grant application pending the Village President approval of drafted letter. Motion carried with C Valcheff abstaining
9. Motion by R Hazen/S Leahy to go into closed session at 6:25 p.m. as authorized by Wisconsin Statute 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties and the investing of public funds, whenever competitive or bargaining reasons require a closed session. Roll Call: Scott Leahy, Rhonda Hazen, Don Hugill, Chris Valcheff, Mike Peterson, Brandon Watson and John Forbes. Motion carried. Motion by M Peterson/C Valcheff to come out of closed session at 7:46 p.m. Motion carried. Discussion of an easement agreement for Storm Sewer and Water Main.
10. Motion by S Leahy/C Valcheff to table recommendation from Plan Commission to approve the Certified Survey Map with contingencies for Deal Family Trust combining lots on Commerce St. Motion carried
11. MSA Professional Services
 - Project Update on Wellhouse #3 & Ground Reservoir project
 - Motion by M Peterson/R Hazen to approve Change Order #1 for Scott Construction in the amount of \$5,242.75 for 2026 Chip Sealing Project. Motion carried
 - Motion by S Leahy/D Hugill to approve Pay Application #1(Final) for Scott Construction in the amount of \$50,875.75 for the 2026 Village Chip Sealing project. Motion carried
12. President's Report
13. Public Works Report

- Sentence addition under Payment of Per Diem and Travel Expenses – The Village does not pay for any alcoholic beverages.
- Sentence addition to Benefits Continuation – Compensatory time will be paid out.

20. Motion by M Peterson/S Leahy to approve of matching up to 7.25% with ETF Deferred Compensation (Retirement Program). Motion carried

21. Finance Committee meeting Monday September 21st at 5 p.m. to begin establishing the 2027 Budget.

22. Future agenda items and business

23. Motion by M Peterson/J Forbes to adjourn at 8:36 p.m. Motion carried.

Written by: Brianna Ranney, Deputy Clerk-Treasurer

Approved by _____
Date _____



Special Meeting

Friday August 7th, 2026

MINUTES

Draft Subject to Approval

1. The meeting was called to order at 7:00 a.m. by John Forbes. State of Public Notice was given and agendas were available.
2. Roll Call: Scott Leahy, Chris Valcheff, Mike Peterson and John Forbes. Absent: Rhonda Hazen, Don Hugill and Brandon Watson
3. Motion by M Peterson/C Valcheff to rescind the motion from the August 3rd, 2026 Board Meeting for purchasing of garbage cans for Memorial Park and to budget for them in 2027. Motion carried.
4. Motion by C Valcheff/M Peterson to approve the quote from M&D Truck & Equipment Sales LLC in the amount of \$4,585.00 for mower rental. Motion carried.
5. Motion by M Peterson/S Leahy to adjourn at 7:05 a.m. Motion carried.

Written by: Brianna Ranney, Deputy Clerk-Treasurer

Approved by _____
Date _____

#7

	<u>GFL</u>	<u>Pellitteri (OLD)</u>		<u>Pellitteri (NEW)</u>		<u>Republic Services</u>	<u>Waste Management</u>
	<u>5 YEAR</u>	<u>5 YEAR</u>	<u>10 YEAR</u>	<u>5 YEAR</u>	<u>10 YEAR</u>	<u>5 YEAR</u>	<u>5 YEAR</u>
2027	\$ 24.00	\$ 16.75	\$ 16.55	\$ 18.75	\$ 17.75	\$ 17.95	\$17.00
2028	\$ 24.72	\$ 17.34	\$ 17.05	\$ 19.41	\$ 18.28	\$ 18.85	CPI 12mo
2029	\$ 25.46	\$ 17.94	\$ 17.55	\$ 20.09	\$ 18.83	\$ 19.79	CPI 12mo
2030	\$ 26.22	\$ 18.57	\$ 18.08	\$ 20.79	\$ 19.40	\$ 20.78	CPI 12mo
2031	\$ 27.01	\$ 19.22	\$ 18.63	\$ 21.51	\$ 19.98	\$ 21.82	CPI 12mo
2032			\$ 19.19		\$ 20.58		
2033			\$ 19.76		\$ 21.19		
2034			\$ 20.35		\$ 21.83		
2035			\$ 20.97		\$ 22.49		
2036			\$ 21.30		\$ 23.16		

OTHER ITEMS

	<u>GFL</u>	<u>Pellitteri</u>	<u>Republic Services</u>	<u>Waste Management</u>
Provided carts	96 gal	96 gal	size not provided in proposal	96 gal
Optional sizes	65 gal elderly & disabled no charge	64 gal \$50 swap out fee billed to resident - after initial carts delivered	size not provided in proposal	64 gal & 35 gal
Additional recycle cart	\$17/mo yearly increase	\$12/mo billed annually to resident	\$30/mo yearly increases	\$4/mo
Additional garbage cart	\$7/mo yearly increase billed to resident	\$12/mo billed annually to resident	\$15/mo yearly increases increases	\$12/mo
Birch Lake seasonal	Included no charge	Included no charge	no bid	Included no charge
Village Shop	Included no charge	Included no charge	no bid	Included no charge
Municipal Bldg	no bid	Included no charge fuel surcharge over \$4/gal begins at \$0.15 per home	no bid \$1,000 credit for Village events - includes roll off trash/recycle services	no bid donation of 2-30yd open top roll offs annually for events - cleanup at no additional charge

OPTIONAL SERVICES				
	GFL	Pellitteri	Republic Services	Waste Management
Two annual curbside bulky item events - one item/unit/event	Included	\$185/hr + \$60/ton	<i>no bid</i>	\$30 per item - resident schedule anytime
Two annual curbside bulky item events - two item/unit/event	<i>no bid</i>	any amount of items is allowed (appr. 10'x4' area)	<i>no bid</i>	\$30 per item - resident schedule anytime
One-Day staffed village shop cleanup event	\$450/haul + \$65/ton	\$286/haul disposal + \$150 dumpster delivery fee	3-30yd roll off container no charge	2-30yd roll off container no charge
Additional 30 yard roll-off pull	\$450/haul + \$65/ton	<i>no bid</i>	\$600/haul plus disposal	\$195 per haul + \$70 per ton
Resident-paid on call bulk-item schedule	Bulk & Non freon \$50/ea freon \$60/ea	\$5 - \$67 dependant on item	<i>no bid</i>	\$30 per item
Seasonal curbside leaf collection	<i>no bid</i>	\$185/hr	<i>no bid</i>	<i>no bid</i>
Seasonal curbside brush collection	<i>no bid</i>	\$185/hr	<i>no bid</i>	<i>no bid</i>
Hauling yard materials from Village drop off	\$450/haul + \$75 dump fee	\$185/hr	\$600/haul plus disposal	\$325/ haul

#8



July 28, 2026

Village of Barneveld
403 East County Hwy ID
Barneveld, Wisconsin 53507

We are pleased to confirm our engagement to provide the following services related to the Village's sewer rates:

- Develop cashflow and financial projections that incorporate capital costs and potential borrowing for wastewater treatment plant upgrades (if applicable), along with a review of current and projected operating expenses.
- Estimate new sewer rates based on these projections and recommend rate adjustments.
- Collaborate with Village staff and consultants to ensure the proposed rates adequately fund the upgrade and support long-term utility operations.

Our analyses and recommendations will be based on information provided by the Village and its consultants. These recommendations are advisory in nature and assume the accuracy and completeness of the data received. We will not audit or independently verify this information.

To complete our analysis, we will require additional information from Village utility staff, including 2026 financial data, budgets, capital improvement and staffing plans, debt service schedules, utility billing records, and other relevant documentation as needed.

Our estimated fee for these services is \$5,000 to \$7,000. Requests for additional work beyond the scope of the services outlined above will be discussed with management and billed at our standard hourly rates.

We appreciate the opportunity to present this proposal and look forward to our continued service to the Village. Please contact us with any questions you have.

Cordially,

Johnson Block & Company, Inc.

Johnson Block & Company

RESPONSE: This letter correctly sets forth the understanding of the Village of Barneveld, Wisconsin.

By: _____

Date: _____

Contractor's Application For Payment No. 19

To (Owner): Village of Barneveld	Application Period: 8-31-2026	Application Date: 08-24-26
Project: Barneveld Wellhouse #3	From (Contractor): Portzen Construction Inc.	Notice to Proceed Date: 5-13-2024
Owner's Contract No.:	Contract:	Via (Engineer) MSA Professional
	Contractor's Project No.: 24-09	Engineer's Project No.: 00142047WH

Application for Payment

Change Order Summary

Approved Change Orders		Deductions	
Number	Additions		
CO#1	\$18,878.13		
CO#2	\$4,332.05		
CO#3	\$0.00		
CO#4	\$1,664.25		
CO#5	\$0.00		
CO#6	\$0.00		
CO#7	\$1,723.19		
TOTALS		\$0.00	\$0.00
NET CHANGE BY		\$26,499.62	
CHANGE ORDERS		\$26,499.62	\$0.00

1. ORIGINAL CONTRACT PRICE
2. Net change by Change Orders
3. CURRENT CONTRACT PRICE (Line 1 ± 2)
4. TOTAL COMPLETED AND STORED TO DATE
(Column G on Progress Estimate)
5. RETAINAGE:
a. 5.00% x \$5,995,499.62 Work Completed
b. % x \$ Stored Material
c. Total Retainage (Line 5a + Line 5b)
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)
8. AMOUNT DUE THIS APPLICATION
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column I on Progress Estimate + Line 5 above)

\$	\$5,969,000.00
\$	\$26,499.62
\$	\$5,995,499.62
\$	\$5,995,499.62
\$	\$299,624.04
\$	\$299,624.04
\$	\$5,695,875.58
\$	\$5,692,856.83
\$	\$3,018.75
\$	\$299,624.04

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

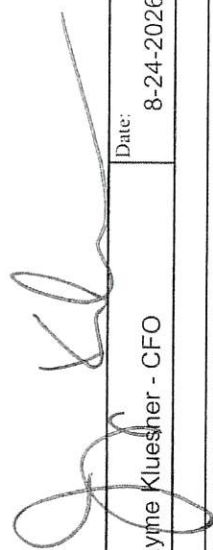
Payment of:	\$ 3,018.75	(Line 8 or other - attach explanation of other amount)
is recommended by:		(Engineer)
Payment of:	\$	(Line 8 or other - attach explanation of other amount)
is approved by:		(Owner)
Approved by:		Funding Agency (if applicable)

8/27/2026

(Date)

(Date)

(Date)

By:		Date:	8-24-2026
	Jayme Kluesher - CFO		

EJCDC No. C-620 (2007 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

00 62 76-1

#9

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
Village of Barneveld
403 East County Highway ID Barneveld, WI 53507 United States

PROJECT:
Barneveld Wellhouse #3
121 Garrett Drive
Barneveld, Wisconsin 53507

FROM CONTRACTOR:
Portzen Construction, Inc.
205 Stone Valley Drive Dubuque, Iowa 52003 United States

VIA ARCHITECT/ENGINEER:
Rob Uphoff (MSA Professional Services)
1230 South Boulevard Baraboo, Wisconsin 53913 United States

APPLICATION NO: 19
INVOICE NO: 19
PERIOD: 08/01/26 - 08/31/26
PROJECT NOS: 24-09
CONTRACT DATE: 05/13/24

DISTRIBUTION TO:

CONTRACT FOR: Village of Barneveld - Wellhouse #3 and Ground Reservoir

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

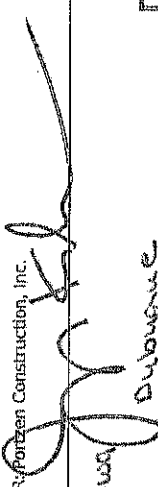
1. Original Contract Sum	\$5,969,000.00
2. Net change by change orders	\$26,499.62
3. Contract sum to date (line 1 ± 2)	\$5,995,499.62
4. Total completed and stored to date (Column G on detail sheet)	\$5,995,499.62
5. Retainage:	
a. 5.00% of completed work	\$299,624.04
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$299,624.04
6. Total earned less retainage (Line 4 less Line 5 Total)	\$5,695,875.58
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,692,856.83
8. Current payment due	\$3,018.75
9. Balance to finish, including retainage (Line 3 less Line 6)	\$299,624.04

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$58,020.87 (\$33,244.44)
Total approved this Month:	\$3,018.75 (\$1,295.56)
Totals:	\$61,039.62 (\$34,540.00)
Net changes by change order:	\$26,499.62

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Portzen Construction, Inc.

Date: 8-24-2026

By: 

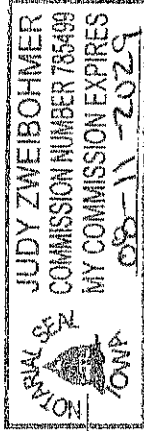
State of: Iowa

County of: Dubuque

Subscribed and sworn to before me this 24th day of Aug., 2026

Notary Public: Judy Zweibohmer

My commission expires: 08-11-2029



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$3,018.75

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By:

Date:

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
Base Bid: 1. General Requirements												
1.1	Bonds	\$607,000.00	\$0.00	\$607,000.00	\$605,704.44	\$1,295.56	\$0.00	\$607,000.00	100.00%	\$0.00	\$30,285.22	
1.2	Permits & Builders Risk	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00	
1.3	Mobilization	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00	
1.4	Project Management/Supervendent	\$148,000.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	100.00%	\$0.00	\$7,400.00	
1.5	Construction Fence	\$242,000.00	\$0.00	\$242,000.00	\$242,000.00	\$0.00	\$0.00	\$242,000.00	100.00%	\$0.00	\$12,100.00	
1.6	Port-a-Potty	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00	
1.7	Job Trailer & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
1.8	Trash Disposal	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$900.00	
1.9	Surveying, Staking, & Testing	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00	
1.10	Project Sign	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$650.00	
1.11	Safety	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
1.12	Daily Cleaning	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$850.00	
1.13	Final Cleaning	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$1,100.00	
1.14	Temporary Utilities	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00	
1.15	Procure Software	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
1.16	Erosion Control	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00	
1.17	Electric Utility Allowance	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00	
1.18	Natural Gas Utility Allowance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
1.19	Internet Utility Allowance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
1.20	Cellular Utility Allowance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00	
1.21	Telephone and Data Utility Allowance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00	
1.22	Contingency Allowance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00	
Base Bid: 2. Sitework												
2.1	Site Work General - Wellhouse	\$20,000.00	\$0.00	\$20,000.00	\$18,704.44	\$1,295.56	\$0.00	\$20,000.00	100.00%	\$0.00	\$935.22	
		\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	100.00%	\$0.00	\$40,000.00	
		\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00	

A	B	C				D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
2.2	Site Work General - Reservoir	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00	
2.3	Grading - Wellhouse	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00	
2.4	Grading - Reservoir	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00	
2.5	Excavation/Backfill/Lean Concrete - Wellhouse	\$52,200.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	100.00%	\$0.00	\$2,610.00	
2.6	Excavation/Backfill/Lean Concrete - Reservoir	\$273,800.00	\$0.00	\$273,800.00	\$273,800.00	\$0.00	\$0.00	\$273,800.00	100.00%	\$0.00	\$13,690.00	
2.7	Sanitary	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100.00%	\$0.00	\$3,700.00	
2.8	Storm	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$1,450.00	
2.9	Water	\$94,000.00	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$94,000.00	100.00%	\$0.00	\$4,700.00	
2.10	Site Demo - Wellhouse	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00	
2.11	Paving & Subgrade	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100.00%	\$0.00	\$3,800.00	
2.12	Site Bid - Well 2 - Chemical	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00	
2.13	Site Bid - Well 2 - Water	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00	
2.14	Seeding & Landscaping	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00	
2.15	Asphalt & Markings	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100.00%	\$0.00	\$3,200.00	
2.16	Selective Demo	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00	
2.17	Sanitary Sewer TV	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00	
Base Bid: 3. Concrete		\$967,000.00	\$0.00	\$967,000.00	\$967,000.00	\$0.00	\$0.00	\$967,000.00	100.00%	\$0.00	\$48,350.00	
3.1	Footings - Wellhouse	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00	
3.2	Footings/Slab - Reservoir	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100.00%	\$0.00	\$4,200.00	
3.3	Walls - Wellhouse	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750.00	
3.4	Walls - Reservoir	\$251,000.00	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$0.00	\$251,000.00	100.00%	\$0.00	\$12,550.00	
3.5	Slabs - Wellhouse	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	100.00%	\$0.00	\$2,450.00	
3.6	Elevated Slab - Reservoir	\$164,000.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	100.00%	\$0.00	\$8,200.00	
3.7	Concrete Reinforcement Material - Wellhouse	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	100.00%	\$0.00	\$1,675.00	
3.8	Concrete Reinforcement Material - Reservoir	\$95,500.00	\$0.00	\$95,500.00	\$95,500.00	\$0.00	\$0.00	\$95,500.00	100.00%	\$0.00	\$4,775.00	
3.9	Concrete Reinforcement Labor - Wellhouse	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00%	\$0.00	\$1,550.00	

A	B	C			D	E		F	G		H	I
		Scheduled Value	Approved Changes	Revised Scheduled Value		Work Completed From Previous (D+E)	This Period		Total Completed and Stored to Date (D + E + F)	% (G/H)		
Item No.	Description of Work							Materials Presently Stored			Balance to Finish (C-G)	Retainage
3.10	Concrete Reinforcement Labor - Reservoir	\$98,000.00	\$0.00	\$98,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	100.00%	\$0.00	\$4,400.00
3.11	Floor Finishing - Wellhouse	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
3.12	Precast - Includes Installation - Wellhouse	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	100.00%	\$0.00	\$1,800.00
3.13	Grouting - Reservoir	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00
Base Bid: 4. Masonry		\$529,000.00	\$0.00	\$529,000.00	\$529,000.00	\$0.00	\$0.00	\$0.00	\$529,000.00	100.00%	\$0.00	\$26,450.00
4.1	Masonry - Wellhouse	\$423,200.00	\$0.00	\$423,200.00	\$423,200.00	\$0.00	\$0.00	\$0.00	\$423,200.00	100.00%	\$0.00	\$21,160.00
4.2	Masonry - Reservoir	\$105,800.00	\$0.00	\$105,800.00	\$105,800.00	\$0.00	\$0.00	\$0.00	\$105,800.00	100.00%	\$0.00	\$5,290.00
Base Bid: 5. Steel		\$93,000.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00	100.00%	\$0.00	\$4,650.00
5.1	Steel Material - Wellhouse	\$52,800.00	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$52,800.00	100.00%	\$0.00	\$2,640.00
5.2	Steel Material - Reservoir	\$13,200.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	100.00%	\$0.00	\$660.00
5.3	Steel Labor - Wellhouse	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,080.00
5.4	Steel Labor - Reservoir	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	100.00%	\$0.00	\$270.00
Base Bid: 6. Carpentry		\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	100.00%	\$0.00	\$2,600.00
6.1	Rough Carpentry - Wellhouse	\$22,100.00	\$0.00	\$22,100.00	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	100.00%	\$0.00	\$1,105.00
6.2	Rough Carpentry - Reservoir	\$11,900.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	100.00%	\$0.00	\$595.00
6.3	Hardware - Wellhouse	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
6.4	Hardware - Reservoir	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
6.5	Casework	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
Base Bid: 7. Thermal		\$270,000.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	100.00%	\$0.00	\$13,500.00
7.1	Waterproofing - Wellhouse	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,075.00
7.2	Waterproofing - Reservoir	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	100.00%	\$0.00	\$1,075.00
7.3	Insulation - Wellhouse	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
7.4	Insulation - Reservoir	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
7.5	Air/Vapor Retarder - Wellhouse	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00
7.6	Air/Vapor Retarder - Reservoir	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00
7.7	Roofing - Wellhouse	\$60,800.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$60,800.00	100.00%	\$0.00	\$3,040.00

A	B	C				D	E		F	G	H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage	
					From Previous (D+E)	This Period						
7 . 8	Roofing - Reservoir	\$80,200.00	\$0.00	\$80,200.00	\$80,200.00	\$0.00	\$0.00	\$80,200.00	100.00%	\$0.00	\$4,010.00	
7 . 9	Roof Hatches - Wellhouse	\$7,250.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	100.00%	\$0.00	\$362.50	
7 . 10	Roof Hatches - Reservoir	\$21,750.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	100.00%	\$0.00	\$1,087.50	
7 . 11	Joint Sealants - Wellhouse	\$10,900.00	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	100.00%	\$0.00	\$545.00	
7 . 12	Joint Sealants - Reservoir	\$10,100.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$505.00	
Base Bid: 8. Openings		\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$4,250.00	
8 . 1	Doors-Material	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$2,750.00	
8 . 2	Doors-Labor	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$650.00	
8 . 3	Glazing	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$850.00	
Base Bid: 9. Finishes		\$127,000.00	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	100.00%	\$0.00	\$6,350.00	
9 . 1	Painting - Wellhouse #3	\$120,900.00	\$0.00	\$120,900.00	\$120,900.00	\$0.00	\$0.00	\$120,900.00	100.00%	\$0.00	\$6,045.00	
9 . 2	Painting - Wellhouse #2	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$95.00	
9 . 3	Painting - Reservoir	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00	
Base Bid: 10. Specialties		\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$1,650.00	
10 . 1	Signage	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00	
10 . 2	Toilet & Bath Accessories	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00	
10 . 3	Fire Extinguishers	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
Base Bid: 11. Equipment		\$349,000.00	\$0.00	\$349,000.00	\$349,000.00	\$0.00	\$0.00	\$349,000.00	100.00%	\$0.00	\$17,450.00	
11 . 1	Chain Hoists & Trolley	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00	
11 . 2	Process Booster System	\$244,000.00	\$0.00	\$244,000.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	100.00%	\$0.00	\$12,200.00	
11 . 3	Submersible Well Pump	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	100.00%	\$0.00	\$2,650.00	
11 . 4	Liquid Chlorination System	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	\$1,850.00	
Base Bid: 15. Mechanical		\$828,000.00	\$0.00	\$828,000.00	\$828,000.00	\$0.00	\$0.00	\$828,000.00	100.00%	\$0.00	\$41,400.00	
12 . 1	Plumbing - Wellhouse	\$572,000.00	\$0.00	\$572,000.00	\$572,000.00	\$0.00	\$0.00	\$572,000.00	100.00%	\$0.00	\$28,600.00	
12 . 2	Plumbing - Reservoir	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$3,900.00	
12 . 3	HVAC	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	100.00%	\$0.00	\$5,300.00	

A	B	C				D	E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	% (G/C)	Total Completed and Stored to Date (D + E + F)	Balance to Finish (C-G)	Retainage		
					From Previous (D+E)	This Period							
12 . 4	Plumbing - Well 2 Chemical	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	100.00%	\$58,000.00	\$0.00	\$2,900.00		
12 . 5	Plumbing - Well 2 Water	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	100.00%	\$11,000.00	\$0.00	\$550.00		
12 . 6	Plumbing - Well #2 Generator	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%	\$3,000.00	\$0.00	\$150.00		
Base Bid: 16, Electrical		\$1,229,000.00	\$0.00	\$1,229,000.00	\$1,229,000.00	\$0.00	\$0.00	100.00%	\$1,229,000.00	\$0.00	\$61,450.00		
13 . 1	Electrical - Fixed Costs	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%	\$6,000.00	\$0.00	\$300.00		
13 . 2	Electrical - Wellhouse #3 - Wellhouse	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00	100.00%	\$156,000.00	\$0.00	\$7,800.00		
13 . 3	Electrical - Wellhouse #3 - Reservoir	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	100.00%	\$22,000.00	\$0.00	\$1,100.00		
13 . 4	Emergency Engine Generator	\$222,000.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$0.00	100.00%	\$222,000.00	\$0.00	\$11,100.00		
13 . 5	Wellhouse 2 - Generator	\$107,000.00	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00	100.00%	\$107,000.00	\$0.00	\$5,350.00		
13 . 6	System Integration - Wellhouse #3	\$580,000.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00	100.00%	\$580,000.00	\$0.00	\$29,000.00		
13 . 7	System Integration - Wellhouse #2	\$136,000.00	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	100.00%	\$136,000.00	\$0.00	\$6,800.00		
Base Bid: 17, Change Order #1		\$0.00	\$18,780.13	\$18,780.13	\$18,780.13	\$0.00	\$0.00	100.00%	\$18,780.13	\$0.00	\$939.01		
Base Bid: 18, Change Order #2		\$0.00	\$4,332.05	\$4,332.05	\$4,332.05	\$0.00	\$0.00	100.00%	\$4,332.05	\$0.00	\$216.60		
Base Bid: 19, Change Order #3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00		
Base Bid: 20, Change Order #4		\$0.00	\$1,664.25	\$1,664.25	\$1,664.25	\$0.00	\$0.00	100.00%	\$1,664.25	\$0.00	\$83.21		
Base Bid: 21, Change Order #5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00		
Base Bid: 22, Change Order #6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00		
Base Bid: 23, Change Order #7		\$0.00	\$1,723.19	\$1,723.19	\$1,723.19	\$1,723.19	\$0.00	100.00%	\$1,723.19	\$0.00	\$0.00		
Grand Total:		\$5,969,000.00	\$26,499.62	\$5,995,499.62	\$5,992,480.87	\$3,018.75	\$0.00	100.00%	\$5,995,499.62	\$0.00	\$299,624.04		

CHANGE ORDER NO.: 06

Owner:	Village of Barneveld	Owner's Project No.:	N/A
Engineer:	MSA Professional Services	Engineer's Project No.:	00142055
Contractor:	Harmony Construction Management	Contractor's Project No.:	N/A
Project:	Memorial Park		
Contract Name:	Memorial Park Project – Village of Barneveld		
Date Issued:	8/17/2026	Effective Date of Change Order:	9/3/2026

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

Description: Change of substantial and final completion. Additionally, approval for additional work to improve onsite drainage for \$14,627, adjustment for electrical allowance (\$6,741.42/\$12,000 Allowance), and reduced retainage for faucet invoice the Village paid (\$766.64).

Attachments: Completion Date request from Harmony, invoice from Rule, invoice from Alliant Energy, and invoice from Hooper.

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 2,200,128.35		Substantial Completion – Site:	09/24/2024
		Substantial Completion – Building:	05/15/2025
		Ready for final payment:	06/26/2025
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 5		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 5	
\$ 7,393.80		Substantial Completion – Site:	05/24/2025
		Substantial Completion – Building:	05/24/2025
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 2,207,522.15		Substantial Completion – Site:	05/24/2025
		Substantial Completion – Building:	05/24/2025
		Ready for final payment:	No change
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 8,601.78		Substantial Completion – Site:	06/05/2025
		Substantial Completion – Building:	06/06/2025
		Ready for final payment:	07/15/2026
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 2,216,123.93		Substantial Completion – Site:	06/05/2025
		Substantial Completion – Building:	06/06/2025
		Ready for final payment:	7/15/2026

Recommended by Engineer (if required)		Accepted by Contractor	
By: <u><i>Marion R...</i></u>		<u><i>Shannon M...</i></u>	
Title: <u>Team Leader</u>		<u>Project Manager</u>	
Date: <u>8/21/26</u>		<u>8-18-26</u>	
Authorized by Owner		Approved by Funding Agency (if applicable)	
By: _____		_____	
Title: _____		_____	
Date: _____		_____	

RULE CONSTRUCTION LTD

3696 State Road 23
Dodgeville, WI 53533
608-935-2701 Office
608-935-2383 Fax
www.Rule-Construction.Com

Invoice Date

8/14/2026

Invoice #

P26-11

INVOICE

Job At:

Memorial Park Project

Bill To:

Village of Barneveld
403 Cty ID
Barneveld, WI 53507

Make checks payable to: **RULE CONSTRUCTION LTD**

☐ Please check box if address is incorrect or has
changed, and indicate change(s) on reverse side.

AMOUNT ENCLOSED \$ _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

RULE CONSTRUCTION LTD
3696 State Road 23
Dodgeville, WI 53533

We now offer on-line payments.
Please visit our website at Rule-Construction.com

Terms

30 Days

Due Date

9/13/2026

Qty	Description	Serviced	Rate	Amount
1	Work Change Directive No: 1	5/6/2026	14,627.00	14,627.00

Sand & Gravel products contain crystalline silica, which has been reported to cause silicosis from prolonged breathing of crystalline silica dust. For detailed information, please call the office for a full print out.

Subtotal

\$14,627.00

Sales Tax (0.0%)

\$0.00

Total charges for this Invoice

\$14,627.00

This Invoice plus any unpaid invoices

\$14,627.00



APR 08 2025

Account Number 8928656727
Bill Date Feb 27, 2025
Previous Balance \$0.00
Payment Received \$0.00
Balance Forward \$0.00
Current Charges \$1,299.53

Summary of your current charges

Account Name: HARMONY CONSTRUCTION MANAGEMENT

Refundable Customer Advance

Billing Period: Oct 04 - Oct 04

Description	Cost
ELECTRIC	
1019858-1	
311 E COUNTY ROAD ID	
BARNEVELD, WI, 53507	
INVOICE FOR PRIMARY EXTENSION AND SERVICE FOR NEW PARK	
BUILDING-MEMORIAL PARK BAR	
Trench Excavation 300 X 6.75	-\$2,025.00
Directional Drill 2" 45 X 16.93	-\$761.85
Allowance per WPL tariff 1 X -1946	\$1,946.00
Electric Riser & Padmount Transformer Installation, 1 Phase 1 X 3229.74	-\$3,229.74
Electric Underground Primary Cable - Size #1, 1 Phase 345 X 3.64	-\$1,255.80
Total Current Charges	-\$5,326.39

Refundable Customer Advance

Billing Period: Feb 27 - Feb 27

Description	Cost
ELECTRIC	
1019858-2	
311 E COUNTY ROAD ID	
BARNEVELD, WI, 53507	
ACTUAL COST FOR PRIMARY EXTENSION AND SERVICE FOR NEW PARK	
BUILDING-MEMORIAL PAR	
Trench Excavation 357 X 6.75	\$2,409.75
Directional Drill <=2" 85 X 16.93	\$1,439.05
Allowance per WPL tariff 1 X -1946	-\$1,946.00
Electric Riser & Padmount Transformer Installation, 1 Phase 1 X 3229.74	\$3,229.74
Electric Underground Primary Cable - Size #1, 1 Phase 442 X 3.64	\$1,608.88
Total Current Charges	\$6,741.42

If paid after Mar 19, 2025 \$1,312.52

Questions? Contact us at:

alliantenergy.com
 1.800.ALLIANT
(1.800.255.4268)
 P.O. Box 3062
Cedar Rapids IA 52406-3062

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

APPROVED 5M
24-07
8-16

Old Bill we
never had a
copy of

Amount Due

Amount Due Mar 19, 2025	\$	1,299.53
Amount enclosed if Different From Above	\$	

If paid after Mar 19, 2025 \$ 1,312.52

Account Number 8928656727



PO Box 351
Cedar Rapids, IA 52406 - 0351

Please return this portion with your payment.

HARMONY CONSTRUCTION MANAGEMENT
299 E NORTH ST
POYNETTE WI 53955-8970

ALLIANT ENERGY/WPL
PO BOX 3062
CEDAR RAPIDS IA 52406-3062

892865672700000000012995300000000013125220

AR20250227155412.0351.PRD.XMIL

Zach Adams

To: Shannon McCann
Subject: RE: Barneveld memorial Park

From: Shannon McCann <smccann@harmonycm.net>
Sent: Friday, August 14, 2026 9:17 AM
To: Zach Adams <zadams@msa-ps.com>
Cc: Rob Uphoff <Ruphoff@msa-ps.com>; Marcus Rue <mrue@msa-ps.com>
Subject: RE: Barneveld memorial Park

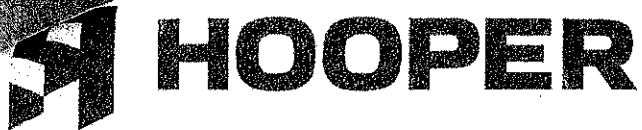
Zach,

The completed extra work that was requested date should be 7-15-26. I just want to clarify that warranty time frame on the building should not be tied to this completion date.

Shannon McCann
Project Manager



HARMONY CONSTRUCTION MANAGEMENT, INC.
299 E North Street . Poynette WI . 53955
O 608.224.3310 . C 608.206.9883. E smccann@harmonycm.net



INVOICE

INVOICE #: PL 71312928
INVOICE DATE: 07/06/26
CUSTOMER NUMBER: 129308
SERVICE ORDER: 71312378
CUSTOMER PO:

INVOICE TOTAL: \$ 766.64

DUE DATE: 08/05/26

Village of Barneveld
403 E County Hwy ID
Barneveld, WI 53507

RECEIVED
JUL 10 2026
RECEIVED

Customer:

For work performed at:
407 S Jones Street
Barneveld, WI 53507

Remit To:

Hooper Corporation
PO Box 88866
Milwaukee, WI 53288-0866
608-249-0451

PARTS AND MATERIALS

DESCRIPTION	QTY	RATE	EXTENDED
4 - Chicago Faucets	4.0000	191.6600	766.64
		Material Total:	766.64

DESCRIPTION OF WORK

Village of Barneveld - 407 S Jones Street (SO) - Supply only (4) Chicago lav faucets
for Memorial splash pad. 4 - Chicago 3501-4E2805ABCP Bill them at our cost plus UPS
charge.

ENTERED
MW 7-6-26

PAID
CHK. NO. 26595 BK
DATE 7-7-2026

Subtotal: 766.64
Tax: 0.00

Total Amount Due This Invoice: \$766.64

CHANGE ORDER NO.: 07

Owner:	Village of Barneveld	Owner's Project No.:	N/A
Engineer:	MSA Professional Services	Engineer's Project No.:	00142055
Contractor:	Harmony Construction Management	Contractor's Project No.:	N/A
Project:	Memorial Park		
Contract Name:	Memorial Park Project – Village of Barneveld		
Date Issued:	8/17/2026	Effective Date of Change Order:	9/3/2026

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

Description: Reconciliation of unit quantities to reflect total work completed.

Attachments: N/A

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 2,200,128.35		Substantial Completion – Site:	09/24/2024
		Substantial Completion – Building:	05/15/2025
		Ready for final payment:	06/26/2025
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 6		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 6	
\$ 15,995.58		Substantial Completion – Site:	05/24/2025
		Substantial Completion – Building:	05/24/2025
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 2,216,123.93		Substantial Completion – Site:	06/05/2025
		Substantial Completion – Building:	06/06/2025
		Ready for final payment:	No change
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 99,334.00		Substantial Completion – Site:	06/05/2025
		Substantial Completion – Building:	06/06/2025
		Ready for final payment:	07/15/2026
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 2,116,789.93		Substantial Completion – Site:	06/05/2025
		Substantial Completion – Building:	06/06/2025
		Ready for final payment:	07/15/2026

Recommended by Engineer (if required)

By: Mano R.

Title: Team Leader

Date: 8/21/26

Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor

Shannon M. Cannon

Project Manager

8-18-26

Approved by Funding Agency (if applicable)

Contractor's Application for Payment No. 10/Final

Application Period: 11/29/25 - 7/15/26	Application Date: 8/17/2026
From (Contractor): Harmony construction	Via (Engineer): MSA Professional Services, Inc. 
Contract: Village of Barneveld Memorial Park Project Phase I Demolition	Engineer's Project No.: 00142055
Owner's Contract No.:	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1		1,906.00
2		
3	1,700.00	
4		
5	8,999.80	
6	8,601.78	
7		99,334.00
TOTALS	\$ 19,301.58	\$ 102,640.00
NET CHANGE BY		
CHANGE ORDERS	\$	(83,338.42)

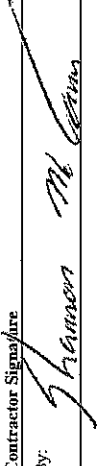
1. ORIGINAL CONTRACT PRICE.....	\$	\$2,200,128.35
2. Net change by Change Orders.....	\$	-\$83,338.42
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,116,789.93
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$	\$2,116,789.93
5. RETAINAGE:		
a. 0% X \$2,116,789.93 Work Completed.....	\$	\$0.00
b. 0% X \$0.00 Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,116,789.93
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,101,929.57
8. AMOUNT DUE THIS APPLICATION.....	\$	\$14,860.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$	\$0.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

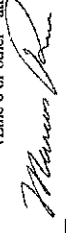
Contractor Signature

By:  Date: 8-18-26

Payment of:

\$ \$14,860.36
(Line 8 or other - attach explanation of the other amount)

is recommended by:

 (Engineer) 8/21/26 (Date)

Payment of:

\$ (Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner) (Date)

Approved by:

Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract)		Village of Barnesveld Memorial Park Project (MSA# 00142655)													Application Number		100Final	
Application Period		11/29/25 - 7/15/26													Application Date		8/17/2026	
Bid Item No.	Item Description	Contract Information				B	C	D	E	F	G	H	I	J				
		Item Quantity	Units	Unit Price	Total Value of Item (\$)													
Site																		
1	1 Mobilization, Bonds, and Insurance	1 LS		\$12,045.00	\$12,045.00	1.00		\$0.00		1.00	\$12,045.00		\$12,045.00	100.0%	\$0.00			
2	2 Erosion and Sedimentation Controls	1 LS		\$6,915.00	\$6,915.00	1.00		\$0.00		1.00	\$6,915.00		\$6,915.00	100.0%	\$0.00			
3	3 Turf and Site Restoration	1 LS		\$22,940.00	\$22,940.00	1.00		\$0.00		1.00	\$22,940.00		\$22,940.00	100.0%	\$0.00			
4	4 Traffic Control	1 LS		\$2,738.00	\$2,738.00	1.00		\$0.00		1.00	\$2,738.00		\$2,738.00	100.0%	\$0.00			
5	5 Clearing and Grubbing	1 LS		\$6,899.00	\$6,899.00	1.00		\$0.00		1.00	\$6,899.00		\$6,899.00	100.0%	\$0.00			
6	6 Excavation Below Subgrade with Breaker Run and Geogrid	150 CY		\$64.61	\$9,691.50	56.00		\$0.00		56.00	\$3,618.16		\$3,618.16	37.3%	\$6,073.34			
7	7 Removal of Existing Site Amenities	1 LS		\$16,244.00	\$16,244.00	1.00		\$0.00		1.00	\$16,244.00		\$16,244.00	100.0%	\$0.00			
8	8 Curb Head Removal	110 LF		\$21.90	\$2,409.00	110.00		\$0.00		110.00	\$2,409.00		\$2,409.00	100.0%	\$0.00			
9	9 Unclassified Excavation	1 LS		\$70,957.00	\$70,957.00	1.00		\$0.00		1.00	\$70,957.00		\$70,957.00	100.0%	\$0.00			
10	10 5-inch Concrete Sidewalk with Base	11250 SF		\$8.75	\$98,437.50	11300.80		\$0.00		11300.80	\$98,882.00		\$98,882.00	100.5%	-\$444.50			
11	11 Concrete Curb and Gutter, 30-Inch	570 LF		\$28.47	\$16,227.90	516.00		\$0.00		516.00	\$14,690.52		\$14,690.52	90.5%	\$1,537.38			
12	12 Asphalt Concrete Pavement, 3 1/2-Inch	200 TON		\$126.55	\$25,310.00	158.65		\$0.00		158.65	\$20,077.16		\$20,077.16	79.3%	\$5,232.84			
13	13 Dense Graded Base, 1 1/4-Inch	600 TON		\$20.81	\$12,486.00	646.14		\$0.00		646.14	\$13,446.17		\$13,446.17	107.7%	-\$960.17			
14	14 Detachable Warning Fields	16 SF		\$49.28	\$788.48	10.00		\$0.00		10.00	\$492.80		\$492.80	62.5%	\$295.68			
15	15 Pavement Marking, Waterborne, 4-Inch, White	485 LF		\$2.83	\$1,372.55	485.00		\$0.00		485.00	\$1,372.55		\$1,372.55	100.0%	\$0.00			
16	16 Pavement Marking	2 EA		\$82.13	\$164.26	2.00		\$0.00		2.00	\$164.26		\$164.26	100.0%	\$0.00			
17	17 18-Inch and ADA Van Accessible (R7.4V, 12-Inch X 6-Inch)	1 EA		\$848.63	\$848.63	1.00		\$0.00		1.00	\$848.63		\$848.63	100.0%	\$0.00			
18	18 18-Inch	1 EA		\$848.63	\$848.63	1.00		\$0.00		1.00	\$848.63		\$848.63	100.0%	\$0.00			
19	19 Sign and Post, Stop Sign (R1-1, 30-Inch X 30-Inch)	2 EA		\$547.50	\$1,095.00	2.00		\$0.00		2.00	\$1,095.00		\$1,095.00	100.0%	\$0.00			
20	20 Medium Riprap with Type R Fabric	15 SY		\$43.80	\$657.00	8.20		\$0.00		8.20	\$359.16		\$359.16	54.7%	\$297.84			
20A	20A Rock Excavation	125 CY		\$87.60	\$10,950.00	250.51		\$0.00		250.51	\$21,944.68		\$21,944.68	200.4%	-\$10,994.68			
21	21 Connect to Existing Water Main	1 EA		\$1,642.50	\$1,642.50	1.00		\$0.00		1.00	\$1,642.50		\$1,642.50	100.0%	\$0.00			
22	22 Water Main, Ductile Iron, 4-Inch	165 LF		\$94.18	\$15,539.70	159.00		\$0.00		159.00	\$14,974.62		\$14,974.62	96.4%	\$565.08			
23	23 Water Main, Ductile Iron, 6-Inch	8 LF		\$141.58	\$1,132.64	8.00		\$0.00		8.00	\$1,132.64		\$1,132.64	100.0%	\$0.00			
24	24 Salvage and Rental Hydrant	1 EA		\$2,190.00	\$2,190.00	1.00		\$0.00		1.00	\$2,190.00		\$2,190.00	100.0%	\$0.00			
25	25 Fittings, Valve and Box, 4-Inch	1 EA		\$1,743.00	\$1,743.00	1.00		\$0.00		1.00	\$1,743.00		\$1,743.00	100.0%	\$0.00			
26	26 Fittings, Valve and Box, 6-Inch	1 EA		\$2,020.00	\$2,020.00	1.00		\$0.00		1.00	\$2,020.00		\$2,020.00	100.0%	\$0.00			
27	27 Fittings Tee, 6x6x6-Inch	1 EA		\$302.22	\$302.22	1.00		\$0.00		1.00	\$302.22		\$302.22	100.0%	\$0.00			
28	28 Fittings, Reducer, 4x6-Inch	1 EA		\$124.83	\$124.83	1.00		\$0.00		1.00	\$124.83		\$124.83	100.0%	\$0.00			
29	29 Fittings, Bend, 4-Inch	3 EA		\$111.69	\$335.07	3.00		\$0.00		3.00	\$335.07		\$335.07	100.0%	\$0.00			
30	30 Connect to Existing Sanitary Sewer	2 EA		\$1,095.00	\$2,190.00	2.00		\$0.00		2.00	\$2,190.00		\$2,190.00	100.0%	\$0.00			
31	31 Sanitary Lateral, PVC, 6-Inch	220 LF		\$95.62	\$21,036.40	220.00		\$0.00		220.00	\$21,036.40		\$21,036.40	100.0%	\$0.00			
32	32 Sanitary Sewer Manhole, 48-Inch	2 EA		\$5,845.00	\$11,690.00	2.00		\$0.00		2.00	\$11,690.00		\$11,690.00	100.0%	\$0.00			
33	33 Connect to Existing Storm Sewer	2 EA		\$1,095.00	\$2,190.00	2.00		\$0.00		2.00	\$2,190.00		\$2,190.00	100.0%	\$0.00			
34	34 Public Storm Utility Drainage Piping, HDPE, 6-Inch	80 LF		\$47.49	\$3,799.20	45.00		\$0.00		45.00	\$2,137.05		\$2,137.05	56.3%	\$1,662.15			
35	35 Public Storm Utility Drainage Piping, HDPE, 10-Inch	215 LF		\$56.62	\$12,173.30	195.00		\$0.00		195.00	\$11,040.90		\$11,040.90	90.7%	\$1,132.40			
36	36 Public Storm Utility Drainage Piping, HDPE, 12-Inch	50 LF		\$58.87	\$2,943.50	43.00		\$0.00		43.00	\$2,531.41		\$2,531.41	86.0%	\$412.09			
37	37 6-inch PVC Wye	1 EA		\$164.00	\$164.00	1.00		\$0.00		1.00	\$164.00		\$164.00	100.0%	\$0.00			
38	38 Imported Granular Backfill	400 TON		\$16.15	\$6,460.00	0.00		\$0.00		0.00	\$0.00		\$0.00	0.0%	\$6,460.00			
39	39 Non-Perforated Drain Tile, 4-Inch	80 LF		\$40.12	\$3,209.60	17.00		\$0.00		17.00	\$682.04		\$682.04	21.3%	\$2,527.56			
40	40 Pipe Underdrain, Perforated Drain Tile with Sock, 4-Inch	830 LF		\$40.12	\$33,299.60	534.00		\$0.00		534.00	\$21,424.08		\$21,424.08	64.3%	\$11,875.52			
41	41 Pipe Underdrain, Perforated Drain Tile with Sock, 6-Inch	50 LF		\$47.49	\$2,374.50	112.00		\$0.00		112.00	\$5,318.88		\$5,318.88	224.0%	-\$2,944.38			
42	42 Nyloplast Drain Basin, 24-Inch	2 EA		\$2,754.00	\$5,508.00	2.00		\$0.00		2.00	\$5,508.00		\$5,508.00	100.0%	\$0.00			
43	43 Concrete Storm Inlet, 2x3-Foot	1 EA		\$3,956.00	\$3,956.00	1.00		\$0.00		1.00	\$3,956.00		\$3,956.00	100.0%	\$0.00			
44	44 Bio-Retention Basins	1 EA		\$43,461.00	\$43,461.00	1.00		\$0.00		1.00	\$43,461.00		\$43,461.00	100.0%	\$0.00			
45	45 Trench Drain	40 LF		\$501.18	\$20,047.20	40.00		\$0.00		40.00	\$20,047.20		\$20,047.20	100.0%	\$0.00			
46	46 Exploratory Excavation	2 EA		\$930.75	\$1,861.50	2.00		\$0.00		2.00	\$1,861.50		\$1,861.50	100.0%	\$0.00			
47	47 Site Lighting, Complete	1 LS		\$22,359.90	\$22,359.90	1.00		\$0.00		1.00	\$22,359.90		\$22,359.90	100.0%	\$0.00			
48	48 3-seat ADA Circular Picnic Tables	1 EA		\$1,424.00	\$1,424.00	1.00		\$0.00		1.00	\$1,424.00		\$1,424.00	100.0%	\$0.00			
49	49 4-seat ADA Circular Picnic Tables	2 EA		\$1,424.00	\$2,848.00	2.00		\$0.00		2.00	\$2,848.00		\$2,848.00	100.0%	\$0.00			
50	50 6' Bench	7 EA		\$1,150.00	\$8,050.00	7.00		\$0.00		7.00	\$8,050.00		\$8,050.00	100.0%	\$0.00			
51	51 Stone Bench	25 EA		\$1,007.40	\$25,185.00	25.00		\$0.00		25.00	\$25,185.00		\$25,185.00	100.0%	\$0.00			
52	52 Trash/Recycling Receptacles	6 EA		\$766.50	\$4,599.00	6.00		\$0.00		6.00	\$4,599.00		\$4,599.00	100.0%	\$0.00			
53	53 Bike Rack	8 EA		\$521.22	\$4,169.76	8.00		\$0.00		8.00	\$4,169.76		\$4,169.76	100.0%	\$0.00			
54	54 Bollard, 4.5-Inch Diameter with Concrete Base	2 EA		\$1,205.00	\$2,410.00	2.00		\$0.00		2.00	\$2,410.00		\$2,410.00	100.0%	\$0.00			
55	55 Shade Structure	1 LS		\$9,855.00	\$9,855.00	1.00		\$0.00		1.00	\$9,855.00		\$9,855.00	100.0%	\$0.00			
56	56 Landscaping	1 LS		\$21,845.00	\$21,845.00	1.00		\$0.00		1.00	\$21,845.00		\$21,845.00	100.0%	\$0.00			

Progress Estimate - Unit Price Work

Contractor's Application

For Contract: Village of Barnfield Memorial Park Project (MSA# 001.02855)										Application Number: 100Final				
Application Period:		11/29/25 - 7/13/26								Application Date: 8/1/2026				
A														
Item		Contract Information				Work Completed to Date			H					
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in F)	Total Completed and Stored to Date (G + H)	% (I / H)	J
57	Park Kiosk	1 EA		\$4,928.00	\$4,928.00	1.00		\$0.00	1.00	\$4,928.00	\$0.00	\$4,928.00	100.0%	\$0.00
58	Memorial Area	1 LS		\$28,009.00	\$28,009.00	1.00		\$0.00	1.00	\$28,009.00	\$0.00	\$28,009.00	100.0%	\$0.00
59	PVC Coated Chainlink Fence	375 LF		\$74.50	\$28,087.50	375.00		\$0.00	375.00	\$28,087.50	\$0.00	\$28,087.50	100.0%	\$0.00
60	Asphalt Concrete Paver/Inch. 3 1/2-Inch Sport Court	175 TON		\$126.55	\$22,146.25	139.95		\$0.00	139.95	\$17,710.67	\$0.00	\$17,710.67	80.0%	\$4,435.58
61	Dense Graded Base 1 1/4-Inch Sport Court	500 TON		\$20.81	\$10,405.00	700.00		\$0.00	700.00	\$14,567.00	\$0.00	\$14,567.00	140.0%	\$-4,162.00
62	Textured Acrylic Sport Court Surfacing	4250 SF		\$3.56	\$15,130.00	4250.00		\$0.00	4250.00	\$15,130.00	\$0.00	\$15,130.00	100.0%	\$0.00
63	Basketball Hoop	2 EA		\$10,512.00	\$21,024.00	2.00		\$0.00	2.00	\$21,024.00	\$0.00	\$21,024.00	100.0%	\$0.00
64	Restroom (Cone Building)	1 LS		\$691,575.00	\$691,575.00	1.00		\$0.00	1.00	\$691,575.00	\$0.00	\$691,575.00	100.0%	\$0.00
65	Building Gravel/Tearing Allowance	1 LS		\$4,000.00	\$4,000.00	0.11		\$0.00	0.11	\$447.73	\$0.00	\$447.73	11.2%	\$3,552.27
66	Contingency Allowance	1 LS		\$100,000.00	\$100,000.00	0.27		\$0.00	0.27	\$27,220.00	\$0.00	\$27,220.00	27.2%	\$72,780.00
AA1	Active Alternate West Garfielding Room/Strailer Wing	1 LS		\$594,230.00	\$594,230.00	1.00		\$0.00	1.00	\$594,230.00	\$0.00	\$594,230.00	100.0%	\$0.00
AA2	Active Alternate Metal Shingle System	1 LS		\$22,699.35	\$22,699.35	1.00		\$0.00	1.00	\$22,699.35	\$0.00	\$22,699.35	100.0%	\$0.00
AA3	Active Alternate Sport Court Lighting	1 LS		\$33,750.38	\$33,750.38	1.00		\$0.00	1.00	\$33,750.38	\$0.00	\$33,750.38	100.0%	\$0.00
Contract Totals					\$2,100,794.35			\$0.00		\$2,100,794.35	\$0.00	\$2,100,794.35	95.5%	\$99,334.00

CHANGEOEDERS

CO 1	PVC liner Adjustment	1 LS		\$ -1,905.00	\$ (1,905.00)	1.00			\$0.00	1.00	\$-1,905.00	\$0.00	\$-1,905.00	100.0%	\$0.00
CO 2	Adjustment for time	1 LS		\$ 1,700.00	\$ 1,700.00	1.00			\$0.00	1.00	\$1,700.00	\$0.00	\$1,700.00	100.0%	\$0.00
CO 3	Electric wire for signage	1 LS		\$ 1,400.00	\$ 1,400.00	1.00			\$0.00	1.00	\$1,400.00	\$0.00	\$1,400.00	100.0%	\$0.00
CO 4	Net Furniture Mechanical Rooms	1 LS		\$ 8,299.80	\$ 8,299.80	1.00			\$0.00	1.00	\$8,299.80	\$0.00	\$8,299.80	100.0%	\$0.00
CO 5	French Drains and Site Grading	1 LS		\$ 8,691.76	\$ 8,691.76	1.00			\$0.00	1.00	\$8,691.76	\$0.00	\$8,691.76	100.0%	\$0.00
CO 6	French Drains and Site Grading	1 LS		\$ 8,691.76	\$ 8,691.76	1.00			\$0.00	1.00	\$8,691.76	\$0.00	\$8,691.76	100.0%	\$0.00
CO 7	Unit Quantity Adjustment	1 LS		\$ (88,338.42)	\$ (88,338.42)	1.00			\$0.00	1.00	\$-88,338.42	\$0.00	\$-88,338.42	100.0%	\$0.00
Change Order Totals					\$-88,338.42				\$0.00		\$-88,338.42	\$0.00	\$-88,338.42	100.0%	\$0.00
TOTALS					\$2,116,789.93				\$0.00		\$2,116,789.93	\$0.00	\$2,116,789.93	100.0%	\$0.00

Stored Material Summary

Contractor's Application

[illegible]

11

REYNOLDS LUMBER YARD LLC.

Date: 8/14/2026

COMPLETE BUILDING CENTER**MATERIAL ESTIMATE**

211 N. DIVISION ST.
P.O. BOX 235
COBB, WI 53526
PHONE: (608)-623-2221
reynoldslumbervard@gmail.com

To: Mark Weier
Address:
City/State:
Email:
Phone:

Job Description: Barneveld Entry Door

Qty.	Materials	Amount
1	42" RHOS Flush Primed 4 9/16" Composite Jamb D.B. Steel Edge	\$825.00
Payment to be made as follows: 50% down payment before the materials are ordered, and the remaining due upon completion of the project. Make checks payable to Reynolds Lumber Yard LLC. 1.5% monthly interest will be added to unpaid balances after 30 days of completion of project invoice is billed out. All materials are guaranteed to be as specified. Any alteration of above materials will be additional costs above and beyond this estimate.		Amount: \$825.00 Sales Tax: \$0.00 Total: \$825.00
		Estimate good for 7 days

Labor is billed through the contractor and payable to contractor. Contractor will carry their own workers' compensation insurance. Labor will be a separate estimate from the contractor.

Owner of property is responsible for building permit if applicable. Property owner must carry property insurance. Reynolds Lumber Yard is supplier of materials only. Reynolds Lumber Yard is not responsible for damage or stolen materials after dropped off at job site or picked up.

TERMS: Above information is not an invoice and only an estimate of materials described for job above.

ACCEPTED BY:**DATE:**

PROPOSAL

Mike S. Weier
d/b/a Mike S. Weier Construction
Contract License # 031600102 DEC
The IMHC Group Insurance Company
Agency Number 3000 481 W
125 Kenne Street
Racine, WI 53402
608 574 3357

PROPOSAL SUBMITTED TO:

Village of Barnesville
Maintenance Building
Attention Mike Weier
August 16, 2026

As required by the State of Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owners land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 80 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive to co-operate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid. I hereby submit specifications and estimates for bid to include labor to install 42" steel entry door. This price includes any material or insulation needed. Door knob, key pad and door closure to be used from existing door.

Note: I will not warranty this door in a condition where the concrete heaves in cold weather and door do not function properly. I was informed that the old door did this.

I PROPOSE hereby to furnish labor complete in accordance with above specifications, for the sum of:

SIX HUNDRED DOLLARS

\$600.00

Payment to be made as follows: balance upon completion of job

1 1/2% interest added per month to all past due accounts. All materials guaranteed to be as specified. All work to be completed in workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be exacted only upon written orders, and will become an extra or debt beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by me if not accepted within 15 days

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Please sign one copy and return if accepted



QUOTE

DATE: 08/06/2026

ESTIMATE #: EQU00050531

BILL TO

Barneveld, Village of
403 E County Hwy ID
Barneveld WI 53507
United States

SHIP TO

Barneveld, Village of
407 S Jones St
Barneveld WI 53507
United States

EXPIRES	LEAD TIME	Terms	SHIPPING METHOD
09/05/2026		NET 30	

LINE	ITEM # / DESCRIPTION	QTY	NET	EXT NET (USD)
1	10282635 BRUSH SET, ROK4 BRUSH SET, ROK4	1 Ea	\$596.03	\$596.03
2	560016 SPIRAL WEAR BAR SPIRAL WEAR BAR	4 Ea	\$234.53	\$938.12
3	SERVICE LABOR TIER 1A QUOTE:Brush replacement Hardware & Wearbars - This is just an estimate as this will be invoiced on a T&M basis	18	\$157.00	\$2,826.00
4	ZONE 4 TRIP CHARGE (251-350 MILES) TRIP CHARGE	1 Ea	\$390.00	\$390.00
5	MISC_FREIGHT_ENE FREIGHT FREIGHT	1 Ea	\$90.00	\$90.00

SUBTOTAL \$4,840.15

TAX TOTAL \$0.00

SHIPPING COST \$0.00

TOTAL \$4,840.15

Prices do not include any charges for freight, tax, duties, shipping and packaging, or process fees that may be applicable unless otherwise stated in proposal.

Materials are available for the quoted lead time at the time of quotation. However due to inconsistency in the supply chain, delay in placing a purchase order may delay lead time. The listed quote price will be honored for 30 days. To avoid risking delayed delivery, please place your Purchase Order at your earliest convenience.

Please note that only the items and services mentioned specifically in our proposal are included. Should you require any goods or services that are not mentioned in this proposal, or if you have any doubts or require further clarification, please do not hesitate to let us know.

#12



Barneveld Police Department Monthly Report

August

2026

Traffic Citations	6
Traffic Warnings	3
911 Hangup/Misdial	3
Assist Outside Agency	2
Citizen/Motorist Assist	3
EMS/Fire Assist	4
Ordinance Complaints	2
Suspicious Vehicle/Person	2
Theft Complaint	1

Iowa County Handled Calls

Assist Citizen/Motorist	2
Assist Other Agency	1
EMS/Fire Assist	1
Suspicious Vehicle/Person	4
Traffic Stop	1
Welfare Check	1

Comments

Active Shooter Training October 7th @ School



RESOLUTION 26-04

RESOLUTION AUTHORIZING CRASH RESPONDER SAFETY WEEK NOVEMBER 2-6, 2026

RESOLVED, by the Village Board of the Village of Barneveld, Iowa County, Wisconsin:

WHEREAS, each year, Crash Responder Safety Week is set aside each year to recognize the often lifesaving work of our crash responders. This year's theme is **"Move Over or Slow Down, Lives Are on the Line"**; and

WHEREAS, all drivers on Wisconsin roadways have a responsibility to follow the laws (Move Over or Slow Down law – Stat. 346.072 and Wisconsin Act 115 – Banning Cell Phone Use in an Emergency Response Area) and take every precaution necessary to reduce the risk of secondary crashes; and

WHEREAS, in 2025, in Wisconsin emergency responders including fire, EMS, law enforcement, public works and towing services responded to over 128,000 traffic crashes. Of those, 2068 crashes occurred in work zones, resulting in 620 injuries and 7 fatalities; and

WHEREAS, in 2025 a total of 36 first responders across the United States have been lost due to struck-by-incidents on our roadways; and

WHEREAS, our first responders play a key role in keeping our roadways and communities safe; let's do our part to keep them safe as well; and

WHEREAS, the Village Board joins the Wisconsin Department of Transportation recognizing the need for public awareness and acknowledgement that we are all responsible for preventing secondary crashes that endanger the lives of our dedicated emergency personnel; and

NOW THEREFORE, the Village of Barneveld, does hereby proclaim the week of November 2-6, 2026 as

"CRASH RESPONDERS SAFETY WEEK"

Dated the 3rd day of September 2026.

John Forbes
Village President

ATTEST:

Brianna Ranney
Deputy Clerk/Treasurer

Michelle Walker

From: Jungbluth, Michael J - DOT <Michael.Jungbluth@dot.wi.gov>
Sent: Wednesday, August 5, 2026 7:43 PM
To: Jungbluth, Michael J - DOT
Subject: Proclamation Request for Crash Responder Safety Week
Attachments: TC2026 CRSWProclamation.pdf; WI2025CountyProclamationSamples.pdf; WIMayoralProclamationSamples.pdf; CRSW2025ProcCommitments.pdf

To City/Village Clerks – Please forward this email to your Mayors, and City/Village Managers/Administrators...

Good evening, Mayors, and City/Village Managers/Administrators,

For those that do not know me, my name is Mike Jungbluth and I currently serve as the program manager for WisDOT's Traffic Incident Management Enhancement (TIME) program. I am reaching out today to seek your support of Federal Highway Administration's (FHWA) Crash Responder Safety Week (CRSW) from November 2-6, 2026. This FHWA sponsored initiative communicates the simple steps everyone can take to keep roadway responders and the public safe around traffic incidents. In 2025, we lost 36 first responders across this country in struck-by-fatality incidents on our roadways. For more information on CRSW, please visit the National Operations Center of Excellence website.

So here is the request...

Since 2016, WisDOT has participated in CRSW by providing public awareness and education via social media, in-person press events and Governor's proclamations. For the last two years we have led the nation in obtaining proclamation commitments from our Governor, County, and Municipal governments. For 2026, we are again asking our "top 25" communities to consider issuing a proclamation in support of our first responders during CRSW. This is the 11th anniversary for CRSW, and this year's theme is ***"Move Over or Slow Down, Lives Are on the Line"***. In addition, we will be asking for proclamations from our 72 County governments and our 600+ communities across Wisconsin.

I have attached a copy of the 2025 Governors proclamation and samples of mayoral and county executive proclamations from 2025. If you wish to add traffic crash data to your proclamation, please check out the data provided by Community Maps. In addition, I have attached a copy of the 2026 Wisconsin TIME Coalition proclamation for CRSW. I will also be sending a similar email to your Police and Fire Chiefs, requesting their support.

If you plan on participating, please let me know via email. We would request a copy of the proclamation via email when it is completed.

Your assistance is greatly appreciated!

Michael Jungbluth, RN, CPM

WisDOT, ETO/TIME Program Manager
Lakeside Engineers LLC (Consultant)
Chief of Police (Retired)

Office: 414-225-3729

Cell: 414-587-2282

michael.jungbluth@dot.wi.gov

433 W. St. Paul Avenue, Suite 300

Milwaukee, WI 53203

#14

Brianna Ranney

From: Ope Haus Pub <info@opehauspub.com>
Sent: Monday, August 24, 2026 3:27 PM
To: Brianna Ranney
Subject: Re: Fair Day
Attachments: OPE 2023 (2).jpg

Hi Brianna -

We would fence off some of our parking lot and the patio. Alcohol and food would be enjoyed in this location as well, but, they can only get alcohol from inside of the building and/or exit from inside of the building.

Thank you!
Taylor

On Mon, Aug 24, 2026 at 3:22 PM Brianna Ranney <Brianna@barneveldwi.gov> wrote:

Hi Taylor,

I can get you on the agenda for September, I would just need you to send me a photo of the location and also in writing (email is fine) with the changes in premise.

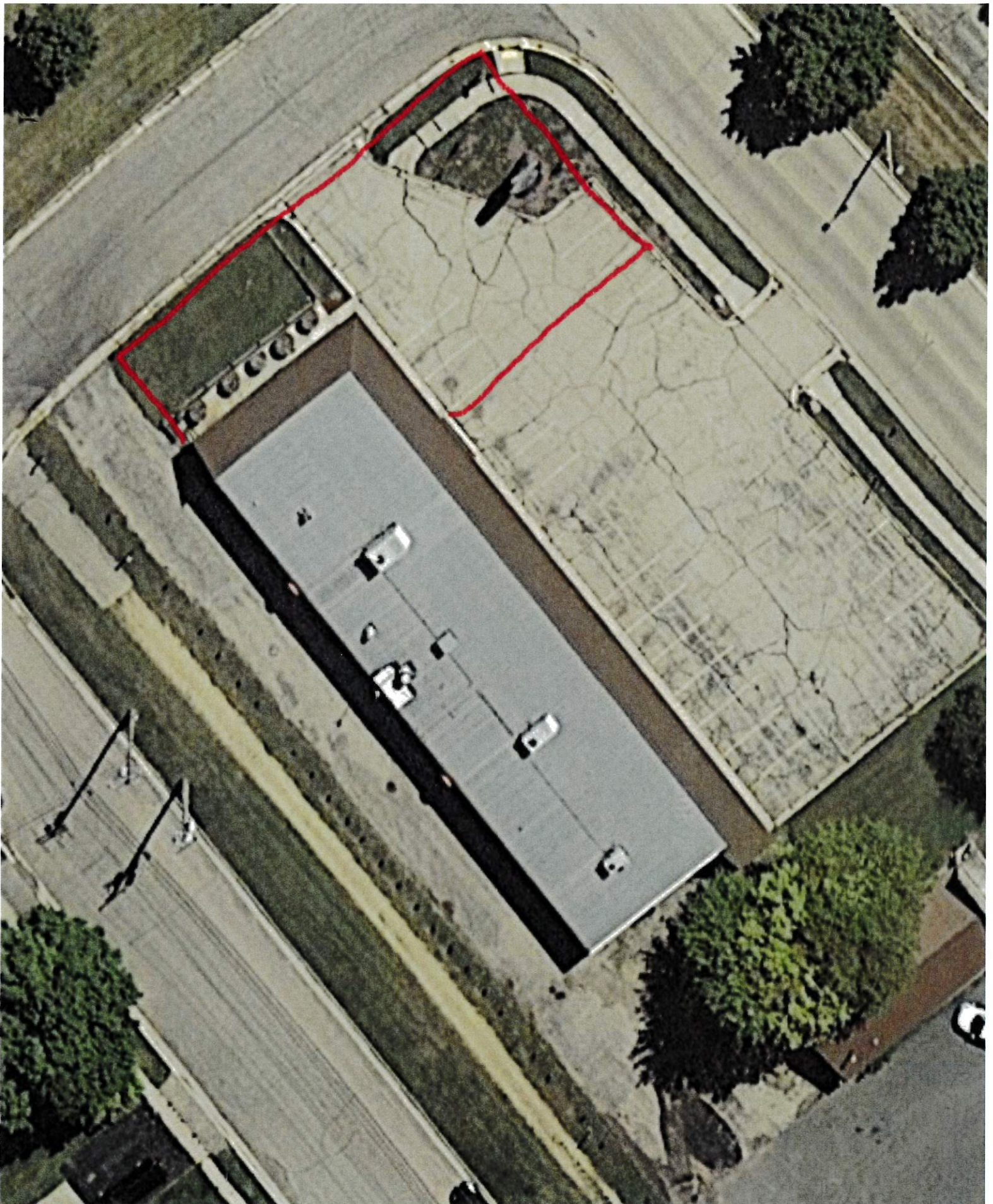
Thanks,

Brianna Ranney | Deputy Clerk - Treasurer



608-924-6861
403 E. County Hwy 1D
Barneveld, WI 53507
www.barneveldwi.gov

From: Ope Haus Pub <info@opehauspub.com>
Sent: Tuesday, August 18, 2026 4:10 PM
To: Brianna Ranney <Brianna@barneveldwi.gov>
Subject: Re: Fair Day



#18

ACCOUNT NAME	ACCOUNT #		AS OF
General Operating	****24	\$660,928.61	7/31/2026
Tax Account	****91	\$30,916.20	7/31/2026
General Designated	****45	\$209,810.35	7/31/2026
Water	****32	\$177,864.34	7/31/2026
Water Depreciation	****61	\$39,232.60	7/31/2026
Sewer General Operating	****59	\$148,771.62	7/31/2026
Sewer DNR Equipment	****53	\$109,634.55	7/31/2026
Sewer System Special	****09	\$41,869.82	7/31/2026
Sewer Reserve Account	****96	\$183,748.59	7/31/2026
Economic Development Fund	****67	\$412,008.88	7/31/2026
Debt Service	****49	\$3,584.25	7/31/2026
Special Purpose Library Fund	****79	\$78,158.76	7/31/2026
Barneveld Santa Cop	****12	\$8,869.81	7/31/2026
Library Fund	****67	\$107,814.30	7/31/2026
Christmas Fund	****40	\$5,999.31	7/31/2026
Emergency Services	****75	\$99,582.69	7/31/2026
Memorial Park Fund	****15	\$12,880.23	7/31/2026
Park Dedication	****88	\$300,774.12	7/31/2026
Birch Lake Fund	****83	\$1,160.17	7/31/2026
TIF #1 Fund	****43	\$326,528.59	7/31/2026
TIF #2 Fund	****33	\$1,053,789.91	7/31/2026
Fair Day Fund	*****25	\$12,390.08	6/30/2026
Library Building Repair Fund	****57	\$13,375.32	7/31/2026
Total Deposit		\$4,039,693.10	

DEBT SERVICE	LOAN #	BALANCE	AS OF	MATURES
Safe Drinking Water Loan		\$4,061,126.75	4/28/2026	5/1/2044
Jenniton Street Updates		\$187,023.55	6/17/2026	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		\$6,508,088.60		

PAY PERIOD 07/11/2026 thru 07/24/2026

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	88	13.75		8	04-23-18
ERIC A	88			8	06-22-20
MIKE R					11-24-24
HENRY D	42				6-22-26
MICHELLE W	86	1		6	09-25-00
BRIANNA	80	1.75			10-28-24
JEREMY	88			8	12-05-11
NATHANIEL F	40				03-21-19
SHARON T	24				04-15-19
AUTUMN	67			6.5	09-09-97
AGGIE	33				02-07-07
SHARILYN	12				05-28-19
ANN	14.5				03-28-25
LORI M	64				06-01-26

PAY PERIOD 07/25/2026 thru 08/07/2026

EMPLOYEE	REG	TAKEN			HIRE DATE
		OT	AS	SICK	
		TOTAL	COMP	PAYOUT	
MIKE	80	6.5			04-23-18
ERIC A	80	10			06-22-20
MIKE R					11-24-24
HENRY D	47				6-22-26
MICHELLE W	78.75				09-25-00
BRIANNA	80	3.25			10-28-24
JEREMY	80				12-05-11
NATHANIEL F					03-21-19
SHARON T	21				04-15-19
AUTUMN	64.5				09-09-97
AGGIE					02-07-07
SHARILYN	13.25				05-28-19
ANN	21.5				03-28-25
LORI M	72				06-01-26

8/25/2026 6:50 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Comp. Hours

PAYRL

Transaction Date: From: 8/01/2026 Department: From:
Thru: 8/31/2026 Thru:

Last	First	Trans Date	Hours	Memo
RANNEY	BRIANNA		0.00	Beginning Balance
		8/24/2026	21.00	EARNED 8-8-26 TO 8-21-26
			21.00	Resulting Balance
WALKER	MICHELLE		15.00	Beginning Balance
			15.00	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

8/25/2026 6:50 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - PERSONAL HOURS

PAYRL

Transaction Date: From: 8/01/2026 Department: From:
Thru: 8/31/2026 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		0.00	Beginning Balance
			0.00	Resulting Balance
COPUS	AUTUMN		17.00	Beginning Balance
			17.00	Resulting Balance
OYEN	JEREMY		8.00	Beginning Balance
			8.00	Resulting Balance
RANNEY	BRIANNA		0.00	Beginning Balance
			0.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE		19.50	Beginning Balance
			19.50	Resulting Balance
WEIER	MICHAEL		0.00	Beginning Balance
			0.00	Resulting Balance

8/25/2026 6:51 AM

Flexible Time Off Activity Detail

Page: 1

Active Employees - Sick Hours

PAYRL

Transaction Date: From: 8/01/2026 Department: From:
Thru: 8/31/2026 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
MIDTHUN	LORI		13.00	Beginning Balance
		8/31/2026	7.00	Auto Accrual - 08/31/2026
			20.00	Resulting Balance
OYEN	JEREMY		320.00	Beginning Balance
			320.00	Resulting Balance
RANNEY	BRIANNA		109.75	Beginning Balance
		8/31/2026	8.00	Auto Accrual - 08/31/2026
			117.75	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE		320.00	Beginning Balance
			320.00	Resulting Balance
WEIER	MICHAEL		320.00	Beginning Balance
			320.00	Resulting Balance

8/25/2026 6:51 AM

Flexible Time Off Activity Detail
Active Employees - Vacation HoursPage: 1
PAYRLTransaction Date: From: 8/01/2026 Department: From:
Thru: 8/31/2026 Thru:

Last	First	Trans Date	Hours	Memo
ARNESON	ERIC		77.00	Beginning Balance
		8/10/2026	-9.00	USED 8/3/26
			68.00	Resulting Balance
COPUS	AUTUMN		141.50	Beginning Balance
			141.50	Resulting Balance
OYEN	JEREMY		94.00	Beginning Balance
			94.00	Resulting Balance
RANNEY	BRIANNA		40.00	Beginning Balance
			40.00	Resulting Balance
SAILING	SHARILYN		0.00	Beginning Balance
			0.00	Resulting Balance
WALKER	MICHELLE		127.00	Beginning Balance
			127.00	Resulting Balance
WEIER	MICHAEL		84.50	Beginning Balance
		8/10/2026	-13.00	used on 7/30/26-7/31/2026
		8/24/2026	-9.00	USED 8/17/26
			62.50	Resulting Balance

WATER O & M ACCOUNT

ALL Receipts

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
689	8/11/2026	MISC. REVENUE	67.92
690	8/11/2026	MISC. REVENUE NSF FEE - AUSTIN HAMILTON	34.00
691	8/24/2026	MISC. REVENUE BULK WATER - INTERCON CONSTRUCTION	608.31
UTILITY	8/03/2026	Utility Receipts - PUBLIC FIRE - 08/03/2026	221.03
UTILITY	8/03/2026	Utility Receipts - WATER - 08/03/2026	413.89
UTILITY	8/04/2026	Utility Receipts - PUBLIC FIRE - 08/04/2026	770.69
UTILITY	8/04/2026	Utility Receipts - WATER - 08/04/2026	1,940.10
UTILITY	8/12/2026	Utility Receipts - PUBLIC FIRE - 08/12/2026	848.60
UTILITY	8/12/2026	Utility Receipts - WATER - 08/12/2026	2,269.89
UTILITY	8/12/2026	Utility Receipts - WATER - 08/12/2026	534.46
UTILITY	8/12/2026	Utility Receipts - PUBLIC FIRE - 08/12/2026	255.06
UTILITY	8/17/2026	Utility Receipts - PUBLIC FIRE - 08/17/2026	126.98
UTILITY	8/17/2026	Utility Receipts - WATER - 08/17/2026	239.28
UTILITY	8/24/2026	Utility Receipts - WATER - 08/24/2026	342.74
UTILITY	8/24/2026	Utility Receipts - PUBLIC FIRE - 08/24/2026	149.87
UTILITY	8/26/2026	Utility Receipts - WATER - 08/26/2026	3,373.18
UTILITY	8/26/2026	Utility Receipts - PUBLIC FIRE - 08/26/2026	1,315.88
UTILITY	8/26/2026	Utility Receipts - WATER - 08/26/2026	17,289.45
UTILITY	8/26/2026	Utility Receipts - PUBLIC FIRE - 08/26/2026	4,075.31
Grand Total			34,876.64

8/27/2026 12:39 PM

Reprint Receipt Register - Quick Report

Page: 1
ACCT

SEWER O & M ACCOUNT

ALL Receipts

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1437	8/05/2026	VILLAGE OF BARNEVELD DUE FROM GENERAL	2,400.00
1438	8/05/2026	MISC. REVENUE SEWER DISCOUNT FEE-JASON SIMONSON-GRADY	30.00
UTILITY	8/03/2026	Utility Receipts - SEWER - 08/03/2026	950.24
UTILITY	8/04/2026	Utility Receipts - SEWER - 08/04/2026	2,943.42
UTILITY	8/12/2026	Utility Receipts - SEWER - 08/12/2026	3,046.70
UTILITY	8/12/2026	Utility Receipts - SEWER - 08/12/2026	964.95
UTILITY	8/17/2026	Utility Receipts - SEWER - 08/17/2026	441.24
UTILITY	8/24/2026	Utility Receipts - SEWER - 08/24/2026	589.05
UTILITY	8/26/2026	Utility Receipts - SEWER - 08/26/2026	5,626.63
UTILITY	8/26/2026	Utility Receipts - SEWER - 08/26/2026	16,199.60
Grand Total			33,191.83

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 8/05/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/05/2026	MGIS	270.41
	Manual Check	ACCOUNT #20207803-1	
ACH	8/20/2026	STATE OF WISCONSIN - GROUP INSURANCE	15,461.28
	Manual Check	AUGUST COVERAGE	
ACH	8/11/2026	UNITED STATES TREASURY	3,022.81
	Manual Check	US TAXES	
ACH	8/11/2026	GREAT-WEST	1,687.32
	Manual Check	VILLAGE SHARE	
ACH	8/17/2026	DELTA DENTAL OF WISCONSIN	126.24
	Manual Check	INVOICE #2609596 & #2609781	
ACH	8/24/2026	WIS DEPT OF REVENUE	1,101.17
	Manual Check	AUGUST TAX DEPOSIT	
26655	8/17/2026	BARNEVELD PTO	100.00
		M PARK RENTAL DEPOSIT REFUND	
26656	8/17/2026	BARNEVELD SCHOOL DISTRICT	1,250.00
		FIREWORKS - FAIR DAY	
26657	8/17/2026	ERIC ARNESON	86.60
		GLOBE INSURANCE REIMBURSEMENT	
26658	8/17/2026	MIKE TRETOW	250.00
		DJ - FAIR DAY	
26659	8/17/2026	PELLITTERI WASTE SYSTEMS	203.44
		INV #7149564 - BIRCH LAKE PARK DUMPSTER	
26660	8/17/2026	REPUBLIC SERVICES	6,742.12
		ACCOUNT #3-0935-9935104	
26661	8/17/2026	SHARI SAILING	66.68
		GLOBE LIFE REIMBURSEMENT	
26662	8/17/2026	TOTAL INSPECTION SERVICES LLC	247.50
		INVOICE #1724	
26663	8/17/2026	VISA	7,453.11
V4605	8/10/2026	ARNESON, ERIC	1,401.60
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4606	8/10/2026	COPUS, AUTUMN	1,020.98
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4607	8/10/2026	DEROSIER, HENRY	686.38
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4608	8/10/2026	MIDTHUN, LORI	1,130.30
	Manual Check	Pay period 07/25/2026 to 08/07/2026	

GENERAL FUND ACCOUNT

ALL Checks

Posted From: 8/05/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V4609	8/10/2026	OYEN, JEREMY	1,635.13
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4610	8/10/2026	RANNEY, BRIANNA	1,039.43
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4611	8/10/2026	SAILING, SHARILYN	159.07
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4612	8/10/2026	STAMM, ANN	218.33
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4613	8/10/2026	THOUSAND, SHARON	232.73
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4614	8/10/2026	WALKER, MICHELLE	1,352.11
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4615	8/10/2026	WEIER, MICHAEL	1,682.41
	Manual Check	Pay period 07/25/2026 to 08/07/2026	
V4616	8/24/2026	ARNESON, ERIC	1,475.92
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4617	8/24/2026	COPUS, AUTUMN	1,058.67
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4618	8/24/2026	DEROSIER, HENRY	505.56
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4619	8/24/2026	MIDTHUN, LORI	957.73
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4620	8/24/2026	OYEN, JEREMY	1,532.68
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4621	8/24/2026	RANNEY, BRIANNA	1,271.51
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4622	8/24/2026	SCHULENBURG, AGNES M	390.48
	Manual Check	Pay period 07/26/2026 to 08/21/2026	
V4623	8/24/2026	STAMM, ANN	170.55
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4624	8/24/2026	THOUSAND, SHARON	232.73
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4625	8/24/2026	WALKER, MICHELLE	1,958.54
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
V4626	8/24/2026	WEIER, MICHAEL	1,940.33
	Manual Check	Pay period 08/08/2026 to 08/21/2026	
AUTOMATIC	8/10/2026	MHTC	345.12
	Manual Check		

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GENERAL FUND ACCOUNT

ALL Checks

Posted From: 8/05/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE TRANS	8/11/2026	VILLAGE OF BARNEVELD	440.00
	Manual Check	PAYROLL POSTED 8/10/2026	

Grand Total 60,906.97

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ACCT

CHRISTMAS FUND ACCOUNT

ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2290	8/03/2026	BRIANNA RANNEY CHRISTMAS FUND - 2026	1,100.00

Grand Total 1,100.00

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ACCT

BARNEVELD LIBRARY FUND

ALL Checks

Posted From: 8/05/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2877	8/17/2026	A + PLUMBING SERVICES, LLC INVOICE#19577551- HOSE BIB RELOCATION	689.41
2878	8/17/2026	VISA	155.52
2879	8/17/2026	WRIGHTS FEED SERVICE INC INVOICE #51181 SOFTNER SALT	41.20

Grand Total 886.13

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ACCT

SEWER O & M ACCOUNT

ALL Checks

Posted From: 8/05/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
6961	8/17/2026	HACH COMPANY INV #15111665-PHOSPHORUS/AMMONIA	176.75

Grand Total 176.75

SPECIAL PURPOSE LIBRARY FUND

ALL Checks

Posted From: 8/05/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
3062	8/17/2026	FINGER PUBLISHING INC INV#191651 AD FOR OUTREACH CLERK	20.80
3063	8/17/2026	INGRAM LIBRARY SERVICES INV#98300910 - BOOKS (3)	114.72
3064	8/17/2026	RICOH USA, INC INV#5073622315 - COPIES	67.26
3065	8/17/2026	SOLDIERS GROVE PUBLIC LIBRARY INV- DVD PURCHASE	17.00
3066	8/17/2026	THE DODGEVILLE CHRONICLE HELP WANTED ARTICLE - CLERK/OUTREACH	132.00
3067	8/17/2026	VISA	938.18
Grand Total			1,289.96

WATER O & M ACCOUNT

ALL Checks

Posted From: 8/05/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
6418	8/06/2026	CT LABORATORIES LLC	2,470.00
Grand Total			2,470.00

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Dated From: 9/04/2026 From Account:

Thru: 9/04/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/04/2026	BADGER SPORTING GOODS CO., INC. INV#EC-INV1203-BIRCH LAKE SCOREBOARD REP	1,020.00
	9/04/2026	BARNEVELD SHOPPER ABSENTEE VOTING HOURS 8/11/26 PRIMARY	50.00
	9/04/2026	CHARTER COMMUNICATIONS ACCOUNT #170783001072126	68.44
	9/04/2026	GOVERNMENT FORMS AND SUPPLIES LLC INVOICE #0363571 WINDOW ENVELOPES	1,045.88
	9/04/2026	HALLADA MOTORS ACCT#2028660 OIL CHANGE/TIRE INSTALL/ALI	760.57
	9/04/2026	IOWA COUNTY CLERK 2026 SPRING ELECTION BILLING	166.89
	9/04/2026	M & D TRUCK AND EQUIPMENT SALES LLC INV#37893 - MOWER RENTAL	4,585.00
	9/04/2026	MICHELLE WALKER	140.85
	9/04/2026	MID-AMERICAN RESEARCH CHEMICAL INV#0886530-IN-BOWL CLEANER/WIPES-MEM PA	400.98
	9/04/2026	MONSON SEPTIC & PORTABLE RESTROOMS LLC	675.00
	9/04/2026	NORTH WOODS SUPERIOR CHEMICAL CORPORATION INVOICE #447002-ODOR ERASER/GELS/LINERS	354.17
	9/04/2026	PROFESSIONAL PEST CONTROL INC	209.00
	9/04/2026	RHYME INVOICE #AR958659	72.96
	9/04/2026	ROSS JOHNSTONE FINANCIAL	467.50
	9/04/2026	STAFFORD ROSENBAUM LLP INVOICE #213819-148 PARALEGAL WORK	112.00
	9/04/2026	STAFFORD ROSENBAUM LLP	3,345.04
	9/04/2026	TACTICAL SOLUTIONS INVOICE #11641 - RADAR CERTIFICATION	102.00
	9/04/2026	TOWN OF BRIGHAM SEPTEMBER 2026 SALT SHED RENTAL	300.00
	9/04/2026	TRANSCENDENT TECHNOLOGIES, LLC INVOICE #m9215 - TAX RECEIPTING	804.00
	9/04/2026	WISCONSIN ELECTRIC SERVICE LLC INV#5803-INSTALL 2 BULBS-BASEBALL LIGHTS	310.00

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GENERAL FUND ACCOUNT

Dated From: 9/04/2026 From Account:
Thru: 9/04/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/04/2026	WRIGHTS FEED SERVICE INC INVOICE # 51194 LAWN SEED	198.50

Grand Total 15,188.78

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ECONOMIC DEVELOPMENT FUND

Dated From: 9/04/2026 From Account:
Thru: 9/04/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/04/2026	MSA PROFESSIONAL SERVICES, INC. MSA PROJECT#RO142072.00 2026 CORP UPDATE	3,842.76

Grand Total 3,842.76

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EMERGENCY SERVICES

Dated From: 9/04/2026 From Account:
Thru: 9/04/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/04/2026	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	61,940.29

Grand Total 61,940.29

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ALL Checks by Payee ACCT
WATER O & M ACCOUNT

Dated From: 9/04/2026 From Account:
Thru: 9/04/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/04/2026	AT&T MOBILITY-CC INVOICE #WJV072026	45.97
	9/04/2026	MSA PROFESSIONAL SERVICES, INC.	4,396.70
	9/04/2026	WI STATE LABORATORY OF HYGIENE INVOICE #30049107 - FLUORIDE	62.00

Grand Total 4,504.67

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SEWER O & M ACCOUNTPage: 1
ACCTDated From: 9/04/2026 From Account:
Thru: 9/04/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/04/2026	A-1 SEWER SERVICE INC INVOICE #44421 - PLANT SCREENING ROOM	484.50
	9/04/2026	ENERGENECS INC INVOICE #EINV0050882 - O-RING & BAGGER	80.72
	9/04/2026	LV LABS WW LLC	1,588.00
	9/04/2026	MARTELLE WATER TREATMENT INC INVOICE #32211-LIQUID ALUMINUM SULFATE	7,840.00
	9/04/2026	MSA PROFESSIONAL SERVICES, INC.	4,014.80
	9/04/2026	VILLAGE OF BARNEVELD SEPTEMBER DEPOSIT	6,942.00
		Grand Total	20,950.02

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ALL Checks by Payee
SPECIAL PURPOSE LIBRARY FUNDPage: 1
ACCTDated From: 9/04/2026 From Account:
Thru: 9/04/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/04/2026	INGRAM LIBRARY SERVICES	96.36
	9/04/2026	RICOH USA, INC - TX INV#110242103 RENT - COPY MACHINE	109.40
	9/04/2026	THE DODGEVILLE CHRONICLE	104.00
	9/04/2026	THE LIBRARY STORE	58.06
	9/04/2026	WISCONSIN LIBRARY ASSOCIATION	87.60
		Grand Total	455.42