PUBLIC WORKS COMMITTEE
VILLAGE OF SOMERSET
January 10, 2024

Donnie Kern called the meeting to order at 5:30 p.m.
Present at the Village Hall: Brandon Krohn, Caleb Garn, Donnie Kern, Bob Gunther, and Chuck Schwartz, MSA

Minutes
Committee reviewed the December 13, 2023, Public Works minutes. *Motion by Krohn, second by Garn to approve the December 13, 2023, Public Works meeting minutes and motion carried.*

Public Comment
Rob Uphoff and Brittany Mitchell from MSA, the Baraboo, WI office introduced themselves and told the committee a little bit about themselves and what their role is in the company.

Project Updates
General Updates on Active Projects: A project update memo was provided.

- Pine Vale subdivision is hoping to start phase 1 as soon as possible. Final Plat was recommended to the Village Board for approval at the January 4th Plan Commission meeting.
- Krohn had a concern about traffic flow.
- Kern would like a copy of punch list items for River Hills and Winesap.

Unfinished Business
Ordinance – Future Fiber Optic: A handout was provided.

- Krohn updated the committee on his proposed ordinance.
- Gunther suggested looking at item c, might want to look at that because you don't want it to hinder someone moving in.
- Kern asked who will enforce the ordinance? The Building Inspector?

Motion by Kern, second by Krohn to table and forward to legal to get their opinions on point of service only providing high speed service and certificate of occupancy. Discussion on who will send to the attorney, Kern said he will and motion carried.

New Business
GPS Tracking – Which Vehicles:

- Kern explained that Finance approved up to $2000.00. It's not only tracking looking at cameras too for a couple of the plow vehicles.
- Kern asked Gunther if he was ok with it, Gunther said he isn't sure how it will benefit him or the department.
- Kern said if someone claims damage has happened, can look back and see if it happened or if it can absolve someone.
- Kern said as we grow, it will make it more efficient for plowing by tracking where we've been. Gunther said he's not sure how it will make them more efficient. The staff are veterans, they know when and where the traffic is and they know where to go, when to go there, they know when to salt and what time it needs to be salted by. If they don't, they get direction from myself or Jim. Obviously, if a street hasn't been plowed, we're going to know about it. Each person has a designated route that they plow.

Motion by Krohn, second by Garn to use the money for GPS ($2000.00) for something else to the Public Works budget like parks improvements. Discussion from Kern, we all voted on and approved the budget as presented to us, and that was in the budget, it wasn't discussed at that time, now we are at a point of discussing putting it somewhere else – it should've been discussed at that time.

Krohn, my apologies for missing that, I was never on board with that. Kern, not saying you had to be on board, it could've been tabled and brought back up. Kern, reallocating money after we approved might have to go to legal to see if we can change this or not. I've never seen them change a budgetary item before. Kern said may have to bring to legal as this would be a change. Gunther, it's coded to a certain area like equipment and maintenance fund 100. It's not like it's defined as an allocation. If the board wishes to choose to use the money somewhere else, Kern asked it's the boards wishes, Gunther, yes. End of discussion. Roll call vote, Krohn and Garn yae, Kern nae and motion carried.

<u>Maintenance on 128 Spring St Lot:</u>

- No agreement yet.

Motion by Garn, second by Kern to recommend to the Village Board discussion only Maintenance on 128 Spring St Lot and motion carried.

<u>Flower Pots For Main Street:</u> A quote was provided.

- Garn updated the committee about the project the Somerset Champions came up with.
- Garn explained they are self-watering so only need to water once a week.
- Somerset Champions would be responsible for them. They are looking to have 12 pots and would like to see sponsorship of them.
- Public Works will water once a week.

Motion by Krohn, seconded by Kern to recommend approval to the Village Board subject to review of sponsorship agreement for the purchase of 3 Flower Pots For Main Street in the amount of $1353.00 and motion carried. Garn abstained.

<u>Spring Parks Improvements-Items Needed and Completion Timeline:</u>

- Kern said it was talked about at budget time that we have $25,000.00 set aside for improvements.
- Pavilions are in dire need.
- Would like to get a plan together to go to local businesses to see if they would contribute.

Motion by Kern, seconded by Krohn as a committee to establish it's needs of park improvements by next month to be reviewed with the following months survey from the residents in March with a timeline and established budget and motion carried.

<u>Outdated Ordinances:</u>

Motion by Krohn, seconded by Garn to table to March and motion carried.

Public Works Department Report

- An update memo was provided.

Public Works, Water, Sewer and Parks Bills

- The committee reviewed the bills.

Motion by Krohn, seconded by Garn to recommend to the Village Board approval of the Public Works, Water, Sewer and Parks Bills as presented and motion carried.

Future Agenda Items

- Nothing to add at this time.

Adjourn

Motion by Garn, seconded by Krohn to adjourn and the Public Works Committee meeting adjourned at 6:47 p.m.

Recorded & Typed by Amy Briggs

Village of Somerset, WI

CLIENT LIAISON:

Charles D. Schwartz, P.E.

Phone: (612) 548-3141

Cell: (651) 272-0041

cschwartz@msa-ps.com

DATE:

February 1, 2024

PINE VALE SUBDIVISION

Pine Vale is a subdivision located on Village-owned property east of STH 35 and north of 190th Avenue. It includes 135 residential lots. The first phase of the development includes all the grading and forty-four residential lots. Our office has reviewed their revised plat and plan submittal. The Developer is seeking DNR approval so he can begin clearing and grubbing activities as soon as possible.

REQUESTED ACTION:
Update only, no action needed.

GROWING WINGS UTILITY EXTENSION

Except for the electrical hookup of the grinder station, the other municipal work has been completed.

REQUESTED ACTION:
Update only, no action needed.

SPRING STREET AND MAIN STREET IMPROVEMENTS (2023 CURB AND SIDEWALK IMPROVEMENTS)

Work is complete except for one signal post for the island which is on backorder and miscellaneous punch list items. All concrete samples were tested and passed. Our office is reviewing the Contractor submitted Partial Pay Application #4. Additional discussions related to requested quantities and pay application approval will be postponed until later this month.

REQUESTED ACTION:
Update only, no action needed.

MAIN STREET BRIDGE UTILITY & EXPANSION JOINT REPLACEMENT

The sewer and water pipes below the bridge have been installed and in operation. There is additional hanger bracing (at Contractor's expense) the needs to be installed. There was slight leaking in the watermain due to joint movement during pressure testing. The pipe functions fine during "worst case" conditions under normal operating pressures.

The Contractor submitted Partial Pay Application #6 for $4,734.68. It has been reviewed and we recommend approval.

REQUESTED ACTION:
Public Works to consider recommending approval of Pay Application #6. The Board to consider approval at their February 13 meeting.

WASTEWATER TREATMENT FACILITY IMPROVEMENTS (WWTF) PHASE 1 CONSTRUCTION

Progress during January by Staab Construction:

- Contractor working on punch list items.
- Heater in headworks building is most urgent item.
- Cleaning of SBR tanks in spring is largest item to be completed.

REQUESTED ACTION:
Update only, no action needed.

WINESAP PRAIRIE SUBDIVISION AND FIRST ADDITION

The developer's engineer is revising the plan so there is no overflow pipe necessary across school property. We will review their plans once they have been submitted.

REQUESTED ACTION:
Update only, no action needed.

RIVER HILLS NORTH

Grading work between lots and miscellaneous punch list items remain.

REQUESTED ACTION:
Update only, no action needed.

"OTHER THINGS GOING ON"

- TID 5 Concept
  Updated cost estimates for a potential purchaser of land within TID 5.
- Somerset School District
  Participated in a meeting to discuss stormwater design for their campus improvements.

VILLAGE OF SOMERSET, WISCONSIN

ORDINANCE AMENDING CHAPTER TITLE 14 CHAPTER 1 OF THE MUNICIPAL CODE

regarding Internet Connectivity Requirement for New Construction

The Village Board of the Village of Somerset does ordain as follows:

SECTION I. Amendment.

Sec. 14-1-69 of the Code of Ordinances is hereby created to read as follows:

Sec. 14-1-69: Internet Connectivity Requirement for New Construction.

(a) *Purpose and Intent.* The purpose of this ordinance is to ensure that new residential construction within the village is equipped with essential internet connectivity infrastructure before the issuance of a certificate of occupancy. This requirement aims to promote digital inclusion, support technological advancements, and enhance the overall quality of life for residents.

(b) *Applicability.* This ordinance shall apply to all new residential construction located within new Subdivisions in the village created after the adoption of this ordinance.

(c) *Requirements.*

(1) Installation of Internet Infrastructure:

a. All new residential Subdivisions and residential construction projects located therein must include the installation of internet infrastructure during the construction phase. Construction shall include installing services line(s) to the residential structure. Residential structures shall be equipped to accept the internet connection.

b. The infrastructure should meet or exceed the minimum standards set by industry for so called "high speed internet".

(2) Coordination with Internet Service Providers (ISPs):

a. Builders/Developers are responsible for coordinating with ISPs to ensure that the installed infrastructure is compatible with the available internet services in the area.

(3) Certificate of Occupancy Issuance:

a. Unless waived by the Village Board, a certificate of occupancy will only be issued upon verification by the Building Inspector that the required internet infrastructure is in place and functional. This ordinance shall not be interpreted to require the ultimate homeowner to subscribe to any internet service.

(d) *Implementation and Enforcement.*

(1) Building Permit Application:

a. Builders/Developers must include plans for internet infrastructure in all Subdivision plats and building permit applications.

(2) Inspections:

a. The village Building Inspector shall conduct inspections to ensure compliance with the internet infrastructure requirements.

SECTION II. SEVERABILITY

If any provisions of this ordinance amendment or any application of this ordinance amendment to any person or circumstance is found to be invalid or unconstitutional, such a finding shall not affect the other provisions or applications of this ordinance amendment which can be given effect without the invalid or unconstitutional provision or applications.

SECTION III. EFFECTIVE DATE

This Ordinance shall take effect as of the date following the date of publication.

Adopted this _____ day of _______________, 2024.

____
Michael B. Kappers, Village President

____
Tasia Berger, Village Clerk

Voted for: _______
Voted against: _______
Abstained: _______
Absent: _______
Date enacted: _______

VILLAGE OF SOMERSET, WISCONSIN

ORDINANCE AMENDING CHAPTER TITLE 14 CHAPTER 1 OF THE MUNICIPAL CODE

regarding Installation of other utilities; underground

The Village Board of the Village of Somerset does ordain as follows:

SECTION I. Amendment.

Sec. 14-1-59 of the Code of Ordinances is hereby amended to read as follows:

Sec. 14-1-59: Installation of other utilities; underground.

(a) (1) In so far as possible, all utilities, including but not limited to natural gas, telephone, ~~cable television~~high speed internet, electric, and water shall be installed underground with an affidavit by the subdivider that the maintenance of said public improvements will be guaranteed by the subdivider due to the use of the improvements by purchasers and construction traffic.

(2) Prior to any maintenance, repair or replacement being performed by the developer during the bond period, it shall notify the Village Engineer at least one (1) work day prior to the doing of the work and obtain approval of the Village Engineer as to the nature and manner of work to be done.

(b) The subdivider shall cause gas, electric power, ~~cable television~~high speed internet and telephone facilities to be installed in such a manner as to make adequate service available to each lot in the subdivision, certified survey or land division. All new electrical distribution, television cables and telephone lines from which lots are individually served shall be underground unless the Village Board, upon the recommendation of pertinent Village utilities or Plan Commission, specifically allows overhead poles for the following reasons:

(1) Topography, soil, water table, solid rock, boulders, or other physical conditions would make underground installation unreasonable or impractical; or

(2) The lots to be served by said facilities can be served directly from existing overhead facilities.

(c) Plans indicating the proposed location of all gas, electrical power, ~~cable television~~high speed internet and telephone distribution and transmission lines required to service the plat shall be provided by the appropriate private utilities.

SECTION II. SEVERABILITY

If any provisions of this ordinance amendment or any application of this ordinance amendment to any person or circumstance is found to be invalid or unconstitutional, such a finding shall not affect the other provisions or applications of this ordinance amendment which can be given effect without the invalid or unconstitutional provision or applications.

SECTION III. EFFECTIVE DATE

This Ordinance shall take effect as of the date following the date of publication.

Adopted this _____ day of _______________, 2024.

____
Michael B. Kappers, Village President

____
Tasia Berger, Village Clerk

Voted for:	________
Voted against:	________
Abstained:	________
Absent:	________
Date enacted:	________

Totes My Goats, LLC
4142 Penfield Ave S
Afton, MN 55001

Proposal

Logan Bradbury | 651-328-3001 | logandbradbury@gmail.com

To Brandon Krohn

Property Address of Project:
lagrandeur park reserve
Somerset, WI
54025
FEB 7, 2024

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
6.20	6.20 acres cleared by goats	1,175 per acre	**7,285**
1	set up and maintenance	500	**500**
		SUBTOTAL	**7,785**
		TOTAL	**7,785**

****$500 Deposit required upon acceptance of proposal in order to secure a place on our schedule****
Remaining balance due at start of treatment - 10% discount for invoices paid in full with CASH payment --

Equipment Setup and Maintenance—

- Establishment and removal of electrified perimeter fence (approximately 1,000' of electric fence netting), to isolate the project area.
- Signage posted warning of electrified fence, if requested
- Setup and removal of drinking water tanks and mineral blocks for goats
- Delivery and removal of goats and supplies/equipment to and from project site

Acreage Cleared—

- Goats will graze for approximately 1 week (+/-) and eliminate vegetation from ground level to approximately 6 feet above ground.
- Site visits by staff to evaluate proper effectiveness of treatment, relocate fencing as needed.

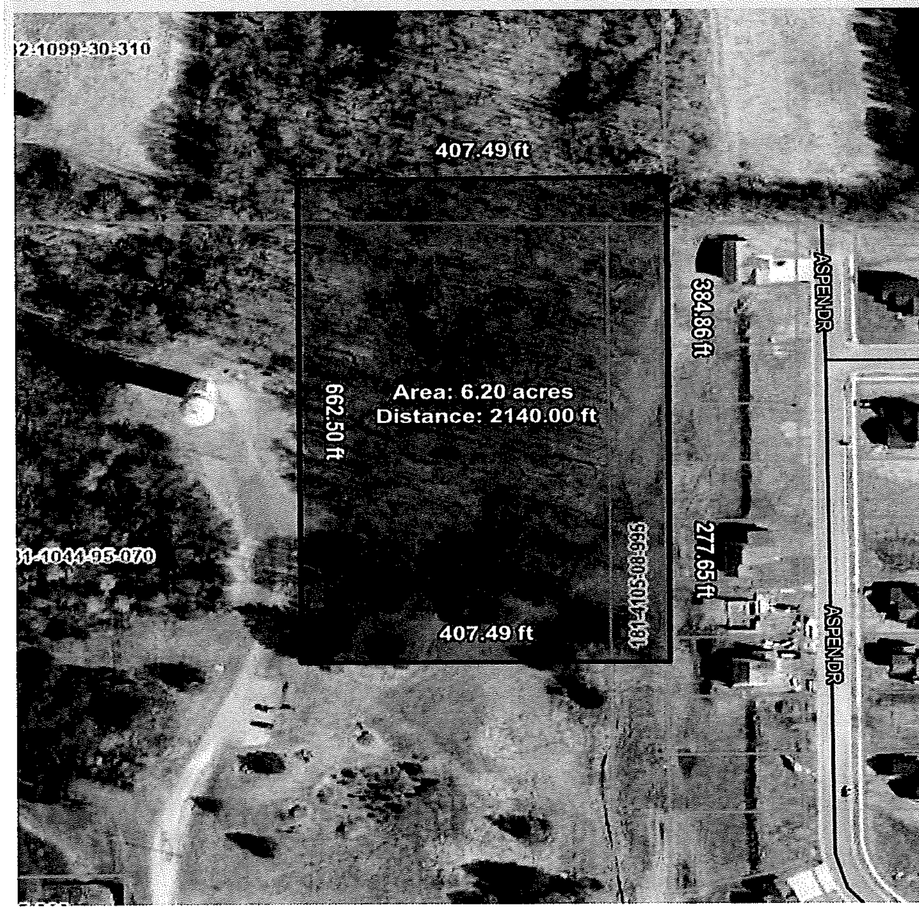
3 Year Proposal—

For this project to be effective it is recommended that we do several treatments over the course of 2-3 years, with treatment schedules varying depending upon sporadic evaluation of vegetative regrowth, with 2 treatments possible per year depending upon conditions.

Treatments work on a tiered system in which each site visit by our goats will be less intense based upon dwindling vegetative matter and therefore less time spent on the project after each passing treatment. Prices will drop per acre, per visit starting after the first treatment. Involvement of the property owner has impacts on pricing. For this first round, staff involvement would be higher based on your experience. In other words, as time goes on and treatments are recurring the price will drop based on our involvement (or lack thereof depending on your comfort level and willingness to be involved) and density of vegetation. Involvement includes making sure fence is charged and water is full on a daily basis.

A deposit of $500 will be collected in order to secure a place on our schedule for each following treatment.

See included map for highlighted project site.



<u>Disclaimer</u>

The goal of this project is to control undesirable trees/brush/plants species throughout the project site by prescribed/target grazing using live goats.

The site may be subdivided into grazing paddocks by the Contractor. The size of each paddock can be at the Contractor's discretion. Smaller paddocks may be used to allow for maximum grazing impact to target brush species. Each paddock can be grazed twice during the season or as agreed upon by the Owner and Contractor.

It is understood that flexibility is allowed for effective prescribed/target grazing which may take less (or more) time, based on the vegetation being grazed, and on weather conditions for vegetation regrowth. Adjustments to the grazing time frame may be made through verbal consultation with the Property Owner and Contractor.

A grazing event is described as one full pass through each paddock of the project site, where goats eat/defoliate at least 80% to 90% of accessible target vegetation.

Contractor is not liable for any tree/brush/plant consumed by goats within the project site if said tree/brush/plant is not intended to be kept by Owner. If said tree/brush/plant is to be kept or grazed it is up to the owner to distinguish the species and inform the Contractor. If tree/brush/plant is identified by the Owner/Contractor will determine a best plan based on the circumstances of the location to protect such tree/brush/plant and will be noted in the estimate/invoice.

Owner may not contribute any more brush or yard waste to project site once Contractor has established a bid on the same project (this includes cutting trees within the project site). Owner or persons under Owner's direction or control may not enter the fenced area unless under specified reason from the Contractor: i.e. Water fill, animal issue, fence issue.

The undersigned has examined the Contract Documents, consisting of the Proposal Form, technical specifications, drawings, maps, addenda, and other documents listed in the Proposal Form, and is familiar with the site location of the project, the nature of the Work and local conditions affecting the cost of the Work.

The term "Work" is defined as the services and construction required by the Contract Documents, and includes all labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations.

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, adjustment or interpretation of Contract terms, payment or money, extension of time or other relief with respect to the terms of the Contract.

The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. Claims must be initiated by written notice. The responsibility to substantiate the Claim shall rest with the party making the claim.

The Owner may, by written notice to the Contractor, terminate this Contract in whole or in part at any time, for convenience or because of the failure of the Contractor to fulfill its contractual obligations. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless Owner and its representatives, agents, and employees from all claims, damages, losses and expenses, including but not limited to reasonable attorney's fees, which are attributable to or are the result of negligent or otherwise wrongful acts or omission, including breach of a specific contractual duty, of the Contractor or the Contractor's Subcontractors, agents, employees, delegates, suppliers, or anyone acting on behalf of the Contractor. However the Owner shall be held responsible for damages, loss or expenses for any negligent act or occurrence which was a direct or partial control of the Owners actions or affiliates associated with the Owner.

Contractor owns portable electric fencing materials and batteries/solar power necessary for establishing paddocks for rotational grazing, transports goats to and from the site, is responsible for full set-up and maintenance of portable fencing.

The Owner is not liable for the loss or damage of prescribed grazing equipment or goats. The Contractor should be aware that the grazing site in this bid could have coyote and other wildlife near it. The Owner is not liable for medical expenses or goat replacement should injury or death occur due to wild animal attack. Also, the Owner cannot be held responsible for damage or injury caused by outside public, damage or injury caused to goats that might escape the project area. This excludes negligence on the Owner's part from personal pets or other owner controlled incidents in which equipment and/or goats are damaged or lost as well as any outside injury to persons or damage to properties considered under the Owners control.

Totes My Goats, LLC is a registered and insured company.

Quotation prepared by: Logan Bradbury

To accept this proposal please sign, date and return

THANK YOU FOR YOUR BUSINESS!

LETTER OF TRANSMITTAL

DATE: February 1, 2024	JOB NO. #08783081
ATTENTION: Robert Gunther, DPW	
RE: Main Street Bridge Utility & Expansion Joint Replacement Pay Application #6	

TO: Village of Somerset
110 Spring Street
Somerset, WI 54025

WE ARE SENDING YOU:

- [X] Attached
- [ ] Copy
- [ ] Change Order
- [ ] Contract
- [ ] Pay Application
- [ ] Shop Drawings
- [ ] Prints/Plans
- [ ] Specifications
- [ ] Estimates
- [ ] Other (See Below)

COPIES	DATE	DESCRIPTION
1		Contractor's Application for Payment #6

THESE ARE TRANSMITTED AS CHECKED BELOW:

- [X] For Approval
- [X] For Your Use
- [ ] As Requested
- [ ] For Review and Comment
- [ ] For Bids Due ______
- [ ] Approved as Submitted
- [ ] Approved as Noted
- [ ] Returned for Corrections
- [ ] For Review and Signature
- [ ] ______

SHOP DRAWINGS

- [ ] Reviewed with No Comments
- [ ] Reviewed with Comments as Noted
- [ ] Amend And Resubmit
- [ ] Rejected (See Attached Comments)

REMARKS:

Attached is the Contractor's Pay Application #6 for $4,734.68 for the Main Street Bridge Utility & Expansion Joint Replacement project. This is for work completed from December 1, 2023 through January 26, 2024. MSA has reviewed the Pay Application and recommend payment to the contractor.

Upon approval, please email an executed copy to us and a copy to Lunda Construction Co. with payment. If you have any questions, please feel free to call us at 612-548-3130. Thank you.

Charles D. Schwartz, PE

COPY TO:

PARTIAL PAY ESTIMATE NO. 6

FROM: December 1, 2023	COMPLETION DATE: August 31, 2023		AMOUNT OF CONTRACT
TO: January 26, 2024	ORIGINAL:		ORIGINAL: $1,618,820.90
	REVISED:		REVISED:

PROJECT: Main Street Bridge Improvements
PROJECT NO: 08783081
OWNER: Village of Somerset

CONTRACTOR: Lunda Construction Co.
ADDRESS: 620 Gebhardt Road
P.O. Box 669, Black River Falls, WI 54615
PHONE 715-284-9491

ITEM NO	SPEC NO.	ITEM DESCRIPTION	QTY TOTAL	UNIT	UNIT PRICE	THIS PERIOD QTY	THIS PERIOD TOTAL	TOTAL TO DATE QTY	TOTAL TO DATE TOTAL
1.	203.033	Debris Containment over Waterway B-55-920	1	Each	$ 500.00		$ -	1.00	$ 500.00
2.	204.01	Removing Concrete Pavement	33	SY	$ 30.00		$ -	33.00	$ 990.00
3.	204.015	Removing Curb & Gutter	60	LF	$ 20.00		$ -	60.00	$ 1,200.00
4.	204.022	Removing Manholes	2	Each	$ 5,000.00		$ -	2.00	$ 10,000.00
5.	204.022	Removing Inlets	4	Each	$ 900.00		$ -	4.00	$ 3,600.00
6.	204.0225	Removing Storm Sewer	71	LF	$ 40.00		$ -	71.00	$ 2,840.00
7.	206.1001	Excavation for Structures Bridges B-55-920	1	Each	$ 25,000.00		$ -	1.00	$ 25,000.00
8.	210.15	Backfill StructureType A	696	Ton	$ 20.00		$ -	316.00	$ 6,320.00
9.	203.022	Removing Structure B-55-920	1	Each	$ 40,000.00		$ -	1.00	$ 40,000.00
10.	305.012	Base Aggregate Dense 1 1/4-Inch	35	Ton	$ 40.00		$ -	17.00	$ 680.00
11.	415.041	Concrete Pavement Approach Slab	45	SY	$ 428.33	2.23	$ 956.03	47.23	$ 20,230.88
12.	465.0105	Asphaltic Surface	25	Ton	$ 247.12		$ -	20.00	$ 4,942.40
13.	502.01	Concrete Masony Bridges	59	CY	$ 1,000.00		$ -	59.00	$ 59,000.00
14.	502.3101	Expansion Device	99	LF	$ 500.00		$ -	99.00	$ 49,500.00
15.	502.32	Protective Surface Treatment	82	SY	$ 3.00		$ -	0.00	$ -
16.	502.3205	Pigmented Surface Sealer Reseal	465	SY	$ 4.00		$ -	465.00	$ 1,860.00
17.	502.4205	Adhesive Anchors No. 5 Bar	218	Each	$ 25.00		$ -	218.00	$ 5,450.00
18.	505.06	Bar Steel Reinforcement HS Coated Structures	6070	LB	$ 2.25		$ -	6070.00	$ 13,657.50
19.	509.1	Joint Repair	39	SY	$ 2,500.00		$ -	39.00	$ 97,500.00
20.	509.9050.S	Cleaning Parapets	644	LF	$ 15.00		$ -	644.00	$ 9,660.00
21.	602.0409	Concrete Curb & Gutter 30-Inch Type A	30	LF	$ 117.77	20.00	$ 2,355.40	50.00	$ 5,888.50
22.	602.0415	Concrete Sidewalk 6-Inch	175	SF	$ 21.72	77.00	$ 1,672.44	252.00	$ 5,473.44
23.	606.06	Grouted Riprap Medium	40	CY	$ 300.00		$ -	174.00	$ 52,200.00
24.	608.3612	Storm Sewer Pipe Class III-B 12-Inch	41	LF	$ 120.00		$ -	41.00	$ 4,920.00
25.	611.0624	Inlet Covers Type H	2	Each	$ 1,400.00		$ -	2.00	$ 2,800.00
26.	611.323	Inlets 2x3-FT	2	Each	$ 4,500.00		$ -	2.00	$ 9,000.00
27.	612.0406	Pipe Underdrain Wrapped 6-Inch	148	LF	$ 8.00		$ -	148.00	$ 1,184.00
28.	614.015	Anchor Assemblies For Steel Plate Beam Guard	4	Each	$ 200.00		$ -	4.00	$ 800.00
29.	614.092	Salvaged Rail	136	LF	$ 25.00		$ -	68.00	$ 1,700.00
30.	616.0406	Fence Chain Link Salvaged 6-FT	40	LF	$ 50.00		$ -	40.00	$ 2,000.00
31.	638.2102	Moving Signs Type II	4	Each	$ 50.00		$ -	4.00	$ 200.00
32.	650.6501	Construction Staking Structure Layout B-55-920	1	Each	$ 2,000.00		$ -	0.00	$ -
33.	650.9911	Construction Staking Supplemental Control	1	Each	$ 1,500.00		$ -	0.00	$ -
34.	690.015	Sawing Asphalt	73	LF	$ 5.00		$ -	73.00	$ 365.00
35.	690.025	Sawing Concrete	20	LF	$ 5.00		$ -	20.00	$ 100.00
36.	SPV.0060.01	Cleaning and Repairing Deck Drains	8	Each	$ 1,000.00		$ -	8.00	$ 8,000.00
37.	SPV.0060.02	Bridge Joint Cleaning and Repair	3	Each	$ 2,666.67		$ -	3.00	$ 8,000.01
38.	SPV.0060.03	Remove Gate Valve	1	Each	$ 1,000.00		$ -	1.00	$ 1,000.00
39.	SPV.0060.04	Connect to Existing Manhole (Sanitary)	2	Each	$ 37,000.00		$ -	2.00	$ 74,000.00
40.	SPV.0060.05	Connect to Existing Watermain	2	Each	$ 37,000.00		$ -	2.00	$ 74,000.00
41.	SPV.0060.06	12" Gate Valve & Box	1	Each	$ 7,000.00		$ -	1.00	$ 7,000.00
42.	SPV.0060.07	12" Expansion/Contraction Joint	2	Each	$ 35,000.00		$ -	2.00	$ 70,000.00
43.	SPV.0090.01	Removing Sidewalk Chain Link Fence B-55-920	651	LF	$ 50.00		$ -	0.00	$ -
44.	SPV.0090.03	Remove Pipe (Sanitary)	347	LF	$ 150.00		$ -	347.00	$ 52,050.00
45.	SPV.0090.04	Remove Pipe (Watermain)	365	LF	$ 150.00		$ -	365.00	$ 54,750.00
46.	SPV.0090.05	12" Sanitary Sewer Pre-Insulated Pipe	347	LF	$ 622.12		$ -	347.00	$ 215,875.64
47.	SPV.0090.06	12" Watermain Pre-Insulated Pipe	365	LF	$ 622.12		$ -	365.00	$ 227,073.80
48.	SPV.0105.01	Bridge Jacking and Adjusting Bearing B-55-920	1	LS	$ 35,000.00		$ -	1.00	$ 35,000.00
49.	SPV.0105.02	Structure Spot Cleaning and Painting	1	LS	$ 91,830.00		$ -	1.00	$ 91,830.00
50.	SPV.0105.03	Temporary Shoring	1	LS	$ 1,000.00		$ -	1.00	$ 1,000.00
51.	SPV.0105.04	Erosion Control	1	LS	$ 5,000.00		$ -	1.00	$ 5,000.00
52.	SPV.0105.05	Mulching, Fertilizer, Seeding Temporary and Seeding	1	LS	$ 2,500.00		$ -	0.00	$ -
53.	SPV.0105.06	Traffic Control	1	LS	$ 9,812.00		$ -	1.00	$ 9,812.00
54.	SPV.0105.07	Temporary Sanitary Sewer Bypass	1	LS	$ 190,000.00		$ -	1.00	$ 190,000.00
55.	SPV.0105.08	Replacement of Utility Anchorage System	1	LS	$ 50,000.00		$ -	0.50	$ 25,000.00
T		**Base Bid - TOTAL**					**$ 4,983.87**		**$ 1,588,953.17**

BID SUMMARY

T	**Base Bid - TOTAL**	**$ 4,983.87**	**$ 1,588,953.17**
AMOUNT EARNED		$ 4,983.87	$ 1,588,953.17
AMOUNT RETAINED - 5%		$ 249.19	$ 79,447.66
PREVIOUS PAYMENTS			$ 1,504,770.84
AMOUNT DUE		$ 4,734.68	

CONTRACTOR'S CERTIFICATION

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THEIR KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS PAYMENT ESTIMATE HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS PAYMENT ESTIMATES WAS ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: **LUNDA CONSTRUCTION COMPANY**

BY Jennifer Granzow

DATE 01/26/2024

ENGINEER'S CERTIFICATION

THE UNDERSIGNED CERTIFIES THAT THE WORK HAS BEEN CAREFULLY OBSERVED AND TO THE BEST OF THEIR KNOWLEDGE AND BELIEF, THE QUANTITIES SHOWN IN THIS ESTIMATE ARE CORRECT AND THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.

ENGINEER: **MSA PROFESSIONAL SERVICES**

BY Charles D. Schwartz, PE

DATE February 1, 2024

APPROVED BY OWNER

OWNER: **Village of Somerset**

BY ____________________

DATE ____________________

Generator Power Systems

More power to you.

DATE: January 9, 2024

PRODUCT/SERVICE: GENERATOR MAINTENANCE

CONTRACT PERIOD: January 2024 **THROUGH** December 2024

CUSTOMER: Village of Somerset
P.O. Box 356
Somerset, WI 54025

PHONE: 715-760-0884

CONTACT NAME: Robert Gunther

SCOPE: To provide preventative Maintenance and Repairs on Generator owned by Village of Somerset.

PREVENTATIVE MAINTENANCE SERVICES AND REPAIR SERVICES:

A. Provide Preventative Maintenance Service on the generator in April unless otherwise requested by the customer on all items listed on the pricing sheet. Generator Power Systems, LLC shall provide the first preventative maintenance in April of 2024. Service shall include all labor, parts, supplies, permits, disposal of all fluids per EPA standards, travel time, parking, etc. as necessary to accomplish the satisfactory completion of preventative maintenance for the generator. All parts and fluids are to be OEM or OEM equivalent.

B. If during the Preventative Maintenance Service, it is determined that repairs are needed, other than those included in this Preventative Maintenance Service Contract, the customer will be provided with a detailed list of those repairs and a cost estimate to perform them.

C. Generator Power Systems, LLC shall invoice for time and materials and include a one-year warranty on parts and labor. Travel time in both directions will be charged at contract rate, **there will not be any mileage charges.**

D. The Customer will be notified a minimum of 5 days prior to performing the work. Generator Power Systems LLC shall have access to the generator and premises between 7:00 am and 5:00 pm, Monday through Friday on normal working days.

E. At the completion of each preventative maintenance or repair visit, Generator Power Systems, LLC will complete and forward a written report to the customer.

F. Generator Power Systems, LLC agrees to respond to repair calls with in two hours and complete repairs within a reasonable time period. It is intended that time period will not exceed two working days depending upon the availability of the part(s) required for the repair.

Generator Power Systems
More power to you.

Village of Somerset Generator Maintenance

GENERATOR SPECIFICATIONS:

A. **LOCATION:** Shay St. Lift Station
MAKE & MODEL: Baldor IGLC-100-2GU
SERIAL NUMBER: P1206040004
SIZE: 100KW

B. **LOCATION:** Wastewater Treatment Plant
MAKE & MODEL: Kohler/100R2
SERIAL NUMBER: 0691630
SIZE: 100KW

C. **LOCATION:** Village Hall
MAKE & MODEL: Generac/10320100100
SERIAL NUMBER: 2100010
SIZE: 40KW

D. **LOCATION:** Well #5
MAKE & MODEL: Kohler/ 200REZXB
SERIAL NUMBER: 339GGMGN0012
SIZE: 200KW

PRICES: Prices shall be firm for the life of the contract.

BILLING: Invoices will be submitted to the Customer within **10 days** of service performed and are **Due Upon Receipt.** For any accounts past due **30** days interest will accrue at **1 1/2% month**

Generator Power Systems

More power to you.

Village of Somerset Generator Maintenance

PRICING SHEET(S): See the appropriate attachment for each generator pricing and services provided and description of level services.

A.	**ATTACHMENT A:**	Price: $2,255.00
	ATTACHMENT B:	Price: $2,275.00
	ATTACHMENT C:	Price: $2,100.00
	ATTACHMENT D:	Price: $1,260.00
		2024 Total Price: $7,890.00

D. Repair Service for work not covered by Preventative Maintenance Services:

1. LABOR RATES	1-Year Labor Rate
a. Standard Hourly Rate (Weekdays Monday through Friday 7:00am to 5:00pm)	$145.00/hour
b. Overtime Hourly Rate (Weekdays after 5:00pm and all-day Saturday to 11:59pm)	$217.50/hour
c. Sundays and Holidays Hourly Rate	$290.00/hour

2. PARTS:
Any parts needed for repairs not covered under the preventative maintenance services in this contract will be billed at our cost-plus mark up.
MARK UP ON MATERIAL COST **20%**

3. DRIVE TIME:
Drive time will be charged for both ways of travel. No mileage will be charged.

We agree to the terms and conditions of this Preventative Service and Maintenance Contract from January 2024 through December 2024.

by ______________________	by Generator Power Systems, LLC
by ______________________	by Ryan Smith
Title ______________________	Title General Manager
______________________ (signature) (date)	______________________ (signature) (date)

office: 888.330.2118 • *fax:* 651.426.8307
www.powerbygps.com • 6957 Hwy 10 NW, Suite 200, Ramsey, MN 55303 • 8296 Industrial Park Rd, Baxter MN 56425

Village of Somerset
Box 356
110 Spring Street
Somerset WI 54025
715-247-3395 / Fax 715-247-5790

Somerset
Beautiful. Inviting. Just Across the River.

Sewer Utility:
Some punch list items have been completed in the past few weeks. We are still waiting for consistent warm weather to complete the remaining items on the punch list which mainly include draining and cleaning the SBR basins and site restoration.

Water Utility:
Hydro Corp will begin their cross-connection inspections soon. Residents will be receiving notification through the mail to schedule inspections.

Streets:
We have saved a significant amount of money in our snow removal budget. I have not done any comparison calculations only because we could still see plenty of snow in the next couple of months. The lack of snow has been good to the village's budget but hard on public works staff with little overtime generation. Last snow season we received 90" compared with receiving only 4.6" of snow this season, so far.

Parks:
Our Comprehensive Outdoor Recreation Plan (CORP) work will begin soon. It would be helpful for the committee to decide on some of the scope of work that should be included in this process. For example, would the committee like to see an advisory committee to assist us with this work, or will surveys be enough to gather the information from residents?

Other Things:
Progress with the TAP Grant trail expansion project has been very slow on the state's side. We are months behind schedule with design and potential real estate acquisition assumptions. The real estate acquisition is determined by the state, but we have yet to see any information from them. We cannot do a thorough design without knowing where acquisition areas are located. Property owners do not have to agree to sell land and we legally cannot condemn property for trail purposes. Acquiring real estate is a lengthy process and that may postpone the start date of this project to 2026.

Tree clearing at Pine Vale is anticipated to occur sometime this month depending on DNR stormwater permits. There is a significant amount of tree clearing that needs to be done prior to the bat moratorium period in the spring so we are hopeful that the DNR will expedite their reviews and permit issuance so we can avoid this situation.

Budget Comparison - Detail
Parks Budget
Unposted Included

Account Number		2024 February	2024 Actual 02/29/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary	301.34	753.36	6,360.91	5,607.55	11.84
100-00-55200-120-000	Parks Wages	992.31	2,112.66	59,000.00	56,887.34	3.58
100-00-55200-150-000	Parks Employee Benefits	606.60	1,090.14	22,000.00	20,909.86	4.96
100-00-55200-290-000	Parks Contractual Services	0.00	0.00	0.00	0.00	0.00
100-00-55200-350-000	Parks Operating Expense	0.00	185.75	15,000.00	14,814.25	1.24
100-00-55200-371-000	Park Maintenance	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55200-372-000	Athletic Fields Maint/Expense	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55200-511-000	Parks Insurance Expense	0.00	1,711.00	1,800.00	89.00	95.06
100-00-55200-512-000	Parks Worker's Compensation	0.00	0.00	100.00	100.00	0.00
100-00-55200-514-000	Pks Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
100-00-55200-810-000	Parks Equipment Outlay	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	PARKS OUTLAY/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Decorations Exp	0.00	0.00	3,500.00	3,500.00	0.00
New Parks		1,900.25	5,852.91	115,760.91	109,908.00	5.06
Total Expenses		1,900.25	5,852.91	115,760.91	109,908.00	5.06
Net Totals		-1,900.25	-5,852.91	-115,760.91	-109,908.00	5.06

Account Number		2024 February	2024 Actual 02/29/2024	2024 Budget	Budget Status	% of Budget
100-00-53240-110-000	Machinery & Equipment Salary	0.00	0.00	0.00	0.00	0.00
100-00-53240-120-000	Machinery & Equipment Wages	158.22	1,617.87	5,000.00	3,382.13	32.36
100-00-53240-150-000	Machinery & Equip Emp Benefits	61.10	407.63	1,100.00	692.37	37.06
100-00-53240-240-000	Machinery & Equip Maint/Repair	0.00	2,150.43	15,000.00	12,849.57	14.34
100-00-53240-350-000	Machinery & Equipment Oper Exp	0.00	1,426.16	22,000.00	20,573.84	6.48
100-00-53240-390-000	Machinery & Equip Other Exp	0.00	0.00	725.00	725.00	0.00
100-00-53240-810-000	Machinery & Equipment Outlay	0.00	0.00	0.00	0.00	0.00
100-00-53270-110-000	Garages & Sheds Salary	0.00	0.00	0.00	0.00	0.00
100-00-53270-120-000	Garages & Sheds Wages	467.04	1,191.24	3,500.00	2,308.76	34.04
100-00-53270-150-000	Garages & Sheds Emp Benefits	200.84	416.55	1,000.00	583.45	41.66
100-00-53270-350-000	Garages & Sheds Operating Exp	0.00	318.11	10,500.00	10,181.89	3.03
100-00-53270-390-000	Garages & Sheds Other Expenses	0.00	39.75	1,200.00	1,160.25	3.31
100-00-53270-810-000	Garages & Sheds Equip Outlay	0.00	0.00	0.00	0.00	0.00
100-00-53310-110-000	Street Maintenance Salary	371.66	929.14	11,696.60	10,767.46	7.94
100-00-53310-120-000	Street Maintenance Wages	3,429.34	8,988.72	64,500.00	55,511.28	13.94
100-00-53310-150-000	Street Maint Employee Benefits	2,084.13	4,445.91	32,000.00	27,554.09	13.89
100-00-53310-240-000	Street Maintenance & Repairs	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53310-290-000	St Maint Contractual Services	0.00	0.00	30,000.00	30,000.00	0.00
100-00-53310-350-000	Street Maint Operating Expense	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53310-390-000	Street Maint-Other Expenses	0.00	0.00	500.00	500.00	0.00
100-00-53310-820-000	Street Maint Outlay/Improve	0.00	0.00	0.00	0.00	0.00
100-00-53320-110-000	Street Cleaning Salary	0.00	0.00	0.00	0.00	0.00
100-00-53320-120-000	Street Cleaning Wages	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53320-150-000	Street Cleaning Emp Benefits	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53330-110-000	Snow & Ice Removal Salary	0.00	0.00	0.00	0.00	0.00
100-00-53330-120-000	Snow & Ice Removal Wages	129.32	1,445.58	34,000.00	32,554.42	4.25
100-00-53330-150-000	Snow/Ice Removal Emp Benefits	70.89	692.55	13,500.00	12,807.45	5.13
100-00-53330-240-000	Snow/Ice Removal Maint/Repairs	0.00	0.00	500.00	500.00	0.00
100-00-53330-370-000	Salt & Sand	0.00	0.00	21,000.00	21,000.00	0.00
100-00-53330-390-000	Snow/Ice Removal Other Exp	0.00	0.00	300.00	300.00	0.00
100-00-53420-220-000	Street Lighting Utility Svc	152.52	152.52	38,000.00	37,847.48	0.40
100-00-53420-820-000	Street Lighting Outlay/Improve	0.00	0.00	0.00	0.00	0.00
100-00-53430-110-000	Sidewalks Salary	0.00	0.00	0.00	0.00	0.00
100-00-53430-120-000	Sidewalks Wages	0.00	0.00	515.00	515.00	0.00
100-00-53430-150-000	Sidewalks Emp Benefits	0.00	0.00	85.00	85.00	0.00
100-00-53430-240-000	Sidewalks Maint/Repairs	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53430-390-000	Sidewalks Other Expenses	0.00	0.00	0.00	0.00	0.00
100-00-53430-820-000	Sidewalks Outlay/Improv	0.00	0.00	0.00	0.00	0.00
100-00-53440-110-000	Storm Sewer Salary	0.00	0.00	0.00	0.00	0.00
100-00-53440-120-000	Storm Sewer Wages	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53440-150-000	Storm Sewer Employee Benefits	0.00	0.00	500.00	500.00	0.00
100-00-53440-240-000	Storm Sewer Maint & Repairs	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53440-820-000	Storm Sewer Outlay/Improvemnt	0.00	0.00	0.00	0.00	0.00
100-00-53620-120-000	Refuse Collection Wages	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53620-150-000	Refuse Collection Emp Benefits	0.00	0.00	900.00	900.00	0.00
100-00-53620-390-000	Refuse Collection Other Exp	0.00	0.00	0.00	0.00	0.00
100-00-53630-290-000	Solid Waste Disposal Contract	16,457.00	16,457.00	162,000.00	145,543.00	10.16
100-00-53635-120-000	Recycling Wages	169.50	169.50	2,500.00	2,330.50	6.78
100-00-53635-150-000	Recycling Employee Benefits	70.58	70.58	800.00	729.42	8.82
100-00-53635-290-000	Recycling Contractual Services	4,556.00	4,556.00	48,000.00	43,444.00	9.49
100-00-53635-810-000	Recycling Equipment Outlay	0.00	0.00	0.00	0.00	0.00
100-00-53640-120-000	Weed Control Wages	0.00	0.00	900.00	900.00	0.00

Account Number		2024 February	2024 Actual 02/29/2024	2024 Budget	Budget Status	% of Budget
100-00-53640-150-000	Weed Control Employee Benefits	0.00	0.00	200.00	200.00	0.00
100-00-53640-390-000	Weed Control Other Expenses	0.00	0.00	0.00	0.00	0.00
100-00-53930-154-000	Pub Wks Health & Dental Insur	0.00	0.00	0.00	0.00	0.00
100-00-53930-159-000	Public Works Uniform Allowance	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53930-511-000	Public Wks Insurance Expense	0.00	1,543.00	3,000.00	1,457.00	51.43
100-00-53930-512-000	Pub Wks Worker's Compensation	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53930-514-000	PW Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
New Public Works		28,378.14	47,018.24	562,421.60	515,403.36	8.36
Total Expenses		28,378.14	47,018.24	562,421.60	515,403.36	8.36
Net Totals		-28,378.14	-47,018.24	-562,421.60	-515,403.36	8.36

ALL Checks by Payee ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 1/17/2024 From Account: 100-00-53240-110-000

Thru: 2/14/2024 Thru Account: 100-00-53930-514-000

Voucher Nbr	Check Date	Payee	Amount
	2/14/2024	MSA PROFESSIONAL SERVICES INC	582.50
Previous Year Expense		PROFESSIONAL SERVICES	
	2/14/2024	OLSON SANITATION LLC	21,013.00
		JANUARY SERVICES	
	2/14/2024	SOMERSET UTILITIES	66.45
Previous Year Expense		WATER/SEWER SERVICE	
	2/01/2024	XCEL ENERGY	87.30
Manual Check		ELECTRIC EXPENSE	
	2/06/2024	XCEL ENERGY	65.22
Manual Check		ELECTRIC EXPENSE	
		Grand Total	21,814.47

Dated From: 1/17/2024 From Account: 100-00-53240-110-000
Thru: 2/14/2024 Thru Account: 100-00-53930-514-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	21,814.47
Total Expenditure from all Funds	21,814.47

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 1/17/2024 From Account: 100-00-53240-110-000
Thru: 2/14/2024 Thru Account: 100-00-53930-514-000

Check Nbr	Check Date	Payee	Amount
61942	1/17/2024	MUNICIPAL PROPERTY INSURANCE COMPANY 2024 PROPERTY & EQUIPMENT INSURANCE	2,564.00
61943	1/17/2024	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	199.78
61962	1/17/2024	TRI STATE BOBCAT INC PW/TOOLCAT REPAIRS/MAINTENANCE	918.48
61982	1/31/2024	IMPACT GROUP JANUARY O365 LICENSES	39.75
61989	1/31/2024	TRI STATE BOBCAT INC PW/TOOLCAT CONTROLLER	879.99
61990	1/31/2024	TRIPLE TIRE PW/LOADER TIRE REPAIR	351.96
EFT 013124-3	1/31/2024 Manual Check	BP BUSINESS SOLUTIONS PW/GASOLINE CHARGES	405.16
EFT 013124-4	1/31/2024 Manual Check	WM CORPORATE SERVICES INC PW/WU/SU/JANUARY SERVICES	118.33
		Grand Total	5,477.45

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 1/17/2024 From Account: 100-00-53240-110-000
Thru: 2/14/2024 Thru Account: 100-00-53930-514-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	5,477.45
Total Expenditure from all Funds	5,477.45

2/06/2024 11:40 AM In Progress Checks - Quick Report - ALL Page: 1

ALL Checks by Payee ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 1/17/2024 From Account: 100-00-55200-110-000

Thru: 2/14/2024 Thru Account: 100-00-55310-390-000

Voucher Nbr	Check Date	Payee	Amount
	2/14/2024	SOMERSET UTILITIES	219.55
Previous Year Expense		WATER/SEWER SERVICE	
		Grand Total	219.55

Dated From: 1/17/2024 From Account: 100-00-55200-110-000
Thru: 2/14/2024 Thru Account: 100-00-55310-390-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	219.55
Total Expenditure from all Funds	219.55

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 1/17/2024 From Account: 100-00-55200-110-000
Thru: 2/14/2024 Thru Account: 100-00-55310-390-000

Check Nbr	Check Date	Payee	Amount
61942	1/17/2024	MUNICIPAL PROPERTY INSURANCE COMPANY 2024 PROPERTY & EQUIPMENT INSURANCE	1,711.00
61950	1/17/2024	RASKA SEWER SERVICE PKS/PORTABLES AT DISC GOLF	172.50
61982	1/31/2024	IMPACT GROUP JANUARY O365 LICENSES	13.25
		Grand Total	1,896.75

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 1/17/2024 From Account: 100-00-55200-110-000
Thru: 2/14/2024 Thru Account: 100-00-55310-390-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	1,896.75
Total Expenditure from all Funds	1,896.75

ALL Checks by Payee ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 1/17/2024 From Account: 610-00-11100-000-131

Thru: 2/14/2024 Thru Account: 620-00-58290-000-428

Voucher Nbr	Check Date	Payee	Amount
	2/14/2024	AG SOURCE COOP SERVICES WU/SU/TESTING	914.00
	2/14/2024	AQUA-AEROBIC SYSTEMS INC SU-ERF/DECANTER HEATER KIT	569.10
	2/14/2024	EO JOHNSON COMPANY GEN/COPIER MAINT AGREEMENT	58.00
	2/14/2024	FERGUSON WATERWORKS #2516 WU/METERS	10,930.32
	2/14/2024	HAWKINS INC. WU/SU/CHEMICALS	2,986.30
Previous Year Expense	2/14/2024	MSA PROFESSIONAL SERVICES INC PROFESSIONAL SERVICES	4,724.51
Previous Year Expense	2/14/2024	SOMERSET UTILITIES WATER/SEWER SERVICE	277.77
Manual Check	2/07/2024	XCEL ENERGY ELECTRIC EXPENSE	910.41
		Grand Total	21,370.41

Dated From: 1/17/2024 From Account: 610-00-11100-000-131
Thru: 2/14/2024 Thru Account: 620-00-58290-000-428

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY FUND	14,435.09
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	6,935.32
Total Expenditure from all Funds	21,370.41

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 1/17/2024 From Account: 610-00-11100-000-131
Thru: 2/14/2024 Thru Account: 620-00-58290-000-428

Check Nbr	Check Date	Payee	Amount
61896	1/10/2024	MIDWEST NATURAL GAS INC.	472.05
Previous Year Expense		NATURAL GAS SERVICE	
61900	1/17/2024	A-1 EXCAVATING INC.	3,200.00
Previous Year Expense		TREE REMOVAL-STATE HWY 35 PROJECT	
61901	1/17/2024	ABT MAILCOM	972.00
Previous Year Expense		WU/SU/UTILITY BILLS	
61903	1/17/2024	AG SOURCE COOP SERVICES	701.00
Previous Year Expense		WU/SU/LAB SERVICES	
61904	1/17/2024	AG SOURCE COOP SERVICES	334.00
		SU/LAB SERVICES	
61906	1/17/2024	ANDERSON HEATING	401.38
		SU/BOILER MAINTENANCE	
61916	1/17/2024	DIGGER'S HOTLINE	111.80
Previous Year Expense		WU/SU/DECEMBER LOCATES	
61918	1/17/2024	EO JOHNSON COMPANY	71.40
		GEN/WU/SU/COPIER LEASE	
61920	1/17/2024	FERGUSON WATERWORKS #2516	2,654.19
Previous Year Expense		SU/WU/SUPPLIES	
61925	1/17/2024	HAWKINS INC.	3,451.95
Previous Year Expense		WU/SU/CHEMICALS	
61926	1/17/2024	HYDROCORP	1,732.00
Previous Year Expense		WU/CROSS CONNECTION CONTROL PROGRAM	
61928	1/17/2024	IMPACT GROUP	39.75
Previous Year Expense		DECEMBER MICROSOFT LICENSES	
61929	1/17/2024	IMPACT GROUP	125.44
Previous Year Expense		DECEMBER MANAGED SERVICES	
61942	1/17/2024	MUNICIPAL PROPERTY INSURANCE COMPANY	14,915.00
		2024 PROPERTY & EQUIPMENT INSURANCE	
61943	1/17/2024	NORTHWEST COMMUNICATIONS	382.84
		TELEPHONE EXPENSE	
61954	1/17/2024	SOMERSET UTILITIES	273.66
Previous Year Expense		WATER/SEWER SERVICES	
61963	1/17/2024	ULINE	283.61
Previous Year Expense		WU/DESK CHAIR	
61964	1/17/2024	VERIZON WIRELESS	271.10
Previous Year Expense		PW/PKS/WU/SU/CELLULAR CHARGES	
61966	1/17/2024	WI DEPT OF TRANSPORTATION-FOS	2,170.39
Previous Year Expense			

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 1/17/2024 From Account: 610-00-11100-000-131
Thru: 2/14/2024 Thru Account: 620-00-58290-000-428

Check Nbr	Check Date	Payee	Amount
61969	1/17/2024	WORKHORSE SOFTWARE SERVICES INC 2024 SOFTWARE SUPPORT	2,700.00
61972 Previous Year Expense	1/31/2024	A-1 EXCAVATING INC. WATER SERVICE REPAIR-CHURCH HILL PROJECT	1,046.00
61973	1/31/2024	ABT MAILCOM JANUARY UTILITY BILLS	989.82
61975 Previous Year Expense	1/31/2024	B & J HARDWARE LLC DECEMBER PURCHASES	30.87
61977	1/31/2024	DIGGER'S HOTLINE WU/SU/PREPAYMENT INVOICE	1,000.00
61978 Previous Year Expense	1/31/2024	ENERGENECS INC SU/LIFT STATION PUMP ISSUES/INSPECTIONS	1,985.00
61979	1/31/2024	ESRI GIS ONLINE ANNUAL SUBSCRIPTION	1,760.00
61980 Previous Year Expense	1/31/2024	FERGUSON WATERWORKS #2516 WU/METERS	1,105.02
61982	1/31/2024	IMPACT GROUP JANUARY O365 LICENSES	39.75
61985 Previous Year Expense	1/31/2024	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES	708.23
61986 Previous Year Expense	1/31/2024	MSA PROFESSIONAL SERVICES INC ENGINEER SERVICES	21,873.00
61991	1/31/2024	ULINE SU/WWTP SUPPLIES	246.60
61992 Previous Year Expense	1/31/2024	WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY SU/DECEMBER SERVICE	14,057.69
EFT 011024-2 Prev YR Exp/Manual Check	1/10/2024	WM CORPORATE SERVICES INC SU/DECEMBER SERVICES	744.00
EFT 011724-2 Prev YR Exp/Manual Check	1/17/2024	XCEL ENERGY ELECTRIC EXPENSE	5,686.54
EFT 013124-1 Manual Check	1/31/2024	QUILL CORPORATION OFFICE SUPPLIES	203.20
EFT 013124-4 Manual Check	1/31/2024	WM CORPORATE SERVICES INC PW/WU/SU/JANUARY SERVICES	236.66
EFT 013124-5 Manual Check	1/31/2024	WM CORPORATE SERVICES INC SU/JANUARY SERVICES	360.00
		Grand Total	87,335.94

GENERAL CHECKING - FIRST NATL Accounting Checks

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Thru: 2/14/2024 Thru Account: 620-00-58290-000-428

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY FUND	16,179.08
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	71,156.86
Total Expenditure from all Funds	87,335.94