PUBLIC WORKS COMMITTEE
VILLAGE OF SOMERSET
March 13, 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
Present via Zoom: Chris Dubak and Mike Kappers

Minutes
Committee reviewed the February 7, 2024, Public Works minutes. *Motion by Garn, second by Krohn to approve the February 7, 2024, Public Works meeting minutes and motion carried.*

Public Comment
Katie Byboth 1904 37th Street from the Town of Somerset commented on having a dog park in the Village. It is very important for both the Town and the Village. There are 100s across MN and WI, they pretty much run themselves. There aren't any problems with disease. She prefers to have it at Village Park. She would be willing to help with fundraising.
Robert Trealoff, 201 Arnold Street is in support of the dog park.
Susan Stepka 994 198th Ave from the Town of Star Prairie currently using the New Richmond dog park. It's a wonderful way to meet neighbors. She has only had 2 issues, 1 was with her dog jumping over the fence and killing a chicken. Other than that, she has had good experiences.

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

- ISG is presenting to the Village Board at the Tuesday, March 19th meeting.
- Pine Vale's preconstruction meeting was held Tuesday, March 12th. Tree clearing should be starting tomorrow.

Unfinished Business
Outdated Ordinances: A handout was provided.

- Discussion amongst the committee.

Motion by Garn, second by Krohn to table to the next meeting so we have time to review and motion carried.

Spring Parks Improvements Update: A handout was provided.

- Kern went over with the committee what Neil and Jim had for improvement ideas.
- Krohn is in support of a dog park, just not at the disk golf location.
- Kern talked to residents by Vet's Park – probably not a good idea to have it by the playground.
- Kern managed to secure funding; we would have to buy the gates. Kern said he got a 4' chain link fence donated. It's used and less than 10 years old.
- Garn would like to see a dog park down by the river.

Motion by Kern to put the dog park at the north side of Village Park and set a not to exceed $4000 for gates and the fence to be inspected and approved by the Public Works department before it's installed. Discussion about if it's not acceptable, where does that leave us? Kern, we would have to decide if we could find funding to finish it or not. Gunther said doing things quickly normally doesn't pan out to doing it correctly. If you have all your questions answered and want to move on with this, that's fine. There were valid points brought up. Should we have a small and large dog venue. After much discussion, Garn seconded Kern's motion to recommend to the Village Board and motion carried. Motion by Kern, second by Garn to recommend to the Village Board the Complete Details, LLC quote for painting and staining in the amount of $12,845.00 and motion carried. Motion by Krohn, second by Kern to recommend to the Village Board purchasing the signs

for the Disc Golf course at LaGrandeur Park in the amount not to exceed $2500.00 and motion carried.

Ball Field Maintenance Agreement:

- Still waiting for a response from the school.

Motion by Kern, second by Garn that the Village send a letter to the school district requesting that they be at the next meeting or they have something to us to work through this ball field maintenance agreement by April's meeting and motion carried. To send a letter to the school district to get a maintenance ball field agreement or to have them here in person at this meeting to get this issue resolved and motion carried.

New Business

2024 CORP Survey: A handout was provided.

- Discussion on how to get the survey out and if there are any other questions needed. Could put something in the school districts Spartan Scoop. Could also put a note on the utility bill.
- The committee members should email Bob if they have anything to add.

Table to next month's meeting.

Street Use Permit – Pea Soup Days: A permit was provided.

- Gunther talked to Chief Trepczyk about the parade route that is presented. There are concerns about closing County Road I and Cloutier Drive and forcing traffic through the school. It slows the response time of emergency vehicles if needed. Need to start at Larry Forrest and keep Cloutier Drive open. The school did this route previously and it worked well.

Table to next month's meeting so they can talk to Dave Bracht with the Lions Club about a different route to be used.

Growing Wings Change Order #1: A change order was provided.

- Wrong change order in packet. Will bring to the Village Board with correct document.

Growing Wings Pay App #3: A pay app was provided.

- Pay App didn't include correct change order. Will bring to the Village Board with correct documents.

WWTF Plaque:

- After discussion amongst the committee, they decided to take the plaque down.

Public Works Department Report

- An update memo was provided.
- Hydro Corp inspections are going on now.

Public Works, Water, Sewer and Parks Bills

- The committee reviewed the bills.

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

Future Agenda Items

- 2024 CORP Survey

Adjourn

Motion by Garn, seconded by Krohn to adjourn and the Public Works Committee meeting adjourned at 6:57 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:

April 4, 2024

IMPACT FEE NEEDS ASSESSMENT

Update the Village of Somerset 2010 Impact Fee Needs Assessment in accordance with Wisconsin State Statute 66.0617. The Village will use the results of the assessment to update its impact fee schedule. MSA staff is identifying and estimating the proposed water and transportation improvements. Portions of the Needs Assessment may be delayed until the ISG facilities needs study is complete.

REQUESTED ACTION:
Update only, no action needed.

COMPREHENSIVE OUTDOOR RECREATION PLAN (CORP)

Our office is updating the Village's 2018 CORP. An advisory committee has been formed and we are working with staff on the community survey information.

REQUESTED ACTION:
Update only, no action needed.

PINE VALE SUBDIVISION

The contractor is clearing and grubbing the property as shown on the plans. The developer's geotechnical engineer will be taking tests in the pond locations for soil classifications and infiltration rates this week. The utility pre-construction meeting was held April 3rd. The contractor's tentative construction start dates include: Grading in mid-April and utility installation first part of June.

REQUESTED ACTION:
Update only, no action needed.

GROWING WINGS UTILITY EXTENSION

Finalized. Will review turf restoration warranty work this spring.

REQUESTED ACTION:
Update only, no action needed.

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

Our office has compiled Change Order #1 & #2 to add/adjust bid quantities and match final quantities. They have been reviewed and we recommend approval.

The contractor has submitted Pay Application #4 (Final) for $45,881.20. It has been reviewed and we recommend approval.

REQUESTED ACTION:

Public Works to consider recommending approval of Change Order #1 & #2. The Board to consider approval at their April 16 meeting.

Public Works to consider recommending approval of Pay Application #4 (Final). The Board to consider approval at their April 16 meeting.

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.

REQUESTED ACTION:
Update only, no action needed.

WASTEWATER TREATMENT FACILITY IMPROVEMENTS (WWTF) PHASE 1 CONSTRUCTION

Progress during March by Staab Construction:

- Contractor working on punch list items.
- Cleaning of SBR tanks taking place April 1-4.

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. MSA staff marked damaged sidewalk and curb (punch list item) as requested by developer for removal and replacement.

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"

- 2024 Commercial Market Analysis
  Our planners are collaborating with Staff on completing a commercial gap analysis.
- Downtown Concept
  Our planners are collaborating with Staff on completing a concept for the downtown parcel.
- Spring Street and Main Street Right-of-Way Plat
  Our surveyors completed the right-of-way plat. It has been forwarded to Village Staff for review and approval.

Village of Somerset and Somerset School District Maintenance Agreement for Larry Forrest Ballfields

1. **Playing surface**

    1. Lime aggregate replacement/additions will be done every other year as a village expense. Lime was last added in 2022. Lime shall be added in the fall to avoid adverse weather conditions in the spring that could prevent the addition of lime.
    2. Turf cutting height shall not exceed three (3) inches. Public works staff will monitor the high school baseball and softball schedules to ensure that field turf is cut prior to games.
    3. Turf aeration will occur once per year and will be a village expense.
    4. Turf fertilizing/pesticide applications will occur three (3) times per year as a village expense.
    5. Turf irrigation will be maintained and operated as soon as possible after freezing temperatures have subsided.
    6. Contracted work for improvements of field and facilities will be mutually agreed to and done only by licensed and insured contractors with an expertise in associated work. [New structures will abide by the village ordinances.] Approval from Village Board is required for all improvement work.
    7. The village will be responsible for dragging the aggregate playing surface. The school district shall be responsible for lining the foul lines and batter's box.
    8. Reimbursement fee of $50.00 per field will be charged for each dragging. Invoicing will occur at the end of the season.

2. **Advertisements**

    1. Erecting advertising placards and removal will be the responsibility of the school district. Advertisement placards shall be removed no later than one month after all ball leagues complete their seasons. This includes youth baseball and softball leagues.
    2. Acceptable/non-acceptable advertising policies of the school district and village will be strictly adhered to with no exceptions.

~~3. Storage of advertising placards may be stored at the public works maintenance garage during the off season. The school district will be responsible for the delivery and pick up of placards to and from the public works maintenance garage.~~

3. Facilities

1. Future structures (dugouts, announcing booths, etc.) will be constructed with maintenance-free materials when possible. No future structures may be built or placed on village grounds without prior approval from village staff. When necessary, proper building permits will be obtained and inspected by the village building inspector.
2. Structure material will not include any material prone to rot or decay and will be suitable for outdoor use.
3. Structures shall be secured and anchored into the ground to prevent any toppling due to use or wind. Village staff and/or the village building inspector will determine the adequacy of secured structures.
4. The maintenance of structures will be the responsibility of the village on structures approved and accepted by the village.
5. Wind screening may be installed and removed by the school district if desired. Wind screening shall only be installed on four-foot-high fence. No wind screening shall be installed on fences over four feet.
6. Bathroom facilities will be open for use as soon as freezing weather subsides. This includes overnight temperatures. If weather prevents the bathroom facilities from being open, then a portable toilet will be delivered as a village expense.
7. Capital improvement projects must pass the public benefit test in order for the village to be the sole responsibility for the capital improvement expense. The village may agree to contribute funds for a capital improvement project at their discretion.
8. The school district will work on a capital improvement list with the proposed dates and provide to the village for their awareness and potential contribution to all, some, or none of the proposed projects.

Draft of survey questions for Comprehensive Outdoor Recreation Plan

1. Respondent demographics:
    - I live in the Village of Somerset
    - I live outside the Village of Somerset
    - I work in the Village of Somerset
2. If you live in the Village of Somerset, how long have you lived here?
    - 10+ years
    - 6-10 years
    - 2-5 years
    - 2 years or less
3. What is your age:
    - Over 65 years
    - 50-64 years
    - 35-49 years
    - 25-34 years
    - 18-24 years
    - Under 18 years
4. Gender:
    - Female
    - Male
    - Prefer not to answer
5. How important are parks and recreation to the overall quality of life in the Village of Somerset?
    - Extremely important
    - Very important
    - Important
    - Somewhat important
    - Not very important
    - Not at all important
    - No answer
6. How often do you visit the following parks on an annual basis?

	Frequently (1-2 times a week	Sometimes (1-2 times a month)	Rarely (less than 5 times a year)	Never
Village Park				
Veteran's Park				
Larry Forrest Park				
Joe Casey Park				
Whispering Pines North Park				
Montag/Calleja Park				
Meadows Park				
Disc Golf				
Parnell Prairie				

7. What is the primary reason you use parks in the Village of Somerset? (Check all that apply)
    - Enjoy the outdoors
    - Walk/Bike
    - Play sports
    - Picinic or leisure activities
    - Attend youth sporting events
    - Attend community or civic festivals/events
    - Playground
    - Fishing
    - Bird/wildlife watching
    - Don't use parks
    - Other (please list)
8. If you seldom or never use the parks in the Village of Somerset, what are the reasons why? (Check all that apply)
    - Lack of facilities/amenities
    - Poorly maintained
    - Don't know what is available
    - Don't know where the parks are located
    - Not interested in parks
    - Not enough time
    - Other (please list)
9. How would you rate the general condition and maintenance of parks and facilities in the Village of Somerset? (Check only one)
    - Excellent
    - Very good
    - Good
    - Okay
    - Poor
    - Don't know
10. How would you rate the importance of natural open spaces in the Village of Somerset? (Check one)
    - Very Important
    - Important
    - Somewhat important
    - Not very important
    - Not at all important
    - No answer

11. What additional park and recreation amenities/facilities would you like to see in the Village of Somerset? (Check all that apply)
    - Baseball/softball fields
    - Basketball courts
    - Soccer fields
    - Pickleball courts
    - Tennis courts
    - Horseshoe pits
    - Splash Pad
    - Playgrounds
    - Multi-use pedestrian trails
    - Inclusive playgrounds
    - Dog park
    - Ice rink
    - Skateboard park
    - Disc golf
    - Indoor aquatic center
    - Community center with no pool
    - Nothing
    - Other (please list)
12. Which groups do you feel are most underserved by current park amenities/facilities? (Check no more than 2)
    - Seniors
    - Adults
    - High school youth
    - Middle school youth
    - Elementary youth
    - Preschool youth
    - People with disabilities
    - People from diverse cultures
13. How can the Village of Somerset's park system be improved? (please list top 2 answers)
    - Upgrade current parks and facilities
    - Maintain existing parks and facilities
    - Build major new facilities (multi-sports complex, community center, aquatic center)
    - Acquire natural areas
    - Develop additional parks
14. Which statement best describes how you feel parks and recreation facilities should be funded. (Check only one)
    - Only through available tax dollars
    - Levy referendums

STREET USE PERMIT
VILLAGE OF SOMERSET

APPLICANT NAME, ADDRESS & PHONE NO.

Somerset Lions club
P.O. Box ~~[illegible]~~ 246
Somerset, WI 54025

NAME, ADDRESS & PHONE NO. OF ORGANIZATION REQUESTING PERMIT

SAME

NAME, ADDRESS & PHONE NO. OF CONTACT PERSON FOR STREET USE

David Bracht
715-497-4806
DBracht@DavidBracht.com

PROPOSED STREETS: _____

DATE OF USE: SEE ATTACHED

TIME OF USE: _____

PROJECTED ATTENDANCE: _____

PROPOSED STREET USE (Describe in detail):

_____

***** PAVEMENT MARKING IS NOT ALLOWED ON ANY STREET ******

- **INSURANCE: Required to indemnify, defend and hold the Village and its employees and agents harmless against all claims, liability, loss damage or expense incurred by the Village on account of any injury to or death of any person or any damage to property caused by or resulting from the activities for which the permit is granted. As evidence of the applicant's ability to perform the conditions of the permit, the applicant is required to furnish a Certificate of Comprehensive General Liability Insurance with the Village of Somerset. The applicant is required to furnish a performance bond prior to being granted the permit.**

SF INS (MARCY)

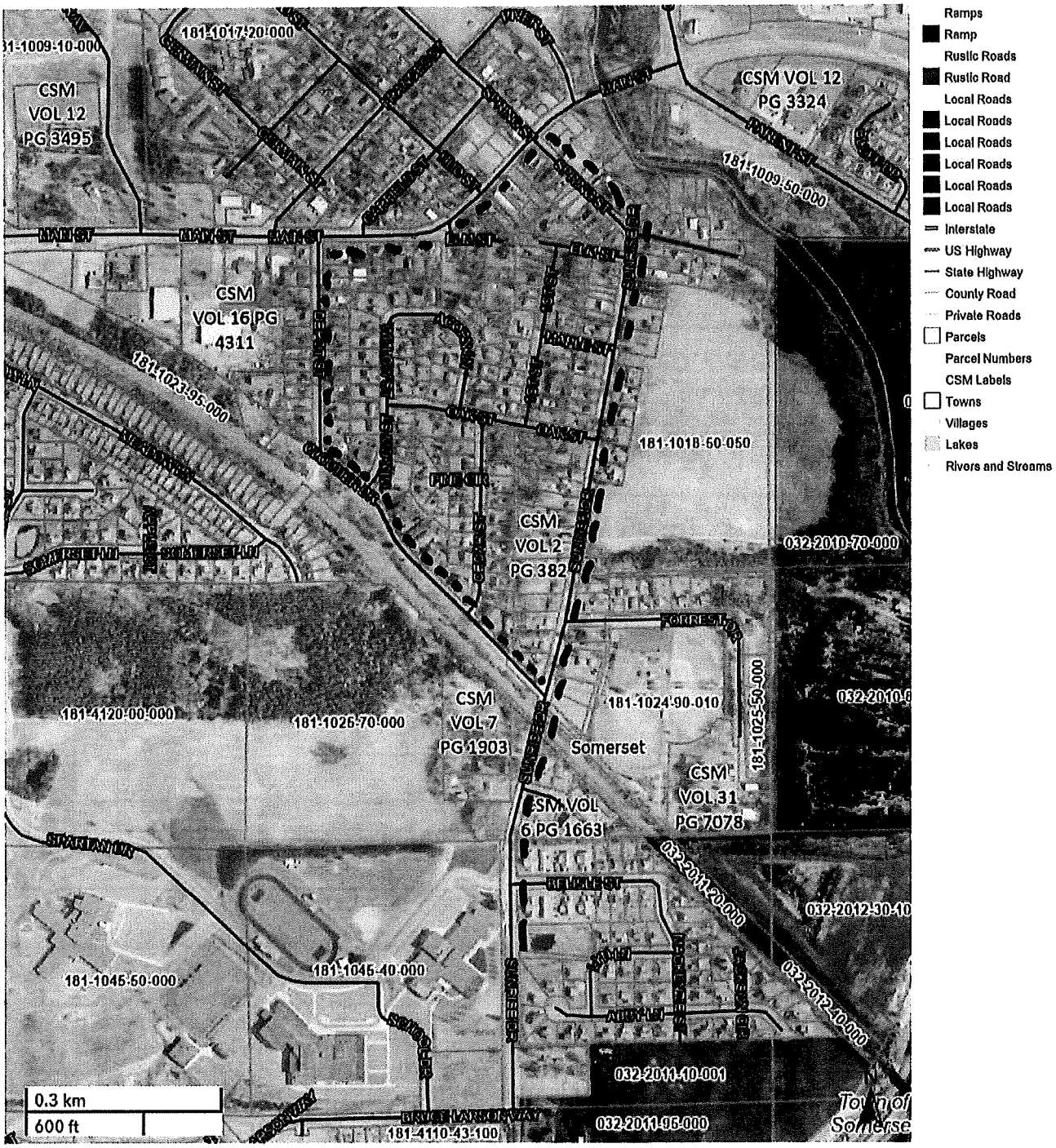
☐ Insurance Requirement Waived ☑ Proof of Insurance Provided

For office use:
Date Reviewed by Village Board: _____ Approved _____ Denied _____

ST. CROIX COUNTY Wisconsin

Parade Route PSD's 2024

St. Croix County, WI



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Developed by Schneider Geospatial

we would like to set up 9.Am if streets can be cleared -

3 on 3 Basketball

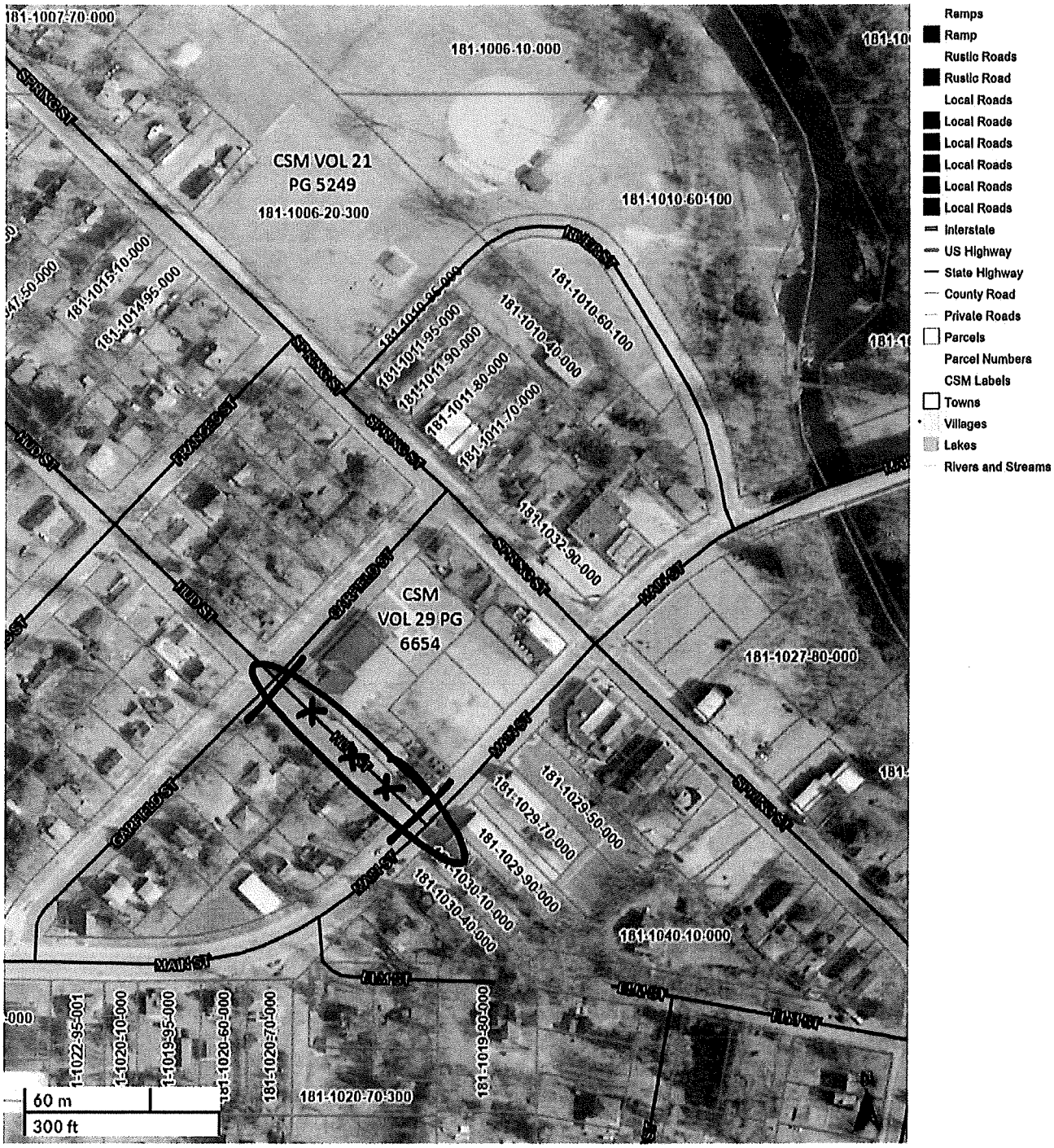
SAT June 8

Hud ST

EVENT AT 1-4:30

ST. CROIX COUNTY Wisconsin

St. Croix County, WI



Ramps
- Ramp

Rustic Roads
- Rustic Road

Local Roads
- Local Roads
- Local Roads
- Local Roads
- Local Roads
- Local Roads

- Interstate
- US Highway
- State Highway
- County Road
- Private Roads
- Parcels

Parcel Numbers

CSM Labels

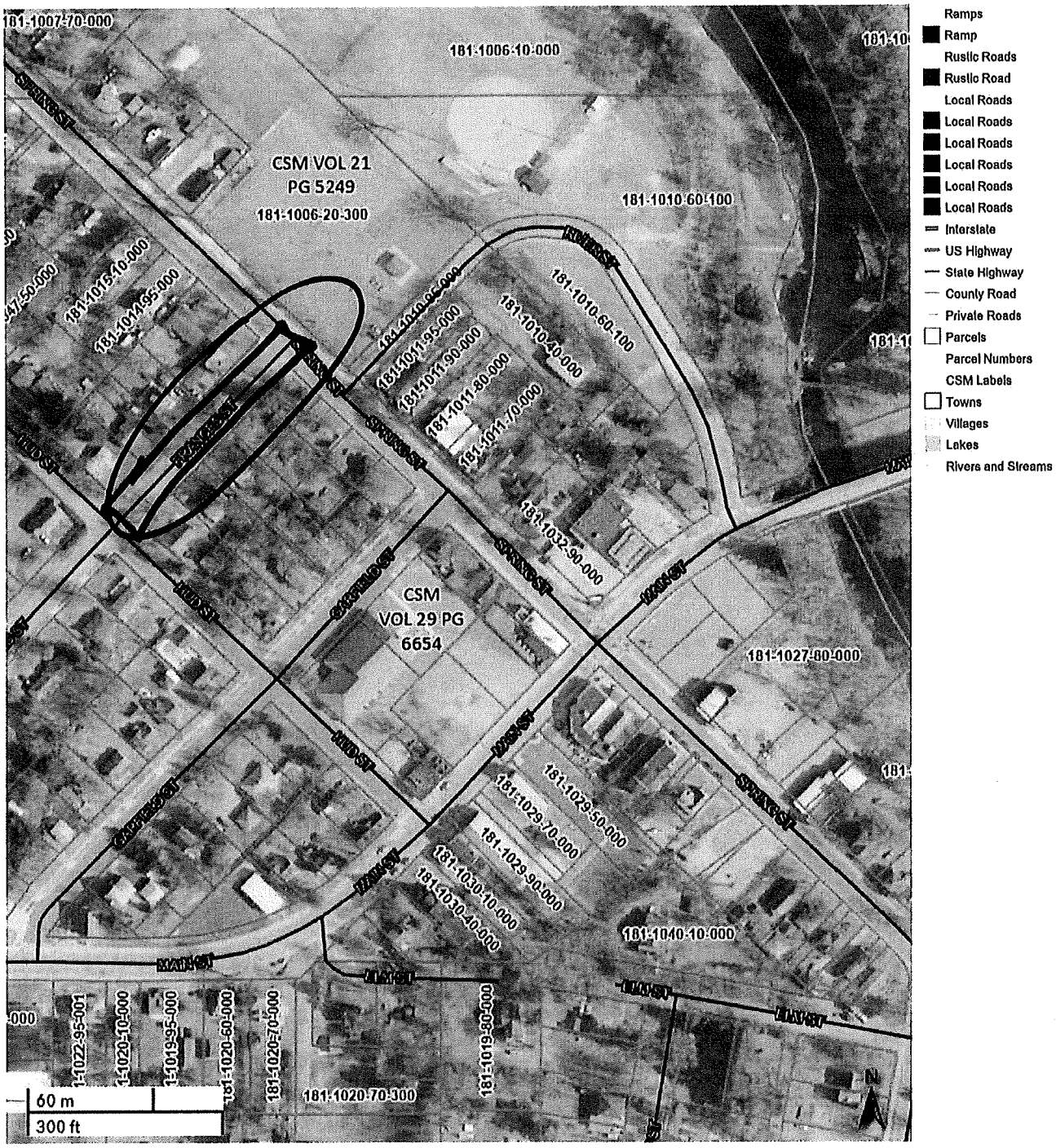
- Towns
- Villages
- Lakes
- Rivers and Streams

Date created: 2/13/2024
Last Data Uploaded: 2/13/2024 5:47:22 AM
Developed by
Schneider GEOSPATIAL

Soap Box Derby
SAT June 8TH
2:00-4:00 pm
— FRANCES ST —

ST. CROIX COUNTY Wisconsin

St. Croix County, WI



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Developed by
Schneider GEOSPATIAL

SOMELIO-01 MWOLTER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/13/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
SF Insurance Group LLC
PO Box 418
Somerset, WI 54025

CONTACT NAME: Marcy Wolter, CIC, CISR
PHONE (A/C, No, Ext): (715) 716-4578 FAX (A/C, No):
E-MAIL ADDRESS: mwolter@sfinsurancegroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Secura Insurance	22543
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Somerset Lions Club
PO Box 246
Somerset, WI 54025

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			CP003407231	6/6/2024	6/11/2024	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Equipment Floater			CP003407231	6/6/2024	6/11/2024		10,000
A	Liquor Liability			CP003407231	6/6/2024	6/11/2024	Liquor Liability	500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Pea Soup Days 6/6/2024 - 6/11/2024
Village Park, Spring St, Somerset WI 54025
Parade Included

CERTIFICATE HOLDER

Village of Somerset
110 Spring St
PO Box 356
Somerset, WI 54025

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Marcy Wolter

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Change Order

No. 1

Date of Issuance: 9/30/2023 Effective Date: 9/30/23

Project:	Owner:	Owner's Contract No.:
Spring St. & Main St. Improvements	Village of Somerset	
Contract:		Date of Contract:
Spring St. & Main St. Improvements		June 13, 2023
Contractor:		Engineer's Project No.:
Tri-City Contractors, Inc.		8783095

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

Description:

Turf restoration was removed by the Village Public Works from the contract with Tri-City Contractors for a credit of $4,000.00
3104 LF of concrete curb marking was added to the project as directed by the Village of Somerset at a cost of $24,832.00
Yield Sign added to bid tab (shown on plan) $1,200.00

Attachments (list documents supporting change):

See attached Change Order No. 1 Justification memo dated 9/30/24.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: ☐ Working days ☐ Calendar days
$810,738.55	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____	[Increase] [Decrease] from previously approved Change Orders
$_____	Substantial completion (days): _____
	Ready for final payment (days): _____
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
$810,738.55	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____
[Increase] [~~Decrease~~] of this Change Order:	[Increase] [Decrease] of this Change Order:
$22,032.00	Substantial completion (days or date): 0
	Ready for final payment (days or date): 0
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
$832,770.55	Substantial completion (days or date): _____
	Ready for final payment (days or date): _____

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 9-30-2023	Date: 9-30-2023	Date: 9-30-2023

Approved by Funding Agency (if applicable):

_____ Date: 9-30-23

Change Order

No. 2

Date of Issuance: March 8, 2024 Effective Date: March 8, 2024

Project:	Owner:	Owner's Contract No.:
Spring St.& Main St. Improvements	Village of Somerset	
Contract:		Date of Contract:
Village of Somerset – Spring St.& Main St. Improvements		July 19, 2023
Contractor:		Engineer's Project No.:
Tri-City Contractors, Inc.		08783095

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

Description:

Final Quantity Adjustment

Attachments (list documents supporting change):

08783095 Change Order No. 2 - Quantity Revision Summary 20240306

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: ☐ Working days ☐ Calendar days
$ 810,738.55	Substantial completion (days or date): September 2, 2023 Ready for final payment (days or date): September 15, 2023
Increase from previously approved Change Order No.1	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____
$ 22,032.00	Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
$ 832,770.55	Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Increase of this Change Order:	[Increase] [Decrease] of this Change Order:
$ 13,950.24	Substantial completion (days or date): 0 Ready for final payment (days or date): 0
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
$ 846,720.79	Substantial completion (days or date): September 2, 2023 Ready for final payment (days or date): March 7, 2024

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 3/08/24	Date: _____	Date: _____
		Date: _____

Change Order No. 2 - Quantity Revision Summary								
Project: Spring Street & Main Street Improvements								
Item	Description	Unit	Original Qty	Unit Price	Final Qty	Total Value	Net Value Change	Remarks
PROPOSAL A - SPRING STREET & MAIN STREET								
1	MOBILIZATION	LS	1	$53,750.00	1.00	$ 53,750.00	$ -	per plan qty
2	REMOVE CONCRETE CURB & GUTTER	LF	3414	$5.95	3320.00	$ 19,754.00	$ (559.30)	less removed on Spring / pw's
3	REMOVE CONCRETE SIDEWALK	SF	37710	$2.50	44861.00	$ 112,152.50	$ 17,877.50	added areas spring, main / pw's
4	REMOVE ASPHALTIC CONCRETE PAVEMENT	SY	1230	$4.00	1907.00	$ 7,628.00	$ 2,708.00	added areas at intersections / pw's
5	4-INCH CONCRETE SIDEWALK	SF	26450	$6.25	38009.00	$ 237,556.25	$ 72,243.75	added areas spring & main / pw's
6	6-INCH CONCRETE SIDEWALK	SF	9150	$7.00	2807.00	$ 19,649.00	$ (44,401.00)	areas removed from scope / pw's
7	24-INCH CONCRETE CURB & GUTTER	LF	3414	$25.00	3370.00	$ 84,250.00	$ (1,100.00)	less removed on Spring / pw's
8	ASPHALTIC CONCRETE PAVEMENT (PATCH)	TON	300	$146.00	266.09	$ 38,849.14	$ (4,950.86)	qty per load slip
9	GATE VALVE BOX ADJUSTMENT	EA	3	$200.00	4.00	$ 800.00	$ 200.00	buried gv's found
10	CASTING ADJUSTMENT	EA	11	$500.00	7.00	$ 3,500.00	$ (2,000.00)	less then estimated
11	STREET INLET ADJUSTMENT	EA	5	$500.00	5.00	$ 2,500.00	$ -	per plan qty
12	SITE MAINTENANCE/RESTORATION/TRAFFIC CONTROL	LS	1	$15,000.00	1.00	$ 15,000.00	$ -	$4000.00 credit below
13	DETECTABLE WARNING FIELD	SF	160	$60.00	240.00	$ 14,400.00	$ 4,800.00	added areas on spring & main / pw's
14	MARKING CROSSWALK PAINT BLOCK STYLE 24-INCH	LF	432	$18.75	426.00	$ 7,987.50	$ (112.50)	less then estimated
PROPOSAL B								
36	MOBILIZATION	LS	1	$10,750.00	1.00	$ 10,750.00	$ -	per plan qty
37	REMOVE SIGN	EA	1	$500.00	1.00	$ 500.00	$ -	per plan qty
38	REMOVE CONCRETE CURB & GUTTER	LF	293	$5.95	293.00	$ 1,743.35	$ -	per plan qty
39	REMOVE CONCRETE SIDEWALK	SF	2130	$2.50	2130.00	$ 5,325.00	$ -	per plan qty
40	REMOVE ASPHALTIC CONCRETE PAVEMENT	SY	163	$4.00	163.00	$ 652.00	$ -	per plan qty
41	REMOVING CONCRETE BASES TYPE 1	EA	1	$1,500.00	1.00	$ 1,500.00	$ -	per plan qty
42	REMOVING CONCRETE BASES TYPE 2	EA	1	$1,500.00	1.00	$ 1,500.00	$ -	per plan qty
43	MARKING REMOVAL LINE 4"	LF	17	$1.00	0.00	$ -	$ (17.00)	not used
44	MARKING REMOVAL LINE 12"	LF	17	$3.00	0.00	$ -	$ (51.00)	not used
45	MARKING REMOVAL LINE CROSSWALK	LF	125	$125.00	66.00	$ 8,250.00	$ (7,375.00)	less then estimated
46	UNCLASSIFIED EXCAVATION	CY	480	$14.00	0.00	$ -	$ (6,720.00)	not required
47	4-INCH CONCRETE SIDEWALK	SF	2080	$6.25	1500.00	$ 9,375.00	$ (3,625.00)	less then estimated
48	6-INCH CONCRETE SIDEWALK	SF	517	$7.00	980.00	$ 6,860.00	$ 3,241.00	more then estimated 4" was 6"
49	18-INCH CONCRETE CURB & GUTTER	LF	110	$50.00	102.00	$ 5,100.00	$ (400.00)	as measured in field
50	24-INCH CONCRETE CURB & GUTTER	LF	247	$24.00	242.00	$ 5,808.00	$ (120.00)	as measured in field
51	CONCRETE CURB PEDESTRIAN	LF	50	$40.00	64.00	$ 2,560.00	$ 560.00	field measured qty
52	BASE AGGREGATE DENSE 1 1/4"	TON	320	$21.00	160.00	$ 3,360.00	$ (3,360.00)	
53	ASPHALTIC CONCRETE PAVEMENT	TON	130	$160.00	44.00	$ 7,040.00	$ (13,760.00)	qty used, divided per each schedule
54	RIGID NONMETALLIC SCHEDULE 40 2-INCH CONDUIT	LF	16	$20.00	15.00	$ 300.00	$ (20.00)	qty used
55	RIGID NONMETALLIC SCHEDULE 40 3-INCH CONDUIT	LF	138	$15.00	130.00	$ 1,950.00	$ (120.00)	qty used
56	PULL BOXES STEEL 24x42-INCH	EA	1	$900.00	1.00	$ 900.00	$ -	per plan qty
57	CONCRETE BASE, TYPE 1	EA	2	$1,250.00	2.00	$ 2,500.00	$ -	per plan qty
58	CONCRETE BASE, TYPE 2	EA	1	$1,750.00	1.00	$ 1,750.00	$ -	per plan qty
59	CONCRETE CONTROL CABINET BASES TYPE 9 SPECIAL	EA	1	$2,000.00	1.00	$ 2,000.00	$ -	per plan qty
60	CABLE TRAFFIC SIGNAL, 3-14 AWG	LF	192	$1.30	96.00	$ 124.80	$ (124.80)	qty used
61	CABLE TRAFFIC SIGNAL, 5-14 AWG	LF	334	$1.40	334.00	$ 467.60	$ -	per plan qty
62	CABLE TRAFFIC SIGNAL, 15-14 AWG	LF	1620	$3.10	1600.00	$ 4,960.00	$ (62.00)	qty used
63	CABLE TYPE UF 2-12 AWG GROUNDED	LF	378	$3.00	378.00	$ 1,134.00	$ -	per plan qty
64	ELECTRICAL WIRE TRAFFIC SIGNALS 10 AWG	LF	1707	$1.00	1720.00	$ 1,720.00	$ 13.00	qty used
65	ELECTRICAL WIRE LIGHTING 12 AWG	LF	230	$3.00	0.00	$ -	$ (690.00)	item not used
66	PEDESTAL BASES	EA	2	$420.00	2.00	$ 840.00	$ -	per plan qty
67	TRANSFORMER BASES BREAKAWAY 11 1/2-INCH BOLT CIRCLE	EA	1	$600.00	1.00	$ 600.00	$ -	per plan qty
68	TRAFFIC SIGNAL STANDARDS ALUMINUM 10-FOOT	EA	1	$1,250.00	1.00	$ 1,250.00	$ -	per plan qty
69	SIGNAL MOUNTING HARDWARE (SPRING ST & MAIN ST)	LS	1	$1,500.00	1.00	$ 1,500.00	$ -	per plan qty
70	REMOVE, SALVAGE AND REINSTALL TRAFFIC SIGNAL EQUIPMENT (SPR	LS	1	$3,500.00	1.00	$ 3,500.00	$ -	per plan qty
71	REMOVE, SALVAGE & REINSTALL PREEMPTION DETECTOR (SPRING ST	LS	1	$5,000.00	1.00	$ 5,000.00	$ -	per plan qty
72	REMOVE, SALVAGE & REINSTALL TRAFFIC SIGNAL VEHICLE DETECTION	LS	1	$5,000.00	1.00	$ 5,000.00	$ -	per plan qty
73	GATE VALVE BOX ADJUSTMENT	EA	2	$200.00	3.00	$ 600.00	$ 200.00	found buried gv
74	CASTING ADJUSTMENT	EA	4	$500.00	6.00	$ 3,000.00	$ 1,000.00	added 2 per pw's
75	12-INCH X 6-INCH LIVE TAP	EACH	1	$2,500.00	1.00	$ 2,500.00	$ -	per plan qty
76	6-INCH DUCTILE IRON CL 52	LF	32	$76.00	40.00	$ 3,040.00	$ 608.00	added 8' for offset and lot area
77	6-INCH DUCTILE IRON PLUG	EACH	1	$400.00	1.00	$ 400.00	$ -	per plan qty
78	MARKING STOP LINE PAINT 12-INCH	LF	12	$12.50	12.00	$ 150.00	$ -	per plan qty
79	MARKING LINE 4" DOUBLE YELLOW	LF	237	$2.80	238.00	$ 666.40	$ 2.80	field measured qty
80	MARKING DIAGONAL PAINT 12-INCH YELLOW	LF	33	$12.50	17.00	$ 212.50	$ (200.00)	field measured qty
81	MARKING CROSSWALK PAINT BLOCK STYLE 24-INCH	LF	165	$18.75	154.00	$ 2,887.50	$ (206.25)	field measured qty
82	SITE MAINTENANCE/RESTORATION/TRAFFIC CONTROL	LS	1	$10,000.00	1.00	$ 10,000.00	$ -	per plan qty
83	DETECTABLE WARNING FIELD	SF	32	$60.00	40.00	$ 2,400.00	$ 480.00	measured qty
PROPOSAL B- ALTERNATE 1								
84	MOBILIZATION	LS	1	$5,500.00	1.00	$ 5,500.00	$ -	per plan qty
85	2" ASPHALTIC CONCRETE PAVEMENT MILL	SY	2800	$6.00	2893.00	$ 17,358.00	$ 558.00	added areas per pw's
86	ASPHALTIC CONCRETE PAVEMENT	TON	315	$133.00	315.00	$ 41,895.00	$ -	per plan qty
87	MARKING LINE 4" DOUBLE YELLOW	LF	440	$2.80	441.00	$ 1,234.80	$ 2.80	field measured qty
88	MARKING LINE 4" WHITE	LF	30	$1.40	20.00	$ 28.00	$ (14.00)	field measured qty
89	MARKING LINE 8" WHITE	LF	193	$1.95	191.00	$ 372.45	$ (3.90)	field measured qty
90	MARKING STOP LINE PAINT 12-INCH	LF	94	$12.50	90.00	$ 1,125.00	$ (50.00)	field measured qty
91	MARKING CROSSWALK PAINT BLOCK STYLE 24-INCH	LF	172	$18.75	164.00	$ 3,075.00	$ (150.00)	field measured qty
92	MARKING ARROW PAINT	EA	4	$325.00	4.00	$ 1,300.00	$ -	per plan qty
93	MARKING WORD PAINT	EA	2	$350.00	2.00	$ 700.00	$ -	per plan qty
94	SITE MAINTENANCE/RESTORATION/TRAFFIC CONTROL	LS	1	$3,000.00	1.00	$ 3,000.00	$ -	per plan qty
CO 1	Restoration Seed & Mulch (credit)	LS	1	($4,000.00)	1.00	$ (4,000.00)	$ -	Credit, item removed from scope / pw's
CO 1	Marking Curb Yellow	LF	3104	$8.00	3060.00	$ 24,480.00	$ (352.00)	added / pw's
CO 1	Yield Sign	LS	1	$1,200.00	1.00	$ 1,200.00	$ -	no bid item, sign required
	SUBTOTAL						$ 13,950.24	

LETTER OF TRANSMITTAL

DATE:	March 11, 2024	JOB NO.	#08783095
ATTENTION:	Robert Gunther, DPW		
RE:	Main Street and Spring Street Improvements Pay Application #4 – Final		

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 #4 – Final

THESE ARE TRANSMITTED AS CHECKED BELOW:

[X] For Approval	[ ] Approved as Submitted	**SHOP DRAWINGS**
[X] For Your Use	[ ] Approved as Noted	[ ] Reviewed with No Comments
[ ] As Requested	[ ] Returned for Corrections	[ ] Reviewed with Comments as Noted
[ ] For Review and Comment	[ ] For Review and Signature	[ ] Amend And Resubmit
[ ] For Bids Due _____	[ ] _____	[ ] Rejected (See Attached Comments)

REMARKS:

Attached is the Contractor's Pay Application #4 – Final for $45,881.20 for the Main Street & Spring Street Improvement project. This is for work completed from October 1, 2023 through March 6, 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 Tri-City Contractors, Inc. with payment. If you have any questions, please feel free to call us at 612-548-3141. Thank you.

Charles D. Schwartz, PE

COPY TO:

60 PLATO BLVD. EAST, SUITE 140, ST. PAUL, MN 55107-1835
P (612) 548-3132 • TF (866) 452-9454 • F (763) 786-4574
WWW.MSA-PS.COM
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PARTIAL PAYMENT APPLICATION #4 - Final

FROM: October 1, 2023
TO: March 6, 2024

COMPLETION DATE
ORIGINAL: September 15, 2023
REVISED: N/A CO1

AMOUNT OF CONTRACT
ORIGINAL: $810,738.55
REVISED: $832,770.55

PROJECT: SPRING ST. AND MAIN ST. IMPROVEMENTS
PROJECT NO: 08783095

OWNER: VILLAGE OF SOMERSET

CONTRACTOR: Tri-City Contractors, Inc.
ADDRESS: PO BOX 73
BLOOMER, WI 54724
PHONE: (715) 568-2354

Line Item	ITEM DESCRIPTION	Unit	Qty.	UNIT PRICE	THIS PERIOD QTY	THIS PERIOD TOTAL	TOTAL TO DATE QTY	TOTAL TO DATE TOTAL
	PROPOSAL A - SPRING STREET & MAIN STREET							
1	MOBILIZATION	LS	1	$53,750.00		$ -	1.00	$ 53,750.00
2	REMOVE CONCRETE CURB & GUTTER	LF	3414	$5.95		$ -	3,320	$ 19,754.00
3	REMOVE CONCRETE SIDEWALK	SF	37710	$2.50	500	$ 1,250.00	44,861	$ 112,152.50
4	REMOVE ASPHALTIC CONCRETE PAVEMENT	SY	1230	$4.00		$ -	1,907	$ 7,628.00
5	4-INCH CONCRETE SIDEWALK	SF	26450	$6.25		$ -	38,009	$ 237,556.25
6	6-INCH CONCRETE SIDEWALK	SF	9150	$7.00		$ -	2,807	$ 19,649.00
7	24-INCH CONCRETE CURB & GUTTER	LF	3414	$25.00		$ -	3,370	$ 84,250.00
8	ASPHALTIC CONCRETE PAVEMENT (PATCH)	TON	300	$146.00		$ -	266.09	$ 38,849.14
9	GATE VALVE BOX ADJUSTMENT	EA	3	$200.00		$ -	4.00	$ 800.00
10	CASTING ADJUSTMENT	EA	11	$500.00		$ -	7.00	$ 3,500.00
11	STREET INLET ADJUSTMENT	EA	5	$500.00		$ -	5.00	$ 2,500.00
12	SITE MAINTENANCE/RESTORATION/TRAFFIC CONTROL	LS	1	$15,000.00		$ -	1.00	$ 15,000.00
13	DETECTABLE WARNING FIELD	SF	160	$60.00		$ -	240.00	$ 14,400.00
14	MARKING CROSSWALK PAINT BLOCK STYLE 24-INCH	LF	432	$18.75	72	$ 1,350.00	426.00	$ 7,987.50
	T					$ 2,600.00	0.00	$ 617,776.39
	PROPOSAL B							
36	MOBILIZATION	LS	1	$10,750.00		$ -	1.00	$ 10,750.00
37	REMOVE SIGN	EA	1	$500.00		$ -	1.00	$ 500.00
38	REMOVE CONCRETE CURB & GUTTER	LF	293	$5.95		$ -	293.00	$ 1,743.35
39	REMOVE CONCRETE SIDEWALK	SF	2130	$2.50		$ -	2130.00	$ 5,325.00
40	REMOVE ASPHALTIC CONCRETE PAVEMENT	SY	163	$4.00		$ -	163.00	$ 652.00
41	REMOVING CONCRETE BASES TYPE 1	EA	1	$1,500.00		$ -	1.00	$ 1,500.00
42	REMOVING CONCRETE BASES TYPE 2	EA	1	$1,500.00		$ -	1.00	$ 1,500.00
43	MARKING REMOVAL LINE 4"	LF	17	$1.00		$ -	0.00	$ -
44	MARKING REMOVAL LINE 12"	LF	17	$3.00		$ -	0.00	$ -
45	MARKING REMOVAL LINE CROSSWALK	LF	125	$125.00		$ -	66.00	$ 8,250.00
46	UNCLASSIFIED EXCAVATION	CY	480	$14.00		$ -	0.00	$ -
47	4-INCH CONCRETE SIDEWALK	SF	2080	$6.25		$ -	1500.00	$ 9,375.00
48	6-INCH CONCRETE SIDEWALK	SF	517	$7.00		$ -	980.00	$ 6,860.00
49	18-INCH CONCRETE CURB & GUTTER	LF	110	$50.00	(99)	$ (4,950.00)	102.00	$ 5,100.00
50	24-INCH CONCRETE CURB & GUTTER	LF	247	$24.00		$ -	242.00	$ 5,808.00
51	CONCRETE CURB PEDESTRIAN	LF	50	$40.00		$ -	64.00	$ 2,560.00
52	BASE AGGREGATE DENSE 1 1/4"	TON	320	$21.00		$ -	160.00	$ 3,360.00
53	ASPHALTIC CONCRETE PAVEMENT	TON	130	$160.00		$ -	44.00	$ 7,040.00
54	RIGID NONMETALLIC SCHEDULE 40 2-INCH CONDUIT	LF	16	$20.00		$ -	15.00	$ 300.00
55	RIGID NONMETALLIC SCHEDULE 40 3-INCH CONDUIT	LF	138	$15.00		$ -	130.00	$ 1,950.00
56	PULL BOXES STEEL 24x42-INCH	EA	1	$900.00		$ -	1.00	$ 900.00
57	CONCRETE BASE, TYPE 1	EA	2	$1,250.00		$ -	2.00	$ 2,500.00
58	CONCRETE BASE, TYPE 2	EA	1	$1,750.00		$ -	1.00	$ 1,750.00
59	CONCRETE CONTROL CABINET BASES TYPE 9 SPECIAL	EA	1	$2,000.00		$ -	1.00	$ 2,000.00
60	CABLE TRAFFIC SIGNAL, 3-14 AWG	LF	192	$1.30		$ -	96.00	$ 124.80
61	CABLE TRAFFIC SIGNAL, 5-14 AWG	LF	334	$1.40	284	$ 397.60	334.00	$ 467.60
62	CABLE TRAFFIC SIGNAL, 15-14 AWG	LF	1620	$3.10		$ -	1600.00	$ 4,960.00
63	CABLE TYPE UF 2-12 AWG GROUNDED	LF	378	$3.00	378	$ 1,134.00	378.00	$ 1,134.00
64	ELECTRICAL WIRE TRAFFIC SIGNALS 10 AWG	LF	1707	$1.00		$ -	1720.00	$ 1,720.00
65	ELECTRICAL WIRE LIGHTING 12 AWG	LF	230	$3.00		$ -	0.00	$ -
66	PEDESTAL BASES	EA	2	$420.00		$ -	2.00	$ 840.00
67	TRANSFORMER BASES BREAKAWAY 11 1/2-INCH BOLT CIRCLE	EA	1	$600.00	1	$ 600.00	1.00	$ 600.00
68	TRAFFIC SIGNAL STANDARDS ALUMINUM 10-FOOT	EA	1	$1,250.00	1	$ 1,250.00	1.00	$ 1,250.00
69	SIGNAL MOUNTING HARDWARE (SPRING ST & MAIN ST)	LS	1	$1,500.00		$ -	1.00	$ 1,500.00
70	REMOVE, SALVAGE AND REINSTALL TRAFFIC SIGNAL EQUIPMENT (SPRING ST & MAIN ST)	LS	1	$3,500.00		$ -	1.00	$ 3,500.00
71	REMOVE, SALVAGE & REINSTALL PREEMPTION DETECTOR (SPRING ST & MAIN ST)	LS	1	$5,000.00		$ -	1.00	$ 5,000.00
72	REMOVE, SALVAGE & REINSTALL TRAFFIC SIGNAL VEHICLE DETECTION CAMERAS (SPRING ST & MAIN ST)	LS	1	$5,000.00		$ -	1.00	$ 5,000.00
73	GATE VALVE BOX ADJUSTMENT	EA	2	$200.00		$ -	3.00	$ 600.00
74	CASTING ADJUSTMENT	EA	4	$500.00		$ -	6.00	$ 3,000.00
75	12-INCH X 6-INCH LIVE TAP	EACH	1	$2,500.00		$ -	1.00	$ 2,500.00
76	6-INCH DUCTILE IRON CL 52	LF	32	$76.00		$ -	40.00	$ 3,040.00
77	6-INCH DUCTILE IRON PLUG	EACH	1	$400.00		$ -	1.00	$ 400.00
78	MARKING STOP LINE PAINT 12-INCH	LF	12	$12.50	12	$ 150.00	12.00	$ 150.00
79	MARKING LINE 4" DOUBLE YELLOW	LF	237	$2.80	238	$ 666.40	238.00	$ 666.40
80	MARKING DIAGONAL PAINT 12-INCH YELLOW	LF	33	$12.50	17	$ 212.50	17.00	$ 212.50
81	MARKING CROSSWALK PAINT BLOCK STYLE 24-INCH	LF	165	$18.75	34	$ 637.50	154.00	$ 2,887.50
82	SITE MAINTENANCE/RESTORATION/TRAFFIC CONTROL	LS	1	$10,000.00		$ -	1.00	$ 10,000.00
83	DETECTABLE WARNING FIELD	SF	32	$60.00		$ -	40.00	$ 2,400.00
	T					$ 98.00		$ 131,676.15

	PROPOSAL B- ALTERNATE 1								
84	MOBILIZATION	LS	1	$5,500.00		$	-	1.00	$ 5,500.00
85	2" ASPHALTIC CONCRETE PAVEMENT MILL	SY	2800	$6.00		$	-	2893.00	$ 17,358.00
86	ASPHALTIC CONCRETE PAVEMENT	TON	315	$133.00		$	-	315.00	$ 41,895.00
87	MARKING LINE 4" DOUBLE YELLOW	LF	440	$2.80	21.00	$	58.80	441.00	$ 1,234.80
88	MARKING LINE 4" WHITE	LF	30	$1.40	-5.00	$	(7.00)	20.00	$ 28.00
89	MARKING LINE 8" WHITE	LF	193	$1.95	11.00	$	21.45	191.00	$ 372.45
90	MARKING STOP LINE PAINT 12-INCH	LF	94	$12.50	6.00	$	75.00	90.00	$ 1,125.00
91	MARKING CROSSWALK PAINT BLOCK STYLE 24-INCH	LF	172	$18.75	2	$	37.50	164.00	$ 3,075.00
92	MARKING ARROW PAINT	EA	4	$325.00		$	-	4.00	$ 1,300.00
93	MARKING WORD PAINT	EA	2	$350.00		$	-	2.00	$ 700.00
94	SITE MAINTENANCE/RESTORATION/TRAFFIC CONTROL	LS	1	$3,000.00		$	-	1.00	$ 3,000.00
T						$	185.75		$ 75,588.25
CO 1	Restoration Seed & Mulch (credit)	LS	1	($4,000.00)		$	-	1.00	$ (4,000.00)
CO 1	Marking Curb Yellow	LF	3104	$8.00	-44.00	$	(352.00)	3060.00	$ 24,480.00
CO 1	Yield Sign	LS	1	$1,200.00	1	$	1,200.00	1.00	$ 1,200.00
T						$	848.00		$ 21,680.00

PROPOSAL A - SPRING STREET & MAIN STREET	$ 2,600.00	$ 617,776.39
PROPOSAL B - TURN LANE	$ 98.00	$ 131,676.15
PROPOSAL B- ALTERNATE 1	$ 185.75	$ 75,588.25
CO 1	$ 848.00	$ 21,680.00
TOTAL	$ 3,731.75	$ 846,720.79

BID SUMMARY

T TOTAL	$ 3,731.75	$ 846,720.79
AMOUNT EARNED	$ 3,731.75	$ 846,720.79
AMOUNT RETAINED - 5%	$ (42,149.45)	$ -
PREVIOUS PAYMENTS		$ 800,839.59
AMOUNT DUE	$ 45,881.20	

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: TRI-CITY CONTRACTORS, INC.

BY _____

DATE 3/8/24

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 March 11, 2024

APPROVED BY OWNER

OWNER: VILLAGE OF SOMERSET

BY _____

DATE _____

INVOICE

SAFEASSURE CONSULTANTS
7505 93rd Ave NE
Spicer, MN 56288

melanie@safeassure.com
+1 (320) 231-3803
www.safeassure.com

Somerset

Bill to
Somerset
Village of Somerset
PO Box 356
Somerset, WI 54025

Ship to
Somerset
Village of Somerset
PO Box 356
Somerset, WI 54025

Invoice details
Invoice no.: 3540
Terms: Due by March 31
Invoice date: 03/01/2024
Due date: 03/31/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		**Consulting** Safety Training		1	$5,325.41	$5,325.41
			Total			**$5,325.41**

Note to customer

Thank you for your business - we appreciate you!

The United States Department of Labor, Division of Occupational Safety and Health Administration require employers to have documented proof of employee training and written procedures for certain specific standards. **The attached addendum and training schedule clarify written and training requirements.**

The required standards that apply to The Village of Somerset are listed below:

EMERGENCY ACTION PLAN
29 CFR 1910.35 THRU .38

"The emergency action plan shall be in writing and shall cover the designated actions employers & employees must take to insure employee safety from fire & other emergencies".

CONTROL OF HAZARDOUS ENERGY
29 CFR 1910.147 &
HAZARD COMMUNICATIONS
29 CFR 1910.1200 &
RECORDING AND REPORTING OCCUPATIONAL INJURIES AND ILLNESSES 29 CFR 1904

"Each employer shall maintain in each establishment a log and summary of all occupational injuries and illnesses for that establishment....."

CONFINED SPACE
29 CFR 1910.146

If the employer decides that its employees will enter permit spaces, the employer shall develop and implement a written permit space program.....

RESPIRATORY PROTECTION
29 CFR 1910.134

Written standard operating procedures governing the selection and use of respirators shall be established.

OCCUPATIONAL NOISE EXPOSURE
29 CFR 1910.95

The employer shall institute a training program for all employees who are exposed to noise at or above an 8-hour time weighted average of 85 decibels and shall ensure employee participation in such a program.

BLOODBORNE PATHOGENS
29 CFR 1910.1030

Each employer having an employee(s) with occupational exposure as defined by paragraph (b) of this section shall establish a written Exposure Control Plan designed to eliminate or minimize employee exposure.

GENERAL DUTY CLAUSE
PL91-596

"Hazardous conditions or practices not covered in an O.S.H.A. Standard may be covered under section 5(a)(1) of the act, which states: Each employer shall furnish to each of {their} employees' employment and a place of employment which is free from recognized hazards that are causing or are likely to cause death or serious physical harm to {their} employees."

PERSONAL PROTECTIVE EQUIPMENT
1926.95 a)

"Application." Protective equipment, including personal protective equipment for eyes, face, head, and extremities, protective clothing, respiratory devices, and protective shields and barriers, shall be provided, used, and maintained in a sanitary and reliable condition wherever it is necessary by reason of hazards of processes or environment, chemical hazards, radiological hazards, or mechanical irritants encountered in a manner capable of causing injury or impairment in the function of any part of the body through absorption, inhalation or physical contact.

OVERHEAD CRANES
1910.179(j)(3)

Periodic inspection. Complete inspections of the crane shall be performed at intervals as generally defined in paragraph (j)(1)(ii)(b) of this section, depending upon its activity.....

ERGONOMICS
29 CFR PART 1910.900 THRU 1910.944

"Training required for each employee and their supervisors must address signs and symptoms of MSD's, MSD hazards and controls used to address MSD hazards."

In the interest of Quality Safety Management, it may be recommended that written procedures and documented employee training also be provided for the following Subparts. (Subparts represent multiple standards)

1910 Subparts

Subpart D - Walking - Working Surfaces
Subpart E - Means of Egress
Subpart F - Powered Platforms, Man-lifts, and Vehicle-Mounted Work Platforms
Subpart G - Occupational Health and Environmental Control
Subpart H - Hazardous Materials
Subpart I - Personal Protective Equipment
Subpart J - General Environmental Controls
Subpart K - Medical and First Aid
Subpart L - Fire Protection
Subpart M - Compressed Gas and Compressed Air Equipment
Subpart N - Materials Handling and Storage
Subpart O - Machinery and Machine Guarding
Subpart P - Hand and Portable Powered Tools and Other Hand-Held Equipment.
Subpart Q - Welding, Cutting, and Brazing.
Subpart S - Electrical
Subpart Z - Toxic and Hazardous Substances

1926 Subparts

Subpart C - General Safety and Health Provisions
Subpart D - Occupational Health and Environmental Controls
Subpart E - Personal Protective and Life Saving Equipment
Subpart F - Fire Protection and Prevention
Subpart G - Signs, Signals, and Barricades
Subpart H - Materials Handling, Storage, Use, and Disposal
Subpart I - Tools - Hand and Power
Subpart J - Welding and Cutting
Subpart K - Electrical
Subpart L - Scaffolds
Subpart M - Fall Protection
Subpart N - Cranes, Derricks, Hoists, Elevators, and Conveyors
Subpart O - Motor Vehicles, Mechanized Equipment, and Marine Operations
Subpart P - Excavations
Subpart V - Power Transmission and Distribution
Subpart W - Rollover Protective Structures; Overhead Protection
Subpart X - Stairways and Ladders
Subpart Z - Toxic and Hazardous Substances

All training on the programs written by SafeAssure Consultants, Inc. will meet or exceed State and/or Federal OSHA requirements.

These programs/policies and procedures listed on the addendum **do not** include the cost of hardware such as labels, signs, etc. and will be the responsibility of The Village of Somerset to obtain as required to comply with OSHA standards.

Our Service Agreement year will begin on the signing of this Service Agreement. Classroom training will be accomplished at a time convenient to most employees/management and so selected as to disrupt the workday as little as possible.

All documents and classroom training produced by SafeAssure Consultants for The Village of Somerset are for the sole and express use by The Village of Somerset and its employees and not to be shared, copied, recorded, filmed, or used by any division, department, subsidiary, or parent organization or any entity whatsoever, without prior written approval of SafeAssure Consultants.

It is always the practice of SafeAssure Consultants to make modifications and/or additions to your program when necessary to comply with changing OSHA standards/statutes. These changes or additions, when made during a Service Agreement year, will be made at no additional cost to The Village of Somerset.

All written programs/services that are produced by SafeAssure Consultants, Inc. are guaranteed to meet the requirements set forth by OSHA. SafeAssure Consultants, Inc. will reimburse The Village of Somerset should OSHA assess a fine for a deficient or inadequate written program that was produced by SafeAssure Consultants, Inc. SafeAssure Consultants, Inc. does not take responsibility for financial loss due to OSHA fines that are unrelated to written programs mentioned above.

ADDENDUM
SAFETY PROGRAM RECOMMENDATIONS
The Village of Somerset

Written Programs & Training

Employee Right to Know/Hazard Communication
- review/modify or write site specific program
- documented training of all personnel (general and specific training)
- various labeling requirements
- assist with installing and initiating MSDS ONLINE data base program

Lock Out/Tag Out (Control of Hazardous Energy)
- review/modify or write site specific program
- documented training of all personnel

Emergency Action Plan
- review/modify or write site specific program
- documented training of all personnel

Respiratory Protection
- review/modify or write site specific program
- documented training of all personnel

Bloodborne Pathogens
- review/modify or write site specific program
- documented training of all personnel

Cranes-Chains-Slings
- review/modify or write site specific program
- documented training of all personnel (inspections)

Hearing Conservation (Occupational Noise Exposure)
- review/modify or write site specific program
- documented training of all personnel
- decibel testing and documentation

Personal Protective Equipment
- review/modify or write site specific program
- documented training of all personnel

Confined Space
- review/modify or write site specific program
- documented training of all personal

Ergonomics

- review/modify or write site specific program
- documented training of all personnel
    - job hazards-recognition
    - control steps
    - reporting
    - management leadership requirements
    - employee participation requirements

General Safety Requirements

- review/modify or write site specific program
- documented training of all personnel

The "SafeAssure Advantage"

- On-Line training available for AWAIR, EAP, ERTK, ERGO, Bloodborne Pathogens, Fire Extinguishers
- Safety Committee Advisor
- Employee Safety Progress Analysis
- SafeAssure "Client Discount" from Fastenal Stores or Catalogs (15% off any item)
- Job Hazard Analysis (JHA for more hazardous tasks/jobs)
- Training manual maintenance
- Safety manual maintenance
- Documented decibel testing
- Documented air quality readings-(CO_2 testing in shops with 5 or more vehicle capacity)
- Documented foot-candle readings (if needed)
- OSHA recordkeeping
- General Duty Clause
- Assistance during an actual OSHA inspection
- General safety recommendations
- "ALERT" data base
- Unlimited consulting services

Service Agreement

THIS AGREEMENT is effective on the first day of April 2024 between The Village of Somerset, Somerset, Wisconsin, herein referred to as The Village of Somerset and SafeAssure Consultants, Inc. 7505 93rd Ave. NE, Spicer, Minnesota, herein referred to as SafeAssure.

SafeAssure agrees to abide by all applicable federal and state laws including, but not limited to, OSHA regulations and local/state/national building codes. Additionally, SafeAssure will practice all reasonable and appropriate safety and loss control practices.

SafeAssure agrees to provide, at the time of execution of this Service Agreement, The Village of Somerset (upon request) with a current Certificate of Insurance with proper coverage lines and a **minimum** of **$2,000,000.00** in insurance limits of general liability and statutory for workers' compensation insurance. SafeAssure is insured by "The Harford" insurance companies.

SafeAssure further agrees that The Village of Somerset will not be held liable for any claims, injuries, or damages of whatever nature due to negligence, alleged negligence, acts or omissions of SafeAssure to third parties. SafeAssure expressly forever releases and discharges The Village of Somerset, its agents, members, officers, employees, heirs and assigns from any such claims, injuries, or damages. SafeAssure will also agree to defend, indemnify, and hold harmless The Village of Somerset, its agents, members and heirs from any and all claims, injuries, or damages of whatever nature pursuant to the provisions of this agreement.

SafeAssure and its employees is an independent contractor of The Village of Somerset, and nothing in this agreement shall be considered to create the relationship of an employer/employee.

In consideration of this signed Service Agreement, for the period of **Twelve Months** from the signing month, SafeAssure Consultants, Inc. agrees to provide The Village of Somerset, the aforementioned features and services. These features and services include but are not limited to OSHA compliance recommendations and consultations, providing scheduled classroom-training sessions, writing and maintaining mandatory OSHA programs. These features and services will be prepared to meet the specific needs of The Village of Somerset.

ANNUAL SERVICE AGREEMENT	$5,325.41
MSDS ON-LINE	Included

ANNUAL $ 5,325.41

IN TESTIMONY WHEREOF, we agree to the day and year first above written and, if representing an organization or similar entity, further certify the undersigned are a duly authorized agent of said entity and authorized to sign on behalf of identified entity.

X_____

The Village of Somerset **Date**

X_____

The Village of Somerset **Date**

X_____ 030124

SafeAssure Consultants, Inc. **Date**

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
SafeAssure Consultants, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
7505 93rd Ave NE

Requester's name and address (optional)

6 City, state, and ZIP code
Spicer, MN 56288

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
4 1 - 1 9 2 0 0 8 3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person ▶** [signature] **Date ▶** 1/2/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Proposal

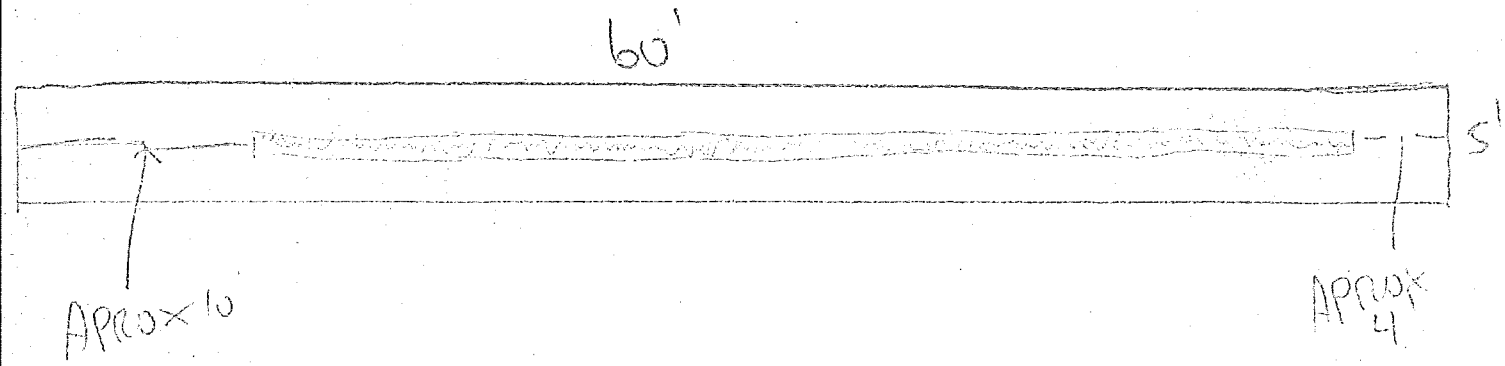
Dean Swanberg
114 265th st. Osceola WI. 54020
715-760-2221

715-760-2221

PROPOSAL NO.	DATE 3-12-24
BID NO.	ARCHITECT
TO Somerset MAINT DEPT	PHONE NO. / DATE OF PLANS
ADDRESS 800 SPRING St. Somerset WI	WORK TO BE PERFORMED AT: 800 SPRING St

We hereby propose to furnish the materials and perform the labor necessary for the completion of SAW CUT 130 ft CONCRETE to INSTALL FLOOR DRAIN. SETUP 60' x 5' TRENCH DRAIN & POUR with 1/2" REBAR REINFORCEMENT AND SEALER. TAKE OUT & REMOVAL to BE DONE BY Somerset MAINT DEPT. TRENCH DRAIN to BE PURCHASED BY MAINT DEPT.

Area below for additional description and/or drawings:



60' x 5' x 12" (APROX)

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Fifty SEVEN HUNDRED Dollars ($ 5700.00) with payments to be made as follows.

ACCEPTANCE OF PROPOSAL The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature [signature] 3-12-24

Date _____ Signature _____

Proposal

Dean Swanberg
114 265th st. Osceola WI. 54020

715-760-2221

PROPOSAL NO.	DATE 3-12-24
BID NO.	ARCHITECT
TO Somerset maint Dept (Larry Forest Park)	PHONE NO. / DATE OF PLANS
ADDRESS 4110 Forrest DR	WORK TO BE PERFORMED AT: Larry Forest Park
Somerset WI	4110 Forrest DR -

We hereby propose to furnish the materials and perform the labor necessary for the completion of Setup, Pour, finish. 29'x9', 37'x4', 64'x4', 23'x4', 19'x6' sidewalks 3/4" rebar Dowels into Buildings + existing concrete, Broom finish + Sealer

Area below for additional description and/or drawings:

total of 871 sq. ft.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Six thousand Six hundred Dollars ($ 6600.00) with payments to be made as follows.

ACCEPTANCE OF PROPOSAL The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature [signature] 3-12-24

Date _____ Signature _____

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:
SBR tank draining and cleaning has started but has been a much longer process that anticipated. Jim feels the plant is operating well despite the disruption of the draining and cleaning, but it has required a lot of additional time of his to keep the plant operating well.

Water Utility:
We should begin the conversation related to the water storage tank located downtown. We may need to run some data to determine if paint restoration on the current tower will be a good use of funds or if we need to begin looking at installing a new tower with larger capacity for future growth. We need some idea of future demand on our water system before moving in any certain direction.

Streets:
No parking signs have been installed by public works on the northbound side of Church Hill. Parking stalls will be painted once the DOT painting contractor has us up on their schedule.

Parks:
A draft questionnaire for the Comprehensive Outdoor Recreation Plan (CORP) is included on the agenda. Committee members are asked to review the questionnaire and make suggestions for the final draft. We will also need to know how the committee would like to see this solicited to the public for feedback.

Ball season is here and with that comes field and park preparation by village staff. We have some work to do around the dugouts and other areas but will need to wait for drier ground before attempting to do that work otherwise we will create more of an issue than what is already there.

Other Things:
Pine Vale pre-construction meeting was held last week. They are scheduled to continue with tree clearing, some additional stormwater management field testing and then begin the mass grading of the site. The anticipated date for utility installation is the week of June 17th and road building to occur the week of July 22nd. There will be a street sweeper on-site to clean any debris from the site that has carried onto the adjacent roads.

The downtown development purchase agreement has been signed and we are scheduling a date for closing. Construction is still scheduled to occur as soon as possible. The village still needs to survey the lot for parking and get a contractor in to install the larger water service needed for the fire suppression system.

The shop floor drain is deteriorating in one primary area. This is a very potential trip hazard, and we need to get this addressed as soon as possible. I have included pictures to illustrate the need.

Budget Comparison - Detail
Parks Budget
Unposted Included

Account Number		2024 April	2024 Actual 04/30/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary	301.34	1,958.72	6,360.91	4,402.19	30.79
100-00-55200-120-000	Parks Wages	512.16	6,438.49	59,000.00	52,561.51	10.91
100-00-55200-150-000	Parks Employee Benefits	361.37	3,561.20	22,000.00	18,438.80	16.19
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	176.14	1,973.44	15,000.00	13,026.56	13.16
100-00-55200-371-000	Park Maintenance	0.00	1,724.00	4,000.00	2,276.00	43.10
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	1,884.50	1,800.00	-84.50	104.69
100-00-55200-512-000	Parks Worker's Compensation	0.00	39.50	100.00	60.50	39.50
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		1,351.01	17,579.85	115,760.91	98,181.06	15.19
Total Expenses		1,351.01	17,579.85	115,760.91	98,181.06	15.19
Net Totals		-1,351.01	-17,579.85	-115,760.91	-98,181.06	15.19

Account Number		2024 April	2024 Actual 04/30/2024	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	192.06	2,917.47	5,000.00	2,082.53	58.35
100-00-53240-150-000	Machinery & Equip Emp Benefits	81.48	795.09	1,100.00	304.91	72.28
100-00-53240-240-000	Machinery & Equip Maint/Repair	0.00	3,102.82	15,000.00	11,897.18	20.69
100-00-53240-350-000	Machinery & Equipment Oper Exp	0.00	5,066.13	22,000.00	16,933.87	23.03
100-00-53240-390-000	Machinery & Equip Other Exp	0.00	38.46	725.00	686.54	5.30
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	190.10	2,795.64	3,500.00	704.36	79.88
100-00-53270-150-000	Garages & Sheds Emp Benefits	83.51	1,047.84	1,000.00	-47.84	104.78
100-00-53270-350-000	Garages & Sheds Operating Exp	502.37	2,687.93	10,500.00	7,812.07	25.60
100-00-53270-390-000	Garages & Sheds Other Expenses	29.07	310.71	1,200.00	889.29	25.89
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	2,415.78	11,696.60	9,280.82	20.65
100-00-53310-120-000	Street Maintenance Wages	2,441.38	19,788.44	64,500.00	44,711.56	30.68
100-00-53310-150-000	Street Maint Employee Benefits	1,406.95	11,079.84	32,000.00	20,920.16	34.62
100-00-53310-240-000	Street Maintenance & Repairs	344.70	3,006.70	6,500.00	3,493.30	46.26
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	135.56	406.68	2,500.00	2,093.32	16.27
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	828.66	7,000.00	6,171.34	11.84
100-00-53320-150-000	Street Cleaning Emp Benefits	0.00	528.92	3,000.00	2,471.08	17.63
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	2,949.73	5,920.60	34,000.00	28,079.40	17.41
100-00-53330-150-000	Snow/Ice Removal Emp Benefits	1,308.74	2,753.13	13,500.00	10,746.87	20.39
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	11,249.43	11,249.43	21,000.00	9,750.57	53.57
100-00-53330-390-000	Snow/Ice Removal Other Exp	0.00	88.98	300.00	211.02	29.66
100-00-53420-220-000	Street Lighting Utility Svc	0.00	7,457.39	38,000.00	30,542.61	19.62
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	158.22	515.00	356.78	30.72
100-00-53430-150-000	Sidewalks Emp Benefits	0.00	47.07	85.00	37.93	55.38
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	30.90	3,000.00	2,969.10	1.03
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	0.00	32,958.00	162,000.00	129,042.00	20.34
100-00-53635-120-000	Recycling Wages	0.00	840.03	2,500.00	1,659.97	33.60
100-00-53635-150-000	Recycling Employee Benefits	0.00	268.02	800.00	531.98	33.50
100-00-53635-290-000	Recycling Contractual Services	0.00	9,124.00	48,000.00	38,876.00	19.01
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 April	2024 Actual 04/30/2024	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	417.69	2,500.00	2,082.31	16.71
100-00-53930-511-000	Public Wks Insurance Expense	0.00	2,239.00	3,000.00	761.00	74.63
100-00-53930-512-000	Pub Wks Worker's Compensation	0.00	3,674.00	6,500.00	2,826.00	56.52
100-00-53930-514-000	PW Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
New Public Works		21,286.74	134,043.57	562,421.60	428,378.03	23.83
Total Expenses		21,286.74	134,043.57	562,421.60	428,378.03	23.83
Net Totals		-21,286.74	-134,043.57	-562,421.60	-428,378.03	23.83

GENERAL CHECKING - FIRST NATL

Dated From: 3/21/2024 From Account: 610-00-11100-000-131
Thru: 4/17/2024 Thru Account: 620-00-58290-000-428

Voucher Nbr	Check Date	Payee	Amount
	4/17/2024	AG SOURCE COOP SERVICES WU/SU/LAB SERVICES	697.50
		Grand Total	697.50

Dated From: 3/21/2024 From Account: 610-00-11100-000-131
Thru: 4/17/2024 Thru Account: 620-00-58290-000-428

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY FUND	29.50
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	668.00
Total Expenditure from all Funds	697.50

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 3/21/2024 From Account: 100-00-53240-110-000
Thru: 4/17/2024 Thru Account: 100-00-53930-514-000

Check Nbr	Check Date	Payee	Amount
62187	4/03/2024	IMPACT GROUP MARCH BARRACUDA	29.07
62192	4/03/2024	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES	307.34
62193	4/03/2024	MORTON SALT INC PW/SAFE-T-SALT	11,249.43
62194	4/03/2024	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	195.03
62196	4/03/2024	TAPCO PW/SIGNS	344.70
62200	4/03/2024	VERIZON WIRELESS PW/PKS/WU/SU/WIRELESS SERVICES	135.56
EFT 032924-1	3/29/2024 Manual Check	BP BUSINESS SOLUTIONS PW/GASOLINE CHARGES	313.17
		Grand Total	12,574.30

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 3/21/2024 From Account: 100-00-53240-110-000
Thru: 4/17/2024 Thru Account: 100-00-53930-514-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	12,574.30
Total Expenditure from all Funds	12,574.30

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 3/21/2024 From Account: 100-00-55200-110-000
Thru: 4/17/2024 Thru Account: 100-00-55310-390-000

Check Nbr	Check Date	Payee	Amount
62187	4/03/2024	IMPACT GROUP MARCH BARRACUDA	9.00
62192	4/03/2024	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES	31.59
62200	4/03/2024	VERIZON WIRELESS PW/PKS/WU/SU/WIRELESS SERVICES	135.55
		Grand Total	176.14

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 3/21/2024 From Account: 100-00-55200-110-000
Thru: 4/17/2024 Thru Account: 100-00-55310-390-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	176.14
Total Expenditure from all Funds	176.14

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 3/21/2024 From Account: 610-00-11100-000-131
Thru: 4/17/2024 Thru Account: 620-00-58290-000-428

Check Nbr	Check Date	Payee	Amount
62169	4/03/2024	ABT MAILCOM MARCH UTILITY BILLING	997.92
62180	4/03/2024	EO JOHNSON COMPANY COPIER LEASE	71.40
62181	4/03/2024	FERGUSON WATERWORKS #2516 WU/MARKING FLAGS	84.06
62187	4/03/2024	IMPACT GROUP MARCH BARRACUDA	29.08
62191	4/03/2024	MENARDS-STILLWATER SU/BULBS	83.97
62192	4/03/2024	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES	802.63
62194	4/03/2024	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	370.89
62198	4/03/2024	USA BLUEBOOK WU/HYDRANT ADAPTER	109.61
62200	4/03/2024	VERIZON WIRELESS PW/PKS/WU/SU/WIRELESS SERVICES	271.10
62201	4/03/2024	WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY MARCH SERVICES	15,543.53
		Grand Total	18,364.19

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 3/21/2024 From Account: 610-00-11100-000-131
Thru: 4/17/2024 Thru Account: 620-00-58290-000-428

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY FUND	1,008.14
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	17,356.05
Total Expenditure from all Funds	18,364.19