PUBLIC WORKS COMMITTEE AGENDA

VILLAGE OF SOMERSET
110 Spring Street, Somerset WI
[Brandon Krohn, Caleb Garn, Jessica Plourde]

Wednesday, October 8, 2025
5:30 p.m.

(Notice - A quorum of the Village Board may be present)

Meeting to be held at the Village Hall, 110 Spring Street, Somerset WI 54025
You may watch the meeting on our YouTube channel @villageofsomersetwi

1. **Public Works Committee Meeting Called to order**
2. **September 10, 2025 Public Works Minutes**
3. **Public Comment on Agenda Items (2 minutes/person; 14 minutes/topic)**
4. **Project Updates**
    a. General Update on Active Projects

5. **Unfinished Business**
    a. **Discussion/Possible Recommendation** – Parks
    b. **Discussion/Possible Recommendation** – Way Finding Signs

6. **New Business**
    a. **Discussion/Possible Recommendation** – 5 Year Plan
    b. **Discussion/Possible Recommendation** – 2026 Budget/Capital Outlay
    c. **Discussion/Possible Recommendation** – Department Equipment Needs
    d. **Discussion/Possible Recommendation** – Fee Schedule - Ball Field
    e. **Discussion/Possible Recommendation** – Fee Schedule - Equipment
    f. **Discussion/Possible Recommendation** – Athletic Field Repair Quote
    g. **Discussion/Possible Recommendation** – Tree Removal Quotes
    h. **Discussion/Possible Recommendation** – TID #5 Lift Station – Pay App #4

7. **Public Works Department Report**
    a. Water
    b. Sewer
    c. Parks
    d. Streets
    e. Storm Water
    f. 2025 Budget Reports

8. **Public Works, Water, Sewer and Parks Bills**

9. **Future Agenda Items**

10. **Public Works Committee Meeting Adjourned**

Revised:
Original posted and emailed: 10/3/25

PUBLIC WORKS COMMITTEE
VILLAGE OF SOMERSET
September 10, 2025

Chairman Brandon Krohn called the meeting to order at 5:33 p.m.
Present at the Village Hall: Brandon Krohn, Caleb Garn, Jessica Plourde, Bob Gunther and Chuck Schwartz, MSA
Zoom: Ryan Sicard

Minutes
Committee reviewed the August 13, 2025 Public Works minutes. *Motion by Garn, second by Plourde to approve the August 13, 2025 Public Works meeting minutes and motion carried.*

Public Comment
- No Public Comment

Project Updates
General Updates on Active Projects: A project update memo was provided.
- Main Street Bridge Inspection scheduled for Oct. 6th.
- 2025 Mill & Overlay and Micro-Surfacing Projects on Main Street will be delayed until next year possibly. The timeline that was given didn't allow proper notice to be given to our residents and businesses. Option to complete it at night.
- TID #5 Latitude 45 should have pavement sometime in September.
- River Hills North ~ One homeowner is now saying no. We will revisit in April 2026.

Unfinished Business
New Pot to be Installed in Commemoration of the Old Bridge:
Motion by Garn, second by Krohn to table and remove from future agendas and motion carried.

Parks:
- Discussion about the scoreboard for Village Park. There was no direction from Public Works or the Village Board to order it. It was ordered and it is in. Village needs to run about 400' of power.
- 12' 4x8 I-Beams are needed. We need to figure out what is needed for installation and cost.
- Krohn commented that Village Park looks amazing.

Way Finding Signs:
- Plourde is working on the logo. Will bring something to the Village Board on Tuesday.

Motion by Plourde, second by Garn to bring a design to the Village Board to narrow down and bring back to the committee next month and motion carried.

New Business
Street Use Permit – Somerset School Homecoming Parade: A permit was provided.
Motion by Garn, second by Plourde to recommend to the Village Board approval of the Street Use Permit – Somerset School Homecoming Parade and motion carried.

Utilizing Warming House in Veteran's Park for Storage of Hometown Hero Banners:
- Shifted from small pavilion in front of memorial.
- Room needs to be painted and cleaned.
- Donation from the Legion and the Champions

- Would like to get a lockbox so the Legion and the Champions have access. Post times to allow the public to come in.

Motion by Krohn, second by Plourde to recommend to the Village Board approval of Utilizing Warming House in Veteran's Park for Storage of Hometown Hero Banners and motion carried.

TID #5 Lift Station & Utility Extension Change Order #4: A change order was provided.

- No money associated with this, just substantial and final completion date changes. November 26, 2025 for substantial and June 1, 2026 for final.

Motion by Garn, second by Plourde to recommend to the Village Board approval of the TID #5 Lift Station & Utility Extension Change Order #4 and motion carried.

TID #5 Lift Station – Pay App #3: A pay app was provided.

Motion by Garn, second by Plourde to recommend to the Village Board approval of the TID #5 Lift Station – Pay App #3 to Haas Sons, Inc in the amount of $89,263.72 and motion carried.

Task Order – Neumann Farms Green Space Plan: A task order was provided.

- This is a concept plan for park land north of Pine Vale.
- 250 acres mixed use development – Residential/Commercial/Industrial

Motion by Garn, second by Plourde to recommend to the Village Board approval of the Task Order – Neumann Farms Green Space Plan to MSA in the amount of $30,700.00 and motion carried.

Public Works Department Report

- An update memo was provided.
- ISA is requesting to use lights at the ball fields. They are a for profit organization. This shouldn't fall on the taxpayers.
- We need to reconnect with the committee and develop a fee schedule.

Public Works, Water, Sewer and Parks Bills

- The committee reviewed the bills.

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

Future Agenda Items

Adjourn

Motion by Plourde, seconded by Garn to adjourn and motion carried. The Public Works Committee meeting adjourned at 6:31 p.m.

Village of Somerset, WI

CLIENT LIAISON:

Charles D. Schwartz, P.E.

Phone: (612) 548-3141

Cell: (651) 272-0041

cschwartz@msa-ps.com

DATE: OCTOBER 2, 2025

NEUMANN FARMS ATHLETIC COMPLEX MASTER PLAN

At the last Board meeting MSA was authorized to being work on this green space master plan. Somerset is planning the development of a 250-acre parcel in coordination with private developers to create a mixed-use TID district. A key design priority is to separate residential areas from adjacent commercial and industrial zones using strategically placed green space. Kick off to occur the week of October 6.

REQUESTED ACTION:
Update only, no action needed.

2025 MAIN STREET BRIDGE INSPECTION

The Main Street Bridge over the Apple River is scheduled for snooper truck inspection on October 6th. Similar to previous inspections, village staff will provide traffic control for the snooper and deck chaining work.

REQUESTED ACTION:
Update only, no action needed.

2025 MILL & OVERLAY AND MICRO-SURFACING PROJECTS

MSA prepared the specs and exhibits for the Mill & Overlay and Micro-surface projects. The Village staff is working with the Micro-surfacing contractor on a price to complete next year on Main Street. The mill and overlay project was paved on September 30th.

REQUESTED ACTION:
Update only, no action needed.

TID #5 LIFT STATION & UTILITY EXTENSION

A Change Order will be presented in September to revise the substantial and final completion dates. The contractor is waiting for Xcel Energy to power the site. Pay Application #4 for work completed to date will be presented for Village consideration.

REQUESTED ACTION:
The Public Works to consider recommending approval of Pay Application #4. The Board to consider approval at their October 14th meeting.

TID #5 – LATITUDE 45 DEVELOPMENT

Asphalt wear course scheduled (Parent St/180th Ave. intersection only) the middle of October.

REQUESTED ACTION:
Update only, no action needed.

PINE VALE SECOND ADDITION

Pine Vale Second Addition is located east of the original Pine Vale and south of the First Addition platted lands. Our office reviewed their plat and plan submittal for this addition. The plan was presented to the Plan Commission on September 4. Construction is expected to occur in Spring 2026.

REQUESTED ACTION:
Update only, no action needed.

PINE VALE FIRST ADDITION

Pine Vale is located on Village-owned property east of STH 35 at the intersection of 190th Avenue and La Grandeur Road. The First Addition is located at the north end of the property. The contractor plans to complete the remaining second lift of pavement next year.

REQUESTED ACTION:
Update only, no action needed.

WINESAP PRAIRIE FIRST ADDITION

A preconstruction meeting has been scheduled for the week of October 13th. Albrightson Excavating, Inc. is the General Contractor. Grading work is tentatively scheduled to begin the week of October 13. The scheduled start for utility and street work is the week of October 27 and continue into 2026. The final course of bituminous pavement will be placed in 2027.

REQUESTED ACTION:
Update only, no action needed.

WINESAP PRAIRIE

A final walkthrough took place on October 2nd with Albrightson Excavating, Inc. and the Village. Albrightson is scheduled to complete the erosion concerns concurrently with the first addition grading work.

REQUESTED ACTION:
Update only, no action needed.

RIVER HILLS NORTH

Village staff and MSA to meet with residents September 4. Repair work expected to be discussed with the residents in March 2026. If all residents accept the drainage improvements, work to take place in the spring of 2026.

REQUESTED ACTION:
Update only, no action needed.

VILLAGE OF SOMERSET
PUBLIC WORKS FIVE-YEAR PLAN *(Reviewed Annually)*

Year	Project *NEW 2015...edited 2024*	Projected Cost	*Actual Cost*	*Funding Source*
2020	~~Parnell/Germain/Vanasse Street reconstruction (Utilities not included)~~	~~$ 220,000.00~~	$ -	
	International Plow truck replacement	$ 125,000.00	$	*Capital Improv*
	Main/Spring Sidewalk-Curb-Gutter replacement 10% Complete	$ 75,000.00	$ -	*TID*
	~~Pave Village Park Parking lot~~	~~$ 50,000.00~~	~~$ -~~	
	~~Vets park memorial~~	~~$ 10,000.00~~	$	
	~~Pavilion at Village Park~~	~~$ 40,000.00~~		
	~~tool cat/mower replacements~~	$ 20,000.00		*outlay*
2021	~~Apple River Bridge repairs~~	$ 500,000.00		Bridge fund
	~~Storm water pond dregging~~	$10,000-$15,000		outlay
	~~Loader replacement~~	$ 110,000.00		outlay
	~~2007 PW truck (split between all departments)~~	$ 30,000.00		outlay/utility
	~~Multi-Use trail Whispering Pines~~	$ 515,000.00		borrow
	~~replace 2001 parks truck - (reserve truck)~~	$ 15,000.00		outlay
2022	2007 international plow truck replacement (postponed since 2019)	$ 140,000.00		outlay
	~~Main/Spring Sidewalk-Curb-Gutter replacement~~	~~$ 1,000,000.00~~		~~borrow~~
	TID 5 road extention	$ 191,750.00	$ 265,000.00	
	~~Main street intersection improvements~~	~~$ 185,000.00~~	$ 183,000.00	~~project~~
	~~Blue Spruce water main corrections~~	$ 25,000.00		
	tool cat/mower replacements	$ 40,000.00		outlay
	PW shop addition/relocation (postponed for several years)	$ 3,000,000.00		borrow
2023	~~Church Hill reconstruction (excluding utilities)ü~~	~~$ 500,000.00~~	$ 850,000.00	~~project~~
	~~Tennis court resurfacing/modifications~~	~~$ 40,000.00~~	$ 42,000.00	~~outlay~~
	~~Paint Vets Park interior/exterior bathrooms~~	$ 5,000.00	$ 5,000.00	operations
	~~bridge expansion joint replacement and general repairs~~	$ 650,000.00	$ 1,618,820.00	bridge fund
	Storm water pond dregging	$ 25,000.00		outlay
	additional plow truck	$ 175,000.00		outlay
	~~Main street intersection improvements~~	$ 125,000.00	$ 170,000.00	
	~~Main/Spring Sidewalk-Curb-Gutter replacement 100% Complete~~	$ 500,000.00	$ 725,000.00	debt
	~~mower replacement~~	~~$ 25,000.00~~		~~outlay~~
2024	Reed Street/Shay St Road improvements	$ 150,000.00		LRIP grant
	Evergreen Drive Pavement Replacement	$ 85,000.00		LRIP grant
	Parnell/Germain/Vanasse Street reconstruction (Utilities not included)	$ 230,000.00		debt
	~~Depot Street reconstruction (excludes utilities)~~	$ 370,000.00		debt
	Tool Cat replacement	$ 30,000.00		Outlay
	Main Street Overlay	$ 75,000.00		LRIP grant
	Larry Forrest bathroom upgrades (building 20+ yrs old)	$ 25,000.00		budget
	Hud/Vanasse/Germain pavement replacement (No Utilities)	$ 225,000.00		LRIP grant
		$ 1,300,000.00	$ 260,000.00	grant/outlay
2025	Main street overlay	$ 100,000.00		outlay/impact fees
	plow truck replacement	$ 150,000.00		Capital outlay
	Elm/First/Oak/Maple Street reconstruction (excludes utilities)	$ 230,000.00		debt
	PW shop addition/relocation (postponed for several years)	$ 3,500,000.00		debt
	Parent St sidewalk	$ 125,000.00		debt
	mulit-use trail connections	$ 1,300,000.00	$ 260,000.00	Capital outlay
	Depot Street reconstruction (excludes utilities)	$ 370,000.00		debt
2026	Village Park Master Plan	$ 500,000.00		debt/grant
2027				
	Village Park Master Plan	$ 1,000,000.00		debt/grant
2028	TID 5 intersection improvements			
		$ 1,200,000.00		TID debt
2029	Elm/First/Oak/Maple Street reconstruction (excludes utilities)	$ 325,000.00		
	Ped crossing over tracks at Depot St	$ 2,000,000.00		grant/debt

VILLAGE OF SOMERSET SEWER UTILITY FIVE-YEAR PLAN *(Reviewed Annually)*				
Year	Project *New 2016....edited 2024*	Projected Cost	*Actual Cost*	*Funding Source*
2020	Parnell/Germain/Vanasse Street reconstruction (sewer only)	$ 150,000.00	$ -	debt
	Water/Sewer bridge crossing (sewer portion only)	$ 100,000.00		debt
	~~Vactor Replacement (Equipment replacement fund)~~	~~$ 175,000.00~~		~~E.R. Fund~~
	Treatmemt plant improvements	$ 3,750,000.00		dedbt
2021				
	Sunrise Drive Sewer lining	$ 150,000.00		budget
	Hud Street Sewer lining	$ 15,000.00		budget
2022	Parnell/Germain/Vanasse Street reconstruction (sewer only)	$ 150,000.00		debt
	WWTF Improvements✓	$ 3,900,000.00	$ 4,067,000.00	debt
2023	Church Hill Reconstruction (Sewer Only)✓	$ 350,000.00		debt
	Sewer main Under Bridge Crossing✓	$ 100,000.00		debt
	Sewer Extentions TID 5✓	$ 125,000.00		
2024	Regional Lift station TID 5	$750,000.00		TIF
2025	Depot Street reconstuction (sewer only)	$150,000.00		debt
	Village Park Master Plan	$ 100,000.00		debt
	Elm/First/Oak/Maple St. Reconstruction (Sewer Only)	$ 175,000.00		debt
	Utilities to South TID 5	$ 125,000.00		TIF
2026				
	Generator River Hills Lift Station	$ 125,000.00		debt/grant
2027				
	Generator Evergreen Lift Station	$ 135,000.00		debt/grant
	Parnell/Vanasse?Germain St	$ 125,000.00		debt
2028	Vactor Truck Replacement	$ 125,000.00		ERF
2029	Generator Arnold St Lift Station	$110,000.00		debt/grant
2031	Wastewater treamement facility expansion	$ 2,000,000.00		DNR Funding

2026 Capital

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 09/23/2025	2026 Proposed Budget
470-00-41000-110-000	TAX LEVY	$ 400,491.59	$ 400,491.59	$ 290,000.00	$ 290,000.00	$ 414,000.00	$ 414,000.00	$ -
470-00-43300-000-000	OTHER FEDERAL AID	$ -	$ 64,658.24	$ -	$ 85,337.23	$ -	$ -	$ -
470-00-43510-000-000	ELECTION EQUIPMENT GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-43520-000-000	BOTS ENFORCEMENT/SAFETY GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-43528-000-000	OTHER STATE PYMT-STATE ASST	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-43680-000-000	POLICE DEPARTMENT DONATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-43690-000-000	LIBRARY DONATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-43695-000-000	ENERGY BLOCK GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-43730-000-000	LWMMI PARKS & REC GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-46732-000-000	PARK LAND DEDICATION FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-47331-000-000	TRANSPORT OTHER LOCAL GOVTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-48310-000-000	SALE OF VILLAGE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	$ -	$ 215,000.00	$ -	$ -	$ -	$ -	$ -
470-00-49101-000-000	PREMIUMS OF LONG-TERM DEBT	$ -	$ 4,106.92	$ -	$ -	$ -	$ -	$ -
470-00-49200-000-000	OPERATING TRANSFER IN	$ -	$ 17,954.77	$ -	$ 221,786.01	$ -	$ -	$ -
470-00-49201-000-000	OPERATING TRANSFER IN-LIBRARY	$ -	$ -	$ -	$ 5,298.30	$ -	$ -	$ -
	Total Revenues	$ 400,491.59	$ 702,211.52	$ 290,000.00	$ 602,421.54	$ 414,000.00	$ 414,000.00	$ -
470-00-51210-810-000	Municipal Court	$ 1,000.00	$ -	$ 1,000.00	$ 511.75	$ 1,000.00	$ -	$ -
470-00-51420-810-000	VILLAGE OFFICE OUTLAY	$ 1,000.00	$ -	$ 1,000.00	$ 1,880.45	$ 1,000.00	$ 2,835.00	$ -
470-00-51530-810-000	Assessment of Property-Reval	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-51610-810-000	VILLAGE HALL OUTLAY	$ 3,000.00	$ 23,875.00	$ 3,000.00	$ 8,897.00	$ 10,000.00	$ 3,964.12	$ -
470-00-51610-811-000	VILLAGE COMPUTER SERVER	$ 8,087.00	$ 7,459.00	$ 2,000.00	$ 5,682.74	$ -	$ 4,770.48	$ -
470-00-51610-812-000	ELECTION EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 538.59	$ -
470-00-51610-813-000	TELEPHONE SYSTEM	$ 2,634.59	$ 1,700.00	$ 3,000.00	$ -	$ -	$ -	$ -
470-00-52110-810-000	POLICE RADAR OUTLAY	$ 2,600.00	$ -	$ 500.00	$ 1,894.63	$ -	$ -	$ -
470-00-52110-811-000	POLICE VEHICLE OUTLAY	$ 7,000.00	$ 19,908.57	$ 40,000.00	$ 69,722.21	$ 17,000.00	$ -	$ -
470-00-52110-812-000	POLICE RADIO OUTLAY	$ 1,000.00	$ -	$ 3,000.00	$ 6,963.78	$ 21,000.00	$ -	$ -
470-00-52110-813-000	POLICE OFFICE OUTLAY	$ -	$ -	$ 1,000.00	$ 3,433.71	$ 2,500.00	$ 500.00	$ -
470-00-52110-814-000	EMER. GOVERNMENT GENERATOR	$ 2,000.00	$ 1,484.00	$ 1,000.00	$ 965.32	$ -	$ 966.00	$ -
470-00-52110-815-000	POLICE COMPUTERS	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 6,000.00	$ 3,295.30	$ -
470-00-52110-816-000	POLICE DEPARTMENT ADDITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-52110-817-000	POLICE EQUIPMENT OUTLAY	$ 5,000.00	$ 1,065.69	$ 15,000.00	$ 10,637.96	$ 35,000.00	$ 10,086.96	$ -
470-00-52210-810-000	FIRE DEPT - TRUCK	$ -	$ -	$ 5,000.00	$ 178,682.72	$ 50,000.00	$ -	$ -
470-00-52210-811-000	FIRE DEPARTMENT RENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -

470-00-52210-812-000	FIRE DEPARTMENT EQUIP	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -
470-00-53240-810-000	PW STREET SWEEPER OUTLAY	$ 24,170.00	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -	$ 5,000.00
470-00-53240-811-000	PW PLOW TRUCK OUTLAY	$ 20,000.00	$ 3,889.48	$ 25,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00
470-00-53240-812-000	PW EQUIPMENT-TRUCK	$ 5,000.00	$ 10,027.00	$ 5,000.00	$ -	$ 2,500.00	$ -	$ 15,000.00
470-00-53240-813-000	PW EQUIPMENT LOADER	$ 15,000.00	$ -	$ 25,000.00	$ -	$ 25,000.00	$ 24,112.02	$ 38,000.00
470-00-53240-820-000	PW SIDEWALK/TRAILS	$ 15,000.00	$ 103,483.65	$ 50,000.00	$ 155,225.45	$ 50,000.00	$ 114,772.37	$ 25,000.00
470-00-53240-821-000	PW SALT/SAND STORAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-53240-822-000	PW SHOP ADDITION	$ -	$ -	$ -	$ 6,094.75	$ 11,000.00	$ -	$ -
470-00-53240-824-000	PW STREET MAINTENANCE	$ 110,000.00	$ 387,563.44	$ 15,000.00	$ 91,530.87	$ 34,000.00	$ -	$ 10,000.00
470-00-53240-825-000	HWY 64/CTY RD C TRAFFIC SIGNAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-53440-825-000	PW STORM WATER MAINTENANCE	$ 94,000.00	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -
470-00-53635-810-000	RECYCLING EQUIPMENT OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-55110-810-000	LIBRARY OUTLAY	$ 2,000.00	$ 2,211.36	$ -	$ 2,246.69	$ -	$ 10,725.69	$ -
470-00-55110-814-000	LIBRARY LAND PURCHASE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-55110-815-000	LIBRARY POCKET PARK FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-55200-810-000	PARKS EQUIPMENT OUTLAY	$ -	$ 2,724.94	$ 7,000.00	$ -	$ -	$ -	$ 42,000.00
470-00-55200-811-000	PARKS STREET DECORATIONS	$ 500.00	$ -	$ 1,000.00	$ 1,353.00	$ 3,000.00	$ -	$ 2,000.00
470-00-55200-820-000	PARK IMPROVEMENTS	$ 30,000.00	$ 114,763.87	$ 35,000.00	$ 32,891.92	$ 75,000.00	$ 37,186.89	$ 25,000.00
470-00-56710-810-000	Economic Development	$ 45,000.00	$ 1,395.88	$ 15,000.00	$ 7,000.00	$ 10,000.00	$ -	$ 20,000.00
470-00-58290-000-000	DEBT ISSUANCE COSTS	$ -	$ 6,967.95	$ -	$ -	$ -	$ -	$ -
470-00-59210-000-000	TRANSFER OUT - GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-59215-000-000	TRANSFER TO LIBRARY FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470-00-59230-000-000	TRANSFER OUT-DEBT SERVICE FUND	$ -	$ 55,312.69	$ -	$ 24,112.02	$ -	$ -	$ -
470-00-59240-000-000	OPERATING TRANSFER OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenses	$ 400,491.59	$ 743,832.52	$ 290,000.00	$ 609,726.97	$ 414,000.00	$ 213,753.42	$ 207,000.00
		$ -	$ (41,621.00)	$ -	$ (7,305.43)	$ -	$ 200,246.58	$ (207,000.00)

2026 Public Works

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 09/05/2025	2026 Proposed Budget
100-00-53240-110-000	Machinery & Equipment Salary	$ -	$ -	$ -	$ 3,164.40	$ -	$ -	$ -
100-00-53240-120-000	Machinery & Equipment Wages	$ 3,500.00	$ 5,944.68	$ 5,000.00	$ 5,706.79	$ 5,400.00	$ 2,793.01	$ 5,600.00
100-00-53240-150-000	Machinery & Equip Emp Benefits	$ 1,200.00	$ 1,451.70	$ 1,100.00	$ 1,813.48	$ 2,000.00	$ 963.74	$ 2,200.00
100-00-53240-240-000	Machinery & Equip Maint/Repair	$ 10,000.00	$ 16,879.60	$ 15,000.00	$ 22,018.25	$ 15,500.00	$ 17,357.69	$ 23,000.00
100-00-53240-350-000	Machinery & Equipment Oper Exp	$ 19,750.00	$ 17,373.06	$ 22,000.00	$ 16,074.88	$ 16,700.00	$ 10,871.09	$ 14,500.00
100-00-53240-390-000	Machinery & Equip Other Exp	$ 500.00	$ 532.39	$ 725.00	$ 85.39	$ 500.00	$ 28.98	$ 150.00
100-00-53240-810-000	Machinery & Equipment Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53270-110-000	Garages & Sheds Salary	$ -	$ 57.06	$ -	$ -	$ -	$ -	$ -
100-00-53270-120-000	Garages & Sheds Wages	$ 2,000.00	$ 5,943.96	$ 3,500.00	$ 7,791.72	$ 7,200.00	$ 3,696.99	$ 6,000.00
100-00-53270-150-000	Garages & Sheds Emp Benefits	$ 375.00	$ 2,054.04	$ 1,000.00	$ 3,424.04	$ 3,000.00	$ 1,199.25	$ 1,300.00
100-00-53270-350-000	Garages & Sheds Operating Exp	$ 12,000.00	$ 11,256.33	$ 10,500.00	$ 11,336.14	$ 10,050.00	$ 8,059.63	$ 11,500.00
100-00-53270-390-000	Garages & Sheds Other Expenses	$ 1,000.00	$ 3,042.65	$ 1,200.00	$ 2,077.33	$ 1,500.00	$ 1,706.40	$ 2,100.00
100-00-53270-810-000	Garages & Sheds Equip Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53310-110-000	Street Maintenance Salary	$ 11,313.94	$ 9,929.64	$ 11,696.60	$ 9,987.48	$ 1,597.83	$ 1,034.20	$ 1,700.00
100-00-53310-120-000	Street Maintenance Wages	$ 50,000.00	$ 94,170.47	$ 64,500.00	$ 95,320.57	$ 95,000.00	$ 94,917.35	$ 108,000.00
100-00-53310-150-000	Street Maint Employee Benefits	$ 28,500.00	$ 44,245.85	$ 32,000.00	$ 52,154.22	$ 48,000.00	$ 41,429.49	$ 51,000.00
100-00-53310-240-000	Street Maintenance & Repairs	$ 6,300.00	$ 3,641.39	$ 6,500.00	$ 5,453.61	$ 5,600.00	$ 1,896.73	$ 5,500.00
100-00-53310-290-000	St Maint Contractual Services	$ 39,500.00	$ 26,073.58	$ 30,000.00	$ 15,748.67	$ 30,000.00	$ 9,331.63	$ 25,000.00
100-00-53310-350-000	Street Maint Operating Expense	$ 2,500.00	$ 2,003.65	$ 2,500.00	$ 1,695.72	$ 2,500.00	$ 883.82	$ 1,500.00
100-00-53310-390-000	Street Maint-Other Expenses	$ 250.00	$ 746.85	$ 500.00	$ 390.95	$ 400.00	$ 1,061.56	$ 1,200.00
100-00-53310-820-000	Street Maint Outlay/Improve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53320-110-000	Street Cleaning Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53320-120-000	Street Cleaning Wages	$ 7,000.00	$ 6,275.04	$ 7,000.00	$ 6,244.74	$ 7,250.00	$ 1,613.76	$ 6,300.00
100-00-53320-150-000	Street Cleaning Emp Benefits	$ 3,750.00	$ 3,374.17	$ 3,000.00	$ 3,672.64	$ 3,000.00	$ 944.21	$ 3,700.00
100-00-53330-110-000	Snow & Ice Removal Salary	$ -	$ 114.11	$ -	$ -	$ -	$ -	$ -
100-00-53330-120-000	Snow & Ice Removal Wages	$ 34,000.00	$ 25,542.60	$ 34,000.00	$ 10,355.81	$ 35,000.00	$ 10,142.31	$ 35,000.00
100-00-53330-150-000	Snow/Ice Removal Emp Benefits	$ 15,500.00	$ 7,616.31	$ 13,500.00	$ 3,667.64	$ 13,000.00	$ 3,984.90	$ 12,250.00
100-00-53330-240-000	Snow/Ice Removal Maint/Repairs	$ 250.00	$ -	$ 500.00	$ -	$ 250.00	$ -	$ 150.00
100-00-53330-290-000	Snow/Ice Removal Contract Svc	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53330-370-000	Salt & Sand	$ 20,000.00	$ 17,773.01	$ 21,000.00	$ 15,689.53	$ 22,500.00	$ 10,996.33	$ 24,000.00
100-00-53330-390-000	Snow/Ice Removal Other Exp	$ 250.00	$ 69.99	$ 300.00	$ 88.98	$ 250.00	$ -	$ 200.00
100-00-53340-390-000	Street Signs Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53420-220-000	Street Lighting Utility Svc	$ 42,000.00	$ 42,051.75	$ 38,000.00	$ 46,175.72	$ 38,000.00	$ 26,730.17	$ 48,000.00
100-00-53420-820-000	Street Lighting Outlay/Improve	$ -	$ 13,036.69	$ -	$ -	$ -	$ -	$ -
100-00-53430-110-000	Sidewalks Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53430-120-000	Sidewalks Wages	$ 500.00	$ 281.60	$ 515.00	$ 600.66	$ 600.00	$ -	$ 1,000.00
100-00-53430-150-000	Sidewalks Emp Benefits	$ 75.00	$ 72.87	$ 85.00	$ 208.56	$ 150.00	$ -	$ 350.00
100-00-53430-240-000	Sidewalks Maint/Repairs	$ 5,000.00	$ -	$ 3,000.00	$ -	$ 4,000.00	$ -	$ 4,000.00
100-00-53430-390-000	Sidewalks Other Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53430-820-000	Sidewalks Outlay/Improv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53440-110-000	Storm Sewer Salary	$ -	$ 33.06	$ -	$ -	$ -	$ -	$ -

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 09/05/2025	2026 Proposed Budget
100-00-53440-120-000	Storm Sewer Wages	$ 4,500.00	$ 1,515.20	$ 1,500.00	$ 3,249.48	$ 2,200.00	$ 1,141.89	$ 1,500.00
100-00-53440-150-000	Storm Sewer Employee Benefits	$ 2,000.00	$ 480.77	$ 500.00	$ 1,610.98	$ 1,000.00	$ 351.63	$ 510.00
100-00-53440-240-000	Storm Sewer Maint & Repairs	$ 4,000.00	$ 185.86	$ 3,000.00	$ 666.73	$ 4,000.00	$ 108.15	$ 500.00
100-00-53440-290-000	STORM WATER-CONTRACTUAL SVCS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53440-820-000	Storm Sewer Outlay/Improvemnt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53620-120-000	Refuse Collection Wages	$ 1,400.00	$ 1,511.52	$ 1,500.00	$ 4,364.97	$ 3,500.00	$ 2,818.92	$ 3,750.00
100-00-53620-150-000	Refuse Collection Emp Benefits	$ 850.00	$ 938.99	$ 900.00	$ 2,483.30	$ 1,900.00	$ 1,142.87	$ 1,400.00
100-00-53620-390-000	Refuse Collection Other Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53630-290-000	Solid Waste Disposal Contract	$ 147,500.00	$ 195,295.00	$ 162,000.00	$ 201,774.00	$ 162,000.00	$ 120,011.00	$ 202,000.00
100-00-53635-120-000	Recycling Wages	$ 2,000.00	$ 5,756.17	$ 2,500.00	$ 1,868.46	$ 2,500.00	$ -	$ 2,500.00
100-00-53635-150-000	Recycling Employee Benefits	$ 700.00	$ 1,594.27	$ 800.00	$ 948.87	$ 1,200.00	$ -	$ 1,300.00
100-00-53635-290-000	Recycling Contractual Services	$ 48,000.00	$ 54,140.00	$ 48,000.00	$ 55,828.00	$ 48,000.00	$ 33,156.00	$ 56,000.00
100-00-53635-810-000	Recycling Equipment Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53640-120-000	Weed Control Wages	$ 1,000.00	$ 307.20	$ 900.00	$ 1,475.37	$ 1,800.00	$ 3,001.58	$ 3,300.00
100-00-53640-150-000	Weed Control Employee Benefits	$ 300.00	$ 65.34	$ 200.00	$ 900.39	$ 1,250.00	$ 1,144.50	$ 1,500.00
100-00-53640-390-000	Weed Control Other Expenses	$ -	$ 900.00	$ -	$ -	$ -	$ -	$ -
100-00-53930-154-000	Pub Wks Health & Dental Insur	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-53930-159-000	Public Works Uniform Allowance	$ 2,500.00	$ 2,193.66	$ 2,500.00	$ 2,685.94	$ 2,500.00	$ 933.42	$ 2,500.00
100-00-53930-511-000	Public Wks Insurance Expense	$ 2,902.00	$ 2,554.75	$ 3,000.00	$ 3,282.25	$ 3,000.00	$ 2,396.50	$ 3,000.00
100-00-53930-512-000	Pub Wks Worker's Compensation	$ 6,419.00	$ 4,814.25	$ 6,500.00	$ 12,114.75	$ 5,102.00	$ 1,890.00	$ 2,000.00
100-00-53930-514-000	PW Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ 752.50	$ 800.00
		$ 541,084.94	**$ 633,841.08**	**$ 562,421.60**	**$ 634,201.41**	**$ 608,899.83**	**$ 420,492.20**	**$ 677,760.00**

2026 Parks

Account Number	Short account description	2023 Budget	2023 Actual 12/31/2023	2024 Budget	2024 Actual 12/31/2024	2025 Budget	2025 Actual 09/05/2025	2026 Proposed Budget
100-00-55200-110-000	Parks Salary	$ 7,820.15	$ 8,014.25	$ 6,360.91	$ 8,045.12	$ 3,389.39	$ 2,195.20	$ 3,500.00
100-00-55200-120-000	Parks Wages	$ 58,000.00	$ 53,300.47	$ 59,000.00	$ 64,300.63	$ 64,000.00	$ 44,508.19	$ 67,000.00
100-00-55200-150-000	Parks Employee Benefits	$ 23,763.71	$ 19,676.46	$ 22,000.00	$ 25,477.65	$ 26,500.00	$ 14,539.16	$ 27,000.00
100-00-55200-290-000	Parks Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-55200-350-000	Parks Operating Expense	$ 14,000.00	$ 17,955.58	$ 15,000.00	$ 21,764.07	$ 16,200.00	$ 15,420.29	$ 22,000.00
100-00-55200-371-000	Park Maintenance	$ 2,500.00	$ 5,348.70	$ 4,000.00	$ 7,060.16	$ 9,100.00	$ 7,219.11	$ 9,500.00
100-00-55200-372-000	Athletic Fields Maint/Expense	$ 3,500.00	$ 1,966.90	$ 4,000.00	$ 2,828.34	$ 6,000.00	$ 1,480.00	$ 5,500.00
100-00-55200-511-000	Parks Insurance Expense	$ 1,794.00	$ 1,714.25	$ 1,800.00	$ 2,137.75	$ 2,100.00	$ 2,010.75	$ 2,200.00
100-00-55200-512-000	Parks Worker's Compensation	$ 65.00	$ 48.75	$ 100.00	$ 78.25	$ 81.00	$ 82.00	$ 100.00
100-00-55200-514-000	Pks Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-55200-810-000	Parks Equipment Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-55200-820-000	PARKS OUTLAY/IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-00-55310-390-000	Celebrations/Decorations Exp	$ 2,750.00	$ 4,109.72	$ 3,500.00	$ 2,902.68	$ 5,000.00	$ 2,834.03	$ 5,000.00
		$ 114,192.86	**$ 112,135.08**	**$ 115,760.91**	**$ 134,594.65**	**$ 132,370.39**	**$ 90,288.73**	**$ 141,800.00**

MTI Distributing
Equipment Quote
June 30, 2025

Village of Somerset
Mike Larson

Quote Expiration Date: 7/30/2025

Omnia Contract 2023261

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	**08745**	**Toro Sand Pro 5040**	$23,715.12	$23,715.12
1	08713	Flex Blade	$1,336.14	$1,336.14
1	08712	Front Lift Frame Assembly	$2,401.62	$2,401.62
1	TSGL650T7-C	Rahn Groomer with Scarifier and Springtine	$3,818.67	$3,818.67

Pricing provided in this quote is based on current manufacturer costs and market conditions. While we strive to maintain quoted pricing, this proposal is subject to change due to material or tariff-related cost increases. However, any price adjustment will not exceed 5% of the total quoted price. Final pricing will be confirmed at the time of order delivery.

Omnia Member #5288763

Subtotal	$31,271.55
Sales Tax Exempt*	$0.00
Total	**$31,271.55**

Financing rates are guaranteed for 30 days from date off quote.
Quote is provided assuming customer is tax exempt. Before an order can be placed, a free MTI account must be created and tax exempt docs provided.
Quote is valid for 30 days; pending product availability
Net 30 Terms with qualified credit
New Toro commercial equipment comes with a two-year manufacturer warranty
Equipment delivery and set-up at no additional charge
All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Bob Frank
Commercial Sales Rep
612-877-0837

Scott Esterby
Inside Sales Rep
763-592-5641

Bobcat

Quotation Number: **AD1287942**
Quote Sent Date: **Jul 07, 2025**
Expiration Date: **Sep 05, 2025**
Prepared By: **Adam Delander**
Phone: 7152450533
Email: adamd@tristatebobcat.com

Customer
Village of Somerset
PO BOX 356
SOMERSET, WI, 54025-0356
Phone: +1 715 247 3395

Contact

Dealer
Tri-State Bobcat, Inc., Hudson, WI
588 OUTPOST CIRCLE
HUDSON, WI, 54016

Item Name	Item Number	Quantity	Price Each	Total
Bobcat UW53	M1227	1	96,055.00	96,055.00

Standard Equipment:

Adjustable Vinyl Seats
All-Wheel Steer
Automatically Activated Glow Plugs
Auxiliary Hydraulics
  Variable Flow with dual direction detent
High Flow Hydraulics and Attachment Control Kit
Beverage Holders
Power Bob-Tach
Boom Float
Cowl and Cowl Support
Cruise Control
Deluxe Equipment:
  Cab Enclosure with Heater and Air Conditioning
  Deluxe Operator Cab (Front Window, Rear Window, Front Wipers)
  Deluxe Road Package (back-up alarm, turn signals, flashers, tail lights, brake lights, rear view mirror, side mirrors, horn, rear work light, and headlights)
Engine and Hydraulic Monitor with Shutdown
Front Work Lights
Full-time Four-Wheel Drive
Horsepower Management
Speed Management
Instrumentation: Standard 5" Display with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts.
Heavy Duty Battery
PTO Package (rear PTO-540 RPM, PTO Shield, PTO Tachometer)
Three-Point Hitch Package (Three-Point, depth position gauge)
Rear Remote Package (One set of poppet-style couplers, for use with implement hydraulics)
Roll Over Protective Structure (ROPS) - Meets Requirements of SAE-J1040 & ISO 3471
Falling Object Protective Structure (FOPS) - Meets Requirements of SAE-J1043 & ISO3449, Level I
Dome Light
Interior Trim
Joystick, Manually Controlled with Lift Arm Float
Lift Arm Support
Limited Slip Transaxle
Parking Brake, automatic
Power Steering with Tilt Steering Wheel
Radiator Screen
Radio:
  AM/FM/Weatherband
  Aux Input & Head Phone Jacks
Lower Engine Cover
Rear Receiver Hitch
Seat Belts, Shoulder Harness
Spark Arrestor Muffler
Storage Bins
Suspension, 4-wheel independent
Tires: 27 x 10.5-15 (8 ply), Lug Tread
Toolcat Interlock Control System (TICS)
Two-Speed Transmission
Traction Control
Machine Warranty: 12 Months, unlimited hours
Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty

Item Name	Item Number	Quantity	Price Each	Total
Block Heater	M1227-A01-C02	1	160.00	160.00
Rear View Camera	M1227-R20-C01	1	394.00	394.00
29 X 10.5 Trac Tire	M1227-R05-C04	1	719.00	719.00

68" Standard Duty Bucket	7272771	1	1,216.00	1,216.00
Bolt-On Cutting Edge, 68"	7104508	1	163.94	163.94
	Total for Bobcat UW53			98,707.94

Quote Total - USD	98,707.94
Dealer P.D.I.	150.00
Tariff Surcharge	1,198.30
Freight Charges	975.00
Destination Charges	80.00
Dealer Assembly Charges	85.00
Discount	
Sourcewell State Discount	-29,198.40
Trade-In	
2018 Bobcat 5610	-22,000.00
Sales total before Taxes	49,997.84
Taxes	0.00
Quote Total - USD	**49,997.84**

Direct sale
$42-45K

30,000

Customer acceptance:
Quotation Number:: **AD1287942**

Purchase Order:______________________________

Authorized Signature:

Print:__________________________ Sign:____

Date:__________ Email:____ Tax Exempt: Y ☐ / N ☐

2014 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $49,000

Payments as low as USD $1,041.11*

Hours: 669

Stock Number: TCLH11033

VIN: B2LH11033

Location: Grand Forks, North Dakota

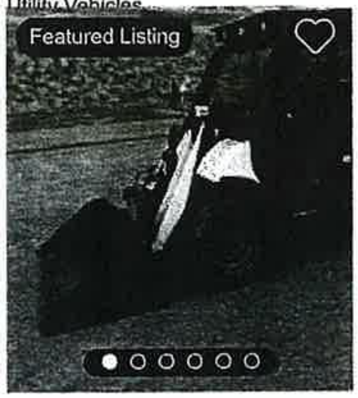
Email Seller | (701) 314-2275

Seller: Bobcat of Grand Forks

2011 BOBCAT TOOLCAT 5610

Options

Utility Vehicles



USD $29,500

Payments as low as USD $626.79*

Hours: 4,451

Condition: Used

Engine Manufacturer: KUBOTA

Location: Craig, Colorado

Email Seller | (970) 826-0051

Seller: BYRNE EQUIPMENT SALES

2020 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $53,200

Payments as low as USD $1,130.34*

Hours: 2,140

Drive: 4WD

Stock Number: 13826

Location: Cambridge, Minnesota

Email Seller | (763) 689-1794

Seller: Crawford's Equipment

2021 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $49,900

Payments as low as USD $1,060.23*

Stock Number: 204935

VIN: 204935

Condition: Used

Location: Shakopee, Minnesota

Email Seller

(763) 780-7714

Seller: Lano Equipment, Inc

2019 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $52,500

Payments as low as USD $1,115.47*

Hours: 633

Stock Number: 171118

VIN: B2LH11695

Location: Columbus, Wisconsin

Email Seller

(888) 284-3452

Seller: Mid-State Equipment

2016 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $45,000

Payments as low as USD $956.12*

Hours: 1,800

Drive: 4WD

VIN: B2LH11277

Location: Minot, North Dakota

Email Seller

+1 701-666-7139

Seller: Swanston Equipment - Minot

2011 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $29,750

Payments as low as USD $632.10*

Condition: Used

Engine Manufacturer: KUBOTA

Year: 2011

Location: Craig, Colorado

Email Seller	(970) 826-0051

Seller: BYRNE EQUIPMENT SALES

2008 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $32,500

Payments as low as USD $690.53*

Hours: 1,010

Stock Number: 12266

VIN: A7Y711020

Location: Littlestown, Pennsylvania

Email Seller	(717) 400-7051

Seller: Kurtz Trading

2009 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $32,645

Hours: 2,832

Drive: 4WD

Stock Number: 1161

Location: Sherbrooke, Quebec, Canada

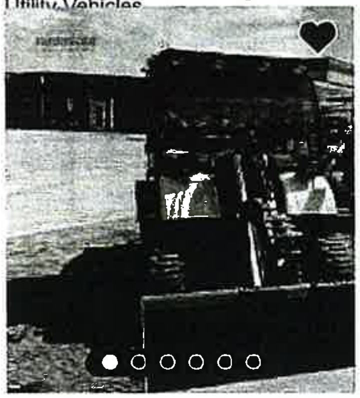
Email Seller	+1 888-681-0918

Seller: Excellence Agridustrie de l'Estrie

2016 BOBCAT TOOLCAT 5610

Options

Utility Vehicles



USD $44,900

Payments as low as USD $953.99*

Hours: 1,801

Drive: 4WD

VIN: B2LH11277

Location: Fargo, North Dakota

Email Seller | (701) 355-5722

Seller: Swanston Equipment - Fargo

2015 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $29,500

Payments as low as USD $626.79*

Hours: 3,442

Stock Number: 2097351

VIN: B2LH11202

Location: Irving, Texas

Email Seller | (972) 848-2092

Seller: Bobcat CCE

2014 BOBCAT TOOLCAT 5610

Options

Utility Vehicles

USD $42,500

Payments as low as USD $903.00*

Hours: 1,528

Drive: 4WD

Stock Number: 5536

Location: Wright City, Missouri

Email Seller | (636) 856-8555

Seller: Craig Equipment

City of Hudson Grandview/Burton User Fees

Facility use rental requests may be directed to:
Deb Andrews dandrews@hudsonwi.gov

	Priority 1	Priority 2	Priority 3	Priority 4	Priority 5	Priority 6	Priority 7
Grandview per field	$10.00/hr	$10.00/hr	$10.00/hr	$10.00/hr	$10.00/hr	$20.00/hr	$30.00/hr
Grandview Scoreboards per field	N/C	N/C	N/C	N/C	N/C	$10.00/hr	$10.00/hr
Grandview Lights per field	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
Grandview Field Marking per Field	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
Burton Per Field	$10.00/hr	$10.00/hr	$10.00/hr	$10.00/hr	$10.00/hr	$20.00/hr	$30.00/hr
Burton Field Marking per Field	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00

Field Prep and Marking: Additional fees added for field striping, lining, or other prep work. The cost for striping is $50.00 per field. Users may chalk and/or strip grass fields but must be approved by Public Works staff.

Organizations will be invoiced at the end of each season based on scheduled times. Any discrepancies between the calendar and actual filed use may be challenged during the invoice period.

***The fields are open for public use if they are not reserved or have been prepped for future use.**
*** A single time user is exempt from submitting insurance documentation.**

Priority Classes

Highest priority is 1, lowest priority is 7.

Priority 1
Hudson Adult Softball Association

Priority 2
Hudson School District Athletic Director Scheduled Event(s)

Priority 3
Hudson Boosters

Priority 4
Other local non-profit youth sports organizations serving groups with 85% Hudson child/youth participation.

Priority 5
Documented non-profit groups or organizations that reside in the City of Hudson.

Priority 6
Documented non-profit groups or organizations with mailing address outside the City of Hudson.

Priority 7
For-profit or commercial groups or organizations.

Village of Somerset Equipment Charge List

	RATE/HOUR	EQUIPMENT TYPE
*	$14.55	Pickups 2WD,< 13000#
*	$14.55	Pickups 4WD,< 13000#
*	$42.59	Maintenance Trucks >/= 26,5000#
*	$43.89	Sweeper
*	$28.57	Pickup - One Ton w/dump box
*	$57.75	Vactor Truck
*	$10.14	Spreaders,tailgate mounted
*	$11.80	Plows, Truck reversable
*	$16.49	Underbody blade
*	$10.69	Wings widening
	$53.62	Tractors, 4WD 65-80 hp / Loader
	$21.88	Mower 48" cut or more
	$28.37	Toolcat
	$18.19	Broom / Toolcat Mtd
	$18.19	Snow Blower/ Toolcat Mtd
	$18.19	Ball field Drag / Toolcat Mtd
*	$9.79	Trimmer
	$10.22	Water Tank
	$9.97	Post Pushers
*	$16.29	Concrete Saw w/o blade
*	$10.21	Chain Saw
	$37.32	Welder/generator
	$10.21	gas pole saw
	$51.50/half day	Trash Pump (water pump diaphragm)

Equipment hourly rates do not include man-hour charges and are charged at a two hour minimum. Man-hour charges will be charged at current employee hourly rate plus applicable benefits.

Lawn Mowing man-hour charges for village mowed lots are $31.50/hour per worker with a two hour minimum.

Sidewalk Snow Removal charges village for cleared sidewalk are $31.50/hour per worker with a two hour minimum.

Listed Charges are for reimbursment of services not contract for hire.

*Rate set as determined by St Croix County Highway Department equipment rental rates and will follow rates as updated by St Croix Couty Highway Department unless otherwise determined.

BQ LANDSCAPES and IRRIGATION

BQ Landscapes & Irrigation
1507 34th St./Somerset WI, 54025
(715) 523-0629
bqlandscapes@gmail.com

DATE: SEPTEMBER 30, 2025
PROPOSAL # 59

TO Bob Gunther
Larry Forest Park Ball Field
Sunrise Drive
Rgunther@villageofsomerset.us

JOB	PAYMENT TERMS	DUE DATE
Landscaping	**½ Down**	

PART	DESCRIPTION	UNIT PRICE	LINE TOTAL
Drainage Fix	Old Removal/Disposal		385
	Top Soil/Delivery		350
	Sod/Delivery		950
	Starter Fertilizer		110
	Equipment/Fuel		380
	Labor/Install		920
			$3095
Cut Border Lines	Cut Straight Lines/Remove Junk		**$400**
		SUBTOTAL	
		SALES TAX	
		TOTAL	**$3495**

Make all checks payable to Blake Quist

Thank you for your business!

Meyer Tree Service LLC

Estimate

606 267th Street
Osceola WI 54020

Date	Estimate #
9/16/2025	2311

Name / Address
Village of Somerset Mark PO Box 356 110 Spring Street Somerset WI 54025

Project

Description	Qty	Rate	Total
Job site: 481 Martin Way Clean up and dispose of brush around shed next to city property.		2,000.00	2,000.00
Sales Tax		5.50%	0.00
		Total	$2,000.00

Meyer Tree Service LLC

606 267th Street
Osceola WI 54020

Estimate

Date	Estimate #
9/16/2025	2312

Name / Address
Village of Somerset Mark PO Box 356 110 Spring Street Somerset WI 54025

Project

Description	Qty	Rate	Total
Job site: 302 Spring Street, Laine W & Diane Belter Cut down large dead ash tree next to city sidewalk using bucket truck. Clean up and dispose all debris using loader truck.		3,000.00	3,000.00
Sales Tax		5.50%	0.00

Total	$3,000.00

MSA

LETTER OF TRANSMITTAL

DATE:	October 3, 2025	JOB NO.	#08783111
ATTENTION:	Robert Gunther, DPW		
RE:	TID #5 Lift Station Pay Application #4		

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

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 #4 for $84,141.85. This is for work completed from September 2, 2025 through October 1, 2025. During this period, the Contractor completed the lift station (except power) and placed topsoil, seed, and erosion blanket. MSA has reviewed the Pay Application and recommends payment to the contractor.

Upon approval, please email an executed copy to us and a copy to Haas Sons, Inc. with payment. If you have any questions, please feel free to call me at 612-548-3141. Thank you.

Charles D. Schwartz, PE

COPY TO:

60 PLATO BLVD. EAST, SUITE 420, ST. PAUL, MN 55107-1835
P (612) 548-3231• TF (866) 452-9454
WWW.MSA-PS.COM

Contractor's Application For Payment No. 4

To (Owner): Village of Somerset	Application Period: 9/2/25 10-1/2025	Application Date: 10/1/2025
Project: Somerset TID #5 Lift Station	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date:
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 08783111

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$17,772.00	
2	$1,979.25	
3	5199.5	
4	0	
TOTALS	$24,950.75	$0.00
NET CHANGE BY CHANGE ORDERS		$24,950.75

1. ORIGINAL CONTRACT PRICE	$	869,605.50
2. Net change by Change Orders	$	24,950.75
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	$	894,556.25
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	$	866,772.73
5. RETAINAGE:		
a. 5 % x $________ Work Completed	$	43,338.64
b. 0 % x $________ Stored Material	$	0.00
c. Total Retainage (Line 5a + Line 5b)	$	43,338.64
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	823,434.09
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	739,292.24
8. AMOUNT DUE THIS APPLICATION	$	**84,141.85**

Contractor's Certification

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

By: Brandon Haas Date: 10/3/2025

Payment of: $84,141.85
(Line 8 or other - attach explanation of other amount)

is recommended by: Charles D. Schwartz, PE (Engineer) 10/3/2025 (Date)

Payment of: $84,141.85
(Line 8 or other - attach explanation of other amount)

is approved by: ________ (Owner) ______ (Date)

Approved by: ________ Funding Agency (if applicable) ______ (Date)

EJCDC No. C-620 (2007 Edition)

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

Progress Estimate

Contractor's Application

Project: Somerset TID #5 lift Station

Application Number: 4

Application Date: 10/125

Bid Item #	Description (A)	Bid Qty	Unit	B1 Unit Price	B2 Bid Value	C Work Completed: From Prev. Application	D Work Completed: Qty this Period	E Work Completed: Value this Application	F Materials Pres. Stored (not in C or E)	G Tot. Completed & Stored to Date $ (C*B1 + E + F)	H % (G / B)	I Balance to Finish (B - G)
	SITE											
1	Mobilization	1.00	LS	$20,760.00	$20,760.00	0.75	0.25	$5,190.00		$20,760.00	100%	$0.00
2	Clearing & Grubbing	0.30	AC	$9,000.00	$2,700.00	0.30		$0.00		$2,700.00	100%	$0.00
3	Salvage & Reinstall Rip-Rap	100.00	SY	$34.00	$3,400.00	100.00		$0.00		$3,400.00	100%	$0.00
4	Unclassified Excavation	7,000.00	CY	$2.25	$15,750.00	6,000.00	1000	$2,250.00		$15,750.00	100%	$0.00
5	Base Aggregate Dense 1 1/4-Inch	300.00	TON	$18.50	$5,550.00	393.66		$0.00		$7,282.71	131%	-$1,732.71
6	Erosion and Sediment Control	1.00	LS	$1.00	$1.00	1.00		$0.00		$1.00	100%	$0.00
7	Silt Fence	1,800.00	LF	$2.20	$3,960.00	1,800.00		$0.00		$3,960.00	100%	$0.00
8	Sediment Bale Barrier	200.00	LF	$12.00	$2,400.00	0.00		$0.00		$0.00	0%	$2,400.00
9	Topsoil Placement & Grading	15,000.00	SY	$1.00	$15,000.00	7,000.00	10322	$10,322.00		$17,322.00	115%	-$2,322.00
10	Erosion Mat, Class I, Type B, Urban	5,000.00	SY	$1.95	$9,750.00	0.00	6672	$13,010.40		$13,010.40	133%	-$3,260.40
11	Seed & Fertilizer (WisDOT Mix 20)	15,000.00	SY	$0.85	$12,750.00	0.00	17322	$14,723.70		$14,723.70	115%	-$1,973.70
12	Seed, Fertilize & Mulch (WisDOT Seed Mix 40)	550.00	SY	$3.95	$2,172.50	0.00	550	$2,172.50		$2,172.50	100%	$0.00
13	Dewatering	1.00	LS	$1.00	$1.00	1.00		$0.00		$1.00	100%	$0.00
14	Utility Line Opening (ULO)	4.00	EA	$500.00	$2,000.00	4.00		$0.00		$2,000.00	100%	$0.00
	SITE TOTAL				**$96,194.50**	**0.00**		**$47,668.60**		**$103,083.31**	107%	
	SANITARY SEWER											
15	Forcemain, DIP CL52, 8-Inch	100.00	LF	$155.00	$15,500.00	104.00		$0.00		$16,120.00	104%	-$620.00
16	Sanitary Sewer, PVC SDR-26, 10-Inch	90.00	LF	$77.00	$6,930.00	150.00		$0.00		$11,550.00	167%	-$4,620.00
17	Sanitary Sewer, HDPE DR17, 10-Inch	320.00	LF	$90.00	$28,800.00	325.00		$0.00		$29,250.00	102%	-$450.00
18	Sanitary Sewer, PVC C900, 12-Inch	25.00	LF	$102.00	$2,550.00	23.00		$0.00		$2,346.00	92%	$204.00
19	Sanitary Sewer Manhole, 48-Inch, Complete	3.00	EA	$7,100.00	$21,300.00	3.00		$0.00		$21,300.00	100%	$0.00
20	Structure Marker	6.00	EA	$200.00	$1,200.00	4.00		$0.00		$800.00	67%	$400.00
21	Lift Station	1.00	LS	$584,311.00	$584,311.00	0.90	0.07	$40,901.77		$566,781.67	97%	$17,529.33
	SANITARY SEWER TOTAL				**$660,591.00**	**0.00**		**$40,901.77**		**$648,147.67**	**98%**	
22	Utility Allowance	1.00	LS	$20,000.00	$20,000.00	0.00		$0.00		$0.00	0%	$20,000.00
	WATERMAIN											
22	Hydrant	2.00	EA	$5,750.00	$11,500.00	1.00		$0.00		$5,750.00	50%	$5,750.00
23	Gate Valve & Box, 6-Inch	2.00	EA	$2,500.00	$5,000.00	1.00		$0.00		$2,500.00	50%	$2,500.00
24	Gate Valve & Box, 12-Inch	2.00	EA	$5,300.00	$10,600.00	2.00		$0.00		$10,600.00	100%	$0.00
25	Watermain, PVC C900, 6-Inch	20.00	LF	$67.00	$1,340.00	7.00		$0.00		$469.00	35%	$871.00
26	Watermain, PVC C900, 12-Inch	140.00	LF	$117.00	$16,380.00	216.00		$0.00		$25,272.00	154%	-$8,892.00
27	Watermain, HDPE DR11, 12-Inch	300.00	LF	$100.00	$30,000.00	280.00		$0.00		$28,000.00	93%	$2,000.00
28	Watermain Fittings	1,125.00	LBS	$16.00	$18,000.00	1,125.00		$0.00		$18,000.00	100%	$0.00
	WATERMAIN TOTAL				**$112,820.00**			**$0.00**		**$90,591.00**	80%	

Item		Bid	Unit	Unit	Bid	Work Completed			Materials Pres.	Tot. Completed & Stored to Date		Balance to Finish
Bid Item #	Description	Qty		Price	Value	From Prev. Application	Qty this Period	Value this Application	Stored not in C or E	$ (C*B1 + E + F)	% (G / B)	(B - G)
	CHANGE ORDERS/ EXTRAS											
CO#1	Rail System & Discharge Piping Future Pump	1	LS	$17,772.00	$17,772.00	1.00		$0.00		$17,772.00	100%	$0.00
CO#2	Transfer Switch	1	LS	$1,979.25	$1,979.25	1.00		$0.00		$1,979.25	100%	$0.00
CO#3	Casing Pipe Verifcation	1	LS	$5,199.50	$5,199.50	1.00		$0.00		$5,199.50	100%	$0.00
CO#4	Time extension	1	LS	$0.00								
	Change Order TOTAL				**$24,950.75**			**$0.00**		**$24,950.75**		
	TOTAL				$914,556.25			$88,570.37		$866,772.73		$27,783.52

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:
We are still waiting on a schedule from Xcel for electrical extension to the TID No. 5 lift station. We are anticipating a start-up and performance test for the lift station mid-November presuming we have power.

Water Utility:
Design and engineering for the water tower 1 reconditioning work are nearly completed. We will be looking at November or December to bid this project in hopes for competitive bidding. Work on the tower would commence next construction season.

Streets:
Micro-surfacing work on Main Street has been delayed until next year due to scheduling and notification constraints. Much of the prep work was completed this year and the expectation is that the prep work will need minor touch-ups before micro surfacing.

The mill and overlay was completed last week. I feel everything turned out very well.

The bridge inspection was completed this past Monday. A report will be sent out detailing the outcome of the inspection. I will share that document with you once I receive it from MSA.

Parks:
Caleb and I visited the newer ballfield complex in Waconia last week and were given a tour by the folks that run and operate the complex. It was helpful to hear from them on the things that went well, mistakes that were made, and their approach to fundraising.

MSA and staff had the recreational master plan kick-off meeting this past Monday for future TID No.7. Once MSA has a draft of the plan it will be presented to the committee for discussion and recommendations. I would anticipate that the draft will be presented at the December committee meeting with final design in January.

Other Things:
A final walkthrough at Winesap Prairie was done last week. There are a few very minor things that will remain on the punch list such as additional restoration effort on the storm pond and some other minor grading improvements. The contractor will take care of these last remaining items this week.

Winesap First Addition construction will begin soon, once we receive an executed developer's agreement and the full line of credit deposit. A preconstruction meeting will be held prior to construction.

Budget Comparison - Detail
Parks Budget
Unposted Included

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary	126.89	2,448.98	3,389.39	940.41	72.25
100-00-55200-120-000	Parks Wages	2,066.74	49,724.07	64,000.00	14,275.93	77.69
100-00-55200-150-000	Parks Employee Benefits	827.84	16,409.35	26,500.00	10,090.65	61.92
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	557.87	18,257.36	16,200.00	-2,057.36	112.70
100-00-55200-371-000	Park Maintenance	0.00	8,097.41	9,100.00	1,002.59	88.98
100-00-55200-372-000	Athletic Fields Maint/Expense	0.00	1,480.00	6,000.00	4,520.00	24.67
100-00-55200-511-000	Parks Insurance Expense	83.25	2,094.00	2,100.00	6.00	99.71
100-00-55200-512-000	Parks Worker's Compensation	21.00	103.00	81.00	-22.00	127.16
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	2,834.03	5,000.00	2,165.97	56.68
New Parks		3,683.59	101,448.20	132,370.39	30,922.19	76.64
Total Expenses		3,683.59	101,448.20	132,370.39	30,922.19	76.64
Net Totals		-3,683.59	-101,448.20	-132,370.39	-30,922.19	76.64

Account Number		2025 October	2025 Actual 10/31/2025	2025 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	102.78	2,895.79	5,400.00	2,504.21	53.63
100-00-53240-150-000	Machinery & Equip Emp Benefits	30.71	994.45	2,000.00	1,005.55	49.72
100-00-53240-240-000	Machinery & Equip Maint/Repair	1,064.09	23,751.93	15,500.00	-8,251.93	153.24
100-00-53240-350-000	Machinery & Equipment Oper Exp	1,221.00	12,970.34	16,700.00	3,729.66	77.67
100-00-53240-390-000	Machinery & Equip Other Exp	0.00	492.96	500.00	7.04	98.59
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	34.46	3,731.45	7,200.00	3,468.55	51.83
100-00-53270-150-000	Garages & Sheds Emp Benefits	16.08	1,215.33	3,000.00	1,784.67	40.51
100-00-53270-350-000	Garages & Sheds Operating Exp	299.29	9,360.23	10,050.00	689.77	93.14
100-00-53270-390-000	Garages & Sheds Other Expenses	99.00	1,910.36	1,500.00	-410.36	127.36
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	59.78	1,153.76	1,597.83	444.07	72.21
100-00-53310-120-000	Street Maintenance Wages	5,268.56	105,934.34	95,000.00	-10,934.34	111.51
100-00-53310-150-000	Street Maint Employee Benefits	2,427.71	46,730.52	48,000.00	1,269.48	97.36
100-00-53310-240-000	Street Maintenance & Repairs	208.73	4,442.88	5,600.00	1,157.12	79.34
100-00-53310-290-000	St Maint Contractual Services	1,530.50	13,404.68	30,000.00	16,595.32	44.68
100-00-53310-350-000	Street Maint Operating Expense	124.72	1,133.22	2,500.00	1,366.78	45.33
100-00-53310-390-000	Street Maint-Other Expenses	0.00	2,676.87	400.00	-2,276.87	669.22
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	947.76	2,561.52	7,250.00	4,688.48	35.33
100-00-53320-150-000	Street Cleaning Emp Benefits	429.01	1,373.22	3,000.00	1,626.78	45.77
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	0.00	10,142.31	35,000.00	24,857.69	28.98
100-00-53330-150-000	Snow/Ice Removal Emp Benefits	0.00	3,984.90	13,000.00	9,015.10	30.65
100-00-53330-240-000	Snow/Ice Removal Maint/Repairs	0.00	0.00	250.00	250.00	0.00
100-00-53330-370-000	Salt & Sand	0.00	10,996.33	22,500.00	11,503.67	48.87
100-00-53330-390-000	Snow/Ice Removal Other Exp	0.00	0.00	250.00	250.00	0.00
100-00-53420-220-000	Street Lighting Utility Svc	183.66	31,558.39	38,000.00	6,441.61	83.05
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	600.00	600.00	0.00
100-00-53430-150-000	Sidewalks Emp Benefits	0.00	0.00	150.00	150.00	0.00
100-00-53430-240-000	Sidewalks Maint/Repairs	0.00	0.00	4,000.00	4,000.00	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	1,141.89	2,200.00	1,058.11	51.90
100-00-53440-150-000	Storm Sewer Employee Benefits	0.00	351.63	1,000.00	648.37	35.16
100-00-53440-240-000	Storm Sewer Maint & Repairs	0.00	1,343.60	4,000.00	2,656.40	33.59
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	412.32	3,746.54	3,500.00	-246.54	107.04
100-00-53620-150-000	Refuse Collection Emp Benefits	157.94	1,493.07	1,900.00	406.93	78.58
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	17,527.00	154,987.00	162,000.00	7,013.00	95.67
100-00-53635-120-000	Recycling Wages	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53635-150-000	Recycling Employee Benefits	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53635-290-000	Recycling Contractual Services	4,840.00	42,816.00	48,000.00	5,184.00	89.20
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	171.30	3,241.40	1,800.00	-1,441.40	180.08

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53640-150-000	Weed Control Employee Benefits	51.19	1,214.61	1,250.00	35.39	97.17
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	299.96	1,233.38	2,500.00	1,266.62	49.34
100-00-53930-511-000	Public Wks Insurance Expense	351.50	2,748.00	3,000.00	252.00	91.60
100-00-53930-512-000	Pub Wks Worker's Compensation	1,276.00	3,166.00	5,102.00	1,936.00	62.05
100-00-53930-514-000	PW Unemployment Compensation	0.00	752.50	0.00	-752.50	0.00
New Public Works		39,135.05	511,651.40	608,899.83	97,248.43	84.03
Total Expenses		39,135.05	511,651.40	608,899.83	97,248.43	84.03
Net Totals		-39,135.05	-511,651.40	-608,899.83	-97,248.43	84.03

ALL Checks by Payee ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 9/18/2025 From Account: 100-00-53240-110-000

Thru: 10/22/2025 Thru Account: 100-00-53930-514-000

Voucher Nbr	Check Date	Payee	Amount
	10/22/2025	MSA PROFESSIONAL SERVICES INC PROFESSIONAL SERVICES	1,530.50
	10/15/2025	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	205.31
	10/22/2025	OLSON SANITATION LLC SEPTEMBER REFUSE & RECYCLING	22,367.00
		Grand Total	24,102.81

Dated From: 9/18/2025 From Account: 100-00-53240-110-000
Thru: 10/22/2025 Thru Account: 100-00-53930-514-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	24,102.81
Total Expenditure from all Funds	24,102.81

10/08/2025 10:31 AM In Progress Checks - Quick Report - ALL Page: 1

ALL Checks by Payee ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 9/18/2025 From Account: 610-00-11100-000-131

Thru: 10/22/2025 Thru Account: 620-00-58290-000-428

Voucher Nbr	Check Date	Payee	Amount
	10/22/2025	HAWKINS INC. CHEMICALS	10.00
	10/15/2025	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	378.28
Manual Check	10/07/2025	XCEL ENERGY ELECTRIC EXPENSE	1,411.04
		Grand Total	1,799.32

Dated From: 9/18/2025 From Account: 610-00-11100-000-131
Thru: 10/22/2025 Thru Account: 620-00-58290-000-428

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY FUND	1,504.60
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	294.72
Total Expenditure from all Funds	1,799.32

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 9/18/2025 From Account: 100-00-53240-110-000
Thru: 10/22/2025 Thru Account: 100-00-53930-514-000

Check Nbr	Check Date	Payee	Amount
63668	10/06/2025	GEMPLER'S PW/UNIFORM ALLOWANCE-FOLKERT	398.96
63672	10/06/2025	MACQUEEN EQUIPMENT INC. PW-MAINTENANCE TO SWEEPER	1,012.40
63673	10/06/2025	MENARDS - HUDSON PW-POSTS	208.73
63675	10/06/2025	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICE	16.88
63678	10/06/2025	SOMERSET UTILITIES WATER/SEWER USAGE	77.10
63679	10/06/2025	SPECTRUM INSURANCE GROUP LLC FINAL INSTALLMENT-INSURANCE PREMIUMS	2,848.50
63682	10/06/2025	TRI STATE BOBCAT INC PW/TOOL CAT MAINTENANCE	51.69
63683	10/06/2025	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICE	124.72
EFT 092025-1	9/20/2025 Manual Check	KWIK TRIP INC AUGUST GASOLINE CHARGES	619.76
EFT 092625-2	9/26/2025 Manual Check	XCEL ENERGY ELECTRIC EXPENSE	4,420.96
EFT 093025-1	9/30/2025 Manual Check	BP BUSINESS SOLUTIONS GASOLINE PURCHASES	248.17
EFT 093025-3	9/30/2025 Manual Check	XCEL ENERGY ELECTRIC EXPENSE	126.23
EFT 100325-1	10/03/2025 Manual Check	XCEL ENERGY ELECTRIC EXPENSE	117.79
EFT 100625-1	10/06/2025 Manual Check	XCEL ENERGY ELECTRIC EXPENSE	65.87
		Grand Total	10,337.76

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 9/18/2025 From Account: 100-00-53240-110-000
Thru: 10/22/2025 Thru Account: 100-00-53930-514-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	10,337.76
Total Expenditure from all Funds	10,337.76

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 9/18/2025 From Account: 100-00-55200-110-000
Thru: 10/22/2025 Thru Account: 100-00-55310-390-000

Check Nbr	Check Date	Payee	Amount
63675	10/06/2025	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICE	18.53
63677	10/06/2025	RASKA SEWER SERVICE PKS-PORTABLES AT DISC GOLF	157.50
63678	10/06/2025	SOMERSET UTILITIES WATER/SEWER USAGE	257.13
63679	10/06/2025	SPECTRUM INSURANCE GROUP LLC FINAL INSTALLMENT-INSURANCE PREMIUMS	104.25
63683	10/06/2025	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICE	124.71
EFT 092025-1	9/20/2025 Manual Check	KWIK TRIP INC AUGUST GASOLINE CHARGES	161.24
EFT 092625-2	9/26/2025 Manual Check	XCEL ENERGY ELECTRIC EXPENSE	255.10
EFT 093025-1	9/30/2025 Manual Check	BP BUSINESS SOLUTIONS GASOLINE PURCHASES	117.39
		Grand Total	1,195.85

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 9/18/2025 From Account: 100-00-55200-110-000
Thru: 10/22/2025 Thru Account: 100-00-55310-390-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	1,195.85
Total Expenditure from all Funds	1,195.85

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 9/18/2025 From Account: 610-00-11100-000-131
Thru: 10/22/2025 Thru Account: 620-00-58290-000-428

Check Nbr	Check Date	Payee	Amount
63655	10/06/2025	ABT MAILCOM SEPTEMBER UTILITY BILLS	1,163.89
63656	10/06/2025	AG SOURCE COOP SERVICES WU/SU/LAB TESTING	2,045.00
63664	10/06/2025	COUNTRYSIDE PLUMBING & HEATING WELL 5 SERVICE CALL	331.97
63666	10/06/2025	EO JOHNSON COMPANY GEN/WU/SU/COPIER LEASE	91.14
63674	10/06/2025	MENARDS-STILLWATER SU-SUPPLIES	45.68
63675	10/06/2025	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICE	142.70
63676	10/06/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN 2025-2026 ASSESSMENT	987.33
63678	10/06/2025	SOMERSET UTILITIES WATER/SEWER USAGE	311.27
63679	10/06/2025	SPECTRUM INSURANCE GROUP LLC FINAL INSTALLMENT-INSURANCE PREMIUMS	4,346.75
63683	10/06/2025	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICE	249.42
63684	10/06/2025	WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY SU-SERVICES	14,894.76
EFT 091925-5	9/19/2025 Manual Check	XCEL ENERGY ELECTRIC EXPENSE	5,633.35
EFT 092025-1	9/20/2025 Manual Check	KWIK TRIP INC AUGUST GASOLINE CHARGES	255.74
EFT 092625-2	9/26/2025 Manual Check	XCEL ENERGY ELECTRIC EXPENSE	5,247.80
EFT 092925-1	9/29/2025 Manual Check	XCEL ENERGY ELECTRIC EXPENSE	29.42
		Grand Total	35,776.22

GENERAL CHECKING - FIRST NATL Accounting Checks

Posted From: 9/18/2025 From Account: 610-00-11100-000-131
Thru: 10/22/2025 Thru Account: 620-00-58290-000-428

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY FUND	5,676.72
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	30,099.50
Total Expenditure from all Funds	35,776.22