PUBLIC WORKS COMMITTEE AGENDA

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

Wednesday, November 12, 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. **October 8, 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
   c. **Discussion/Possible Recommendation –** Fee Schedule – Ball Field
   d. **Discussion/Possible Recommendation –** Fee Schedule - Equipment

6. **New Business**
   a. **Discussion/Possible Recommendation –** Street Use Permit – Somerset Champions

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: 11/7/25

PUBLIC WORKS COMMITTEE
VILLAGE OF SOMERSET
October 8, 2025

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

Minutes
Committee reviewed the September 10, 2025 Public Works minutes. *Motion by Garn, second by Plourde to approve the September 10, 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.
- Neumann Farms Athletic Complex - Should have a concept plan ready for the November meeting.

Unfinished Business
Parks:
- The Champions received a $1,500.00 grant to put towards the pavilion.
- Gunther & Garn visited Lions Field, a sports complex in Waconia last week.

Way Finding Signs:
- Plourde updated the committee. Will have something to share by Friday, October 17th.

New Business
5 Year Plan: A handout was provided.
- Gunther explained the process.
- Discussion amongst the committee.
- Discussion about needs of Public Works – new building and new Village Hall.

2026 Budget/Capital Outlay: A handout was provided.
- Gunther explained the process. This is a fund to build and used to pay for things.

Department Equipment Needs: Quotes were provided.
- Tool Cat is gone 3-4 hours a day when dragging ball fields. Recommend getting the Toro Sand Pro 5040 for fields. The cost is in Capital Outlay for 2026.
- Our current Bobcat is in need of replacement. Gunther suggests not trading it and to sell on our own.
- Have a request for a snow pusher quote. The quote was not received prior to meeting.

Motion by Garn, second by Plourde to recommend to the Village Board approval of the Department Equipment Needs Quotes including the Snow Pusher Quote and motion carried.

Fee Schedule – Ball Field: A handout was provided.
- ISA wants to use the lights at the parks. It's not a public benefit. Taxpayers shouldn't have to pay for it.
- The committee needs to come up with a fee schedule based on 3 priorities.

Motion by Krohn, second by Garn to table for further discussion and motion carried.

Recorded & Typed by Amy Briggs

Fee Schedule – Equipment: A handout was provided.
Motion by Plourde, second by Garn to table and motion carried.

Athletic Field Repair Quote: A quote was provided.

- The big field at Larry Forrest was repaired.

Motion by Garn, second by Plourde to recommend to the Village Board approval of the Athletic Field Repair Quote to BQ Landscapes and Irrigation in the amount of $3,495.00 and motion carried.

Tree Removal Quotes: Quotes were provided.

- 481 Martin Way – Storm damage. Can submit for reimbursement from the storm.
- 302 Spring Street – Dead Ash tree in the right-of-way.

Motion by Garn, second by Plourde to recommend to the Village Board approval of the Tree Removal Quotes to Meyer Tree Service LLC in the amount of $2,000.00 for 481 Martin Way and $3,000.00 for 302 Spring Street and motion carried.

TID #5 Lift Station – Pay App #4: 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 #4 to Haas Sons, Inc in the amount of $84,141.85 and motion carried.

Public Works Department Report

- An update memo was provided.

Public Works, Water, Sewer and Parks Bills

- The committee reviewed the bills.

Motion by 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 6:43 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: NOVEMBER 6, 2025

NEUMANN FARMS ATHLETIC COMPLEX MASTER PLAN

MSA spent the month of October developing concept plans for Village review. These plans are currently under review by staff and will be presented on December 10 Public Works meeting.

REQUESTED ACTION:
Update only, no action needed.

2025 MAIN STREET BRIDGE INSPECTION

The Main Street Bridge over the Apple River was inspected October 6th. No major bridge findings were noted. A report will be prepared by the end of the year.

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.

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. Xcel Energy currently has a crew on-site to install power to the lift station.

REQUESTED ACTION:
Update only, no action needed.

TID #5 – LATITUDE 45 DEVELOPMENT

Intersection of Parent St/180th Ave intersection wear course is paved. The pond liner is schedule to be installed the next month weather permitting. The contractor plans to raise all manhole castings & gate valve boxes and complete the remaining second lift of pavement in the development next year.

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

The contractor plans to complete the wear course and bituminous trail next year.

REQUESTED ACTION:
Update only, no action needed.

WINESAP PRAIRIE FIRST ADDITION

A preconstruction meeting was held the week of October 13. Albrightson Excavating, Inc. is scheduled to start utilities is the week of November 10 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.

"OTHER THINGS GOING ON"

- MSA has developed cost estimates for the creation of TID 6.

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
*	$16.58	Pickups 2WD,< 13000#
*	$16.58	Pickups 4WD,< 13000#
*	$68.52	Maintenance Trucks >/= 26,5000#
*	$136.30	Sweeper
*	$23.00	Pickup - One Ton w/dump box
*	$105.54	Vactor Truck
*	$35.00	Spreaders,tailgate mounted
*	$15.78	Plows, Truck reversable
*	$17.66	Underbody blade
*	$14.62	Wings widening
	$88.24	Tractors, 4WD 65-80 hp / Loader
	$29.98	Mower 60" cut or more
	$18.90	Mower 48" cut
	$36.24	Toolcat
	$46.52	Broom / Toolcat Mtd
	$20.44	Snow Blower/ Toolcat Mtd
	$37.88	Post Hole Auger/Tool Cat Mtd
	$29.98	Field Mower/Toot Cat Mtd
	$18.10	Herbicide Sprayer/Tool Cat Mtd
	$20.44	Ball field Drag / Toolcat Mtd
*	$9.79	Weed Trimmer
	$10.22	Water Tank
	$9.97	Post Pushers
*	$58.56	Concrete Saw w/o blade
*	$10.21	Chain Saw
	$12.94	Welder/generator
	$40.66	Brush Chipper
	$10.21	gas pole saw
	$40.53	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 at current wage rate per worker with a two hour minimum.

Sidewalk Snow Removal charges village for cleared sidewalk are at current wage rate per worker with a two hour minimum.

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

*Rate set as determined by Wisconsin Department of Transportation. equipment rental rates and will follow rates as updated by WI DOTunless otherwise determined.

STREET USE PERMIT
VILLAGE OF SOMERSET

APPLICANT NAME, ADDRESS & PHONE NO.

SOMERSET CHAMPIONS COUNCIL (LIGHT THE NIGHT)
488 LIBERTY CIR SOMERSET WI 54025
CALEB GARN (517) 227-7598

NAME, ADDRESS & PHONE NO. OF ORGANIZATION REQUESTING PERMIT

SAME AS ABOVE

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

SAME AS ABOVE

PROPOSED STREETS: (VILLAGE PARK) NO STREETS UPPER LEVEL

DATE OF USE: SATURDAY DEC 13TH 2025

TIME OF USE: SET UP 9:00AM EVENT 5-8PM TARE DOWN BY 11:00AM

PROJECTED ATTENDANCE: 50-150

PROPOSED ~~STREET~~ PARK USE (Describe in detail):

OUR ANNUL "LIGHT THE NIGHT CELEBRATION" WILL BE IN VILLAGE PARK, WE WILL NEED ACCESS TO POWER AND THE REST ROOMS. THERE WILL "NOT" BE THE BIG TREE, JUST SEVERAL SMALLER TREE'S AND SANTA.

***** 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.

THE CHAMPIONS HAVE INSURANCE I CAN GET THE POLICY IF NEEDED

☐ Insurance Requirement Waived ☐ Proof of Insurance Provided

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

SOMECHA-03

BGORANSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/29/2025

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 441
Chisago City, MN 55013

CONTACT NAME: Becky Goranson, CIC, CISR
PHONE (A/C, No, Ext): (651) 257-7502
FAX (A/C, No):
E-MAIL ADDRESS: bgoranson@sfinsurancegroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : United States Liab Ins Co	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Somerset Champions Council
488 Liberty Cir
Somerset, WI 54025-7574

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			NBP1573716	6/1/2025	6/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	OTHER:						LIQUOR LIAB	$ Included
	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	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Village of Somerset
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
Denise Gauper

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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:
Xcel and Midwest Gas have started the extension of their utilities into TID 5. We are scheduled to have a performance test of the lift station once electricians are completed with energizing the equipment.

We had to turn down a hydroponic company due to the high BOD effluent they would be discharging. Jim was very helpful in determining if our treatment plant would be able to accommodate their high BOD discharge.

Water Utility:
KLM Engineering is asking for logo design that will be placed on the downtown water tower. I responded to them and informed them that a new logo was recently approved but not certain that the village will want that logo or the school mascot on the tower. I am hoping to get some direction from the committee on which option to go with.

Hydrant flushing has been completed.

Streets:
Winter maintenance has been completed to ensure our roads are in good shape throughout the winter season.

No parking signs were installed on Alex Court last week. We are waiting on a dead end and street-name replacement signs to come in and will have that installed as soon as it is delivered. Those went missing after the storm in August.

Parks:
Conceptual design on the recreation area for the Neumann property are getting their final touches and I will send those out to the committee and recreation leagues for their comments.

The ballfield drag has become an item of contention. I can assure that this addition will help free up the tool cat and allow us to get to other jobs much sooner than we are currently able. I do not have a solution for a multi-use piece of equipment. I cannot place an order for a new Tool Cat until there is a decision on the ball field drag as we would like to move away from the 3-point hitch that we currently have to attach the ball drag on and order a Tool Cat with a dump box. The dump box will also allow us to bring tools and material with verses having another truck bring the tools and material.

Other Things:

Budget Comparison - Detail
Parks Budget
Unposted Included

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary	0.00	2,702.76	3,389.39	686.63	79.74
100-00-55200-120-000	Parks Wages	0.00	55,681.77	64,000.00	8,318.23	87.00
100-00-55200-150-000	Parks Employee Benefits	0.00	18,628.14	26,500.00	7,871.86	70.29
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	523.88	19,133.69	16,200.00	-2,933.69	118.11
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	3,495.00	5,865.00	6,000.00	135.00	97.75
100-00-55200-511-000	Parks Insurance Expense	0.00	2,094.00	2,100.00	6.00	99.71
100-00-55200-512-000	Parks Worker's Compensation	0.00	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		4,018.88	115,139.80	132,370.39	17,230.59	86.98
Total Expenses		4,018.88	115,139.80	132,370.39	17,230.59	86.98
Net Totals		-4,018.88	-115,139.80	-132,370.39	-17,230.59	86.98

Account Number		2025 November	2025 Actual 11/30/2025	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	0.00	3,135.61	5,400.00	2,264.39	58.07
100-00-53240-150-000	Machinery & Equip Emp Benefits	0.00	1,058.20	2,000.00	941.80	52.91
100-00-53240-240-000	Machinery & Equip Maint/Repair	0.00	147,891.77	15,500.00	-132,391.77	954.14
100-00-53240-350-000	Machinery & Equipment Oper Exp	0.00	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	0.00	4,142.57	7,200.00	3,057.43	57.54
100-00-53270-150-000	Garages & Sheds Emp Benefits	0.00	1,324.62	3,000.00	1,675.38	44.15
100-00-53270-350-000	Garages & Sheds Operating Exp	270.31	10,144.13	10,050.00	-94.13	100.94
100-00-53270-390-000	Garages & Sheds Other Expenses	0.00	1,958.36	1,500.00	-458.36	130.56
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	0.00	1,273.32	1,597.83	324.51	79.69
100-00-53310-120-000	Street Maintenance Wages	0.00	114,797.93	95,000.00	-19,797.93	120.84
100-00-53310-150-000	Street Maint Employee Benefits	0.00	51,038.57	48,000.00	-3,038.57	106.33
100-00-53310-240-000	Street Maintenance & Repairs	0.00	34,248.88	5,600.00	-28,648.88	611.59
100-00-53310-290-000	St Maint Contractual Services	8,689.90	22,094.58	30,000.00	7,905.42	73.65
100-00-53310-350-000	Street Maint Operating Expense	124.73	1,257.95	2,500.00	1,242.05	50.32
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	0.00	3,939.94	7,250.00	3,310.06	54.34
100-00-53320-150-000	Street Cleaning Emp Benefits	0.00	2,154.47	3,000.00	845.53	71.82
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	0.00	35,063.61	38,000.00	2,936.39	92.27
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	1,359.05	4,000.00	2,640.95	33.98
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	4,639.70	3,500.00	-1,139.70	132.56
100-00-53620-150-000	Refuse Collection Emp Benefits	0.00	1,827.48	1,900.00	72.52	96.18
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	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	0.00	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	0.00	3,241.40	1,800.00	-1,441.40	180.08

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53640-150-000	Weed Control Employee Benefits	0.00	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	0.00	1,391.46	2,500.00	1,108.54	55.66
100-00-53930-511-000	Public Wks Insurance Expense	0.00	2,748.00	3,000.00	252.00	91.60
100-00-53930-512-000	Pub Wks Worker's Compensation	0.00	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	9,084.94	696,424.94	608,899.83	-87,525.11	114.37
	Total Expenses	9,084.94	696,424.94	608,899.83	-87,525.11	114.37
Net Totals		-9,084.94	-696,424.94	-608,899.83	87,525.11	114.37

GENERAL CHECKING - FIRST NATL

Dated From: 10/23/2025 From Account: 100-00-53240-110-000
Thru: 11/19/2025 Thru Account: 100-00-53930-514-000

Voucher Nbr	Check Date	Payee	Amount
	11/19/2025	MEYER TREE SERVICE LLC TREE REMOVAL-SPRING ST & MARTIN WAY	5,000.00
	11/05/2025	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	198.31
	11/19/2025	SOMERSET UTILITIES WU/SU/SERVICES	72.00
	11/19/2025	ST CROIX COUNTY HIGHWAY DEPT SPRAY PATCH	3,689.90
	11/05/2025	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICES	124.73
		Grand Total	9,084.94

Dated From: 10/23/2025 From Account: 100-00-53240-110-000
Thru: 11/19/2025 Thru Account: 100-00-53930-514-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	9,084.94
Total Expenditure from all Funds	9,084.94

GENERAL CHECKING - FIRST NATL

Dated From: 10/23/2025 From Account: 100-00-55200-110-000
Thru: 11/19/2025 Thru Account: 100-00-55310-390-000

Voucher Nbr	Check Date	Payee	Amount
	11/19/2025	QUIST, BLAKE LFMP/BALL FIELD MAINTENANCE	3,495.00
	11/05/2025	RASKA SEWER SERVICE PKS/PORTABLES AT DISC GOLF	157.50
	11/19/2025	SOMERSET UTILITIES WU/SU/SERVICES	241.64
	11/05/2025	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICES	124.74
		Grand Total	4,018.88

GENERAL CHECKING - FIRST NATL

Dated From: 10/23/2025 From Account: 100-00-55200-110-000
Thru: 11/19/2025 Thru Account: 100-00-55310-390-000

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	4,018.88
Total Expenditure from all Funds	4,018.88

GENERAL CHECKING - FIRST NATL

Dated From: 10/23/2025 From Account: 610-00-11100-000-131
Thru: 11/19/2025 Thru Account: 620-00-58290-000-428

Voucher Nbr	Check Date	Payee	Amount
	11/05/2025	ABT MAILCOM OCTOBER UTILITY BILLING	1,155.70
	11/05/2025	AG SOURCE COOP SERVICES WU/SU/TESTING	1,364.00
	11/19/2025	CORE & MAIN LP WU/SU/SUPPLIES	1,123.40
	11/19/2025	ENERGENECS INC SU-ERF/PLC ANALOG INPUT	7,309.35
	11/05/2025	EO JOHNSON COMPANY COPIER LEASE	91.14
	11/19/2025	FERGUSON WATERWORKS #2516 WU/METERS/MARKING FLAGS	1,456.83
	11/05/2025	MENARDS-STILLWATER SU/SUPPLIES	111.36
	11/19/2025	MULCAHY SHAW WATER WWTP-SUPPLIES/MAINTENANCE	2,089.55
	11/05/2025	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	377.33
Manual Check	10/28/2025	PITNEY BOWES POSTAGE MACHINE LEASE	71.26
	11/19/2025	SOMERSET UTILITIES WU/SU/SERVICES	296.36
	11/05/2025	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICES	249.48
	11/05/2025	WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY SU/MONTHLY SERVICES	16,776.18
		Grand Total	32,471.94

GENERAL CHECKING - FIRST NATL

Dated From: 10/23/2025 From Account: 610-00-11100-000-131
Thru: 11/19/2025 Thru Account: 620-00-58290-000-428

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY FUND	3,310.78
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	29,161.16
Total Expenditure from all Funds	32,471.94