

PUBLIC WORKS COMMITTEE AGENDA

VILLAGE OF SOMERSET

110 Spring Street, Somerset WI

[Brandon Krohn, Janna Stewart, Dave Wolner]

Wednesday, June 10, 2026

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](https://www.youtube.com/channel/UCvillageofsomersetwi)*

- 1. Public Works Committee Meeting Called to order**
- 2. May 13, 2026 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** – River Hills Drainage Improvements
- 6. New Business**
 - a. **Discussion** – New Public Works Shop
 - b. **Discussion** – Identity Theft Prevention Review
 - c. **Discussion** – Removal of Diseased Trees Plan
 - d. **Discussion/Possible Recommendation** – July Meeting Date Change
 - e. **Discussion/Possible Recommendation** – Neumann Farms Initial Traffic Review
Memorandum Task Order
 - f. **Discussion/Possible Recommendation** – Neumann Farms Water Booster Station Task
Order
 - g. **Discussion/Possible Recommendation** – Multi-Use Trail Pay App #2
 - h. **Discussion/Possible Recommendation** – Annual Banner Placement
 - i. **Discussion/Possible Recommendation** – Main Street Mill and Overlay Quote – Monarch
Paving
 - j. **Discussion/Possible Recommendation** – Add Stop Sign in Pine Vale
- 7. Public Works Department Report**
 - a. Water
 - b. Sewer
 - c. Parks
 - d. Streets
 - e. Storm Water
 - f. 2026 Budget Reports
- 8. Public Works, Water, Sewer and Parks Bills**
- 9. Future Agenda Items**
- 10. Public Works Committee Meeting Adjourned**

Revised: _____

<https://zoom.us/> or by telephone **1-312-626-6799**

Meeting ID 858 0964 8984

Password 481850

Original posted and emailed: 6/5/26

PUBLIC WORKS COMMITTEE
VILLAGE OF SOMERSET
May 13, 2026

Chairman Brandon Krohn called the meeting to order at 5:30 p.m.

Present at the Village Hall: Brandon Krohn, Dave Wolner, Janna Stewart, Bob Gunther and Chuck Schwartz, MSA

Present via Zoom: Donnie Kern

Minutes

Committee reviewed the February 11, 2026 Public Works minutes. *Motion by Stewart, second by Krohn to approve the February 11, 2026 Public Works meeting minutes and motion carried. Wolner abstained.*

Public Comment

- No Public Comment

Project Updates

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

- Schwartz briefly updated the committee on various projects going on.

Unfinished Business

Parks:

- Working on the trail for Village Park. Trying to complete by Pea Soup Days.
- Scoreboard - Posts were set today. Need to have power ran by NEO Electric.

New Business

Larry Forrest Fountain: A quote was provided.

- The current fountain hasn't been working properly.

Motion by Wolner, second by Stewart to recommend to the Village Board approval of the Larry Forrest Fountain in the amount not to exceed \$7,000.00 to Lake Weeder's Digest and motion carried.

Multi-Use Trail Pay App #1: A pay app was provided.

- This pay app includes 60% field office, clearing and erosion control.

Motion by Stewart, second by Wolner to recommend to the Village Board approval of the Multi-Use Trail Pay App #1 to Total Excavating & Grading, LLC in the amount of \$88,552.47 and motion carried.

Public Works Department Report

- An update memo was provided.
- Stewart suggested we have a map of the trails on the website.

Public Works, Water, Sewer and Parks Bills

- The committee reviewed the bills.

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

Future Agenda Items

- Discussion – New Public Works Shop
- July PW Meeting Date Change

Adjourn

Motion by Wolner, seconded by Stewart to adjourn and motion carried. The Public Works Committee meeting adjourned at 6:12 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: JUNE 4, 2026

NEUMANN FARMS STREET AND UTILITY IMPROVEMENTS

Commercial and Industrial improvements within the development require access off Church Hill Road (STH 35) and utilities extended from Pine Vale North. One of the first steps is engagement with WISDOT staff responsible for access control. Earlier this week our office attended a Teams meeting with WISDOT and Village Staff. WISDOT indicated that a review of traffic impacts is required so they can assess what intersection improvements are needed or whether a Traffic Impact Analysis (TIA) must be completed. Our office then met with Village Staff to collect the information we need to complete a review. We are preparing an Initial Traffic Review Memorandum Task Order. This Task Order will be forwarded to the Village early next week.

REQUESTED ACTION:

Public Works to consider recommending approval of an Initial Traffic Review Memorandum Task Order. Board to consider authorization of an Initial Traffic Review Memorandum Task Order.

NEUMANN FARMS WATER BOOSTER STATION

A water booster station is necessary to provide adequate pressure and flow to future businesses and residents throughout the entire development. To meet potable water needs for perspective industrial and residential development, design phase activities must begin as soon as practical. For a facility to be online in 2028, design must begin now, bid later this year, with construction of the facility next summer. Our staff met with Public Works to discuss project work scope and schedule. We are preparing a Task Order for Water Booster Station Design and Permitting. This Task Order will be forwarded to the Village early next week.

REQUESTED ACTION:

Public Works to consider recommending approval of a Water Booster Station Design and Permitting Task Order. Board to consider authorization of a Water Booster Station Design and Permitting Task Order.

PROJECT UPDATE**NEUMANN FARMS ATHLETIC COMPLEX MASTER PLAN**

Proposed land use maps have been updated. Park concepts are being updated for staff review prior to moving forward with public comment.

REQUESTED ACTION:

Update only, no action needed.

TID #5 LIFT STATION & UTILITY EXTENSION

The TID #5 lift station is online. The contractor is working items on the preliminary punch list.

REQUESTED ACTION:

Update only, no action needed.

TID #5 – LATITUDE 45 DEVELOPMENT

An MSA and the Village representative marked curb locations that were damaged that will need to be replaced. The contractor will complete the remaining second lift of pavement after replacing the curb.

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. Burschville Construction, Inc, has installed all the underground utilities. The crew is importing sand as shown in the roadway typical section.

REQUESTED ACTION:

Update only, no action needed.

PINE VALE FIRST ADDITION

MSA will review the work and update the preliminary punch list with any additional concerns. The contractor plans to complete the remaining second lift of pavement and bituminous trail this summer.

REQUESTED ACTION:

Update only, no action needed.

WINESAP PRAIRIE FIRST ADDITION

The asphalt roadway binder course on Bruce Larson Way, Wolf River Street (West end), Harvest Court and England Street has been paved. An Albrightson crew placed topsoil and seeded outside of the roadway. The final course of bituminous pavement will be placed in 2027.

REQUESTED ACTION:

Update only, no action needed.



PROJECT UPDATE

MULTI-USE TRAIL (WISDOT TAP PROJECT)

Total Excavating & Grading has completed two retaining walls, placed 25% of the aggregate base, and has completed 95% of the rough grading work. Pay Application #2 for work completed to date will be presented for Village consideration.

REQUESTED ACTION:

Public Works & Board to consider recommending approval of Pay Application #2 for \$353,655.56.

“OTHER THINGS GOING ON”

- River Hills – An exhibit has been created showing two drainage improvement options. Option #1 includes drain tile and nyloplast yard drain installation. Option #2 includes option #1 work and installing 15-inch storm pipe and two storm structures. Option #2 storm sewer installation will entail connecting to the existing storm sewer in Aspen Drive. Construction estimates are included with the exhibit.
- Pine Vale Pond – The infiltration bench for the Pine Vale Pond 100 is not functioning properly. MSA’s stormwater team is reviewing the geotechnical report and recommendations on corrective actions proposed by the developer.
- Steve Tremlett, MSA Planner, provided comments on potential modifications to road alignments in the Capstone Homes project, and updated the overall Neumann Farms concept that incorporates discussions with village staff and Capstone Homes.

ALBRIGHTSON EXCAVATING, INC
P.O. BOX 181
WOODVILLE, WI 54028
Telephone: 715-698-2768
Fax: 715-698-3293

06/09/26

PROPOSAL: RIVER HILLS DRAINAGE IMPROVEMENTS - OPTION #1

NO.	ITEM	QTY	UNITS	\$ PER UNIT	TOTAL
1	MOBILIZATION	1.00	LS	\$ 3,850.00	\$3,850.00
2	TRAFFIC CONTROL	1.00	LS	\$ 1,000.00	\$1,000.00
3	EROSION & SEDIMENT CONTROL	1.00	LS	\$ 650.00	\$650.00
4	COMMON EXCAVATION	1.00	LS	\$ 3,500.00	\$3,500.00
5	6" DRAINTILE W/ROCK	150.00	LF	\$ 22.00	\$3,300.00
6	NYOPLAST DRAIN BASIN (INCLUDING CASTING)	2.00	EA	\$ 2,250.00	\$4,500.00
7	ADJUST EXISTING CATCH BASIN	1.00	EA	\$ 700.00	\$700.00
8	TOPSOIL BORROW	50.00	CY	\$ 37.00	\$1,850.00
9	SOD	550.00	SY	\$ 13.00	\$7,150.00
10	IRRIGATION REPAIR	1.00	LS	\$ 2,950.00	\$2,950.00
TOTAL:					\$29,450.00

PROJECT CONDITIONS

QUOTE BASED ON MSA PLAN & TABULATION DATED 6/1/26
QUANTITIES TO BE PAID AT ACTUAL QUANTITY INSTALLED
NO SOIL BORINGS PROVIDED - EBS WOULD BE AN ADDITIONAL COST

ALBRIGHTSON EXCAVATING, INC
P.O. BOX 181
WOODVILLE, WI 54028
Telephone: 715-698-2768
Fax: 715-698-3293

06/09/26

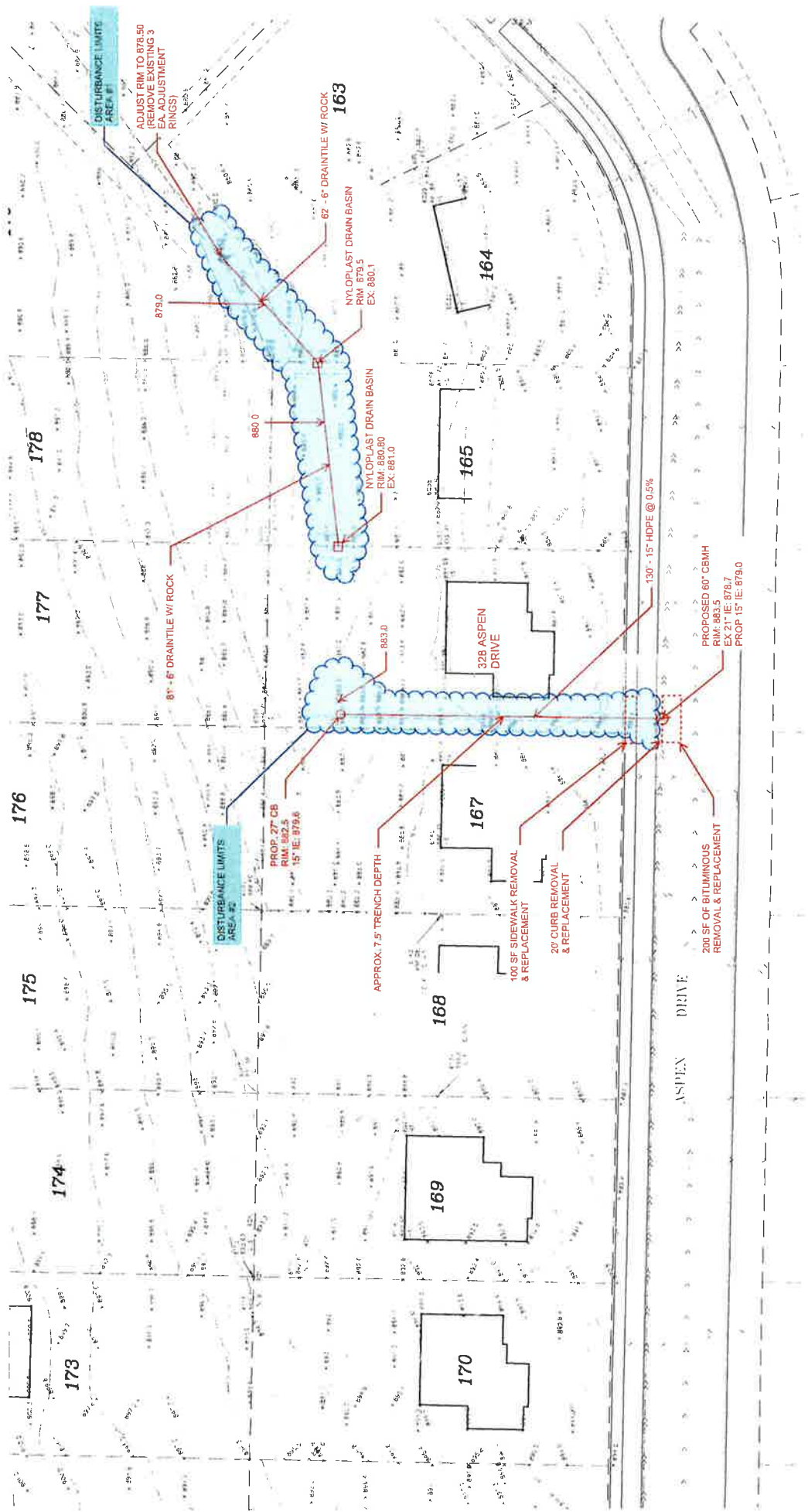
PROPOSAL: RIVER HILLS DRAINAGE IMPROVEMENTS - OPTION #2

NO.	ITEM	QTY	UNITS	\$ PER UNIT	TOTAL
1	MOBILIZATION	1.00	LS	\$4,500.00	\$4,500.00
2	TRAFFIC CONTROL	1.00	LS	\$1,500.00	\$1,500.00
3	EROSION & SEDIMENT CONTROL	1.00	LS	\$1,200.00	\$1,200.00
4	REMOVE & REPLACE BITUMINOUS ROADWAY	200.00	SF	\$ 24.00	\$4,800.00
5	REMOVE & REPLACE CONCRETE CURB & GUTTER	20.00	LF	\$ 110.25	\$2,205.00
6	REMOVE & REPLACE CONCRETE SIDEWALK	100.00	SF	\$ 28.70	\$2,870.00
7	REMOVE, SALVAGE & REPLACE FENCE (INCLUDING GATE)	1.00	LS	\$4,500.00	\$4,500.00
8	COMMON EXCAVATION	1.00	LS	\$5,340.00	\$5,340.00
9	15" HDPE STORM SEWER	130.00	LF	\$ 61.20	\$7,956.00
10	6" DRAINTILE W/ROCK	150.00	LF	\$ 22.00	\$3,300.00
11	60" CBMH (INCLUDING CASTING)	1.00	EA	\$8,775.00	\$8,775.00
12	27" CATCH BASIN (INCLUDING CASTING)	1.00	EA	\$4,450.00	\$4,450.00
13	NYOPLAST DRAIN BASIN (INCLUDING CASTING)	2.00	EA	\$2,250.00	\$4,500.00
14	ADJUST EXISTING CATCH BASIN	1.00	EA	\$ 700.00	\$700.00
15	TOPSOIL BORROW	100.00	CY	\$ 36.25	\$3,625.00
16	SOD	950.00	SY	\$ 11.00	\$10,450.00
17	IRRIGATION REPAIR	1.00	LS	\$3,800.00	\$3,800.00

TOTAL: \$74,471.00

PROJECT CONDITIONS

QUOTE BASED ON MSA PLAN & TABULATION DATED 6/1/26
QUANTITIES TO BE PAID AT ACTUAL QUANTITY INSTALLED
NO SOIL BORINGS PROVIDED - EBS WOULD BE AN ADDITIONAL COST



OPTION 1 = DRAINTILE
INSTALLATION AREA ONLY (AREA #1)

OPTION 2 = WORK IN AREAS #1 & #2

Somerset Utilities

Identity Theft Prevention Program

Implemented as of May 1, 2009



I. INTRODUCTION

The Somerset Utilities (the "Utility") developed this Identity Theft Prevention Program ("Program") pursuant to the Federal Trade Commission's ("FTC") Red Flag Rule, which implements Section 114 of the Fair and Accurate Credit Transaction Act of 2003. 16 C. F. R. § 681.2. This Program is designed to detect, prevent and mitigate Identity Theft in connection with the opening and maintenance of certain utility accounts. For purposes of this Program, "Identity Theft" is considered to be "fraud committed using the identifying information of another person." The accounts addressed by the Program, (the "Accounts"), are defined as:

1. An account the Utility offers or maintains primarily for personal, family or household purposes, that involves multiple payments or transactions; and
2. Any other account the Utility offers or maintains for which there is a reasonably foreseeable risk to customers or to the safety and soundness of the Utility from Identity Theft.

This Program was developed with oversight and approval of the Public Works Committee. After consideration of the size and complexity of the Utility's operations and Account systems, and the nature and scope of the Utility's activities, the Village Board determined that this Program was appropriate for Somerset Utilities and therefore approved this Program on March 17, 2009.

II. IDENTIFICATION OF RED FLAGS.

A "Red Flag" is a pattern, practice, or specific activity that indicates the possible existence of Identity Theft. In order to identify relevant Red Flags, the Utility considered the types of Accounts that it offers and maintains, the methods it provides to open its Accounts, the methods it provides to access its Accounts, and its previous experiences with Identity Theft. The Utility identifies the following Red Flags, in each of the listed categories:

A. Notifications and Warnings from Consumer Reporting Agencies. At this time the Utility does not use a Consumer Reporting Agency, however, if this is used in the future, the following will apply:

Red Flags for this category include: 1) Receiving a report or notice from a consumer reporting agency of a credit freeze; 2) Receiving a report of fraud with a consumer report; and 3) Receiving indication from a consumer report of activity that is inconsistent with a customer's usual pattern or activity.

B. Suspicious Documents.

Red Flags for this category include: 1) Receiving documents that are provided for identification that appear to be forged or altered; 2) Receiving documentation on which a person's photograph or physical description is not consistent with the person presenting the documentation; 3) Receiving other documentation with information that is not consistent with existing customer information (such as if a person's signature on a check appears forged); and 4) Receiving an application for service that appears to have been altered or forged.

C. Suspicious Personal Identifying Information.

Red Flags for this category include: 1) A person's identifying information is inconsistent with other sources of information (such as an address not matching an address on a consumer report ; 2) A person's identifying information is inconsistent with other information the customer provides 3) A person's identifying information is the same as shown on other applications found to be fraudulent; 4) A person's identifying information is consistent with fraudulent activity (such as an invalid phone number or fictitious billing address); 5) A person's address or phone number is the same as that of another person; 6) A person fails to provide complete personal identifying information on an application when reminded to do so; and 7) A person's identifying information is not consistent with the information that is on file for the customer.

D. Unusual Use Of or Suspicious Activity Related to an Account.

Red Flags for the category include: 1) A change of address for an Account followed by a request to change the Account holder's name; 2) An account being used in a way that is not consistent with prior use (such as late or no payments when the Account has been timely in the past); 3) Mail sent to the Account holder is repeatedly returned as undeliverable; 4) The Utility receives notice that a customer is not receiving his paper statements; and 5) The Utility receives notice that an Account has unauthorized activity.

E. Notice regarding possible identity theft.

Red Flags for this category include: 1) The Utility receives notice from a customer, an identity theft victim, law enforcement or any other person that it has opened or is maintaining a fraudulent Account for a person engaged in Identity Theft.

III. DETECTION OF RED FLAGS

In order to detect any of the Red Flags identified above with the opening of a new Account, Utility personnel will take the following steps to obtain and verify the identity of the person opening the Account:

Steps include: 1) Requiring certain identifying information such as name, date of birth, residential or business address, principal place of business for an entity, driver's license or other identification; 2) Verifying the customer's identity, such as by copying and reviewing a driver's license or other identification card; 3) Reviewing documentation showing the existence of a business entity; and 4) Independently contacting the customer.

In order to detect any of the Red Flags identified above for an existing Account, Utility personnel will take the following steps to monitor transactions with an Account:

Steps include: 1) Verifying the identification of customers if they request information (in person, via telephone, via facsimile, via email); 2) Verifying the validity of requests to change

billing addresses; and 3) Verifying changes in banking information given for billing and payment purposes.

IV. PREVENTING AND MITIGATING IDENTITY THEFT.

In the event Utility personnel detect any identified Red Flags, such personnel shall take one or more of the following steps, depending on the degree of risk posed by the Red Flag:

Steps include: 1) Continuing to monitor an Account for evidence of Identity Theft; 2) Contacting the customer; 3) Changing any passwords or other security devices that permit access to Accounts; 4) Reopening an Account with a new number; 5) Not opening a new Account; 5) Closing an existing Account; 6) Notifying law enforcement; 7) Determining that no response is warranted under the particular circumstances; or 8) Notifying the Program Administrator (as defined below) for determination of the appropriate step(s) to take.

In order to further prevent the likelihood of identity theft occurring with respect to Utility accounts, the Utility will take the following steps with respect to its internal operating procedures:

Steps include: 1) Providing a secure website or clear notice that a website is not secure; 2) Ensuring complete and secure destruction of paper documents and computer files containing customer information; 3) Ensuring that office computers are password protected and that computer screens lock after a set period of time; and 4) Ensuring office areas are properly secured to protect customer billing data.

V. UPDATING THE PROGRAM AND THE RED FLAGS

This Program will be periodically reviewed and updated to reflect changes in risks to customers and the soundness of the Utility from Identity Theft. At least once a year, the Program Administrator will consider the Utility's experiences with Identity Theft situations, changes in Identity Theft methods, changes in Identity Theft detection and prevention methods, changes in types of Accounts the Utility maintains and changes in the Utility's business arrangements with other entities. After considering these factors, the Program Administrator will determine whether changes to the Program, including the listing of Red Flags, are warranted. If warranted, the Program Administrator will present the Public Works Committee, with his or her recommended changes and the Public Works Committee will make a determination of whether to accept, modify or reject those changes to the Program.

VI. PROGRAM ADMINISTRATION.

A. Oversight.

The Utility's Program will be overseen by a Program Administrator. The Program Administrator shall be: the Utility Clerk or designee. The Program Administrator will be responsible for the Program's administration, for ensuring appropriate training of Utility staff on the Program, for reviewing any staff reports regarding the detection of Red Flags and the steps

for preventing and mitigating Identity Theft, determining which steps of prevention and mitigation should be taken in particular circumstances, reviewing and, if necessary, approving changes to the Program.

B. Staff Training and Reports.

Utility staff responsible for implementing the Program shall be trained either by or under the direction of the Program Administrator in the detection of Red Flags, and the responsive steps to be taken when a Red Flag is detected. Training shall be reviewed yearly with staff.

C. Service Provider Arrangements.

In the event the Utility engages a service provider to perform an activity in connection with one or more Accounts, the Utility will take the following steps to ensure the service provider performs its activity in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of Identity Theft. These include: 1) Requiring that service providers have such policies and procedures in place; 2) Requiring that service providers review the Utility's Program and report any Red Flags to the Program Administrator.



Task Order

MSA Project Number: 08783132

This AGREEMENT (Agreement) is made effective 6/5/2026 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1702 Pankratz Street, Madison, WI 53704

Phone: (608) 242-6650

Representative: Brian Huibregtse, PE, PTOE

Email: bhuibregtse@msa-ps.com

VILLAGE OF SOMERSET (OWNER)

Address: 110 Spring Street, Somerset, WI 54025

Phone: (715) 247-3395

Representative: Robert Gunther

Email: rgunther@villageofsomerset.us

Project Name: Neumann Farms TIA

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: 6/15/2026
Approximate Completion Date: 7/15/2026

The lump sum fee for the work is: \$5,000

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files.

VILLAGE OF SOMERSET

MSA PROFESSIONAL SERVICES, INC.

Robert Gunther
PW/Econ. Development Director
Date: _____


Brian Huibregtse, PE, PTOE
Team Leader
Date: 6/5/2026

ATTACHMENT A: SCOPE OF SERVICES

Scope:

MSA proposes to complete an Initial Review (IR) Memorandum for the proposed Neumann Farms Development (development). The development will be located on land east of WIS 35 (Church Hill Road), west of 80th Street on the far north side of the village of Somerset (village), in St. Croix County, Wisconsin.

The IR memo will consist of trip generation data for the proposed development, based on the preliminary land use sketch provided by the village and engineering judgement (for broad land use categories, such as “commercial”). Trip generation data for the development will be calculated using the latest Wisconsin Department of Transportation (WisDOT) approved version of the Institute of Transportation Engineer’s (ITE) Trip Generation Manual. The development will be considered to be completed in one phase. Two trip distribution patterns will be calculated: one for the residential land, with more of an eastward bias to 80th Street and one rate for the balance of the development, with less of an eastward bias.

Traffic counts are not assumed and WisDOT Traffic Counts from Site ID 551025, collected in 2025, will be included as part of the IR memo.

A draft of the IR memo will be submitted to village staff for review prior to submission to WisDOT regional staff.



MSA

Task Order

MSA Project Number: 08783133

This AGREEMENT (Agreement) is made effective 6/8/2026 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1230 South Boulevard, Baraboo, WI 53913

Phone: (608) 355-8964

Representative: Brad Stuczynski, PE

Email: bstuczynski@msa-ps.com

VILLAGE OF SOMERSET (OWNER)

Address: 110 Spring Street, Somerset, WI 54025

Phone: (715) 247-3395

Representative: Robert Gunther

Email: rgunther@villageofsomerset.us

Project Name: Neumann Farms Water Supply and Pressure Zone Study

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is: Approximate Start Date: 6/15/2026
Approximate Completion Date: 7/13/2026

The lump sum fee for the work is: \$10,000

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files.

VILLAGE OF SOMERSET

MSA PROFESSIONAL SERVICES, INC.

Robert Gunther
PW/Econ. Development Director
Date: _____


Brian Stuczynski, PE
Team Leader
Date: 6/8/2026

ATTACHMENT A: SCOPE OF SERVICES

Project Need and Understanding

The Village of Somerset is in the process of expanding the north extents of the Village with a new development called "Neumann Farms". The new development plans include commercial lots, two (2) industrial parks, park space, stormwater management areas and a residential subdivision.

The proposed development has existing ground surfaces as high as 945 feet above mean sea level. This results in a static pressure of approximately 39 psi when the tower is at a typical low water level. Additional pressure is desired in the new development area to provide improved static pressure and residual pressure for anticipated fire protection needs within the industrial areas.

To improve water pressure in the new development, a new high-pressure zone (HPZ) is proposed to be created by the installation of a booster station.

This proposed study will provide analysis to clarify the scope and identify the following:

- proposed industrial user flow and pressure assumptions and/or requirements
- boundary of the proposed high-pressure zone
- proposed booster station location and confirmation of acceptable suction side pressure as required by NR 811
- proposed booster station pumping capacity
- proposed booster station floor plan

Scope of Services

MSA proposes to provide engineering services for the following:

- Project management and general correspondence
- Preliminary design and analysis including the following:
 - Review and identification of proposed industrial user flow and pressure assumptions and/or requirements.
 - Review and identification of proposed high-pressure zone boundary.
 - Review and identification of site location of the booster station and confirmation of acceptable suction side pressure
 - Review and identification of the proposed booster station pumping capacity.
 - Review and identification of building floor plan and dimensions.
- Prepare summary memo (and relevant exhibits) summarizing the tasks noted above, and any conclusions and/or recommendations that result from this study
- Organize and conduct virtual meeting with Village to review the summary memo conclusions and recommendations.

Contractor's Application for Payment

Owner: <u>Village of Somerset</u> Engineer: <u>MSA Professional Services, Inc.</u> Contractor: <u>Total Excavating & Grading LLC</u> Project: <u>Village of Somerset - Somerset Trail</u> Contract: _____	Owner's Project No.: <u>8938-00-71</u> Engineer's Project No.: <u>08783127</u> Contractor's Project No.: _____																								
Application No.: <u>2</u> Application Date: <u>5/28/2026</u>																									
Application Period: <u>From</u> <u>5/1/2026</u> <u>to</u> <u>5/28/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 1,217,315.99</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 1,217,315.99</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 465,482.14</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X <u>\$ 465,482.14</u> Work Completed</td><td style="text-align: right;">\$ 23,274.11</td></tr><tr><td> b. _____ X <u>\$ -</u> Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 23,274.11</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 442,208.03</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 88,552.47</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 353,655.56</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ 775,107.96</td></tr></table>		1. Original Contract Price	\$ 1,217,315.99	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 1,217,315.99	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 465,482.14	5. Retainage		a. <u>5%</u> X <u>\$ 465,482.14</u> Work Completed	\$ 23,274.11	b. _____ X <u>\$ -</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 23,274.11	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 442,208.03	7. Less previous payments (Line 6 from prior application)	\$ 88,552.47	8. Amount due this application	\$ 353,655.56	9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 775,107.96
1. Original Contract Price	\$ 1,217,315.99																								
2. Net change by Change Orders	\$ -																								
3. Current Contract Price (Line 1 + Line 2)	\$ 1,217,315.99																								
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 465,482.14																								
5. Retainage																									
a. <u>5%</u> X <u>\$ 465,482.14</u> Work Completed	\$ 23,274.11																								
b. _____ X <u>\$ -</u> Stored Materials	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ 23,274.11																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 442,208.03																								
7. Less previous payments (Line 6 from prior application)	\$ 88,552.47																								
8. Amount due this application	\$ 353,655.56																								
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 775,107.96																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>TOTAL EXCAVATING AND GRADING LLC</u>																									
Signature: <u></u>	Date: <u>6.3.26</u>																								
Payment of: <u>\$ 353,655.56</u> (line 8 or other - attached explanation of the other amount)																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; vertical-align: top;">Recommended by Engineer By: <u>Charles D. Schwartz</u> Title: <u>Project Engineer</u> Date: <u>June 4, 2026</u></td><td style="width: 50%; vertical-align: top;">Approved by Owner By: _____ Title: _____ Date: _____</td></tr><tr><td colspan="2">Approved by Funding Agency By: _____ Title: _____ Date: _____</td></tr></table>		Recommended by Engineer By: <u>Charles D. Schwartz</u> Title: <u>Project Engineer</u> Date: <u>June 4, 2026</u>	Approved by Owner By: _____ Title: _____ Date: _____	Approved by Funding Agency By: _____ Title: _____ Date: _____																					
Recommended by Engineer By: <u>Charles D. Schwartz</u> Title: <u>Project Engineer</u> Date: <u>June 4, 2026</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____																									

Progress Estimate - Unit Price Work

Owner:	Village of Somerset	Contractor's Application for Payment	8538.00.71
Engineer:	NSA Professional Services, Inc.	Engineer's Project No.:	08753127
Contractor:	Trial Excavating & Grading LLC	Contractor's Project No.:	
Project:	Village of Somerset - Somerset Trail		
Contract:			

Application No.:			2	Application Period: From			05/01/26	to			05/28/26	Application Date:			05/28/26		
A		B		C		D		E		F		G		H		I	
Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information		Contract Information	
Bid Item No.	Unit Price	Item Quantity	Units	Description	Unit Price (\$)	Value of Bid Item (\$)	Quantities from Previous Pay Applications	Estimated Quantity Incorporated in this Work	Value of Work Installed this Pay Period (\$ & 10)	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Currently Stored (not in \$)	Work Completed and Materials Stored to Date (\$ & 10)	% of Value of Rem (\$ / %)	Balance to Finish (\$ & 10)		
Original Contract																	
BASE BID																	
1	201.0105	Clearing	STA	14	\$1,068.86	\$14,964.04	14				\$14,964.04	\$0.00	\$14,964.04	100%	\$		
2	201.0205	Grubbing	STA	14	\$534.43	\$7,482.02	14				\$7,482.02	\$0.00	\$7,482.02	100%	\$		
3	204.0110	Removing Asphaltic Surface	SY	319	\$6.63	\$2,114.97					\$	\$0.00	\$	0%	\$2,114.97		
4	204.0150	Removing Curb & Gutter	LF	476	\$6.70	\$3,202.60					\$	\$0.00	\$	0%	\$3,202.60		
5	204.0155	Removing Concrete Sidewalk	SY	84	\$17.23	\$1,447.32					\$	\$0.00	\$	0%	\$1,447.32		
6	204.0190	Removing Surface Drains	EACH	1	\$1,003.06	\$1,003.06					\$	\$0.00	\$	0%	\$1,003.06		
7	205.0100	Excavation Common	CY	3506	\$17.81	\$69,565.86					\$	\$0.00	\$	0%	\$69,565.86		
8	206.0100	Barrow	CY	1905	\$25.79	\$49,129.95					\$	\$0.00	\$	0%	\$49,129.95		
9	305.0120	Base Aggregate Dense 1 1/4-inch	TON	4480	\$53.73	\$240,310.40					\$	\$0.00	\$	0%	\$240,310.40		
10	465.0105	Asphaltic Surface	TON	1830	\$163.73	\$299,678.90					\$	\$0.00	\$	0%	\$299,678.90		
11	520.1024	Apron Endwalls for Culvert Pipe 24-inch	EACH	1	\$733.02	\$733.02					\$	\$0.00	\$	0%	\$733.02		
12	520.8000	Concrete Collars for Pipe	EACH	2	\$2,334.68	\$4,669.36					\$	\$0.00	\$	0%	\$4,669.36		
13	521.1012	Apron Endwalls for Culvert Pipe Steel 12-inch	EACH	1	\$423.51	\$423.51					\$	\$0.00	\$	0%	\$423.51		
14	521.1024	Apron Endwalls for Culvert Pipe Steel 24-inch	EACH	1	\$753.02	\$753.02					\$	\$0.00	\$	0%	\$753.02		
15	521.3112	Culvert Pipe Corrugated Steel 12-inch	LF	36	\$37.11	\$1,335.96					\$	\$0.00	\$	0%	\$1,335.96		
16	521.3124	Culvert Pipe Corrugated Steel 24-inch	LF	17	\$53.33	\$906.61					\$	\$0.00	\$	0%	\$906.61		
17	522.0124	Culvert Pipe Reinforced Concrete Class III/24-inch	LF	17	\$137.45	\$2,336.65					\$	\$0.00	\$	0%	\$2,336.65		
18	522.1024	Apron Endwalls for Culvert Pipe Reinforced Concrete 24-inch 24-inch	EACH	1	\$4,528.39	\$4,528.39					\$	\$0.00	\$	0%	\$4,528.39		
19	601.0007	Concrete Curb & Gutter 18-inch Type D	LF	73	\$541.89	\$39,577.97					\$	\$0.00	\$	0%	\$39,577.97		
20	601.0411	Concrete Curb & Gutter 30-inch Type D	LF	92	\$52.98	\$4,874.16					\$	\$0.00	\$	0%	\$4,874.16		
21	601.0557	Concrete Curb & Gutter 36-inch Sloped 36-inch Type D	LF	96	\$560.78	\$53,834.88					\$	\$0.00	\$	0%	\$53,834.88		
22	602.0410	Concrete Sidewalk 5-inch	SF	2826	\$14.43	\$40,779.18					\$	\$0.00	\$	0%	\$40,779.18		
23	602.0505	Curb Ramp Detectable Warning Field Yellow	SF	170	\$77.99	\$13,258.30					\$	\$0.00	\$	0%	\$13,258.30		
24	602.0605	Curb Ramp Detectable Warning Field Red/White	SF	112	\$83.56	\$9,358.72					\$	\$0.00	\$	0%	\$9,358.72		
25	602.3010	Concrete Surface Drains	CY	2	\$974.91	\$1,949.82					\$	\$0.00	\$	0%	\$1,949.82		
26	604.0500	Slope Paving Crushed Aggregate	SY	60	\$13.81	\$828.60					\$	\$0.00	\$	0%	\$828.60		
27	606.0200	Blirap Medium	CY	4	\$168.98	\$675.92					\$	\$0.00	\$	0%	\$675.92		
28	608.3018	Storm Sewer Pipe Class III-A 18 inch	LF	25	\$82.09	\$2,052.25					\$	\$0.00	\$	0%	\$2,052.25		
29	611.0642	Inlet Covers Type MS	EACH	2	\$1,474.09	\$2,948.18					\$	\$0.00	\$	0%	\$2,948.18		
30	611.3901	Inlets Median 1-Grate	EACH	2	\$1,664.60	\$3,329.20					\$	\$0.00	\$	0%	\$3,329.20		
31	616.0204	Fence Chain Link 4-Footer	LF	235	\$52.37	\$12,306.95					\$	\$0.00	\$	0%	\$12,306.95		
32	625.0500	Salvaged Topsoil	SY	10632	\$2.86	\$30,407.52					\$	\$0.00	\$	0%	\$30,407.52		
33	627.0200	Mulching	SY	8065	\$0.39	\$3,153.15					\$	\$0.00	\$	0%	\$3,153.15		
34	628.1504	Silt Fence	LF	4805	\$2.50	\$12,012.50					\$	\$0.00	\$	0%	\$12,012.50		
35	628.1520	Silt Fence Maintenance	LF	9510	\$0.97	\$9,304.50					\$	\$0.00	\$	0%	\$9,304.50		
36	628.1905	Mobilizations Erosion Control	EACH	1	\$1,146.91	\$1,146.91					\$	\$0.00	\$	0%	\$1,146.91		
37	628.1910	Mobilizations Emergency Erosion Control	EACH	3	\$1,911.51	\$5,734.53					\$	\$0.00	\$	0%	\$5,734.53		
38	628.2008	Erosion Mat Urban Class I Type B	SY	8285	\$1.44	\$11,930.40					\$	\$0.00	\$	0%	\$11,930.40		
39	628.2021	Erosion Mat Class II Type A	SY	369	\$4.12	\$1,520.28					\$	\$0.00	\$	0%	\$1,520.28		
40	628.7005	Inlet Protection Type A	EACH	3	\$249.73	\$749.19					\$	\$0.00	\$	0%	\$749.19		
41	628.7010	Inlet Protection Type B	EACH	2	\$249.73	\$499.46					\$	\$0.00	\$	0%	\$499.46		
42	628.7015	Inlet Protection Type C	EACH	1	\$249.73	\$249.73					\$	\$0.00	\$	0%	\$249.73		
43	628.7504	Temporary Ditch Checks	LF	163	\$7.98	\$1,300.74					\$	\$0.00	\$	0%	\$1,300.74		
44	628.7555	Culvert Pipe Checks	EACH	3	\$111.02	\$333.06					\$	\$0.00	\$	0%	\$333.06		
45	629.0210	Fertilizer Type B	CWT	11.6	\$131.31	\$1,523.26					\$	\$0.00	\$	0%	\$1,523.26		
46	630.0120	Seeding Mixture No. 20	LB	114	\$21.50	\$2,451.00					\$	\$0.00	\$	0%	\$2,451.00		
47	630.0140	Seeding Mixture No. 40	LB	192	\$27.55	\$5,289.60					\$	\$0.00	\$	0%	\$5,289.60		
48	630.0200	Seeding Temporary	LB	437	\$3.83	\$1,671.51					\$	\$0.00	\$	0%	\$1,671.51		
49	630.0500	Seed Water	MGAL	380	\$1.70	\$646.00					\$	\$0.00	\$	0%	\$646.00		
50	634.0616	Posts Wood 4 by 6-inch by 16-feet	EACH	11	\$417.62	\$4,593.82					\$	\$0.00	\$	0%	\$4,593.82		
51	634.0618	Posts Tubular Steel 2 by 2-inch by 10-feet	EACH	19	\$272.97	\$5,186.43					\$	\$0.00	\$	0%	\$5,186.43		
52	634.0611	Posts Tubular Steel 2 by 2-inch by 11-feet	EACH	11	\$278.55	\$3,064.05					\$	\$0.00	\$	0%	\$3,064.05		
53	637.2210	Signs Type II Reflective H	SF	62.79	\$18.94	\$1,189.24					\$	\$0.00	\$	0%	\$1,189.24		
54	637.2230	Signs Type II Reflective F	SF	107.19	\$22.28	\$2,388.19					\$	\$0.00	\$	0%	\$2,388.19		
55	638.2102	Moving Signs Type II	EACH	4	\$55.71	\$222.84					\$	\$0.00	\$	0%	\$222.84		
56	642.5001	Field Office Type B	EACH	1	\$113,950.26	\$113,950.26	0.6	0.1	\$11,395.03	\$12,535.03	\$125,345.29	\$0.00	\$125,345.29	70%	\$34,185.08		

Progress Estimate - Unit Price Work

Owner:
Engineer:
Contractor:
Project:
Contract:

Contractor's Application for Payment

Owner's Project No.:	8938-CO-71
Engineer's Project No.:	08783127
Contractor's Project No.:	

Application No.: 2			Application Period: From 05/01/26 to 05/28/26			Application Date: 05/28/26																							
A			B			C			D			E			F			G			H			I			J		
Contract Information			Contract Information			Contract Information			Contract Information			Contract Information			Contract Information			Contract Information			Contract Information			Contract Information			Contract Information		
Bid Item No.	WBDOT No.	Description	Units	Rem Quantity	Unit Price (\$)	Value of Bid Item (D x E) (\$)	Quantities from Previous Pay Applications	Estimated Quantity Incorporated in the Work	Value of Work Installed this Pay Period (E x H) (\$)	Total Estimated Quantity Installed	Value of Work Installed to Date (\$)	Materials Currently Stored (not in F) (\$)	Work Completed and Materials Stored to Date (J x F) (\$)	Value of Item (E / F) (%)	% of Balance to Finish (F - K) (%)														
57	643.0800	Traffic Control Drums	DAY	6787	\$0.17	\$1,153.79		960	\$163.20		\$163.20	\$0.00	\$163.20	14%	990.59														
58	643.0900	Traffic Control Signs	DAY	438	\$0.56	\$245.28		96	\$53.76		\$53.76	\$0.00	\$53.76	22%	\$191.52														
59	643.3350	Temporary Marking Crosswalks Removable Tape 6-inch	SF	72	\$2.79	\$200.88						\$0.00		0%	\$200.88														
60	644.1430	Temporary Pedestrian Surface Plate	SF	81	\$20.06	\$1,624.86						\$0.00		0%	\$1,624.86														
61	644.1601	Temporary Pedestrian Curb Ramp	DAY	14	\$100.28	\$1,403.92						\$0.00		0%	\$1,403.92														
62	644.1605	Temporary Pedestrian Detectable Warning Field	SF	204	\$24.51	\$4,999.20						\$0.00		0%	\$4,999.20														
63	644.1810	Temporary Pedestrian Barricade	LF	175	\$8.91	\$1,559.25						\$0.00		0%	\$1,559.25														
64	644.1900.S	Temporary Audible Message Devices	DAY	14	\$13.37	\$187.18						\$0.00		0%	\$187.18														
65	645.0130	Geotextile Type A	SF	71	\$4.65	\$330.15						\$0.00		0%	\$330.15														
66	646.6120	Marking Stop Line Epoxy 18-inch	LF	26	\$20.66	\$521.56						\$0.00		0%	\$521.56														
67	646.7420	Marking Stop Line Epoxy Transverse Line 6-inch	LF	444	\$33.43	\$14,842.92						\$0.00		0%	\$14,842.92														
68	646.7520	Marking Crosswalk Epoxy Ladder Pattern 24-inch	LF	120	\$55.71	\$6,685.20						\$0.00		0%	\$6,685.20														
69	650.4000	Construction Staking Storm Sewer	EACH	4	\$334.25	\$1,337.00						\$0.00		0%	\$1,337.00														
70	650.4500	Construction Staking Subgrade	LF	8753	\$0.56	\$4,901.68		8753	\$4,901.68		\$4,901.68	\$0.00	\$4,901.68	100%	\$0.00														
71	650.5000	Construction Staking Base	LF	8753	\$0.56	\$4,901.68						\$0.00		0%	\$4,901.68														
72	650.5500	Construction Staking Curb Gutter and Curb & Gutter	LF	478	\$2.23	\$1,065.94						\$0.00		0%	\$1,065.94														
73	650.6000	Construction Staking Pipe Culverts	EACH	3	\$334.25	\$1,002.75		1	\$334.25		\$334.25	\$0.00	\$334.25	33%	\$668.50														
74	650.6501	Construction Staking Structure Layout (structure) (STA 103+50)	EACH	1	\$1,894.11	\$1,894.11		1	\$1,894.11		\$1,894.11	\$0.00	\$1,894.11	100%	\$0.00														
75	650.6501	Construction Staking Structure Layout (structure)	EACH	1	\$1,894.11	\$1,894.11						\$0.00		0%	\$1,894.11														
76	650.6501	Construction Staking Structure Layout (structure) (STA 50+78)	EACH	1	\$1,894.11	\$1,894.11						\$0.00		0%	\$1,894.11														
77	650.6501	Construction Staking Structure Layout (structure) (STA 58+97)	EACH	1	\$1,894.11	\$1,894.11						\$0.00		0%	\$1,894.11														
78	650.6501	Construction Staking Structure Layout (structure) (STA 85+97)	EACH	1	\$1,894.11	\$1,894.11		1	\$1,894.11		\$1,894.11	\$0.00	\$1,894.11	100%	\$0.00														
79	650.9000	Construction Staking Curb Ramps	EACH	13	\$167.13	\$2,172.69						\$0.00		0%	\$2,172.69														
80	650.9500	Construction Staking Sidewalk 01.8938-00-71	EACH	1	\$1,114.18	\$1,114.18						\$0.00		0%	\$1,114.18														
81	650.9911	Construction Staking Supplemental Control 01.	EACH	1	\$4,902.39	\$4,902.39						\$0.00		0%	\$4,902.39														
82	650.9930	Construction Staking Slope Stakes	LF	8753	\$1.67	\$14,617.51						\$0.00		0%	\$14,617.51														
83	660.0150	Sawing Asphalt	LF	767	\$5.37	\$4,118.79						\$0.00		0%	\$4,118.79														
84	690.0250	Sawing Concrete	LF	112	\$5.37	\$601.44						\$0.00		0%	\$601.44														
85	SPV.0035	Special 01. Wall Cast-in-Place Coniller Landscape	CY	16	\$2,284.07	\$36,545.12						\$0.00		0%	\$36,545.12														
86	SPV.0090	Special 01. Concrete Curb & Gutter 24-inch Landscape (STA 103+50)	LF	217	\$43.12	\$9,357.04						\$0.00		0%	\$9,357.04														
87	SPV.0165	Special 01. Wall Modular Block Gravity Landscape (STA 103+50)	SF	1064	\$80.22	\$85,354.08		1064	\$85,354.08		\$85,354.08	\$0.00	\$85,354.08	100%	\$0.00														
88	SPV.0165	Special 02. Wall Modular Block Gravity Landscape (STA 45+25)	SF	265	\$80.22	\$21,258.30						\$0.00		0%	\$21,258.30														
89	SPV.0165	Special 03. Wall Modular Block Gravity Landscape (STA 58+97)	SF	156	\$80.22	\$12,353.88						\$0.00		0%	\$12,353.88														
90	SPV.0165	Special 04. Wall Modular Block Gravity Landscape (STA 85+50)	SF	1266	\$80.22	\$101,558.52		1266	\$101,558.52		\$101,558.52	\$0.00	\$101,558.52	100%	\$0.00														
Original Contract Totals					\$	\$ 2,217,315.99			\$ 372,269.02		\$	\$	\$ 465,482.14	38%	\$ 751,833.85														
Change Orders																													
Change Order Totals					\$	\$			\$		\$		\$																
Project Totals					\$	\$ 1,217,315.99			\$ 372,269.02		\$	\$	\$ 465,482.14	38%	\$ 751,833.85														
Original Contract and Change Orders						\$ 1,217,315.99			\$ 372,269.02		\$	\$	\$ 465,482.14	38%	\$ 751,833.85														

Contractor's Application for Payment

Owner:	Village of Somerset	Owner's Project No.:	8938-00-71
Engineer:	MSA Professional Services, Inc.	Engineer's Project No.:	08783127
Contractor:	Total Excavating & Grading LLC	Contractor's Project No.:	
Project:	Village of Somerset - Somerset Trail		
Contract:			

[illegible]



MONARCH PAVING COMPANY

A DIVISION OF MATHY CONSTRUCTION CO. • AMERY, WI

768 U.S. Highway 8
Amery, WI 54001
(715) 268-2687

www.monarchpaving.com

EEOE, including disability / vets

To:	Village Of Somerset	Contact:	Robert Gunther
Address:	110 Spring St, PO Box 356 Somerset, WI 54025	Phone:	(715) 247-3395
Project Name:	Somerset, Village Of - 2026 Mill & Overlay	Fax:	
Project Location:	Main St, Somerset, WI	Bid Number:	18427-2026
Attachments:	WI Back.pdf	Bid Date:	5/11/2026

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
10	Main Street Mill & Overlay * Mill 2" Off Existing Asphaltic Surface And Dispose. Pave 2" Average Compacted Depth Asphalt. Road Pavement Markings Included In Price. Traffic Control Signage Included In Price. 12,700 SY Included In Proposal.	1.00	LS	\$193,500.00	\$193,500.00

Notes:

- A signed contract is required prior to the start of work.
- This proposal shall be included in contract. Progress payments shall be invoiced and paid monthly.
- Final price will be determined by Unit(s) Used & Unit Price(s) listed above.
- After signing, please retain one copy and forward a copy to our office on or before the cancellation date.
- This proposal shall be automatically cancelled if written acceptance has not been received by Contractor with in 30 days of the Proposal Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment.
- Base course shall be supplied & installed by others to +/- .10 ft of finished base elevation prior to fine grading.
- Minimum of 1% drainage required. (2+% preferred)
- All private utilities shall be located & marked by customer. Not responsible for repairs if not marked.
- Not responsible for damage to any concrete and/or asphalt that equipment is required to cross to access work area.
- Due to harsh winter weather, future cracking of the asphalt pavement is not covered by warranty.
- Customer shall be responsible for backfilling asphalt edges as desired. Lawn restoration not included.
- Customer shall obtain all required permits and approvals prior to the start of work.
- Pricing is based on work being completed in the current construction season. If work goes into next season, pricing may need to be adjusted.
- Circle and initial option(s) that apply, if applicable.

Payment Terms:

Payment is due upon receipt of invoice.

By my signature herein I authorize CONTRACTOR to review personal OR business Credit Reports to evaluate financial readiness to pay amounts set forth in this Proposal/Contract.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Monarch Paving Company  Authorized Signature: Estimator: Cole Eckholm 630-853-0258 cole.eckholm@monarchpaving.com
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Village of Somerset
110 Spring Street
Somerset WI 54025
715-247-3395 / Fax 715-247-5790



Sewer Utility:

We are on a contractor's schedule to make corrections to the wastewater treatment plant generator's gas supply lines. Once those corrections are made, the generator will be tested for performance to make sure the problem was corrected.

We had some issues with the high temperature regulator with the control panel at the TID 5 lift station. Jim found that the limit switch was set too low and have no other issues since the adjustment.

Water Utility:

The water tower reconditioning project should start sometime late summer. I have met with engineers on site to verify conditions as well as with Verizon representatives due to their antennas needing to be relocated on a monopole on site.

We have our lead service line inventory fiasco finally figured out with the EPA and DNR. We will be required to send out notification letter that will be included in the annual Consumer Confidence Report. Just as a reminder, in case you are asked by concerned residents, we do not have any indication of lead in any of our analytical test results, nor have we found any pipe materials containing lead components.

Streets:

Main St is in dire need of a mill and overlay and really should have been done a year or so ago. I included a quote from Monarch Paving to mill and overlay Main St that includes restriping the center lines and other road markings as necessary. I am not including parking stall markings, but if the committee would like that included then I can have that included in the quote but it would add about \$10,000 to the cost. I personally do not feel they are necessary but have no problems adding that to the project if that is the committee's desire. I spoke to Andrea about how to pay for this and she said we can short term borrow for this project.

We also have the micro surfacing that was supposed to be done on Main st to do this year but need to determine which streets with similar quantities should be prioritized over others for that resurfacing.

Parks:

Parking and driving on the multi-use trail continued to an issue at Larry Forrest Park. We had signs installed indicating that violators will be cited if they are found parking or driving on the trail. The vehicles that continue to drive on the trail are associated with the school district softball and baseball teams – primarily the individual doing the sound for announcers.

I will have a follow-up meeting with the athletic director now that games have concluded at the park for this season and explain my frustration with him for not stressing the importance of complying with the village's request that vehicles stay off the trail.

The TAP grant trail construction continues to progress and I have already received a lot of feedback from community members who are excited to use it. We have had a few unexpected costs come up. One being a hydrant relocation on the bottom of Laser Drive and the other being poor soils at the section

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



behind the River Hills Development. There are contingency funds that will cover the expense of these two items. The trail is scheduled to be completed mid-September.

The trail down to the river from the upper area at Village Park has not been completed yet, but the area has been cleared out and looks amazing. Mark has done most of the work with some assistance from White Pine Land Development. Jim coordinated the corrections crew to come out and do a day's worth of grunt work. The trail lights have been installed on the back side of the ballfield lights. Things are really starting to look nice down there so please take some time to check it out.

Pea Soup Days was well attended from the reports I had heard over the weekend. I did receive a complaint from Sportsman's about the new parade route and the parking restrictions on Spring Street would negatively impact the business.

The restrooms at Village Park, especially the women's, generated a lot of complaints and were in very unsanitary conditions throughout the weekend and what staff had found on Monday morning was unacceptable. I feel we need to revisit the agreements we have when leasing space out to organizations to assure bathrooms and other facilities are appropriately maintained and left in the same condition as they were found.

Other Things:

Winesap Prairie First Addition received the first lift of asphalt last week. Capstone is planning on building 2-3 homes right away. The first addition contains 40 lots that will all be built on by Capstone.

Parks Budget

ACCT

Unposted Included

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary	131.96	1,451.56	3,500.00	2,048.44	41.47
100-00-55200-120-000	Parks Wages	7,067.79	27,936.88	67,000.00	39,063.12	41.70
100-00-55200-150-000	Parks Employee Benefits	1,647.81	8,810.75	27,000.00	18,189.25	32.63
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	503.38	5,701.42	22,000.00	16,298.58	25.92
100-00-55200-371-000	Park Maintenance	1,437.40	3,629.50	9,500.00	5,870.50	38.21
100-00-55200-372-000	Athletic Fields Maint/Expense	0.00	890.00	5,500.00	4,610.00	16.18
100-00-55200-511-000	Parks Insurance Expense	0.00	1,912.00	2,156.00	244.00	88.68
100-00-55200-512-000	Parks Worker's Compensation	0.00	21.75	87.00	65.25	25.00
100-00-55200-514-000	Pks Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
100-00-55200-810-000	Parks Equipment Outlay	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	PARKS OUTLAY/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Decorations Exp	233.75	733.75	5,000.00	4,266.25	14.68
New Parks		11,022.09	51,087.61	141,743.00	90,655.39	36.04
Total Expenses		11,022.09	51,087.61	141,743.00	90,655.39	36.04
Net Totals		-11,022.09	-51,087.61	-141,743.00	-90,655.39	36.04

Public Works Budget

ACCT

Unposted Included

Account Number		2026 June	2026 Actual 06/30/2026	2026 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	207.72	3,741.57	5,600.00	1,858.43	66.81
100-00-53240-150-000	Machinery & Equip Emp Benefits	94.89	1,375.12	2,200.00	824.88	62.51
100-00-53240-240-000	Machinery & Equip Maint/Repair	3,219.47	13,685.25	23,000.00	9,314.75	59.50
100-00-53240-350-000	Machinery & Equipment Oper Exp	0.00	7,789.04	16,500.00	8,710.96	47.21
100-00-53240-390-000	Machinery & Equip Other Exp	0.00	93.87	150.00	56.13	62.58
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	6,749.61	6,000.00	-749.61	112.49
100-00-53270-150-000	Garages & Sheds Emp Benefits	0.00	2,516.94	1,700.00	-816.94	148.06
100-00-53270-350-000	Garages & Sheds Operating Exp	430.40	6,820.64	11,500.00	4,679.36	59.31
100-00-53270-390-000	Garages & Sheds Other Expenses	440.62	2,763.28	2,100.00	-663.28	131.58
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	62.17	683.87	1,700.00	1,016.13	40.23
100-00-53310-120-000	Street Maintenance Wages	4,103.60	51,909.72	108,000.00	56,090.28	48.06
100-00-53310-150-000	Street Maint Employee Benefits	1,872.17	23,909.06	51,000.00	27,090.94	46.88
100-00-53310-240-000	Street Maintenance & Repairs	0.00	338.98	5,500.00	5,161.02	6.16
100-00-53310-290-000	St Maint Contractual Services	986.12	3,461.42	25,000.00	21,538.58	13.85
100-00-53310-350-000	Street Maint Operating Expense	124.80	624.04	1,500.00	875.96	41.60
100-00-53310-390-000	Street Maint-Other Expenses	207.50	866.54	1,200.00	333.46	72.21
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	839.04	4,055.36	6,300.00	2,244.64	64.37
100-00-53320-150-000	Street Cleaning Emp Benefits	466.15	2,400.01	3,700.00	1,299.99	64.87
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	14,901.16	35,000.00	20,098.84	42.57
100-00-53330-150-000	Snow/Ice Removal Emp Benefits	0.00	6,127.76	13,000.00	6,872.24	47.14
100-00-53330-240-000	Snow/Ice Removal Maint/Repairs	0.00	0.00	150.00	150.00	0.00
100-00-53330-370-000	Salt & Sand	0.00	14,766.86	24,000.00	9,233.14	61.53
100-00-53330-390-000	Snow/Ice Removal Other Exp	0.00	0.00	200.00	200.00	0.00
100-00-53420-220-000	Street Lighting Utility Svc	0.00	19,144.19	48,000.00	28,855.81	39.88
100-00-53420-820-000	Street Lighting Outlay/Improve	0.00	14,875.00	0.00	-14,875.00	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	595.04	1,000.00	404.96	59.50
100-00-53430-150-000	Sidewalks Emp Benefits	0.00	167.79	250.00	82.21	67.12
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	598.22	1,500.00	901.78	39.88
100-00-53440-150-000	Storm Sewer Employee Benefits	0.00	139.93	510.00	370.07	27.44
100-00-53440-240-000	Storm Sewer Maint & Repairs	0.00	80.92	500.00	419.08	16.18
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	215.04	1,238.81	3,750.00	2,511.19	33.03
100-00-53620-150-000	Refuse Collection Emp Benefits	148.01	604.27	1,400.00	795.73	43.16
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	70,658.00	202,000.00	131,342.00	34.98
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	1,300.00	1,300.00	0.00
100-00-53635-290-000	Recycling Contractual Services	0.00	19,460.00	56,000.00	36,540.00	34.75
100-00-53635-810-000	Recycling Equipment Outlay	0.00	0.00	0.00	0.00	0.00
100-00-53640-120-000	Weed Control Wages	0.00	0.00	3,300.00	3,300.00	0.00

Public Works Budget

ACCT

Unposted Included

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-53640-150-000	Weed Control Employee Benefits	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53640-390-000	Weed Control Other Expenses	0.00	0.00	0.00	0.00	0.00
100-00-53930-154-000	Pub Wks Health & Dental Insur	0.00	0.00	0.00	0.00	0.00
100-00-53930-159-000	Public Works Uniform Allowance	0.00	536.94	2,500.00	1,963.06	21.48
100-00-53930-511-000	Public Wks Insurance Expense	0.00	1,760.25	2,849.00	1,088.75	61.78
100-00-53930-512-000	Pub Wks Worker's Compensation	0.00	1,260.50	5,042.00	3,781.50	25.00
100-00-53930-514-000	PW Unemployment Compensation	0.00	376.25	0.00	-376.25	0.00
New Public Works		13,417.70	301,076.21	682,901.00	381,824.79	44.09
Total Expenses		13,417.70	301,076.21	682,901.00	381,824.79	44.09
Net Totals		-13,417.70	-301,076.21	-682,901.00	-381,824.79	44.09

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ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 5/21/2026

From Account: 100-00-53240-110-000

Thru: 6/17/2026

Thru Account: 100-00-53930-514-000

Voucher Nbr	Check Date	Payee	Amount
	6/17/2026	NEO ELECTRICAL SOLUTIONS LLC EV CHARGER & CROSSWALK SIGN	207.50
	6/17/2026	SOMERSET UTILITIES WATER/SEWER	70.94
	6/17/2026	ST CROIX COUNTY HIGHWAY DEPT PW/SPRAY PATCH	986.12
	6/17/2026	TRI STATE BOBCAT INC PW/TOOLCAT MAINTENANCE	243.97
		Grand Total	1,508.53

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ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 5/21/2026

From Account: 100-00-53240-110-000

Thru: 6/17/2026

Thru Account: 100-00-53930-514-000

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND

1,508.53

Total Expenditure from all Funds

1,508.53

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ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 5/21/2026 From Account: 100-00-55200-110-000

Thru: 6/17/2026 Thru Account: 100-00-55310-390-000

Voucher Nbr	Check Date	Payee	Amount
	6/17/2026	MEYER TREE SERVICE LLC PKS/CLEAN UP BRUSH IN VILLAGE PARK	1,000.00
	6/17/2026	SOMERSET UTILITIES WATER/SEWER	273.00
		Grand Total	1,273.00

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ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 5/21/2026

From Account: 100-00-55200-110-000

Thru: 6/17/2026

Thru Account: 100-00-55310-390-000

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND

1,273.00

Total Expenditure from all Funds

1,273.00

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ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 5/21/2026

From Account: 610-00-11100-000-131

Thru: 6/17/2026

Thru Account: 620-00-58290-000-428

Voucher Nbr	Check Date	Payee	Amount
	6/17/2026	CLIFTONLARSONALLEN 2025 AUDIT SERVICES	1,920.00
	6/17/2026	SOMERSET UTILITIES WATER/SEWER	327.74
	6/01/2026	XCEL ENERGY ELECTRIC EXPENSE	17.36
Manual Check			
		Grand Total	2,265.10

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ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 5/21/2026

From Account: 610-00-11100-000-131

Thru: 6/17/2026

Thru Account: 620-00-58290-000-428

Amount

Total Expenditure from Fund # 610 - WATER UTILITY FUND	1,214.60
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	1,050.50
Total Expenditure from all Funds	2,265.10

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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 5/21/2026 From Account: 100-00-53240-110-000
Thru: 6/17/2026 Thru Account: 100-00-53930-514-000

Check Nbr	Check Date	Payee	Amount
64273	6/03/2026	B & J HARDWARE LLC MAY PURCHASES	803.12
64281	6/03/2026	GEMPLER'S PW/SUMMER HELP	71.73
64287	6/03/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICE	148.79
64288	6/03/2026	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	210.67
64290	6/03/2026	SPARTAN QUICK SERVICE PW/VEHICLE MAINTENANCE/TIRES & BRAKES	2,541.27
64291	6/03/2026	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICES	124.80
Grand Total			3,900.38

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ACCT

GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 5/21/2026 From Account: 100-00-53240-110-000
Thru: 6/17/2026 Thru Account: 100-00-53930-514-000

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	3,900.38
Total Expenditure from all Funds	3,900.38

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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 5/21/2026

From Account: 100-00-55200-110-000

Thru: 6/17/2026

Thru Account: 100-00-55310-390-000

Check Nbr	Check Date	Payee	Amount
64273	6/03/2026	B & J HARDWARE LLC MAY PURCHASES	361.67
64281	6/03/2026	GEMPLER'S PW/SUMMER HELP	71.73
64282	6/03/2026	GOPHER SPORT PKS/BASKETBALL NETS	75.73
64287	6/03/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICE	33.86
64291	6/03/2026	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICES	124.79
64292	6/03/2026	WARNING LITES PARADE ROUTE SIGNS/BARRICADES	233.75
Grand Total			901.53

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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 5/21/2026 From Account: 100-00-55200-110-000
Thru: 6/17/2026 Thru Account: 100-00-55310-390-000

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	901.53
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Total Expenditure from all Funds	901.53
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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 5/21/2026 From Account: 610-00-11100-000-131

Thru: 6/17/2026 Thru Account: 620-00-58290-000-428

Check Nbr	Check Date	Payee	Amount
64271	6/03/2026	ABT MAILCOM UTILITY BILLING SERVICE	1,158.43
64272	6/03/2026	AG SOURCE COOP SERVICES LAB TESTING	1,410.42
64273	6/03/2026	B & J HARDWARE LLC MAY PURCHASES	310.30
64280	6/03/2026	EO JOHNSON COMPANY COPIER LEASE	238.60
64286	6/03/2026	MIDWEST FLO CAL LLC WWTP MAINTENANCE	654.28
64287	6/03/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICE	674.77
64288	6/03/2026	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	378.69
64291	6/03/2026	VERIZON WIRELESS PW/PKS/WU/SU/CELLULAR SERVICES	249.58
64293	6/03/2026	WISCONSIN DNR-ENVIRONMENTAL FEES 2026 ENVIRONMENTAL FEES	551.96
Grand Total			5,627.03

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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 5/21/2026 From Account: 610-00-11100-000-131
Thru: 6/17/2026 Thru Account: 620-00-58290-000-428

	Amount
Total Expenditure from Fund # 610 - WATER UTILITY FUND	1,306.45
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	4,320.58
Total Expenditure from all Funds	5,627.03