

PUBLIC WORKS COMMITTEE AGENDA

VILLAGE OF SOMERSET

110 Spring Street, Somerset WI

[Brandon Krohn, Janna Stewart, Dave Wolner]

Wednesday, July 15, 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](#)

- 1. Public Works Committee Meeting Called to order**
- 2. June 10, 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
- 6. New Business**
 - a. Discussion/Possible Recommendation – TID #5 Lift Station Pay App #6 Final
 - b. Discussion/Possible Recommendation – Multi-Use Trail Pay App #3
- 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: _____

Original posted and emailed: 7/10/26

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

Meeting ID 858 0964 8984

Password 481850

PUBLIC WORKS COMMITTEE

VILLAGE OF SOMERSET

June 10, 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: Chris Dubak

Minutes

Committee reviewed the May 13, 2026 Public Works minutes. *Motion by Stewart, second by Wolner to approve the May 13, 2026 Public Works meeting minutes and motion carried.*

Public Comment

- Bryant Vanasse – Eagle Scout, making 10 benches for Disc Golf Course to earn badge.
- Tasia Berger – Aspen Drive, Bob shared plans for drainage improvements. Berger's are ok moving forward. Concerned about fencing for dogs and watering sod.
- Amanda Olivares – La Grandeur Rd, requesting a 3 way stop at 1st intersection entering Pine Vale Addition. Also concerned about the pond and downed trees.

Project Updates

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

- Schwartz briefly updated the committee on various projects going on.
- Reached out to the DOT regarding a traffic study for the Neumann Farms area. The DOT is only requiring a partial analysis.
- Athletic Complex Master Plan is getting nailed down.

Unfinished Business

Parks:

- Krohn said Village Park and the scoreboard look amazing.

River Hills Drainage Improvements: 2 options were provided.

- Option 2 was proposed last year.
- The village didn't have an as built ordinance at the time the houses were built.

Motion by Krohn, second by Stewart to recommend to the Village Board approval of Option 2, River Hills Drainage Improvements to Albrightson Excavating, Inc in the amount of \$74,471.00 and motion carried.

Motion by Krohn, second by Stewart to move item 6j, Add Stop Sign in Pine Vale to the beginning of New Business

New Business

Add Stop Sign in Pine Vale:

- Gunther stated we need to look at the area to make sure it makes sense. Will also call the developer to remind contractors of speed.

New Public Works Shop

- How many square feet are needed for a new shop?
- Already have OSHA violations due to blocked emergency exits.
- Suggest reaching out to Derrick Construction and Peterson Pole Buildings to get a quote.

- Krohn suggests Jim Thanig take the lead and come back with something at the September Public Works meeting.

Identity Theft Prevention: A handout was provided.

- Committee reviewed, no changes.

Removal of Diseased Trees Plan

- There are about 45 Ash trees in the right-of-way. Gunther proposes an RFP for the fall.
- Private citizens could get in touch with contractor the bid is awarded to and have them remove their trees if possible. (At owners expense)
- Not sure if grant money is available for removal, but there is for planting.

July Meeting Date Change

Motion by Krohn, second by Wolner to cancel the July 8, 2026 Public Works Committee meeting with the option to hold it on July 15, 2026 and motion carried.

Neumann Farms Initial Traffic Review Memorandum Task Order: A task order was provided.

- The DOT needs to review an initial review memorandum now.
- There are so many unknowns about what the traffic impact will be in the future. There will be commercial, industrial and residential. How will the roads line up? Do we need a bypass, dedicated right turn lane, round-a-bout?
- Once things are identified, we can start looking at funding and applying for grants.

Motion by Stewart, second by Wolner to recommend to the Village Board approval of the Neumann Farms Initial Traffic Review Memorandum Task Order to MSA in the amount of \$5,000.00 and motion carried.

Neumann Farms Water Booster Station Task Order: A task order was provided.

- We need sophisticated modeling completed to see where the best location is for a booster site.
- We need enough water pressure for residential, commercial and industrial.

Motion by Stewart, Second by Wolner to recommend to the Village Board approval of the Neumann Farms Water Booster Station Task Order to MSA in the amount of \$10,000.00 and motion carried.

Multi-Use Trail Pay App #2: A pay app was provided.

- On schedule for completion in September.

Motion by Wolner, second by Stewart to recommend to the Village Board approval of the Multi-Use Trail Pay App #2 to Total Excavating & Grading, LLC in the amount of \$353,655.56 and motion carried.

Annual Banner Placement

- Somerset Champions are looking to coordinate putting the banners up.
- Gunther said it costs a lot of time and money. We need to say no.

Main Street Mill and Overlay Quote – Monarch Paving: A quote was provided.

- The road was constructed in 2005. It's held up well.
- 2" mill and overlay from the bridge by Apple Rive Liquor to the first driveway of the Rendezvous.
- We will short term borrow for this project.

Motion by Stewart, second by Wolner to recommend to the Village Board approval of the Main Street Mill and Overlay Quote to Monarch Paving in the amount of \$193,500.00 and motion carried.

Public Works Department Report

- An update memo was provided.
- Gunther talked about the Consumer Confidence Report (CCR) that will be going out with July bills.
- Talked about Pea Soup Days, parade route and Village Park bathrooms need to be locked.

Public Works, Water, Sewer and Parks Bills

- The committee reviewed the bills.

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

Future Agenda Items

- None at this time.

Adjourn

Motion by Wolner, seconded by Stewart to adjourn and motion carried. The Public Works Committee meeting adjourned at 6:59 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: JULY 1, 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. Per their requirements, we have prepared an Initial Traffic Review Memorandum and have submitted to them.

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.

REQUESTED ACTION:

Update only, no action needed.

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.

PROJECT UPDATE

TID #5 LIFT STATION & UTILITY EXTENSION

The punch list has two outstanding items that will need to be completed prior to finalizing the project.

REQUESTED ACTION:

Public Works & Board to consider recommending approval contingent upon receiving subcontractor lien waivers and the fixing of the lift station control panel alarm light. The final Pay Application #6 is for \$50,535.10.

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, subcontractor is scheduled to pour the curb & gutter the week of July 6th. The first course of asphalt is scheduled for the end of July.

REQUESTED ACTION:

Update only, no action needed.

PINE VALE FIRST ADDITION

MSA reviewed the work and updated the punch list with the Village. 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

Private utilities are working on-site. An Albrightson crew will restore disturbed areas when the utility companies are complete. The final course of bituminous pavement will be placed in 2027.

REQUESTED ACTION:

Update only, no action needed.

MULTI-USE TRAIL (WISDOT TAP PROJECT)

Total Excavating & Grading has completed four retaining walls, placed 95% of the aggregate base, and has completed 50% of the storm sewer culvert work. Pay Application #3 for work completed to date will be presented for Village consideration.

REQUESTED ACTION:

PROJECT UPDATE

Public Works & Board to consider recommending approval of Pay Application #3 for \$175,211.86.

“OTHER THINGS GOING ON”

- River Hills – Storm sewer installation and minor grading work is planned for this fall.
- Pine Vale Pond – The infiltration bench for the Pine Vale Pond 100 is not functioning properly. A meeting was held with the developer, developer’s geotechnical engineer and MSA. Carlson Engineering is preparing a revised plan based on the information collected from the meeting.



LETTER OF TRANSMITTAL

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

DATE: July 1, 2026	JOB NO. #08783111
ATTENTION: Robert Gunther, DPW	
RE: TID #5 Lift Station Pay Application #6 Final	

WE ARE SENDING YOU:

☒ Attached	☐ Copy	☐ Change Order	☐ Contract	☐ Pay Application
☐ Shop Drawings	☐ Prints/Plans	☐ Specifications	☐ Estimates	☐ Other (See Below)

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

THESE ARE TRANSMITTED AS CHECKED BELOW:

☒ For Approval	☐ Approved as Submitted
☒ For Your Use	☐ Approved as Noted
☐ As Requested	☐ Returned for Corrections
☐ For Review and Comment	☐ For Review and Signature
☐ For Bids Due	☐

SHOP DRAWINGS
☐ Reviewed with No Comments
☐ Reviewed with Comments as Noted
☐ Amend And Resubmit
☐ Rejected (See Attached Comments)

REMARKS:

Attached is the Contractor's Pay Application #6 final for \$50,535.10. This is for work completed from February 2, 2026 through June 16, 2026. During this period, the Contractor completed the lift station punch list.

Approval shall be contingent upon subcontractor lien waivers and fix the control panel light that does not extinguish remotely.

Once final items are complete and acceptable, please email an executed copy to us and a copy to Haas Sons, Inc. with payment. If you have any questions, please feel free to call me at 612-548-3141. Thank you.


Charles D. Schwartz, PE

COPY TO:

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

To (Owner): Village of Somerset	Application Period: 2/2/26 - 6/16/26	Application Date: 6/16/2026
Project: Somerset TID #5 Lift Station	From (Contractor): Haas Sons, Inc.	Notice to Proceed Date:
	Contract:	Via (Engineer): MSA Professional Services, Inc.
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 08783111

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

- | | |
|----|------------------|
| \$ | 869,605.50 |
| \$ | 24,950.75 |
| \$ | 894,556.25 |
| \$ | 890,622.06 |
| \$ | 0.00 |
| \$ | 0.00 |
| \$ | 0.00 |
| \$ | 890,622.06 |
| \$ | 840,086.96 |
| \$ | 50,535.10 |

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

Funding Agency (if applicable)

By: Ronda Haas Date: 6/16/2026

1 of 3

Progress Estimate

Contractor's Application

Project: Somerset TTD #5 lift Station										Application Number: 6				6/16/2026							
Application Date:										Application Date:				6/16/2026							
A										B1		B2	C		D	E		F	G	H	I
Item		Description								Bid	Unit	Bid Value	Work Completed			Materials Pres. Stored not in C or F	Tot. Completed & Stored to Date		Balance to Finish		
Bid Item #	Qty									Unit Price	From Prev. Application		Qty this Period	Value this Application	\$ (C*B1 + E + F)		% (G / B)				
SITE																					
1	1.00	LS	\$20,760.00	1.00	\$0.00			\$20,760.00	100%	\$0.00						\$20,760.00	100%	\$0.00			
2	0.30	AC	\$9,000.00	0.30	\$0.00			\$2,700.00	100%	\$0.00						\$2,700.00	100%	\$0.00			
3	100.00	SY	\$34.00	100.00	\$0.00			\$3,400.00	100%	\$0.00						\$3,400.00	100%	\$0.00			
4	7,000.00	CY	\$2.25	7,000.00	\$0.00			\$15,750.00	100%	\$0.00						\$15,750.00	100%	\$0.00			
5	300.00	TON	\$18.50	300.00	\$0.00			\$5,550.00	100%	\$0.00						\$7,282.71	131%	-\$1,732.71			
6	1.00	LS	\$1.00	1.00	\$0.00			\$1.00	100%	\$0.00						\$1.00	100%	\$0.00			
7	1,800.00	LF	\$2.20	1,800.00	\$0.00			\$3,960.00	100%	\$0.00						\$3,960.00	100%	\$0.00			
8	200.00	LF	\$12.00	0.00	\$0.00			\$2,400.00	0%	\$0.00						\$0.00	0%	\$2,400.00			
9	15,000.00	SY	\$1.00	17,322.00	\$0.00			\$15,000.00	115%	\$0.00						\$17,322.00	115%	-\$2,322.00			
10	5,000.00	SY	\$1.95	6,672.00	\$0.00			\$9,750.00	133%	\$0.00						\$13,010.40	133%	-\$3,260.40			
11	15,000.00	SY	\$0.85	17,322.00	\$0.00			\$12,750.00	115%	\$0.00						\$14,723.70	115%	-\$1,973.70			
12	550.00	SY	\$3.95	550.00	\$6,320.00	1600		\$2,172.50		\$0.00						\$8,492.50	391%	-\$6,320.00			
13	1.00	LS	\$1.00	1.00	\$0.00			\$1.00	100%	\$0.00						\$1.00	100%	\$0.00			
14	4.00	EA	\$500.00	4.00	\$0.00			\$2,000.00	100%	\$0.00						\$2,000.00	100%	\$0.00			
SITE TOTAL												\$96,194.50	0.00				\$109,403.31	114%			
SANITARY SEWER																					
15	100.00	LF	\$155.00	104.00	\$0.00			\$15,500.00	104%	\$0.00						\$16,120.00	104%	-\$620.00			
16	90.00	LF	\$77.00	150.00	\$0.00			\$6,930.00	167%	\$0.00						\$11,550.00	167%	-\$4,620.00			
17	320.00	LF	\$90.00	325.00	\$0.00			\$28,800.00	102%	\$0.00						\$29,250.00	102%	-\$450.00			
18	25.00	LF	\$102.00	23.00	\$0.00			\$2,550.00	92%	\$0.00						\$2,346.00	92%	\$204.00			
19	3.00	EA	\$7,100.00	3.00	\$0.00			\$21,300.00	100%	\$0.00						\$21,300.00	100%	\$0.00			
20	6.00	EA	\$200.00	4.00	\$0.00			\$1,200.00	67%	\$0.00						\$800.00	67%	\$400.00			
21	1.00	LS	\$584,311.00	1.00	\$0.00			\$584,311.00	100%	\$0.00						\$584,311.00	100%	\$0.00			
SANITARY SEWER TOTAL												\$660,591.00	\$0.00				\$665,677.00	101%			
22	1.00	LS	\$20,000.00	0.00	\$0.00			\$20,000.00	0%	\$0.00						\$0.00	0%	\$20,000.00			
WATERMAIN																					
22	2.00	EA	\$5,750.00	1.00	\$0.00			\$11,500.00	50%	\$0.00						\$5,750.00	50%	\$5,750.00			
23	2.00	EA	\$2,500.00	1.00	\$0.00			\$5,000.00	50%	\$0.00						\$2,500.00	50%	\$2,500.00			
24	2.00	EA	\$5,300.00	2.00	\$0.00			\$10,600.00	100%	\$0.00						\$10,600.00	100%	\$0.00			
25	20.00	LF	\$67.00	7.00	\$0.00			\$1,340.00	35%	\$0.00						\$469.00	35%	\$871.00			
26	140.00	LF	\$117.00	216.00	\$0.00			\$16,380.00	154%	\$0.00						\$25,272.00	154%	-\$8,892.00			
27	300.00	LF	\$100.00	280.00	\$0.00			\$30,000.00	93%	\$0.00						\$28,000.00	93%	\$2,000.00			
28	1,125.00	LBS	\$16.00	1,125.00	\$0.00			\$18,000.00	100%	\$0.00						\$18,000.00	100%	\$0.00			
WATERMAIN TOTAL												\$112,820.00	\$0.00				\$90,591.00	80%			
2 of 3																					

Item		Bid Qty	Unit	Unit Price	Bid Value	Work Completed			Materials Pres. Stored not in C or F	Tot. Completed & Stored to Date		Balance to Finish (B - G)
Bid Item #	Description					From Prev. Application	Qty this Period	Value this Application		\$ (C*B1 + E + F)	% (G / B)	
CHANGE ORDERS/ EXTRAS												
CO#1	Rail System & Discharge Piping Future Pump	1	LS	\$17,772.00	\$17,772.00	1.00		\$0.00		\$17,772.00	100%	\$0.00
CO#2	Transfer Switch	1	LS	\$1,979.25	\$1,979.25	1.00		\$0.00		\$1,979.25	100%	\$0.00
CO#3	Casing Pipe Verification	1	LS	\$5,199.50	\$5,199.50	1.00		\$0.00		\$5,199.50	100%	\$0.00
CO#4	Time extension	1	LS	\$0.00								
	Change Order TOTAL				\$24,950.75			\$0.00		\$24,950.75		
	TOTAL				\$914,556.25			\$6,320.00		\$890,622.06		\$3,934.19

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.: _____
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Application No.:	<u>3</u>	Application Date:	<u>7/1/2026</u>
Application Period:	From <u>6/1/2026</u>	to <u>6/30/2026</u>	

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)	\$ 649,915.67
5. Retainage	
a. <u>5%</u> X <u>\$ 649,915.67</u> Work Completed	\$ 32,495.78
b. _____ X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 32,495.78
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 617,419.89
7. Less previous payments (Line 6 from prior application)	\$ 442,208.03
8. Amount due this application	\$ 175,211.86
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 599,896.10

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>7/3/2026</u>

Payment of:	\$	<u>175,211.86</u>
(line 8 or other - attached explanation of the other amount)		

Recommended by Engineer By: <u>Charles D. Schwartz, PE</u> Title: <u>Operations Leader</u> Date: <u>July 9, 2026</u> Approved by Funding Agency By: _____ Title: _____ Date: _____	Approved by Owner By: _____ Title: _____ Date: _____ By: _____ Title: _____ Date: _____
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Progress Estimate - Unit Price Work

Owner:	Village of Somerset	Contractor's Application for Payment
Engineer:	M&A Professional Services, Inc.	Owner's Project No.: 8598-00-71
Contractor:	Total Excavating & Grading LLC	Engineer's Project No.: 08783127
Project:	Village of Somerset - Somerset Trail	Contractor's Project No.:
Contract:		

Application No. 3			Application Period: From 06/01/26 to 06/30/26			Application Date: 07/01/26							
Bid Item No.	WISDOT No.	Description	Units	Contract Information		C	D	E	F	G	H	I	J
				Item Quantity	Unit Price (\$)								
Original Contract													
BASE BID													
1	201.0105	Clearing	STA	14	\$1,088.86	\$	14	\$	14	\$	14,964.04	\$	100%
2	201.0205	Grubbing	STA	14	\$534.43	\$	14	\$	14	\$	7,482.02	\$	100%
3	204.0110	Removing Asphaltic Surface	SY	319	\$6.63	\$	319	\$	319	\$	2,114.97	\$	0%
4	204.0150	Removing Curb & Gutter	LF	478	\$6.70	\$	478	\$	478	\$	3,202.60	\$	0%
5	204.0155	Removing Concrete Sidewalk	SY	84	\$17.33	\$	84	\$	84	\$	1,447.32	\$	0%
6	204.0190	Removing Surface Drains	EACH	1	\$1,003.06	\$	1	\$	1	\$	1,003.06	\$	0%
7	205.0100	Excavation Common	CY	3906	\$17.81	\$	3906	\$	3906	\$	78,987.35	\$	0%
8	208.0100	Borrow	TON	1905	\$25.79	\$	1905	\$	1905	\$	56,600.80	\$	0%
9	305.0120	Base Aggregate Dense 1 1/4-inch	TON	4480	\$23.73	\$	4480	\$	4480	\$	107,637.27	\$	0%
10	465.0105	Asphaltic Surface	TON	1630	\$163.73	\$	1630	\$	1630	\$	266,879.90	\$	0%
11	520.1024	Asphalt Endwalls for Culvert Pipe 24-inch	EACH	1	\$753.02	\$	1	\$	1	\$	753.02	\$	0%
12	520.8000	Concrete Collars for Pipe	EACH	2	\$7,334.68	\$	2	\$	2	\$	14,669.36	\$	0%
13	521.1012	Asphalt Endwalls for Culvert Pipe Steel 12-inch	EACH	1	\$423.51	\$	1	\$	1	\$	423.51	\$	0%
14	521.1024	Asphalt Endwalls for Culvert Pipe Steel 24-inch	EACH	1	\$753.02	\$	1	\$	1	\$	753.02	\$	0%
15	521.3112	Culvert Pipe Corrugated Steel 12-inch	LF	36	\$37.11	\$	36	\$	36	\$	1,335.96	\$	0%
16	521.3124	Culvert Pipe Corrugated Steel 24-inch	LF	37	\$53.33	\$	37	\$	37	\$	1,976.61	\$	0%
17	522.0124	Culvert Pipe Reinforced Concrete Class II/24-inch	LF	17	\$137.45	\$	17	\$	17	\$	2,336.65	\$	0%
18	522.1024	Concrete 24-inch 24-inch	EACH	1	\$4,528.39	\$	1	\$	1	\$	4,528.39	\$	0%
19	600.0407	Concrete Curb & Gutter 18-inch Type D	LF	73	\$51.89	\$	73	\$	73	\$	3,057.97	\$	0%
20	601.0411	Concrete Curb & Gutter 30-inch Type D	LF	92	\$52.98	\$	92	\$	92	\$	4,874.16	\$	0%
21	601.0557	Concrete Curb & Gutter 6-inch Sloped 36-inch Type D	LF	96	\$40.78	\$	96	\$	96	\$	3,915.48	\$	0%
22	602.0410	Concrete Sidewalk 5-inch	SF	2826	\$14.43	\$	2826	\$	2826	\$	40,779.18	\$	0%
23	602.0505	Curb Ramp Detectable Warning Field Yellow	SF	170	\$77.09	\$	170	\$	170	\$	13,105.30	\$	0%
24	602.0605	Curb Ramp Detectable Warning Field Red/White	SF	112	\$83.56	\$	112	\$	112	\$	9,358.72	\$	0%
25	602.3010	Concrete Surface Drains	CY	2	\$974.91	\$	2	\$	2	\$	1,949.82	\$	0%
26	604.0500	Slope Paving Crushed Aggregate	SY	60	\$13.81	\$	60	\$	60	\$	828.60	\$	0%
27	606.0200	Riprap Medium	CV	4	\$168.98	\$	4	\$	4	\$	675.92	\$	0%
28	608.3018	Storm Sewer Pipe Class III-A 18-inch	LF	25	\$82.09	\$	25	\$	25	\$	2,052.25	\$	0%
29	611.0642	Inlet Covers Type MS	EACH	2	\$1,074.09	\$	2	\$	2	\$	2,148.18	\$	0%
30	611.3901	Inlets Medium 1 Gate	EACH	2	\$3,082.30	\$	2	\$	2	\$	6,164.60	\$	0%
31	616.0204	Fence Chain Link 4-Foot	LF	335	\$52.37	\$	335	\$	335	\$	17,543.95	\$	0%
32	625.0500	Salvaged Topsoil	SY	10532	\$2.86	\$	10532	\$	10532	\$	30,070.52	\$	0%
33	627.0200	Mulching	SY	8085	\$0.39	\$	8085	\$	8085	\$	3,153.15	\$	0%
34	628.1504	Silt Fence	LF	4805	\$2.50	\$	4805	\$	4805	\$	12,012.50	\$	0%
35	628.1520	Silt Fence Maintenance	LF	9610	\$0.87	\$	9610	\$	9610	\$	8,360.70	\$	0%
36	628.1905	Mobilizations Erosion Control	EACH	5	\$1,146.91	\$	5	\$	5	\$	5,734.55	\$	0%
37	628.1910	Mobilizations Emergency Erosion Control	EACH	3	\$1,911.51	\$	3	\$	3	\$	5,734.53	\$	0%
38	628.2008	Erosion Mat Urban Class I Type B	SY	8285	\$1.44	\$	8285	\$	8285	\$	11,930.40	\$	0%
39	628.2021	Erosion Mat Class II Type A	SY	369	\$4.12	\$	369	\$	369	\$	1,520.28	\$	0%
40	628.7005	Inlet Protection Type A	EACH	3	\$249.73	\$	3	\$	3	\$	749.19	\$	0%
41	628.7010	Inlet Protection Type B	EACH	2	\$249.73	\$	2	\$	2	\$	499.46	\$	0%
42	628.7015	Inlet Protection Type C	EACH	22	\$249.73	\$	22	\$	22	\$	5,494.06	\$	0%
43	628.7504	Temporary Ditch Checks	LF	163	\$7.98	\$	163	\$	163	\$	1,300.74	\$	0%
44	628.7555	Culvert Pipe Checks	EACH	3	\$111.02	\$	3	\$	3	\$	333.06	\$	0%
45	629.0210	Fertilizer Type B	CVWT	118	\$131.31	\$	118	\$	118	\$	15,494.46	\$	0%
46	630.0120	Seeding Mixture No. 20	LB	114	\$21.50	\$	114	\$	114	\$	2,451.00	\$	0%
47	630.0140	Seeding Mixture No. 40	LB	193	\$27.55	\$	193	\$	193	\$	5,317.15	\$	0%
48	630.0200	Seeding Temporary	LB	457	\$3.83	\$	457	\$	457	\$	1,750.31	\$	0%
49	630.0500	Seed Water	MGAL	380	\$1.70	\$	380	\$	380	\$	646.00	\$	0%
50	634.0516	Pots Wood 4 by 6-inch by 16-feet	EACH	11	\$417.82	\$	11	\$	11	\$	4,596.02	\$	0%
51	634.0810	Pots Tubular Steel 2 by 2-inch by 10-feet	EACH	19	\$272.97	\$	19	\$	19	\$	5,186.43	\$	0%
52	634.0811	Pots Tubular Steel 2 by 2-inch by 11-feet	EACH	11	\$278.55	\$	11	\$	11	\$	3,064.05	\$	0%
53	637.2210	Signs Type II Reflective H	SF	6279	\$18.94	\$	6279	\$	6279	\$	1,189.24	\$	0%
54	637.2230	Signs Type II Reflective F	SF	10719	\$22.28	\$	10719	\$	10719	\$	2,388.19	\$	0%
55	638.2102	Moving Signs Type II	EACH	4	\$55.71	\$	4	\$	4	\$	222.84	\$	0%
56	642.5001	Field Office Type B	EACH	1	\$113,950.26	\$	1	\$	1	\$	113,950.26	\$	80%
Total													
				0.7			0.1		11,395.03		91,160.21		80%
							0.8				91,160.21		80%
													80%

Progress Estimate - Unit Price Work

Owner:	Village of Somerset	Contractor's Application for Payment	Owner's Project No.:	8935-06-71
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:				

Application No.: 3			Application Periods: From 06/01/26 to 06/30/26			Application Date: 07/01/26																							
A			B			C			D			E			F			G			H			I			J		
Bid Item No.	WSDOT No.	Description	Contract Information			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 (feet in F) (\$)	Work Completed and Materials Stored to Date (I X K) (\$)	% of Value of Item (K / F) (%)	Balance to Finish (F - K) (\$)														
			Units	Item Quantity	Unit Price (\$)																								
57	643.0300	Traffic Control Drums	DAY	6787	\$0.17	\$1,151.79	360	1420	\$241.40	2,180	\$404.60	\$0.00	\$404.60	35%	\$749.19														
58	643.0900	Traffic Control Signs	DAY	438	\$0.56	\$245.28	96	142	\$79.52	298	\$133.28	\$0.00	\$133.28	54%	\$112.00														
59	643.3350	Temporary Marking Crosswalk Removable Tape 6-inch	LF	72	\$279	\$20,088						\$0.00		0%	\$20,088														
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	\$100.18	\$1,402.52						\$0.00		0%	\$1,402.52														
62	644.1605	Temporary Pedestrian Detectable Warning Field	SF	20	\$24.51	\$490.20						\$0.00		0%	\$490.20														
63	644.1810	Temporary Pedestrian Barricade	LF	175	\$6.91	\$1,208.05						\$0.00		0%	\$1,208.05														
64	644.1900.5	Temporary Audible Message Devices	DAY	14	\$13.37	\$187.18						\$0.00		0%	\$187.18														
65	645.0130	Geosettle Type B	SY	71	\$4.65	\$330.15						\$0.00		0%	\$330.15														
66	646.6120	Marking Stool Line Epoxy 18-inch	LF	26	\$20.06	\$521.56						\$0.00		0%	\$521.56														
67	646.7420	Marking Crosswalk 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	\$314.25	\$1,257.00						\$0.00		0%	\$1,257.00														
70	650.4500	Construction Staking Subgrade	LF	8753	\$0.56	\$4,901.68	8753			\$4,901.68	\$0.00	\$4,901.68	100%	\$0.00															
71	650.5000	Construction Staking Base	LF	8753	\$0.56	\$4,901.68		8753	\$4,901.68	\$0.00	\$4,901.68	100%	\$0.00																
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	\$384.25	\$1,102.75	1			\$1,102.75	\$0.00	\$0.00	33%	\$68.50															
74	650.6501	Construction Staking Structure Layout (Structure) (STA 103+50)	EACH	1	\$1,894.11	\$1,894.11	1			\$1,894.11	\$0.00	\$0.00	100%	\$0.00															
75	650.6501	Construction Staking Structure Layout (Structure) (STA 45+25)	EACH	1	\$1,894.11	\$1,894.11	1			\$1,894.11	\$0.00	\$0.00	100%	\$0.00															
76	650.6501	Construction Staking Structure Layout (Structure) (STA 30+78)	EACH	1	\$1,894.11	\$1,894.11	1			\$1,894.11	\$0.00	\$0.00	100%	\$0.00															
77	650.6501	Construction Staking Structure Layout (Structure) (STA 38+97)	EACH	1	\$1,894.11	\$1,894.11	1			\$1,894.11	\$0.00	\$0.00	100%	\$0.00															
78	650.6501	Construction Staking Structure Layout (Structure) (STA 85+97)	EACH	1	\$1,894.11	\$1,894.11	1			\$1,894.11	\$0.00	\$0.00	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 01.8938-00-71	EACH	1	\$4,902.39	\$4,902.39						\$0.00		0%	\$4,902.39														
82	650.9920	Construction Staking Slope Stakes	LF	8753	\$1.67	\$14,617.51						\$0.00		0%	\$14,617.51														
83	680.0150	Salting Asphalt	LF	767	\$5.37	\$4,118.79						\$0.00		0%	\$4,118.79														
84	690.0250	Salting Concrete	LF	112	\$5.37	\$591.44						\$0.00		0%	\$591.44														
85	SPV.0035	Special 01. Wall Cant-In-Place Cantilever Landscape	CY	16	\$2,384.07	\$38,145.12		16	\$36,545.12	\$36,545.12	\$0.00	\$0.00	\$36,545.12	100%	\$0.00														
86	SPV.0050	Special 01. Concrete Curb & Gutter 24-inch Landscape (STA 103+50)	LF	217	\$40.12	\$8,706.24						\$0.00		0%	\$8,706.24														
87	SPV.0165	Special 01. Wall Modular Block Gravity Landscape (STA 103+50)	SF	1064	\$80.22	\$85,354.08	1064			\$85,354.08	\$0.00	\$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		265	\$21,258.30	\$21,258.30	\$0.00	\$0.00	\$21,258.30	100%	\$0.00														
89	SPV.0165	Special 03. Wall Modular Block Gravity Landscape (STA 58+97)	SF	154	\$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	\$0.00	\$0.00	\$101,558.52	100%	\$0.00														
Original Contract Totals											\$	\$	\$	53%	\$567,400.31														
Change Orders																													
Change Order Totals											\$	\$	\$		\$														
Original Contract and Change Orders											\$	\$	\$	53%	\$567,400.31														

Contractor's Application for Payment

Stored Materials

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



Sewer Utility:

A drawdown performance test was conducted at the TID No.5 lift station last week and everything went well. This was done to assure that the lift station is performing to its expected standards.

Water Utility:

The monopole for the AT&T's antenna relocation was installed and components moved to the pole were completed last week at the downtown water tower site. I do not have a firm date on when the contractor will begin the reconditioning work but it is anticipated that it will occur sometime this August.

Lead and copper monitoring sampling will be completed this month. The utility is required to take 20 samples from residential homes that have the greatest potential of lead contamination. Many of these homes have been sampled in the past and we have not had any results indicating a lead issue with their drinking water.

A hydrant in the industrial park was relocated last week due to its conflict with the multi-use trail that is being constructed. The fire department approved relocation spot that the hydrant was move to.

MSA has worked with staff and Capstone Homes to find a location for the needed booster station that will serve TID No.7 as well as Pine Vale. We need a very small (100'x100') spot for that location that will conform to hydrology requirements. This booster station will hopefully be on-line when homes and buildings in TID No.7 are ready for occupancy.

Streets:

Main St is scheduled to be milled and overlayed after Labor Day. The island the is located in the middle of the street may also be removed by staff and the electrical contractor depending on how much we estimate it will take to do that work.

The postponed micro surfacing project that was intended for Main St will take place on Frances St, Hud St, Red Pine Dr, and Evergreen Dr. Since this proposal was approved by the board last year, we had to move forward with it but chose roads that were better candidates for this application. The quantities will remain the same as Main St, just more roads will be added.

Parks:

The Village Park trail is complete and we have received positive comments from people in the community that have used it.

The TAP grant trail construction is 53% complete. Paving is scheduled to begin on August 12th.

We should begin considering funding sources for the athletic and recreation area in TID No.7. There are several state grants that are available and those deadlines typically come in the spring each year. Concept plans should be at a design phase in order to secure the highest scoring with grant submissions. Once we get some feedback from community members we can segway into a firm set of plans for grant submissions.

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



Other Things:

A crosswalk request as well as an autistic child sign for a Main St property was discussed at the public safety meeting last evening and will be an agenda item for the board to discuss. If the public safety committee and board feel those two items are necessary, public works will handle those installations.

Parks Budget

ACCT

Unposted Included

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary	131.96	1,715.48	3,500.00	1,784.52	49.01
100-00-55200-120-000	Parks Wages	5,053.70	37,551.04	67,000.00	29,448.96	56.05
100-00-55200-150-000	Parks Employee Benefits	1,106.02	11,010.13	27,000.00	15,989.87	40.78
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	2,254.96	9,275.00	22,000.00	12,725.00	42.16
100-00-55200-371-000	Park Maintenance	204.35	4,396.84	9,500.00	5,103.16	46.28
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	2,074.00	2,156.00	82.00	96.20
100-00-55200-512-000	Parks Worker's Compensation	0.00	65.25	87.00	21.75	75.00
100-00-55200-514-000	Pks Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
100-00-55200-810-000	Parks Equipment Outlay	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	PARKS OUTLAY/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Decorations Exp	0.00	733.75	5,000.00	4,266.25	14.68
New Parks		8,750.99	67,711.49	141,743.00	74,031.51	47.77
Total Expenses		8,750.99	67,711.49	141,743.00	74,031.51	47.77
Net Totals		-8,750.99	-67,711.49	-141,743.00	-74,031.51	47.77

Budget Comparison - Detail
Public Works Budget
Unposted Included

Account Number		2026 July	2026 Actual 07/31/2026	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	0.00	3,741.57	5,600.00	1,858.43	66.81
100-00-53240-150-000	Machinery & Equip Emp Benefits	0.00	1,375.12	2,200.00	824.88	62.51
100-00-53240-240-000	Machinery & Equip Maint/Repair	2,473.25	16,412.58	23,000.00	6,587.42	71.36
100-00-53240-350-000	Machinery & Equipment Oper Exp	143.27	12,065.49	16,500.00	4,434.51	73.12
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	7,076.61	6,000.00	-1,076.61	117.94
100-00-53270-150-000	Garages & Sheds Emp Benefits	0.00	2,621.77	1,700.00	-921.77	154.22
100-00-53270-350-000	Garages & Sheds Operating Exp	843.56	8,092.53	11,500.00	3,407.47	70.37
100-00-53270-390-000	Garages & Sheds Other Expenses	32.10	3,000.80	2,100.00	-900.80	142.90
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	808.21	1,700.00	891.79	47.54
100-00-53310-120-000	Street Maintenance Wages	6,171.72	64,321.12	108,000.00	43,678.88	59.56
100-00-53310-150-000	Street Maint Employee Benefits	2,631.24	29,193.33	51,000.00	21,806.67	57.24
100-00-53310-240-000	Street Maintenance & Repairs	6,346.55	6,685.53	5,500.00	-1,185.53	121.56
100-00-53310-290-000	St Maint Contractual Services	3,486.15	12,498.14	25,000.00	12,501.86	49.99
100-00-53310-350-000	Street Maint Operating Expense	124.80	748.84	1,500.00	751.16	49.92
100-00-53310-390-000	Street Maint-Other Expenses	1,576.71	2,443.25	1,200.00	-1,243.25	203.60
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	349.60	4,824.48	6,300.00	1,475.52	76.58
100-00-53320-150-000	Street Cleaning Emp Benefits	200.87	2,878.80	3,700.00	821.20	77.81
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	5,182.70	29,339.43	48,000.00	18,660.57	61.12
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	16.48	113.88	500.00	386.12	22.78
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	440.88	2,048.89	3,750.00	1,701.11	54.64
100-00-53620-150-000	Refuse Collection Emp Benefits	166.82	909.00	1,400.00	491.00	64.93
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	88,627.00	202,000.00	113,373.00	43.87
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	24,412.00	56,000.00	31,588.00	43.59
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

Account Number		2026 July	2026 Actual 07/31/2026	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	387.11	966.51	2,500.00	1,533.49	38.66
100-00-53930-511-000	Public Wks Insurance Expense	0.00	2,488.75	2,849.00	360.25	87.36
100-00-53930-512-000	Pub Wks Worker's Compensation	0.00	3,781.50	5,042.00	1,260.50	75.00
100-00-53930-514-000	PW Unemployment Compensation	0.00	376.25	0.00	-376.25	0.00
=====		=====				
New Public Works		30,635.98	384,117.01	682,901.00	298,783.99	56.25
=====		=====				
Total Expenses		30,635.98	384,117.01	682,901.00	298,783.99	56.25
=====		=====				
Net Totals		-30,635.98	-384,117.01	-682,901.00	-298,783.99	56.25

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ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 6/18/2026

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

Thru: 7/22/2026

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

Voucher Nbr	Check Date	Payee	Amount
	7/22/2026	NEO ELECTRICAL SOLUTIONS LLC PW/PKS/SCOREBOARD POWER INSTALLATION	1,117.79
	7/22/2026	OLSON SANITATION LLC JUNE SERVICES	260.00
		Grand Total	1,377.79

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ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 6/18/2026

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

Thru: 7/22/2026

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

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND

1,377.79

Total Expenditure from all Funds

1,377.79

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ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 6/18/2026 From Account: 610-00-11100-000-131

Thru: 7/22/2026 Thru Account: 620-00-58290-000-428

Voucher Nbr	Check Date	Payee	Amount
	7/22/2026	OLSON SANITATION LLC	51.00
		JUNE SERVICES	
		Grand Total	51.00

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ALL Checks by Payee

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GENERAL CHECKING - FIRST NATL

Dated From: 6/18/2026

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

Thru: 7/22/2026

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

Amount

Total Expenditure from Fund # 620 - SEWER UTILITY FUND	51.00
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Total Expenditure from all Funds	51.00
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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 6/18/2026 From Account: 100-00-53240-110-000
Thru: 7/22/2026 Thru Account: 100-00-53930-514-000

Check Nbr	Check Date	Payee	Amount
64353	7/01/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES	22.00
64359	7/01/2026	VERIZON WIRELESS PW/PKS/WU/SU/CELLPHONES	124.80
ACH 063026-1	6/30/2026	WEX BANK	527.91
	Manual Check	PW/PKS/GASOLINE CHARGES	
EFT 061826-2	6/18/2026	XCEL ENERGY	619.20
	Manual Check	ELECTRIC EXPENSE	
EFT 062026-1	6/20/2026	KWIK TRIP INC	390.56
	Manual Check	GASOLINE CHARGES	
EFT 062426-1	6/24/2026	XCEL ENERGY	1,079.65
	Manual Check	ELECTRIC EXPENSE	
Grand Total			2,764.12

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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 6/18/2026 From Account: 100-00-53240-110-000
Thru: 7/22/2026 Thru Account: 100-00-53930-514-000

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	2,764.12
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Total Expenditure from all Funds	2,764.12
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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 6/18/2026 From Account: 100-00-55200-110-000
Thru: 7/22/2026 Thru Account: 100-00-55310-390-000

Check Nbr	Check Date	Payee	Amount
64353	7/01/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES	19.57
64357	7/01/2026	REINDERS STRAW MATS	93.37
64359	7/01/2026	VERIZON WIRELESS PW/PKS/WU/SU/CELLPHONES	124.79
ACH 063026-1	6/30/2026	WEX BANK	337.01
	Manual Check	PW/PKS/GASOLINE CHARGES	
EFT 062026-1	6/20/2026	KWIK TRIP INC	160.61
	Manual Check	GASOLINE CHARGES	
		Grand Total	735.35

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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 6/18/2026 From Account: 100-00-55200-110-000
Thru: 7/22/2026 Thru Account: 100-00-55310-390-000

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	735.35
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Total Expenditure from all Funds	735.35
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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 6/18/2026 From Account: 610-00-11100-000-131

Thru: 7/22/2026 Thru Account: 620-00-58290-000-428

Check Nbr	Check Date	Payee	Amount
64347	7/01/2026	ABT MAILCOM JUNE UTILITY BILLS	1,831.44
64348	7/01/2026	AQUAFIX INC. SU/AQUABAC	395.09
64351	7/01/2026	EO JOHNSON COMPANY COPIER LEASE	91.13
64353	7/01/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES	268.93
64359	7/01/2026	VERIZON WIRELESS PW/PKS/WU/SU/CELLPHONES	249.58
EFT 062026-1	6/20/2026	KWIK TRIP INC Manual Check GASOLINE CHARGES	309.81
EFT 070126-5	7/01/2026	QUILL CORPORATION Manual Check LABELS	16.94
EFT 070126-6	7/01/2026	XCEL ENERGY Manual Check ELECTRIC EXPENSE	17.36
Grand Total			3,180.28

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GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 6/18/2026 From Account: 610-00-11100-000-131
Thru: 7/22/2026 Thru Account: 620-00-58290-000-428

Amount

Total Expenditure from Fund # 610 - WATER UTILITY FUND	1,661.81
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	1,518.47
Total Expenditure from all Funds	3,180.28