

PUBLIC WORKS COMMITTEE AGENDA

VILLAGE OF SOMERSET

110 Spring Street, Somerset WI

[Brandon Krohn, Janna Stewart, Dave Wolner]

Wednesday, August 12, 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. July 15, 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 – Annual Banner Placement Process
- 6. New Business**
 - a. Discussion/Possible Recommendation – Multi-Use Trail Pay App #4
 - b. Discussion/Possible Recommendation – Water Booster Station
 - c. Discussion/Possible Recommendation – Update Ordinance 10-1-28(b)(11)
 - d. Discussion/Possible Recommendation – Grant Writing
 - e. Discussion/Possible Recommendation – Water and Sewer Lateral Upgrades for Main Street Properties
 - f. Discussion/Possible Recommendation – Removal of Island
 - g. Discussion/Possible Recommendation – Signs in Village Park
 - h. Discussion/Possible Recommendation – Pine Vale 2nd Addition – Letter of Credit Reduction *
- 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: 8/10/26 9:20am*

Original posted and emailed: 8/7/26

<https://zoom.us/> or by telephone 1-312-626-6799
Meeting ID 858 0964 8984
Password 481850

PUBLIC WORKS COMMITTEE

VILLAGE OF SOMERSET

July 15, 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

Minutes

Committee reviewed the June 10, 2026 Public Works minutes. *Motion by Stewart, second by Krohn to approve the June 10, 2026 Public Works meeting minutes and motion carried.*

Public Comment

- Jeffrey Cook – Bruce Larson Way, Concerns about the Winesap Prairie Development. The streetlights don't make sense for placement and most don't work. Promised a sound berm. Grading on new houses will affect his house. State of the pond; people have contacted the DNR.
- Mia Porter – Main Street, requesting a sign on Main Street regarding special needs child.

Project Updates

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

- Schwartz briefly updated the committee on various projects going on.
- WISDOT has questions about the phasing of the streets.
- Booster Station location in Pine Vale, will benefit both the Pine Vale Development and the Neumann Development. Looking for recommendation next month.
- Athletic Complex Master Plan is getting nailed down.

Unfinished Business

Parks:

- Gunther said now is the time to start looking at grants for Neumann sports complex. Grants are due in the Spring.
- Vet's Park needs the tree line cleaned up.

New Business

TID #5 Lift Station Pay App #6 Final: A pay app was provided.

Motion by Krohn, second by Stewart to recommend to the Village Board approval of the TID #5 Lift Station Pay App #6 Final contingent on receiving the subcontractor's lien waivers and fixing the control panel alarm light in the amount of \$50,535.10 to Haas Sons, Inc and motion carried.

Multi-Use Trail Pay App #3: A pay app was provided.

Motion by Stewart, second by Wolner to recommend to the Village Board approval of the Multi-Use Trail Pay App #3 to Total Excavating & Grading, LLC in the amount of \$175,211.86 and motion carried.

Public Works Department Report

- An update memo was provided.
- Mill and overlay is scheduled to start after Labor Day on Main Street. Frances Street, Hud Street, Red Pine Drive and Evergreen Drive will be micro-surfaced after Labor Day. This was from the postponed micro surfacing on Main Street that was approved in 2025.
- Water tower reconditioning will begin in August.

Public Works, Water, Sewer and Parks Bills

- The committee reviewed the bills.

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

Future Agenda Items

- Removal of Island
- Grant Writing
- Cameras & lights under bridge.
- Water Booster Station

Adjourn

Motion by Wolner, seconded by Stewart to adjourn and motion carried. The Public Works Committee meeting adjourned at 6:19 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: AUGUST 5, 2026

NEUMANN FARMS STREET AND UTILITY IMPROVEMENTS

Commercial and industrial improvements within the development require access from Church Hill Road (STH 35) and utility extensions from Pine Vale North. One of the first steps is engagement with WisDOT staff responsible for access control. Per their requirements, we prepared an Initial Traffic Review Memorandum and submitted it for review.

REQUESTED ACTION:

Update only, no action needed.

NEUMANN FARMS WATER BOOSTER STATION

MSA completed an initial study and determined that the existing water system is not able to provide adequate pressure and flow throughout the development. To improve pressure and fire flow for prospective industrial and residential development, MSA recommends a water booster station and design-phase activities should begin as soon as practical to align with the proposed development plans. For the facility to be online by the fall of 2028, design must begin now so that bidding could occur in early 2027, and construction could begin next summer. Our staff met with Public Works to discuss the project scope and schedule. We have prepared a proposal for water booster station design and permitting.

REQUESTED ACTION:

Public Works to consider recommending approval of the proposal from MSA for the Neumann Farms Booster Station design.

NEUMANN FARMS ATHLETIC COMPLEX MASTER PLAN

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

REQUESTED ACTION:

Update only, no action needed.

PROJECT UPDATE

TID #5 – LATITUDE 45 DEVELOPMENT

MSA and the Village representative marked damaged curb locations that 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 development and south of the First Addition. Sanitary and water main testing have been completed. Private utility companies are currently working behind the curb. Once the utility companies complete their work, the contractor will complete the sidewalk, bituminous trail, and restoration.

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 the 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 finished. 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 all retaining walls, placed the aggregate base, and completed the storm sewer culvert work shown on the plans. Pay Application #4 for work completed to date will be presented for Village consideration.

REQUESTED ACTION:

Public Works and Board to consider recommending approval of Pay Application #4 in the amount of \$46,537.75.

OTHER THINGS GOING ON

- River Hills – Storm sewer installation and minor grading work is planned for this fall.
- Pine Vale Pond – The contractor completed the pond excavation work shown in the Carlson Engineering plan revision. The contractor also seeded and mulched the disturbed area..





Outlook

Fw: Banner Installation on the light poles - August public works agenda

From Brandon Krohn <bkrohn@villageofsomerset.us>

Date Fri 6/19/2026 9:58 AM

To Amy Briggs <abriggs@villageofsomerset.us>; Robert Gunther <rgunther@villageofsomerset.us>

Discussion/possible approval process for banner installation.
Include email in packet for discussion

From: Caleb Garn <cgarn@villageofsomerset.us>

Sent: Thursday, June 18, 2026 9:40 AM

To: Brandon Krohn <bkrohn@villageofsomerset.us>; Robert Gunther <rgunther@villageofsomerset.us>

Subject: Banner Installation on the light poles

Hello Brandon,

I was able to talk with Bob after the last Village board meeting about the banner conversation. I feel that our primary concern as the Village is to make sure that we know, who and when banners are being installed and that the Village or Bob or Jim has vetted the Organization and is determining "who" installs to prevent any Village liability. A concerning scenario would be someone like Lowell Peterson or Lee Ballargon going up on 20ft tall ladder precariously trying to get the banners onto the brackets. This is a very concerning circumstance in my opinion.

My recommendation for a PW agenda item:

(Discussion/Possible recommendation) the Village aka (public works) determines an application process and fee structure for an applicant or group to have banners installed onto the light post brackets.

Discussion Points

- Determine the cost that the applicant would be charged. (I personally paid Steve Vannas \$200.00 to put up this year's hometown hero banners.
- NO ONE other than individuals or contractors approved by the Village should attempt this. (I had my Son go up a ladder to do one of them in Village Park as a test fit... The light post swayed/flexed about 6" from the weight of him on the ladder... rather sketchy)
- Other work that could be performed at the same time and maximizing the cost. I am not sure what the intended timing is with putting up the American flags, flowers... I feel that it is worth considering the timing of work that could mean multiple trips up and down?

Both please let me know if you have any other thoughts or questions here.

Contractor's Application for Payment

Owner: Village of Somerset Engineer: MSA Professional Services, Inc. Contractor: Total Excavating & Grading LLC Project: Village of Somerset - Somerset Trail Contract: _____	Owner's Project No.: 8938-00-71 Engineer's Project No.: 08783127 Contractor's Project No.: _____																																				
Application No.: 4 Application Date: 8/5/2026																																					
Application Period: From 7/1/2026 to 7/31/2026																																					
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%;">1. Original Contract Price</td><td style="width: 10%; text-align: right;">\$</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><td style="text-align: right;">-</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$</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;">\$</td><td style="text-align: right;">698,902.78</td></tr><tr><td>5. Retainage</td><td></td><td></td></tr><tr><td> a. 5% X \$ 698,902.78 Work Completed</td><td style="text-align: right;">\$</td><td style="text-align: right;">34,945.14</td></tr><tr><td> b. _____ X \$ - Stored Materials</td><td style="text-align: right;">\$</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;">\$</td><td style="text-align: right;">34,945.14</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$</td><td style="text-align: right;">663,957.64</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$</td><td style="text-align: right;">617,419.89</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$</td><td style="text-align: right;">46,537.75</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$</td><td style="text-align: right;">553,358.35</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)	\$	698,902.78	5. Retainage			a. 5% X \$ 698,902.78 Work Completed	\$	34,945.14	b. _____ X \$ - Stored Materials	\$	-	c. Total Retainage (Line 5.a + Line 5.b)	\$	34,945.14	6. Amount eligible to date (Line 4 - Line 5.c)	\$	663,957.64	7. Less previous payments (Line 6 from prior application)	\$	617,419.89	8. Amount due this application	\$	46,537.75	9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	553,358.35
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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: TOTAL EXCAVATING AND GRADING LLC																																					
Signature: 	Date: 8/6/2026																																				
Payment of: \$ 46,537.75 (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: Charles D. Schwartz, PE Title: Operations Leader Date: August 6, 2026 Approved by Funding Agency By: _____ Title: _____ Date: _____</td><td style="width: 50%; vertical-align: top;">Approved by Owner By: _____ Title: _____ Date: _____ By: _____ Title: _____ Date: _____</td></tr></table>		Recommended by Engineer By: Charles D. Schwartz, PE Title: Operations Leader Date: August 6, 2026 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.: 8938-00-71
Contractor:	Total Excavating & Grading LLC	Engineer's Project No.: 08783127
Project:	Village of Somerset - Somerset Trail	Contractor's Project No.:
Contract:		

Application No.: 4				Application Period: From 07/01/26 to 07/31/26				Application Date: 08/05/26								
Bid Item No.	WisDOT No.	Description	Contract Information		Value of Bid Item (D x E)		Contract Information		Value of Bid Item (D x E)		Contract Information		Value of Bid Item (D x E)			
			Units	Item Quantity	Unit Price (\$)	Value of Bid Item (D x E) (\$)	Quantities from Previous Applications	Estimated Quantity Incorporated in the Work	Value of Work Incurred this 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 (I + K) (\$)	% of Value of Item (K / F) (%)	Balance to Finish (F - K) (\$)	
Original Contract																
1	201.0105	Clearing	STA	14	\$1,068.86	\$ 14,964.04	14			14	\$	14,964.04	\$ 0.00	\$ 14,964.04	100%	\$ -
2	201.0205	Grubbing	STA	14	\$534.43	\$ 7,482.02	14			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	478	\$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	3906	\$17.81	\$ 69,565.86	4435			901	\$	\$ 1,602.90	\$ 80,590.25	\$ 80,590.25	118%	\$ (11,024.39)
8	205.0120	Base Aggregate Dense 1 1/4-inch	CY	1905	\$25.79	\$ 49,129.95	2194			18	\$	\$ 860.02	\$ 57,663.28	\$ 57,663.28	117%	\$ (6,453.33)
9	305.0120	Base Aggregate Dense 1 1/4-inch	TON	1650	\$163.73	\$ 268,170.90	4241			363.55	\$	\$ 8,602.31	\$ 109,242.24	\$ 109,242.24	103%	\$ (2,931.64)
10	465.0105	Asphaltic Surface	EACH	1	\$753.02	\$ 753.02				1	\$	\$ 753.02	\$ 0.00	\$ 753.02	100%	\$ -
11	570.1024	Apron Endwalls for Culvert Pipe 24-inch	EACH	1	\$2,334.68	\$ 2,334.68				2	\$	\$ 4,669.36	\$ 0.00	\$ 4,669.36	100%	\$ -
12	520.8000	Concrete Collars for Pipe	EACH	2	\$2,334.68	\$ 4,669.36				1	\$	\$ 2,334.68	\$ 0.00	\$ 2,334.68	100%	\$ -
13	521.1012	Apron Endwalls for Culvert Pipe Steel 12-inch	EACH	1	\$423.51	\$ 423.51				1	\$	\$ 423.51	\$ 0.00	\$ 423.51	100%	\$ -
14	521.1024	Apron Endwalls for Culvert Pipe Steel 24-inch	EACH	1	\$753.02	\$ 753.02				2	\$	\$ 1,506.04	\$ 0.00	\$ 1,506.04	200%	\$ (753.02)
15	521.3112	Culvert Pipe Corrugated Steel 12-inch	LF	36	\$37.11	\$ 1,335.96				36	\$	\$ 1,335.96	\$ 0.00	\$ 1,335.96	100%	\$ -
16	521.3124	Culvert Pipe Corrugated Steel 24-inch	LF	17	\$55.33	\$ 940.61				34	\$	\$ 1,811.22	\$ 0.00	\$ 1,811.22	209%	\$ (906.61)
17	522.0124	Culvert Pipe Reinforced Concrete Class III/24-inch	LF	17	\$137.45	\$ 2,336.65				17	\$	\$ 2,336.65	\$ 0.00	\$ 2,336.65	100%	\$ -
18	572.1024	Apron Endwalls for Culvert Pipe Reinforced Concrete 24-inch 24-inch	EACH	1	\$4,528.39	\$ 4,528.39				1	\$	\$ 4,528.39	\$ 0.00	\$ 4,528.39	100%	\$ -
19	601.0407	Concrete Curb & Gutter 18-inch Type D	LF	73	\$41.89	\$ 3,057.97					\$	\$ -	\$ 0.00	\$ -	0%	\$ 3,057.97
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 6-inch Sloped 36-inch Type D	LF	96	\$60.78	\$ 5,834.88					\$	\$ -	\$ 0.00	\$ -	0%	\$ 5,834.88
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 Descendable Warning Field Yellow	SY	170	\$77.99	\$ 13,258.30					\$	\$ -	\$ 0.00	\$ -	0%	\$ 13,258.30
24	602.0605	Curb Ramp Descendable Warning Field Red/White	SY	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 Facing Crushed Aggregate	SY	60	\$13.81	\$ 828.60					\$	\$ -	\$ 0.00	\$ -	0%	\$ 828.60
27	606.0200	Riprap Medium	CY	4	\$168.98	\$ 675.92					\$	\$ -	\$ 0.00	\$ -	0%	\$ 675.92
28	608.1018	Storm Sewer Pipe Class III-A 18-inch	LF	25	\$82.09	\$ 2,052.25					\$	\$ -	\$ 0.00	\$ -	0%	\$ 2,052.25
29	611.0542	Inlet Cover Type MS	EACH	2	\$1,476.09	\$ 2,952.18					\$	\$ -	\$ 0.00	\$ -	0%	\$ 2,952.18
30	611.3901	Inlets Median 1 Grade	EACH	2	\$3,082.30	\$ 6,164.60					\$	\$ -	\$ 0.00	\$ -	0%	\$ 6,164.60
31	616.0204	Fence Chain Link 4-Foot	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	5316				\$	\$ -	\$ 0.00	\$ -	0%	\$ 15,203.76
33	627.0200	Mulching	SY	8085	\$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	9610	\$0.87	\$ 8,360.70					\$	\$ -	\$ 0.00	\$ -	0%	\$ 8,360.70
36	628.1905	Mobilization/Erosion Control	EACH	3	\$1,146.91	\$ 5,734.55	2				\$	\$ -	\$ 0.00	\$ -	0%	\$ 5,734.55
37	628.1910	Mobilization/Erosion Control	EACH	3	\$1,146.91	\$ 5,734.55					\$	\$ -	\$ 0.00	\$ -	0%	\$ 5,734.55
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 Urban Class I Type B	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	22	\$249.73	\$ 5,494.06	16				\$	\$ -	\$ 0.00	\$ -	0%	\$ 3,333.06
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	11.8	\$131.31	\$ 1,549.45					\$	\$ -	\$ 0.00	\$ -	0%	\$ 1,549.45
46	630.0120	Seeding Mature No. 20	LB	114	\$21.50	\$ 2,451.00					\$	\$ -	\$ 0.00	\$ -	0%	\$ 2,451.00
47	630.0140	Seeding Mature No. 40	LB	193	\$27.55	\$ 5,317.15					\$	\$ -	\$ 0.00	\$ -	0%	\$ 5,317.15
48	630.0200	Seeding Temporary	LB	457	\$3.83	\$ 1,750.31					\$	\$ -	\$ 0.00	\$ -	0%	\$ 1,750.31
49	630.0500	Seed Water	MGAH	380	\$1.70	\$ 646.00					\$	\$ -	\$ 0.00	\$ -	0%	\$ 646.00
50	634.0616	Posts Wood 4 by 6-inch by 16-feet	EACH	11	\$417.82	\$ 4,596.02					\$	\$ -	\$ 0.00	\$ -	0%	\$ 4,596.02
51	634.0810	Posts Tubular Steel 2 by 2-inch by 10-feet	EACH	19	\$273.97	\$ 5,205.43					\$	\$ -	\$ 0.00	\$ -	0%	\$ 5,205.43
52	634.0811	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	Sign Type II Reflective H	SY	6279	\$18.94	\$ 119,824.24					\$	\$ -	\$ 0.00	\$ -	0%	\$ 119,824.24
54	637.2230	Sign Type II Reflective F	SY	10719	\$22.28	\$ 238,819.19					\$	\$ -	\$ 0.00	\$ -	0%	\$ 238,819.19
55	638.2100	Moving Signs Type II	EACH	4	\$55.71	\$ 222.84					\$	\$ -	\$ 0.00	\$ -	0%	\$ 222.84
56	642.5001	Field Office Type II	EACH	1	\$113,950.26	\$ 113,950.26	0.8	0.1			\$	\$ 11,395.03	\$ 102,555.23	\$ 102,555.23	90%	\$ 11,395.03

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Village of Somerset	Owner's Project No.:	8598-00-71
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:			

Application No.: 4				Application Period: From 07/01/26 to 07/31/26				Application Date: 08/05/26								
Bid Item No.	WSDOT No.	Description	Contract Information				C	D	E	F	G	H	I	J		
			Units	Item Quantity	Unit Price (\$)	Value of Bid Item (D x E) (\$)										
57	643.0900	Traffic Control Drums	DAY	6787	\$0.17	\$1,153.79	2380	1549	\$263.33	3,029	\$667.93	\$0.00	\$667.93	58%	\$485.86	
58	643.0900	Traffic Control Signs	DAY	4186	\$0.56	\$2,351.36	238	155	\$86.80	393	\$220.08	\$0.00	\$220.08	90%	\$25.20	
59	643.3350	Temporary Marking Crosswalk Removable Tape 6-inch	LF	72	\$2.79	\$200.88	-	-	-	-	-	\$0.00	-	0%	\$0.00	
60	644.1410	Temporary Pedestrian Surface Plate	SF	81	\$20.06	\$1,624.86	-	-	-	-	-	\$0.00	-	0%	\$0.00	
61	644.1601	Temporary Pedestrian Curb Ramp	DY	14	\$140.32	\$1,964.48	-	-	-	-	-	\$0.00	-	0%	\$0.00	
62	644.1605	Temporary Pedestrian Detectable Warning Field	SF	20	\$24.51	\$490.20	-	-	-	-	-	\$0.00	-	0%	\$0.00	
63	644.1810	Temporary Pedestrian Barricade	LF	175	\$8.91	\$1,559.25	-	-	-	-	-	\$0.00	-	0%	\$0.00	
64	644.1900.S	Temporary Audible Message Devices	DY	14	\$13.37	\$187.18	-	-	-	-	-	\$0.00	-	0%	\$0.00	
65	645.0130	Geotextile Type R	SV	71	\$4.65	\$330.15	-	-	-	-	-	\$0.00	-	0%	\$0.00	
66	645.6120	Marking Stop Line Epoxy 18-inch	LF	26	\$20.06	\$521.56	-	-	-	-	-	\$0.00	-	0%	\$0.00	
67	646.7420	Marking Crosswalk Epoxy Transverse Line 6-inch	LF	444	\$33.43	\$14,842.92	-	-	-	-	-	\$0.00	-	0%	\$0.00	
68	646.7520	Marking Crosswalk Epoxy Ladder Pattern 24-inch	LF	120	\$55.71	\$6,685.20	-	-	-	-	-	\$0.00	-	0%	\$0.00	
69	650.4000	Construction Staking Storm Sewer	EACH	4	\$324.25	\$1,337.00	4	4	\$1,337.00	4	\$1,337.00	\$0.00	\$1,337.00	100%	\$0.00	
70	650.4500	Construction Staking Subgrade	LF	8753	\$0.56	\$4,901.68	8753	-	-	8,753	\$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	-	-	8,753	\$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%	\$0.00	
73	650.6000	Construction Staking Pipe Culverts	EACH	3	\$324.25	\$972.75	1	2	\$648.50	3	\$972.75	\$0.00	\$972.75	100%	\$0.00	
74	650.6501	Construction Staking Structure Layout (structure) (STA 103+50)	EACH	1	\$1,894.11	\$1,894.11	1	-	-	1	\$1,894.11	\$0.00	\$1,894.11	100%	\$0.00	
75	650.6501	Construction Staking Structure Layout (structure) (STA 45+25)	EACH	1	\$1,894.11	\$1,894.11	1	-	-	1	\$1,894.11	\$0.00	\$1,894.11	100%	\$0.00	
76	650.6501	Construction Staking Structure Layout (structure) (STA 50+78)	EACH	1	\$1,894.11	\$1,894.11	1	-	-	1	\$1,894.11	\$0.00	\$1,894.11	100%	\$0.00	
77	650.6501	Construction Staking Structure Layout (structure) (STA 58+97)	EACH	1	\$1,894.11	\$1,894.11	1	-	-	1	\$1,894.11	\$0.00	\$1,894.11	100%	\$0.00	
78	650.6501	Construction Staking Structure Layout (structure) (STA 85+97)	EACH	1	\$1,894.11	\$1,894.11	1	-	-	1	\$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%	\$0.00	
80	650.9500	Construction Staking Sidewalk 01.8938-00-71	EACH	1	\$1,114.18	\$1,114.18	-	-	-	-	-	\$0.00	-	0%	\$0.00	
81	650.9911	Construction Staking Supplemental Control 01.8938-00-71	EACH	1	\$4,902.39	\$4,902.39	-	-	-	-	-	\$0.00	-	0%	\$0.00	
82	650.9920	Construction Staking Slope Stakes	LF	8753	\$1.67	\$14,617.51	-	-	-	-	-	\$0.00	-	0%	\$0.00	
83	690.0150	Sawing Asphalt	LF	767	\$5.37	\$4,118.79	-	-	-	-	-	\$0.00	-	0%	\$0.00	
84	690.0250	Sawing Concrete	LF	112	\$5.37	\$601.44	-	-	-	-	-	\$0.00	-	0%	\$0.00	
85	SPV.0035	Special 01. Wall Cast-in-Place Cantilever Landscape	CY	16	\$2,284.07	\$36,545.12	16	-	-	16	\$36,545.12	\$0.00	\$36,545.12	100%	\$0.00	
86	SPV.0090	Special 01. Concrete Curb & Gutter 24-inch	LF	217	\$43.12	\$9,357.04	-	-	-	-	-	\$0.00	-	0%	\$0.00	
87	SPV.0165	Special 01. Wall Modular Block Gravity Landscape (STA 103+50)	SF	1064	\$80.22	\$85,354.08	1064	-	-	1,064	\$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	265	-	-	265	\$21,258.30	\$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	154	-	-	154	\$12,353.88	\$0.00	\$12,353.88	100%	\$0.00	
90	SPV.0165	Special 04. Wall Modular Block Gravity Landscape (STA 85+50)	SF	1266	\$80.22	\$101,558.52	1266	-	-	1,266	\$101,558.52	\$0.00	\$101,558.52	100%	\$0.00	
Original Contract Totals:											\$	\$	\$	\$	\$	\$
Change Orders											\$	\$	\$	\$	\$	\$
Change Order Totals:											\$	\$	\$	\$	\$	\$
Project Totals:											\$	\$	\$	\$	\$	\$
Original Contract and Change Orders											\$	\$	\$	\$	\$	\$

Contractor's Application for Payment

[illegible]



Professional Services Agreement

MSA Project Number: 08783133

This AGREEMENT (Agreement) is made effective August 7, 2026 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1230 South Boulevard, Baraboo, WI 53913

Phone: (608) 356-2771

Representative: Brad Stuczynski

Email: bstuczynski@msa-ps.com

VILLAGE OF SOMERSET (OWNER)

Address: 110 Spring Street, Somerset, WI 54025

Phone: 715-247-5555

Representative: Bob Gunther

Email: rgunther@villageofsomerset.us

Project Name: Neumann Farms Booster Station Design

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

The schedule to perform the work is: Approximate Start Date: August 2026
Approximate Completion Date: January 2027

The lump sum fee for the work is: \$311,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. 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: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

VILLAGE OF SOMERSET

Donald Kern

President

Date: _____

MSA PROFESSIONAL SERVICES, INC.

Jason Miller, PE

Vice President/Water Service Line Leader

Date: August 7, 2026

Brad Stuczynski, PE

Team Leader/Project Manager

Date: August 7, 2026

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC) (rev 01/26)

1. **Scope and Fee.** The scope of Owner's Project (the "Project"), scope of MSA's services (the "Work"), for those services are defined in Attachment A. The scope and fee constitute a good faith estimate of the tasks and associated fees required to perform the services defined in Attachment A. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service or involve renovation of an existing building or structure, activities often cannot be fully defined during initial planning. As the Project progresses, facts uncovered may reveal a change in direction which may alter the Work. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required.

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

The OWNER shall define the scope and budget of the Project and, when applicable, periodically update the Project budget, including that portion allocated for the cost of the Work. The Project budget shall include contingencies for design, development, and, when required by the scope of the Project, construction of the Project. The OWNER shall not significantly increase or decrease the overall Project scope or schedule, the portion of the budget allocated for the cost of the Work, or contingencies included in the overall budget or a portion of the budget, without the agreement of MSA to a corresponding change in the Project scope, quality, schedule, and compensation of MSA.

(b) Designated Owner Representative

The OWNER shall identify a Designated Representative who shall be authorized to act on behalf of the OWNER with respect to the Project. OWNER's Designated Representative shall render related decisions in a timely manner so as to avoid unreasonable delay in the orderly and sequential progress of MSA's services. MSA shall not be liable for any error or omission made by OWNER, OWNER's Designated Representative, or OWNER's consultant.

(c) Tests, Inspections, and Reports

When required by the scope of the Project, the OWNER shall furnish tests, inspections, and reports required by law or the Contract Documents, such as planning studies; preliminary designs; structural, mechanical, or chemical tests; tests for air, water, or soil pollution; and tests for hazardous materials.

(d) Additional Consultants

MSA's consultants shall be identified in Attachment A. The OWNER shall furnish the services of other consultants other than those designated in Attachment A, including such legal, financial, accounting, and insurance counseling services as may be required for the Project.

(e) OWNER Provided Services and Information

MSA shall be entitled to rely on the accuracy and completeness of services and information furnished by the OWNER, Designated OWNER Representative, or Consultant. MSA shall use reasonable efforts to provide prompt written notice to the OWNER if MSA becomes aware of any errors, omissions, or inconsistencies in such services or information.

3. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Balances due past thirty (30) days shall be subject to an interest charge at a rate of 18% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

4. **Costs and Schedules.** Costs (including MSA's fees and reimbursable expenses) and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, pandemics, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

5. **Access to Site.** Owner shall furnish right-of-entry on the Project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of

services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

6. Location of Utilities. Owner shall supply MSA with the location of all pre-existent utilities and MSA has the right to reasonably rely on all Owner supplied information. In those instances where the scope of services require MSA to locate any buried utilities, MSA shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend MSA in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to MSA by others.

7. Professional Representative. MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other recommendations made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not warrant or represent that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

8. Construction. When applicable to the scope of the Project, the OWNER shall contract with a licensed and qualified Contractor for implementation of construction work utilizing a construction contract based on an EJCDC construction contract and general conditions appropriate for the scope of the Project and for the delivery method. In the construction contract, the OWNER shall use reasonable commercial efforts to require the Contractor to (1) obtain Commercial General Liability Insurance with contractual liability coverage insuring the obligation of the Contractor, and name the OWNER, MSA and its employees and consultants as additionally insureds of that policy; (2) indemnify and hold harmless the OWNER, MSA and its employees and consultants from and against any and all claims, damages, losses, and expenses ("Claims"), including but not limited to reasonable attorney's fees and economic or consequential damages arising in whole or in part out of the negligent act or omission of the contractor, and Subcontractor or anyone directly or indirectly employed by any of them. This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work, the same being the sole and exclusive responsibility of the contractors or subcontractors.

9. Standard of Care. In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, which is known as the "standard of care". The standard of care is defined as that level of skill and care ordinarily exercised by members of the same profession practicing at the same point in time and in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

10. Municipal Advisor. MSA Professional Services, Inc. is not acting as a 'Municipal Advisor' to the owner pursuant to Section 15B of the Exchange Act. For financial advice related to the corresponding project, the client is encouraged to discuss their finances with internal and/or external advisors and experts before making decisions incurring debt and/or supporting those obligations. MSA desires to serve each client well by providing the best information publicly available and is providing information as part of its engineering responsibilities to inform client options. The information is not intended to provide financial advice or recommendations and is not bound by the formal Municipal Advisor fiduciary duty.

11. Conduct Expectations. Owner and MSA understand their respective obligations to provide a safe, respectful work environment for their employees. Both parties agree that harassment on the job (unwelcome verbal, physical or other behavior that is related to sex, race, age, or protected class status) will not be tolerated and will be addressed timely and in compliance with anti-harassment laws.

12. Electronic Documents and Transmittals. Owner and MSA agree to transmit and accept project related correspondence, documents, text, data, drawings and the like in digital format in accordance with MSA's Electronic Data Transmittal policy. Each party is responsible for its own cybersecurity, and both parties waive the right to pursue liability against the other for any damages that occur as a direct result of electronic data sharing.

13. Building Information Modelling (BIM). For any projects, and not limited to building projects, utilizing BIM, OWNER and MSA shall agree on the appropriate level of modelling required by the project, as well as the degree to which the BIM files may be made available to any party using the Electronic Document Transmittal provisions of section 12 of this Agreement.

14. Construction Site Visits. If the scope of services includes services during the Construction Phase, MSA shall make visits to the site as specified in Attachment A– Scope of Services. MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

15. Termination. This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

16. Betterment. If, due to MSA's error, any required or necessary item or component of the Project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

17. Hazardous Substances. OWNER acknowledges and agrees that MSA has had no role in identifying, generating, treating, storing, or disposing of hazardous substances or materials which may be present at the Project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the Project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

18. Insurance. MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional

insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

19. Reuse of Documents. Reuse of any documents and/or services pertaining to this Project by the OWNER or extensions of this Project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

20. Indemnification. To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

21. Accrual of Claims. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement will be deemed to have accrued, and all statutory periods of limitation will commence, no later than the date of Substantial Completion; or, if MSA's services do not include Construction Phase services, or the Project is not completed, then no later than the date of Owner's last payment to MSA.

22. Dispute Resolution. OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters thru mediation with a mutually agreed upon mediator. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in the court having jurisdiction as specified in this Agreement.

23. Exclusion of Special, Indirect, Consequential and Liquidated Damages. MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

24. Limitation of Liability. Neither MSA, its Consultants (if any), nor their employees shall be jointly, severally, or individually liable to the OWNER in excess of the amount of the insurance proceeds available.

25. Successors and Assigns. The successors, executors, administrators, and legal representatives of Owner and MSA are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement. Neither party may assign, sublet, or transfer any rights under or interest (including, but without limitation, claims arising out of this Agreement or money that is due or may become due) in this Agreement without the written consent of the other party, which shall not be unreasonable withheld, except to the extent that any assignment, subletting, or transfer is mandated by law.

26. Notices. Any notice required under this Agreement will be in writing, and delivered: in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line. All such notices are effective upon the date of receipt.

27. Survival. Subject to applicable Laws and Regulations, all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

28. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations will be deemed stricken, and all remaining provisions will continue to be valid and binding upon Owner and MSA.

29. No Waiver. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Agreement.

30. State Law. This agreement shall be construed and interpreted in accordance with the laws of the State in which the project is located.

31. Jurisdiction. OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State in which the project is located for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be in the County in which the project is located.

32. Understanding. This agreement contains the entire understanding between the parties on the subject matter hereof and no representations. Inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

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 for a total of approximately 250 acres.

The Village water system includes two (2) active wells (Wells #3 and #5) and two (2) elevated water storage reservoirs all within one pressure zone. The Village of Somerset Water Utility provides water to residential, commercial, industrial, and public customers within the Village corporate boundaries. According to the 2025 WI Public Service Commission (PSC) Annual Report, the average demand was 305,000 gallons per day (gpd) and maximum day demand was 736,000 gallons.

The proposed development has existing ground surfaces as high as 946 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 as well as 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. The assumed location is at the north end of the parcel of 491 LaGrandeur Road. The supply will come from an existing 12-inch water main running along LaGrandeur Road. Approximately 550 feet of additional 12-inch water main will be installed to convey the discharge high-pressure water to a connection point just north of 190th Avenue.

The proposed booster station is estimated to have three (3) large high-flow pumps, two (2) smaller jockey pumps, and supporting ancillary piping, valves and connections including two hydro-pneumatic tanks. The assumed peak pumping capacity of the station is 2,500 gpm when all three large high-flow pumps are in operation.

Project Description

The proposed project is anticipated to include the following:

- Construction of a new booster station
 - Approximate building size of 24 feet by 24 feet
 - Masonry dual wythe walls
 - Concrete foundation walls
 - Process piping, valves and pressure relief valve
 - Electrical service entrance, panels, lighting, and SCADA controls
 - Plumbing and HVAC
 - On-site generator with automatic transfer switch
 - Additional items as requested by the Village such as a sink, storage space, etc.
- Site work including:
 - Connecting sewer lateral
 - New 3-phase electric service

- Site grading and asphalt driveway
- Concrete pad for outdoor generator
- Installation of approximately 50 feet of 12-inch supply watermain
- Installation of approximately 550 feet of 12-inch discharge water main along LaGrandeur Road to north of 190th Avenue.
- Additional Assumptions:
 - Capacity and booster pump scheme to accommodate current and future water demands and fire flow demands in proposed development area.
 - No elevated storage is planned for the high-pressure zone.
 - Only one interconnection between low-pressure zone and high-pressure zone at the booster station location.
 - The project will not be funded through the Wisconsin Department of Natural Resources Safe Drinking Water Loan Program (SDWLP).

Design Related Services

MSA proposes to provide engineering services for the design and permitting phase as follows:

Design and Permitting Phase

- Project management and general correspondence
- Organize and conduct project Kickoff meeting with MSA design team and Village staff.
- Preliminary design and site selection including
 - Review and identification of proposed industrial user flow and pressure requirements.
 - Review and identification of site location of the booster station.
 - Review and identification of building floor plan and dimensions.
 - Review and identification of proposed high-pressure zone boundary.
 - Prepare preliminary cost estimate.
 - Note: Scope includes custom masonry building.
- Organize and conduct pre-application meeting with DNR and PSC.
- Complete a topographical survey of the proposed project site, and proposed watermain route between project site and connection to existing water main.
- Prepare certified survey map (CSM) and legal description
- Prepare existing site map including locations of existing utilities, property lines and easements.
- Provide design for booster station including mechanical piping, hydraulic analysis, pump selection, yard piping and appurtenant items.
- Prepare plans, specifications in conformance with the standards stipulated by the Engineers Joint Contract Document Committee (EJCDC) for the following:
 - Masonry booster station building including electrical, HVAC, plumbing, water, sewer and gas
 - site grading, driveway, yard piping and erosion control
 - connecting water main, sanitary sewer main
 - process instrumentation and control systems
 - generator and electrical connections
- Coordinate subsurface investigation (soil borings) and geotechnical evaluation for the proposed booster station location.

- OWNER is to contract directly with geotechnical engineering firm and as a result the fee for the geotechnical investigation is not included in this Agreement.
- Organize and conduct design progress review meetings with Village staff at the 30-60-90 project development. Prior to each meeting, provide plans, specification and estimate via pdf for Owner review.
- Prepare and submit plans, specifications, DNR forms (3300-260, 3300-66, 3300-318, and 3300-304) and engineering report to Wisconsin Department of Natural Resources, Drinking Water Department.
- Prepare and submit Construction Authorization Request to Wisconsin Public Service Commission.
 - This includes a preliminary review for archaeological and endangered resources review.
- Provide deliverables as follows
 - 30% Design review documents - two (2) printed copies and pdf
 - 60% Design review documents - two (2) printed copies and pdf
 - 90% Design review documents - two (2) printed copies and pdf
 - Final Bidding documents - two (2) printed copies and pdf
 - Transmit final plans via pdf to Utilities for final coordination.

Additional Services (not included in current scope)

- Bid phase related services.
- Construction phase related services.
- Services associated with improvements to the existing water facilities including SCADA equipment, control panels, process mechanical, building, HVAC and/or plumbing.
- Additional meetings and site visits.
- Wisconsin PSC water utility rate case preparation assistance.
- Sewer and/or Water System Map updates.
- Funding applications and administration services.
- Land acquisition assistance including subdivision application and property negotiation.
- Wisconsin DSPS Permit application for Plumbing and/or Building.
- WDNR Construction Site Stormwater Permit. It is assumed that the project will disturb less than 1 acre.
- Professional archaeological review including field review, shovel testing or mapping.
- Phase I and/or II environmental review.
- Radio path surveys.

Owner to Provide

- Access to the new development, booster station site, booster station connection and new water main locations.
- Estimated water demand for new development. (if available)
- Access to Village GIS mapping application
- Access to all relevant water facilities and equipment
- Copies of any reports, maintenance evaluations, or other determinations performed to date
- Well pumping records, including daily pumpage and drawdown, for the past three years
- Existing well pump information, including pump curves for each well
- Fire flow testing data throughout the distribution system

- Operational control settings including reservoir water elevation, pump speed and pumping rates, and chemical pump settings
- Payment to firm for geotechnical investigation
 - MSA to solicit quotes and provide recommendation for geotechnical firm to be hired.
 - **Estimated geotechnical cost is \$5,000**

§ 10-1-28. Parking prohibited or limited at certain times and places. [Ord. No. A-586, 2-23-2010; Ord. No. A-601, 9-20-2011; Ord. No. A-603, 10-16-2012; Ord. No. A-621, 4-21-2015; Ord. No. A-691, 2-13-2024; Ord. No. A-694, 8-20-2024; Ord. No. A-709, 8-19-2025; Ord. No. A-710, 11-18-2025]

- (a) All night parking prohibited. No person shall park or leave standing a vehicle whether attended or unattended between the hours of 4:30 a.m. and 7:00 a.m. in any given year, on any of the following streets:
 - (1) On Main Street and Church Hill Road (State Highway #35) from the west Village limits to the north Village limits.
 - (2) On Main Street (State Highway #35) from Church Hill Road to the east Village limits.
 - (3) On Spring Street and Sunrise Drive from the north Village limits to the south Village limits.
 - (4) On Cloutier Drive from Sunrise Drive to Depot Street.
 - (5) The Municipal Parking Lot located at 110 Spring Street.
 - (6) Somerset Public Library parking at 208 Hud Street.
- (b) Parking prohibited.
 - (1) No person shall stop, park or allow any vehicle to stand at any time on either side of the highway of Church Hill Road (State Highway #35), beginning at its intersection with Main Street (State Highway #35) thence Northerly for a distance of 940 feet on the west side and no parking on the east side to the Village limits all in the Village of Somerset, St. Croix County, Wisconsin.
 - (2) No person shall stop, park or allow any vehicle to stand at any time on either side of the roadway of Main Street (State Highway #35), beginning at its intersection with Church Hill Road (State Highway #35) thence Easterly for a distance of 1,320 feet, all in the Village of Somerset, St. Croix County, Wisconsin.
 - (3) No person shall stop, park or allow any vehicle to stand at any time on either side of Main Street from the intersection of Spring Street Easterly to the intersection of Church Hill Road.
 - (4) No person shall stop, park, or allow any vehicle to stand at any time on the northeasterly side of Spring Street from River Street 83 feet northwest.
 - (5) No person shall stop, park or allow any vehicle to stand at any time on either side of the roadway of Main Street (City Road VV) beginning 130 feet west of the intersection of Hud Street thence westerly 2,800 feet to the western part of the Village limits, Village of Somerset.
 - (6) No person shall stop, park or allow any vehicle to stand, at any time, except for an emergency as defined in Sec. 346.50, Wis. Stats., from Memorial Day weekend through Labor Day weekend of each year, except "floaters" buses loading at a designated bus

stop, on the following street: River Street from Spring Street to Main Street.

- (7) The only exceptions to this Subsection are those enumerated in Sec. 346.50, Wis. Stats., and they are hereby incorporated by reference, with the same effect as if set out in full herein.
- (8) No person shall stop, park or allow any vehicle to stand at any time on the south side of Schachtner Street.
- (9) No person shall stop, park or allow any vehicle to stand at any time on the southerly side of Meadow Lane beginning at the intersection of City Road VV and Meadow Lane going easterly to the intersection of Meadow Lane and Somerset Lane.
- (10) No person shall stop, park, or allow any vehicle to stand at any time on the west side of Depot Street.
- (11) No person shall stop, park or allow any vehicle to stand on the cul-de-sac portion 270 feet south from Harriman Street ~~Alex Court~~ within the Village of Somerset between the hours of 2:30 a.m. and 6:00 a.m. anytime of the year.
- (c) Stopping prohibited. No person shall stop, park, or allow any vehicle to stand, at any time except for an emergency as defined in Sec. 346.50, Wis. Stats., on Parent Street from the intersection of Main Street (State Highway #35) southeasterly to the Village limits.
- (d) Parking time limit. No person shall park any vehicle longer than one-half (1/2) hour between the hours of 9:00 a.m. to 3:00 p.m. Monday through Friday on the following streets:
 - (1) On the northeasterly side of Spring Street beginning two hundred forty (240) feet northwesterly from the southeasterly corner of Spring Street to three hundred seventy-two (372) feet northwesterly from said corner.
 - (2) No person shall park any vehicle longer than one-half (1/2) hour on the following streets between the hours of 10:00 a.m. and 10:00 p.m.:
 - (3) On the northeasterly side of Spring Street beginning one hundred thirty-two (132) feet from the southeast corner of Spring Street and Main Street to one hundred forty-eight (148) feet southeast.
 - (4) No person shall park any vehicle longer than one-half (1/2) hour on the following street between the hours of 11:00 a.m. to 8:00 p.m., Tuesday through Friday:
 - a. On the northeasterly side of Hud Street, beginning twenty (20) feet from the southeast corner of Hud Street and Garfield, then southeasterly fifty (50) feet.
 - (5) No person shall park any vehicle longer than fifteen (15) minutes on the following street:
 - a. On the northeasterly side of Hud Street beginning thirty (30) feet from the southeast corner of Hud Street at Main Street, then northeasterly fifty (50) feet.
- (e) Winter parking restrictions. No person shall park or leave standing a vehicle or trailer attended or unattended on any street within the Village of Somerset between the hours of 2:30 a.m. and 6:00 a.m. from November 15 through April 1 of the following year.

Fw: Sign in Village Park- agenda item

From Brandon Krohn <bkrohn@villageofsomerset.us>

Date Tue 8/4/2026 12:02 PM

To Amy Briggs <abriggs@villageofsomerset.us>; Robert Gunther <rgunther@villageofsomerset.us>; Caleb Garn
[REDACTED]

 1 attachment (15 MB)

Public Engagement Presentation #3.pptx

Please add for agenda - discussion possible recommendations Sign in village park.

From: Robert Gunther <rgunther@villageofsomerset.us>

Sent: Monday, August 3, 2026 9:31 AM

To: calebgarn [REDACTED] Brandon Krohn <bkrohn@villageofsomerset.us>;
leebaillargeon [REDACTED]

Cc: Jim Thanig <jthanig@villageofsomerset.us>

Subject: RE: Sign in Village Park

Hi Caleb,

Thank you for the heads-up with this. I don't have any issue with the location of the proposed sign. I would recommend this going through just the public works committee so they feel they are involved with the discussion and efforts.

One strong recommendation I have is to revisit the park master plan and use that as a guide to the location of the proposed pavilion and future improvements to avoid organically placing improvements in the park. I feel they have identified it in the plan in the same area, or very close to, that you are proposing. I have included the presentation that the board approved way back in 2019.

We also should look at grant opportunities. The Knowles-Nelson Stewardship Program would be a good place to start. We have received grants from them in the past. Here is a link to the site for more information. [About the Stewardship Program](#) | [Knowles-Nelson Stewardship Program](#) | [Wisconsin DNR](#).

Thanks,

Bob

Robert Gunther

Village of Somerset

Public Works/Economic Development Director

110 Spring St.

Somerset, WI 54025

Office: (715) 247-3395

Cell: (715) 760-0884

From: calebgarn [REDACTED]
Sent: Monday, August 3, 2026 8:55 AM
To: Robert Gunther <rgunther@villageofsomerset.us>; Brandon Krohn <bkrohn@villageofsomerset.us>; leebaillargeon [REDACTED]
Subject: Sign in Village Park

Hello Brandon and Bob and Jim, (Please pass on to Jim as well, I don't have his email)

The Champions are gaining some good traction on the Pavilion effort. Last fall we recived a grant fromt he St Croix Vally foundation specifically for the (Fundraising effort) of the Pavilion. We are intending to use part of these funds to put up a semi-permenant sign in Village Park showing the history of the property, along with the general design of the pavilion and the fundraising thermometer.

Our hopes are to put in 6 posts that (two) 4x8 boards could be mounted on horizontally. The Champions (Lee and I) would be the ones installing the posts. Chris Ferguson of ByWater Solutions will be creating the info boards. Of course we would call the diggers hotline prior to any post hole digging.

My hopes are to locate these near the corner of the driveway into Village Park from Spring street. Once the Pavilion is complete we "could" re-use the posts to put up signage/information about the next potential phase of Village Park, or they could be cut off/removed. I have a ttached a picture indicating the intended/hopful location for the boards.

Please let me know if you feel that this should go through the commitee/board process or if it is not a concern due to the tempory nature.

Thank you all and talk soon

Caleb Garn
[REDACTED]



LETTER OF TRANSMITTAL

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

DATE: August 10, 2026	JOB NO. #08783125
ATTENTION: Robert Gunther, DPW	
RE: Security Reduction #2 Pine Vale Second Addition	

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 Security Reduction Request
•		
•		

THESE ARE TRANSMITTED AS CHECKED BELOW:

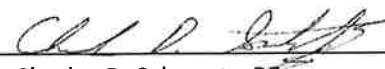
☒ For Approval	☐ Approved as Submitted
☒ For Your Use	☐ Approved as Noted
☐ As Requested	☐ Returned for Corrections
☐ For Review and Comment	☐ For Review and Signature
☐ For Bids Due	

SHOP DRAWINGS

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

REMARKS:

The Pine Vale Second Addition Development Agreement required the Developer to provide 120% financial security for project improvements. They have requested a reduction in required security to account for work completed to date in accordance with the Village's standards for public improvements. Our office has reviewed their request and are recommending their security be reduced to \$413,000 (\$344,000*120%) to cover outstanding work items including bituminous wear course, sidewalk, and trail construction.


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



ENGINEERING \ SURVEYING \ PLANNING
CARLSON-ENGINEERING.COM

July 24, 2026

Ms. Jessica Lehman
Village Clerk
Village of Somerset
110 Spring Street
Somerset, Wisconsin 54025

Re: **Pine Vale Second Addition - LOC Reduction #2 (Streets & Utilities)**
Somerset, Wisconsin
Project #9915

Dear Ms. Lehman:

On behalf of Capstone Homes – WI, Inc., we are requesting that the letter of credit for the streets & utilities for the initial phase of Pine Vale Second Addition be reduced for the work completed to date. The estimated cost of work remaining is approximately \$344,000. I have attached a copy of the contractor's latest pay estimate for your reference. Please review this request at your earliest convenience and let me know if you need any additional information.

If you have any questions, please call me at (763) 489-7940.

Sincerely,

Carlson Engineering, LLC.

A handwritten signature in black ink, appearing to read "Aaron Briski".

Aaron D. Briski, P.E.
Staff Engineer

cc: Matt Barker, Kyle Bork & Dylan Armstead, Capstone Homes – WI, Inc.

Enclosures

APPLICATION FOR PAYMENT #2

TO: Capstone Homes-WI, Inc.

PROJECT: Pine Vale Second Addition - Street & Utility Construction

CARLSON ENGINEERING PROJECT NO.: 9915

For work accomplished through the date of: July 20, 2026



Payment Schedule

Gross Amount	\$1,317,472.85
Less 5% Retainage	\$65,873.65
Amount Due to Date	\$1,251,599.20
Less Previous Payments	\$732,806.20
Amount Due this Application	\$518,793.00

Approx
work
Remaining
\$348,000

Contractor's Certification:

The undersigned CONTRACTOR certifies that:

- 1.) all previous progress payments received from OWNER on account of work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with work covered by prior Applications for Payment number 0 through 1 inclusive.
- 2.) title to all materials and equipment incorporated in said work or otherwise listed in or covered by the Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances except as covered by Bond acceptable to OWNER.

CONTRACTOR

Burschville Construction Inc.

By: _____

Date: _____

Payment of the above Amount Due this Application is recommended.

ENGINEER

Carlson Engineering, LLC.

By: _____

Date: _____

Section A: Sanitary Sewer

Item No.	Contract Item	Unit	Unit Price	CONTRACT		THIS APPLICATION		WORK TO DATE	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
1	8" PVC SDR 26 18-20' w/ Sand Bedding	L.F.	\$ 124.00	30	\$3,720.00	-	\$0.00	30	\$3,720.00
2	8" PVC SDR 26 20-22' w/ Sand Bedding	L.F.	\$ 126.00	105	\$13,230.00	-	\$0.00	105	\$13,230.00
3	8" PVC SDR 26 22-24' w/ Sand Bedding	L.F.	\$ 128.00	99	\$12,672.00	-	\$0.00	99	\$12,672.00
4	8" PVC SDR 26 24-26' w/ Sand Bedding	L.F.	\$ 130.00	100	\$13,000.00	-	\$0.00	100	\$13,000.00
5	8" PVC SDR 26 26-28' w/ Sand Bedding	L.F.	\$ 132.00	215	\$28,380.00	-	\$0.00	215	\$28,380.00
6	8" PVC SDR 26 28-30' w/ Sand Bedding	L.F.	\$ 134.00	51	\$6,834.00	-	\$0.00	51	\$6,834.00
7	8" PVC SDR 35 0-10' w/ Sand Bedding	L.F.	\$ 52.00	128	\$6,656.00	-	\$0.00	128	\$6,656.00
8	8" PVC SDR 35 10-12' w/ Sand Bedding	L.F.	\$ 54.00	804	\$43,416.00	-	\$0.00	804	\$43,416.00
9	8" PVC SDR 35 12-14' w/ Sand Bedding	L.F.	\$ 56.00	494.00	\$27,664.00	-	\$0.00	494	\$27,664.00
10	8" PVC SDR 35 14-16' w/ Sand Bedding	L.F.	\$ 58.00	51	\$2,958.00	-	\$0.00	51	\$2,958.00
11	48" Sanitary Sewer Manhole 0-10'	EA	\$ 3,575.00	9	\$32,175.00	-	\$0.00	9	\$32,175.00
12	48" Manhole Build in Excess of 10'	V.F.	\$ 225.00	47.29	\$10,640.25	-	\$0.00	47.29	\$10,640.25
13	8" x 4" Service Wye	EA	\$ 325.00	49	\$15,925.00	-	\$0.00	49	\$15,925.00
14	4" PVC SDR 26 Service Pipe w/ Sand Bedding	L.F.	\$ 17.00	2,400	\$40,800.00	-	\$0.00	2,390	\$40,630.00
15	4" PVC SDR 26 Riser Pipe w/ Sand Bedding	V.F.	\$ 20.00	193	\$3,850.00	-	\$0.00	192.50	\$3,850.00
16	Remove Plug & Connect to Existing Sanitary Sewer	EA	\$ 1,000.00	2	\$2,000.00	-	\$0.00	2	\$2,000.00
17	8" Plug	EA	\$ 250.00	1	\$250.00	-	\$0.00	1	\$250.00
18	Sewer Test	EA	\$ 500.00	1	\$500.00	-	\$0.00	1	\$500.00
19	Televising	L.F.	\$ 2.75	2,077	\$5,711.75	-	\$0.00	-	\$0.00
20	1.5" Rock for Granular Pipe Bedding (100% Crushed)	Ton	\$ 45.00	500	\$22,500.00	-	\$0.00	480	\$21,600.00
TOTALS FOR SECTION A: Sanitary Sewer					\$292,882.00		\$0.00		\$286,100.25

5712

\$5712

Section B: Water Main

Item No.	Contract Item	Unit	Unit Price	CONTRACT		THIS APPLICATION		WORK TO DATE	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
1	6" DIP Watermain	L.F.	\$ 60.00	76	\$4,560.00	-	\$0.00	76	\$4,560.00
2	8" PVC Watermain	L.F.	\$ 41.00	800	\$32,800.00	-	\$0.00	800	\$32,800.00
3	12" PVC Watermain	L.F.	\$ 64.00	1,525	\$97,600.00	-	\$0.00	1,525	\$97,600.00
4	8" Gate Valve & Box	EA	\$ 3,250.00	1	\$3,250.00	-	\$0.00	1	\$3,250.00
5	12" Gate Valve & Box	EA	\$ 5,325.00	1	\$5,325.00	-	\$0.00	2	\$10,650.00
6	Fire Hydrant w/ 6" Gate Valve & Box	EA	\$ 8,300.00	3	\$24,900.00	-	\$0.00	3	\$24,900.00
7	Temporary Fire Hydrant w/ 6" Gate Valve & Box	EA	\$ 8,300.00	1	\$8,300.00	-	\$0.00	1	\$8,300.00
8	Fire Hydrant w/ 6" Gate Valve & Box (Salvaged)	EA	\$ 1,200.00	2	\$2,400.00	-	\$0.00	2	\$2,400.00
9	D.I. Fittings	lbs	\$ 6.00	4,500	\$27,000.00	-	\$0.00	4,500	\$27,000.00
10	Remove & Salvage Existing Hydrant & Connect to Existing	EA	\$ 1,500.00	2	\$3,000.00	-	\$0.00	2	\$3,000.00
11	1" Corporation Stop w/ Service Saddle	EA	\$ 250.00	49	\$12,250.00	-	\$0.00	49	\$12,250.00
12	1" Curb Stop and Box	EA	\$ 375.00	49	\$18,375.00	-	\$0.00	49	\$18,375.00
13	1" Copper Type K Service Pipe	L.F.	\$ 27.00	2,400	\$64,800.00	-	\$0.00	2,390	\$64,530.00
14	4" Insulation	S.F.	\$ 4.00	288	\$1,152.00	-	\$0.00	288	\$1,152.00
15	Water Test	L.S.	\$ 500.00	1	\$500.00	-	\$0.00	1	\$500.00
TOTALS FOR SECTION B: Water Main					\$306,212.00		\$0.00		\$311,267.00

\$0

Project Name: Pine Vale
Carlson Engineering Project No.: 9915

Owner: Capstone Homes-WI, Inc.
Page: 4 of 6

Section C: Storm Sewer

Item No.	Contract Item	Unit	Unit Price	CONTRACT		THIS APPLICATION		WORK TO DATE	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
1	12" RCP Cl. 5	L.F.	\$ 43.00	163	\$7,009.00	-	\$0.00	163	\$7,009.00
2	15" RCP Cl. 5	L.F.	\$ 48.00	1,665	\$79,920.00	-	\$0.00	1,697	\$81,456.00
3	18" RCP Cl. 5	L.F.	\$ 52.00	44	\$2,288.00	-	\$0.00	44	\$2,288.00
4	18" RCP Flared End Section	EA	\$ 1,200.00	1	\$1,200.00	-	\$0.00	1	\$1,200.00
5	Rip Rap Cl. 3	C.Y.	\$ 150.00	9	\$1,350.00	-	\$0.00	9	\$1,350.00
6	Remove Plug & Connect to Existing Storm Structure	EA	\$ 500.00	2	\$1,000.00	-	\$0.00	2	\$1,000.00
7	Remove Plug & Connect to Existing Storm Sewer Stub	EA	\$ 500.00	2	\$1,000.00	-	\$0.00	2	\$1,000.00
8	4" Perforated PE Drain Tile	L.F.	\$ 22.00	700	\$15,400.00	750	\$16,500.00	750	\$16,500.00
9	24" x 36" Catch Basin	EA	\$ 2,800.00	6	\$16,800.00	-	\$0.00	6	\$16,800.00
10	27" Dia. Catch Basin	EA	\$ 2,500.00	1	\$2,500.00	-	\$0.00	1	\$2,500.00
11	48" Dia. Catch Basin Manhole	EA	\$ 3,450.00	9	\$31,050.00	-	\$0.00	9	\$31,050.00
12	48" Dia. Storm Manhole	EA	\$ 3,300.00	1	\$3,300.00	-	\$0.00	1	\$3,300.00
13	Erosion Control for Catch Basins	EA	\$ 200.00	16	\$3,200.00	-	\$0.00	16	\$3,200.00
TOTALS FOR SECTION C: Storm Sewer					\$166,017.00		\$16,500.00		\$168,653.00

\$0

Section D: Street Construction

Item No.	Contract Item	Unit	Unit Price	CONTRACT		THIS APPLICATION		WORK TO DATE	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Subgrade Preparation	S.Y.	\$ 2.00	9,800	\$19,600.00	9,800	\$19,600.00	9,800	\$19,600.00
2	24" Granular Subbase (Borrow)	S.Y.	\$ 10.00	9,800	\$98,000.00	9,800	\$98,000.00	9,800	\$98,000.00
3	8" Aggregate Base Cl. 5	S.Y.	\$ 15.25	8,800	\$134,200.00	8,800	\$134,200.00	8,800	\$134,200.00
4	1.5 Bituminous Base Course	S.Y.	\$ 9.30	7,200	\$66,960.00	7,200	\$66,960.00	7,200	\$66,960.00
5	1.5" Bituminous Wear Course (2027)	S.Y.	\$ 9.45	7,200	\$68,040.00	-	\$0.00	-	\$0.00
6	Tack Coat	GAL	\$ 2.50	500	\$1,250.00	-	\$0.00	-	\$0.00
7	Mountable Concrete Curb & Gutter	L.F.	\$ 16.35	4,250	\$69,487.50	4,250	\$69,487.50	4,250	\$69,487.50
8	Barrier Concrete Curb & Gutter	L.F.	\$ 18.50	375	\$6,937.50	370	\$6,845.00	370	\$6,845.00
9	Adjust Catch Basin Casting	EA	\$ 425.00	15	\$6,375.00	15	\$6,375.00	15	\$6,375.00
10	Adjust Manhole Casting	EA	\$ 650.00	18	\$11,700.00	9	\$5,850.00	9	\$5,850.00
11	Adjust Gate Valve & Box	EA	\$ 450.00	4	\$1,800.00	3	\$1,350.00	3	\$1,350.00
12	Concrete Sidewalk w/Agg. Base (See Detail)	S.F.	\$ 9.15	8,400	\$76,860.00	-	\$0.00	-	\$0.00
13	Bituminous Trail w/Agg. Base (See Detail)	S.Y.	\$ 41.00	2,200	\$90,200.00	-	\$0.00	-	\$0.00
14	Pedestrian Ramp	EA	\$ 1,400.00	4	\$5,600.00	-	\$0.00	-	\$0.00
15	Sawcut Bituminous	L.F.	\$ 4.00	100	\$400.00	100	\$400.00	100	\$400.00
16	Mill Bituminous	L.F.	\$ 12.50	100	\$1,250.00	-	\$0.00	-	\$0.00
17	Backfill Curb & Gutter & Grade Boulevard	L.S.	\$ 14,000.00	1	\$14,000.00	0.5	\$7,000.00	0.5	\$7,000.00
18	Sod (Seed & Blanket may be used in lieu of sod)	S.Y.	\$ 2.25	4,600	\$10,350.00	-	\$0.00	-	\$0.00
19	Turf Establishment	AC	\$ 925.00	6	\$5,550.00	-	\$0.00	-	\$0.00
20	R1-I Sign	EA	\$ 440.00	3	\$1,320.00	-	\$0.00	-	\$0.00
21	Street Sign	EA	\$ 490.00	3	\$1,470.00	-	\$0.00	-	\$0.00
22	Type III Barricades	EA	\$ 440.00	4	\$1,760.00	-	\$0.00	-	\$0.00
23	Future Thru Street Sign	EA	\$ 220.00	2	\$440.00	-	\$0.00	-	\$0.00
24	Conduit Crossing (Utility - 4" PVC Supplied by Contractor)	L.F.	\$ 8.00	500	\$4,000.00	560	\$4,480.00	560	\$4,480.00
25	Temporary Cul-de-sac	L.S.	\$ 6,250.00	1	\$6,250.00	-	\$0.00	-	\$0.00
26	Temporary Turnaround	L.S.	\$ 6,250.00	1	\$6,250.00	-	\$0.00	-	\$0.00
27	Rock Construction Entrance	EA	\$ 2,000.00	1	\$2,000.00	1	\$2,000.00	1	\$2,000.00
28	4'x4' Concrete Pad for Cluster Mailbox (6" Depth)	EA	\$ 450.00	4	\$1,800.00	-	\$0.00	-	\$0.00
29	Silt Fence (8' Behind Curb)	L.F.	\$ 1.50	4,625	\$6,937.50	-	\$0.00	-	\$0.00
30	Remove & Replace Damaged Curb & Gutter (est 10%)	L.F.	\$ 52.00	465	\$24,180.00	-	\$0.00	-	\$0.00
31	Remove & Replace Damaged Sidewalk (est 10%)	S.F.	\$ 17.00	840	\$14,280.00	-	\$0.00	-	\$0.00
TOTALS FOR SECTION D: Street Construction					\$759,247.50		\$422,547.50		\$422,547.50

-
 -
 -
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 68,040
 1,250
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 -
 -
 58,50
 1,350
 76,860
 90,200
 5,600
 -
 12,50
 7,000
 10,350
 5,550
 1,320
 1,470
 1,760
 440
 -
 6,250
 6,250
 -
 1,800
 6,938
 24,180
 14,280

\$ 337,988

Section E: Extra Work

Item No.	Contract Item	Unit	Unit Price	CONTRACT		THIS APPLICATION		WORK TO DATE	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Silt Fence Installation	L.F.	\$ 1.50	-	\$0.00	-	\$0.00	4,885	\$7,327.50
2	Crew Time Cutting & Stacking Downed Trees Onsite	H.R.	\$ 1,280.00	-	\$0.00	-	\$0.00	9	\$11,520.00
3	Clay Back Haul From Excess Clay in Proposed Roadway (4/6/2026 to 5/22/2026)	C.Y.	\$ 8.95	-	\$0.00	-	\$0.00	336	\$3,007.20
4	Clay Back Haul From Excess Clay in Proposed Roadway (5/23/2026 to 7/20/2026)	C.Y.	\$ 8.95	-	\$0.00	6,352	\$56,850.40	6,352	\$56,850.40
5	Additional Street Subcut (Soft Subgrade Areas)	L.S.	\$ 17,500.00	-	\$0.00	1	\$17,500.00	1	\$17,500.00
6	Additional 12" Select Granular (Soft Subgrade Areas)	L.S.	\$ 29,200.00	-	\$0.00	1	\$29,200.00	1	\$29,200.00
7	Tree Stockpile Grinding/Chipping Debris Cleanup	L.S.	\$ 3,500.00	-	\$0.00	1	\$3,500.00	1	\$3,500.00
TOTALS FOR SECTION F: Extra Work					\$0.00		\$107,050.40		\$128,905.10
PROJECT TOTALS					\$1,524,358.50		\$546,097.90		\$1,317,472.85

NA

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



Sewer Utility:

The natural gas line improvements for the generator at the WWTF have been completed and the generator is working as expected.

There have been cases of cyber-attacks on municipal water and sewer utilities. We have confirmed with our SCADA integrator that we have the necessary firewalls and other protection to prevent our utility software to be hacked into.

Water Utility:

The water reconditioning project is underway. We have an issue with isolating the well from the tower and are left with only well 5 as our only pump for our water system. We are working with Crain to rebuild/replace the isolation valve so we can also use well 3 as a means of pumping.

Water pumping rates are extremely high due to the dry weather and we are planning on making a public service announcement to ask residents/businesses to reduce their water demand. Most of the water demand is coming from irrigation systems as we are pumping around 700,000 gallons per day while the treatment plant is only receiving around 200,000 gallons per day.

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 Tap Grant is scheduled to be paved now on August 17th.

Other Things:

The houses on Main Street are down and the lot restored by the contractor. I did speak with Al Wittstock and Rich Pakonen and they are still very interested in re-developing those lots to commercial buildings but are currently working though two very complex deals that they need to complete before moving their attention this project.

Parks Budget

ACCT

Unposted Included

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Parks Salary	131.96	1,979.40	3,500.00	1,520.60	56.55
100-00-55200-120-000	Parks Wages	4,672.30	47,487.50	67,000.00	19,512.50	70.88
100-00-55200-150-000	Parks Employee Benefits	1,134.62	13,342.24	27,000.00	13,657.76	49.42
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	420.34	10,093.67	22,000.00	11,906.33	45.88
100-00-55200-371-000	Park Maintenance	326.79	4,723.63	9,500.00	4,776.37	49.72
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	2,147.30	5,000.00	2,852.70	42.95
New Parks		6,686.01	82,802.99	141,743.00	58,940.01	58.42
Total Expenses		6,686.01	82,802.99	141,743.00	58,940.01	58.42
Net Totals		-6,686.01	-82,802.99	-141,743.00	-58,940.01	58.42

Budget Comparison - Detail
Public Works Budget
Unposted Included

Account Number		2026 August	2026 Actual 08/31/2026	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	3,810.81	5,600.00	1,789.19	68.05
100-00-53240-150-000	Machinery & Equip Emp Benefits	0.00	1,402.06	2,200.00	797.94	63.73
100-00-53240-240-000	Machinery & Equip Maint/Repair	739.55	17,152.13	23,000.00	5,847.87	74.57
100-00-53240-350-000	Machinery & Equipment Oper Exp	0.00	12,495.33	16,500.00	4,004.67	75.73
100-00-53240-390-000	Machinery & Equip Other Exp	0.00	161.80	150.00	-11.80	107.87
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	334.71	7,549.80	6,000.00	-1,549.80	125.83
100-00-53270-150-000	Garages & Sheds Emp Benefits	97.26	2,772.91	1,700.00	-1,072.91	163.11
100-00-53270-350-000	Garages & Sheds Operating Exp	305.07	8,397.60	11,500.00	3,102.40	73.02
100-00-53270-390-000	Garages & Sheds Other Expenses	0.00	3,349.80	2,100.00	-1,249.80	159.51
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	932.55	1,700.00	767.45	54.86
100-00-53310-120-000	Street Maintenance Wages	5,296.56	75,041.43	108,000.00	32,958.57	69.48
100-00-53310-150-000	Street Maint Employee Benefits	2,537.01	34,053.90	51,000.00	16,946.10	66.77
100-00-53310-240-000	Street Maintenance & Repairs	0.00	6,685.53	5,500.00	-1,185.53	121.56
100-00-53310-290-000	St Maint Contractual Services	0.00	12,498.14	25,000.00	12,501.86	49.99
100-00-53310-350-000	Street Maint Operating Expense	0.00	748.84	1,500.00	751.16	49.92
100-00-53310-390-000	Street Maint-Other Expenses	0.00	3,143.46	1,200.00	-1,943.46	261.96
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	911.84	6,260.72	6,300.00	39.28	99.38
100-00-53320-150-000	Street Cleaning Emp Benefits	275.09	3,462.34	3,700.00	237.66	93.58
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	29,495.90	48,000.00	18,504.10	61.45
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	40.56	635.60	1,000.00	364.40	63.56
100-00-53430-150-000	Sidewalks Emp Benefits	3.10	170.89	250.00	79.11	68.36
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	1,417.88	500.00	-917.88	283.58
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	400.99	2,704.81	3,750.00	1,045.19	72.13
100-00-53620-150-000	Refuse Collection Emp Benefits	185.27	1,226.17	1,400.00	173.83	87.58
100-00-53620-390-000	Refuse Collection Other Exp	0.00	0.00	0.00	0.00	0.00
100-00-53630-290-000	Solid Waste Disposal Contract	18,091.00	124,769.00	202,000.00	77,231.00	61.77
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	4,980.00	34,356.00	56,000.00	21,644.00	61.35
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 August	2026 Actual 08/31/2026	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	0.00	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		34,260.18	453,717.34	682,901.00	229,183.66	66.44
Total Expenses		34,260.18	453,717.34	682,901.00	229,183.66	66.44
Net Totals		-34,260.18	-453,717.34	-682,901.00	-229,183.66	66.44

8/11/2026 9:48 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 7/23/2026 From Account: 100-00-53240-110-000

Thru: 8/19/2026 Thru Account: 100-00-53930-514-000

Voucher Nbr	Check Date	Payee	Amount
	8/19/2026	OLSON SANITATION LLC PW/JULY SERVICES	23,071.00
	8/19/2026	SOMERSET UTILITIES JUNE WATER/SEWER SERVICES	84.42
		Grand Total	23,155.42

8/11/2026 9:48 AM

In Progress Checks - Quick Report - ALL

Page: 2

ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 7/23/2026

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

Thru: 8/19/2026

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

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND

23,155.42

Total Expenditure from all Funds

23,155.42

8/11/2026 9:48 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 7/23/2026 From Account: 100-00-55200-110-000

Thru: 8/19/2026 Thru Account: 100-00-55310-390-000

Voucher Nbr	Check Date	Payee	Amount
	8/19/2026	SOMERSET UTILITIES	400.28
		JUNE WATER/SEWER SERVICES	
		Grand Total	400.28

8/11/2026 9:48 AM

In Progress Checks - Quick Report - ALL

Page: 2

ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 7/23/2026

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

Thru: 8/19/2026

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

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND

400.28

Total Expenditure from all Funds

400.28

8/11/2026 9:49 AM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 7/23/2026 From Account: 610-00-11100-000-131

Thru: 8/19/2026 Thru Account: 620-00-58290-000-428

Voucher Nbr	Check Date	Payee	Amount
	8/19/2026	SOMERSET UTILITIES	295.01
		JUNE WATER/SEWER SERVICES	
		Grand Total	295.01

8/11/2026 9:49 AM

In Progress Checks - Quick Report - ALL

Page: 2

ALL Checks by Payee

ACCT

GENERAL CHECKING - FIRST NATL

Dated From: 7/23/2026

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

Thru: 8/19/2026

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

Amount

Total Expenditure from Fund # 610 - WATER UTILITY FUND	96.32
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Total Expenditure from Fund # 620 - SEWER UTILITY FUND	198.69
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Total Expenditure from all Funds	295.01
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8/11/2026 9:50 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 7/23/2026 From Account: 100-00-53240-110-000
Thru: 8/19/2026 Thru Account: 100-00-53930-514-000

Check Nbr	Check Date	Payee	Amount
64445	8/10/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES-JUNE	22.00
64449	8/10/2026	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	198.65
64452	8/10/2026	SPARTAN QUICK SERVICE PW/TRAILER TIRES	739.55
EFT 073026-1	7/30/2026	XCEL ENERGY	25.11
	Manual Check	ELECTRIC EXPENSE	
EFT 073126-3	7/31/2026	XCEL ENERGY	131.36
	Manual Check	ELECTRIC EXPENSE	
		Grand Total	1,116.67

GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 7/23/2026 From Account: 100-00-53240-110-000
Thru: 8/19/2026 Thru Account: 100-00-53930-514-000

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	1,116.67
Total Expenditure from all Funds	1,116.67

GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 7/23/2026 From Account: 100-00-55200-110-000
Thru: 8/19/2026 Thru Account: 100-00-55310-390-000

Check Nbr	Check Date	Payee	Amount
64445	8/10/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES-JUNE	20.06
64451	8/10/2026	REINDERS WEED CONTROL	326.79
Grand Total			346.85

GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 7/23/2026 From Account: 100-00-55200-110-000
Thru: 8/19/2026 Thru Account: 100-00-55310-390-000

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	346.85
Total Expenditure from all Funds	346.85

8/11/2026

9:51 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 7/23/2026

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

Thru: 8/19/2026

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

Check Nbr	Check Date	Payee	Amount
64435	8/10/2026	ABT MAILCOM UTILITY BILLING	1,226.45
64436	8/10/2026	AG SOURCE COOP SERVICES WU/SU/LAB TESTING	1,920.06
64440	8/10/2026	EO JOHNSON COMPANY COPIER LEASE	91.13
64441	8/10/2026	EO JOHNSON COMPANY COPIER MAINTENANCE AGREEMENT	64.00
64443	8/10/2026	HAWKINS INC. WU/CHEMICALS	20.00
64445	8/10/2026	MIDWEST NATURAL GAS INC. NATURAL GAS SERVICES-JUNE	204.71
64449	8/10/2026	NORTHWEST COMMUNICATIONS TELEPHONE EXPENSE	384.33
ACH 72826-1	7/28/2026	PITNEY BOWES	94.18
	Manual Check	POSTAGE MACHINE LEASE	
EFT 072926-1	7/29/2026	XCEL ENERGY	17.36
	Manual Check	ELECTRIC EXPENSE	
		Grand Total	4,022.22

GENERAL CHECKING - FIRST NATL

Accounting Checks

Posted From: 7/23/2026 From Account: 610-00-11100-000-131
Thru: 8/19/2026 Thru Account: 620-00-58290-000-428

Amount

Total Expenditure from Fund # 610 - WATER UTILITY FUND	1,212.75
Total Expenditure from Fund # 620 - SEWER UTILITY FUND	2,809.47
Total Expenditure from all Funds	4,022.22