Village of Somers
7511 12th Street
Somers, WI 53171

Village Board Meeting
Agenda
Tuesday, March 14, 2023
5:30 p.m.

Village Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Regular meetings on February 28, 2023, Vouchers dated March 2, 2023, March 9, 2023, February 2023 Building Report, and the Investment Program and Investment Activity Report for January and February 2023.
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	Discussion and possible action on proposed Ordinance No. 2023-007, An Ordinance to Create Section 18.54 of the Code of Ordinances of the Village of Somers Relation to Comprehensive Plan
8	Discussion and possible action on change order #1 from Globe Contractors, Inc. in the amount of $4,000 for work on Flint 94 Commerce Center Offsite Public Utility Plans
9	Approval of Operator's Licenses: Abigail Ramsey
10	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the March 14, 2023 Village Board Meeting Agenda in 1 public place & on the Village website.

Dated this 10th day of March 2023 Brandi Baker, Clerk-Treasurer

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at 262-859-2822 with as much notice as possible. **Notice is hereby given that members of the Village Board may participate telephonically. Notice is hereby given that members of the Town Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken.**

Original Post Date: March 10th, 2023

Village of Somers
Proceedings from the Regular Board Meeting February 28, 2023

President Stoner called the meeting to order at 5:30 p.m.

President Stoner led the Pledge of Allegiance.

Present: President George Stoner, Trustees Gregg Sinnen, Ben Harbach, Jackie Nelson and, and Jack Aupperle. Trustee Joe Smith was present via phone. Trustee Karl Ostby was excused. Also present: Administrator Jason Peters, Clerk/Treasurer Brandi Baker, and Attorney Jeff Davison.

Consent and Approval of Minutes of Regular meetings on February 14, 2023, Vouchers dated February 16, 2023, and February 23, 2023

Trustee Nelson moved to approve the Minutes of Regular meetings on February 14, 2023, Vouchers dated February 16, 2023, and February 23, 2023.

Seconded by Trustee Sinnen. Motion carried. 6-0 vote

Correspondence

None

Citizen Comments

Ron Grimes, 3145 72nd Ave, expressed his concerns that the findings from the 2022 Audit were not addressed in the Memo for the 2023 Village Goals. Mr. Grimes also commented on the lack of Storm Sewer commission meetings.

Carl Kirkorian, 502 9th Pl, commented on the July 4th parade and the water main and sewer repairs. Mr. Kirkorian also commented on the lights at Fire Station No. 2, and Samantha Kerkman's swearing in ceremony.

President and Trustee Comments

Trustee Nelson commented on the 2023 Goals

Trustee Sinnen thanked public works, Public Safety, and the front office for their hard work during the ice storm.

Trustee Harbach commented on Janet Martins retirement and thanked her for her years of service.

President Stoner commented on a meeting with the City going well. Acknowledged public works hard work during the ice storm.

Plan Commission Recommendation:

Motion to take from the Table, Plan Commission Recommendation (J&M's Bar & Grill):

a. Request by Eclectic LLC, PO Box 78, Somers, WI 53171 (Owner), Justin Traughber, PO Box 78, Somers, WI 53171 (agent), for a Conditional Use Permit amendment to allow for outside amplified music in the B-2 Community Business Dist. on Tax Parcel # 82-4-222-162-0010, located in the NW ¼ of Section 16, T2N, R22E, Village of Somers. (For information purposes only, this property is located at 8013 12th Street.)

Trustee Harbach moved to take from the Table, Plan Commission Recommendation (J&M's Bar & Grill):

a. Request by Eclectic LLC, PO Box 78, Somers, WI 53171 (Owner), Justin Traughber, PO Box 78, Somers, WI 53171 (agent), for a Conditional Use Permit amendment to allow for outside amplified music in the B-2 Community Business Dist. on Tax Parcel # 82-4-222-162-0010, located in the NW ¼ of Section 16, T2N, R22E, Village of Somers.

Seconded by Trustee Aupperle. Motion carried. 6-0 vote.

Plan Commission Recommendation (J&M's Bar & Grill):

a. Discussion and possible action on request by Eclectic LLC, PO Box 78, Somers, WI 53171 (Owner), Justin Traughber, PO Box 78, Somers, WI 53171 (agent), for a Conditional Use Permit amendment to allow for outside amplified music in the B-2 Community Business Dist. on Tax Parcel # 82-4-222-162-0010, located in the NW ¼ of Section 16, T2N, R22E, Village of Somers. (For information purposes only, this property is located at 8013 12th Street.)

Trustee Nelson moved to approve action on request by Eclectic LLC, PO Box 78, Somers, WI 53171 (Owner), Justin Traughber, PO Box 78, Somers, WI 53171 (agent), for a Conditional Use Permit amendment to allow for outside amplified music in the B-2 Community Business Dist. on Tax Parcel # 82-4-222-162-0010, located in the NW ¼ of Section 16, T2N, R22E, Village of Somers, subject to the following conditions:

1. Subject to receiving any required licenses/permits (i.e. Special Events) from the Village of Somers regarding the use of outside amplified music speakers.

2. Subject to the information and site plan contained in the submitted conditional use permit application dated May 26, 2022.

3. Hours of operation may be limited to prevent disturbance to abutting property owners, and final approved hours shall be determined by the Board and incorporated into the recorded Conditional Use Permit and any licenses issued by the Village of Somers.

4. All other conditions contained in the previously approved Conditional Use Permit (effective date September 13, 2021 and recorded in the Kenosha County Register of Deeds on September 20, 2021) shall remain in effect.

5. It is the responsibility of the applicant to assure and guarantee that the above conditions are fully complied with. This includes, but is not necessarily limited to, meeting conditions established herein, providing any applicable letters of credit, providing and following approved plans, obtaining permits prior to construction, making improvements, participating in coordination meetings with governmental officials, following established time frames, meeting deadlines, and providing additional information where deemed necessary. Any unauthorized deviation from the approved plans and conditions shall result in the issuance of a citation and/or applicable stop work order by the Village of Somers or other applicable agencies until the conditional use permit is brought back into compliance. Continued violation of the conditions as set forth herein shall result in a recommendation for revocation of the Conditional Use Permit.

6. Any substantial change or expansion of the submitted plan of operation, shall require the applicant to reapply for a Conditional Use Permit to the Village of Somers for its review and approval.

7. If property ownership and/or tenant shall happen to change then it shall be the responsibility of the person(s) that signed these conditions to notify new owner and/or tenant of all above stated conditions of approval.

8. It is the total responsibility of the petitioner to assure and guarantee that the above stated conditions are fully complied with. Any deviation from the approved plans and conditions shall result in the issuance of a citation and associated stop work order until the project is brought back into compliance. Continuance of the project shall result in a recommendation for revocation of the Conditional Use Permit

9. Subject to a Kenosha County zoning permit being issued for any proposed structures including principal buildings, signage, fences, accessory buildings, etc.

10. There shall be no outside amplified music speakers or live music, except as may be allowed under any Special Events Permit issued by the Village Board pursuant to Chapter 12 of the Code of Ordinances, as may be amended from time to time.

Seconded by Trustee Aupperle. Motion carried. 6-0 vote.

Trustee Nelson asked counsel for clarification.

Attorney Davison explained that any request for outside music must comply with the new Ordinance. A Cabaret is inside only, Special Events are outdoor.

Trustee Sinnen discussed that any special event permit is granted per event.

Trustee Harbach inquired about the cost.

Discussion and possible action on proposed settlement agreement between Nancy Lake (“Appellant”) and the Village of Somers in regard to Case No. 22-CV-625

Trustee Harbach moved to approve proposed settlement agreement between Nancy Lake(“Appellant”) and the Village of Somers in regard to Case No. 22-CV-625.

Seconded by Trustee Aupperle. Motion carried. 6-0 vote.

Attorney Davison explained this resolves the litigation. This does not give up funds for the special assessment and answered questions concerning the triggering events that would cause it to due in full before the 10-year mark.

Discussion and possible action on request for partial payment #3 from Globe Contractors, Inc. in the amount of $329,345.41 for Flint 94 Commerce Center Offsite Public Utility Plans

Trustee Sinnen moved to approve request for partial payment #3 from Globe Contractors, Inc. in the amount of $329,345.41 for Flint 94 Commerce Center Offsite Public Utility Plans

Seconded by Trustee Harbach. Motion carried. 6-0 vote.

Approval of Operator’s Licenses: Tracy Koster and Michael Stewart

Trustee Aupperle moved to approve the Operator’s Licenses: Tracy Koster and Michael Stewart.

Seconded by Trustee Harbach. Motion carried. 6-0 vote.

Adjourn

Trustee Harbach moved to adjourn at 5:56 pm.

Seconded by Trustee Nelson. Motion carried. 6-0 vote

Drafted this 2nd day of March by Brandi Baker Clerk/Treasurer

These minutes are not official until approved by the Village Board.

CHECK REGISTER FOR VILLAGE OF SOMERS
CHECK DATE FROM 03/02/2023 - 03/02/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
03/02/2023	POOL	61504	A&R001	A & R DOOR SERVICES INC	165.00
03/02/2023	POOL	61505	BRUM	ANN BRUMBACK	52.46
03/02/2023	POOL	61506	AAC001	ASSOCIATED APPRAISAL	2,731.50
03/02/2023	POOL	61507	AT&T001	AT&T	115.44
03/02/2023	POOL	61508	BORAD	BORAD DEVELOPMENT PARTNERS LLC	759.25
03/02/2023	POOL	61509	BAKER	BRANDI BAKER	192.57
03/02/2023	POOL	61510	CARDIOPART	CARDIO PARTNERS	400.00
03/02/2023	POOL	61511	TRI-VISA	CARDMEMBER SERVICE	1,132.84
03/02/2023	POOL	61512	BORLAND	CARRIE BORLAND	400.00
03/02/2023	POOL	61513	BORLAND	CARRIE BORLAND	400.00
03/02/2023	POOL	61514	SPECTRUM	CHARTER COMMUNICATIONS	344.15
03/02/2023	POOL	61515	SPECTRUM	CHARTER COMMUNICATIONS	24.12
03/02/2023	POOL	61516	REFUND TAX	DAVID W UTTECH	206.74
03/02/2023	POOL	61517	EME001	EMERGENCY MEDICAL PRODUCTS INC	1,285.05
03/02/2023	POOL	61518	STO001	GEORGE STONER	319.03
03/02/2023	POOL	61519	GLOBE	GLOBE CONTRACTORS INC	329,345.41
03/02/2023	POOL	61520	HOL001	HOLLAND SUPPLY, INC	99.65
03/02/2023	POOL	61521	BARTOLAI	JANE BARTOLAI	7.21
03/02/2023	POOL	61522	JWM001	JERRY WILLKOMM INC	179.70
03/02/2023	POOL	61523	SOR001	JOHN E SORENSEN	57.82
03/02/2023	POOL	61524	KCSHERIF	KENOSHA CO SHERIFF DEPT	62,002.95
03/02/2023	POOL	61525	KCSHERIF	KENOSHA CO SHERIFF DEPT	40.00
03/02/2023	POOL	61526	KEN002	KENOSHA COUNTY TREASURER	472.19
03/02/2023	POOL	61527	MEDTOX	MEDTOX LABORATORIES INC	50.00
03/02/2023	POOL	61528	MEN002	MENARDS - KENOSHA	179.96
03/02/2023	POOL	61529	MEN001	MENARDS - RACINE	281.52
03/02/2023	POOL	61530	KELLY	RENEE KELLY	319.03
03/02/2023	POOL	61531	REFUND TAX	RHONCO LLC	167.31
03/02/2023	POOL	61532	RITELINE	RITELINE PROPERTIES LLC	1,840.00
03/02/2023	POOL	61533	SAFEHARBOR	SAFE HARBOR HUMANE SOCIETY	992.49
03/02/2023	POOL	61534	STAPLEAD	STAPLES	159.16
03/02/2023	POOL	61535	STERICYCLE	STERICYCLE INC	16.01
03/02/2023	POOL	61536	SUNBELT	SUNBELT RENTALS INC	256.30
03/02/2023	POOL	61537	EALY	TANYA EALY	321.30
03/02/2023	POOL	61538	TELEFLEX	TELEFLEX LLC	727.50
03/02/2023	POOL	61539	THEJOURNAL	THE JOURNAL TIMES	15.58
03/02/2023	POOL	61540	THELETTER	THE LETTERING MACHINE	1,032.00
03/02/2023	POOL	61541	TKITZ	TIMOTHY KITZMAN	24.25
03/02/2023	POOL	61542	USPOST	US POSTMASTER	392.82
03/02/2023	POOL	61543	VPLPR	VILLAGE OF PLEASANT PRAIRIE	2,182.59
03/02/2023	POOL	61544	WIL002	WIL-KIL PEST CONTROL	116.00
03/02/2023	POOL	61545	WAM001	WILLIAM A MORRIS	149.42

POOL TOTALS:

Total of 42 Checks:	409,956.32
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	409,956.32

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
03/09/2023	POOL	61551	AMERICANPR	AMERICAN PRINTING TECHNOLOGIES INC	962.66
03/09/2023	POOL	61552	AT&TMOB	AT&T MOBILITY	367.36
03/09/2023	POOL	61553	BAXTER	BAXTER & WOODMAN	37,866.89
03/09/2023	POOL	61554	BAXTER	BAXTER & WOODMAN	3,331.25
03/09/2023	POOL	61555	CONWAY	CONWAY SHIELD	471.50
03/09/2023	POOL	61556	CORE	CORE & MAIN LP	3,370.00
03/09/2023	POOL	61557	DAV001	DAVISON LAW OFFICE, LTD	9,709.50
03/09/2023	POOL	61558	DINGES	DINGES FIRE COMPANY	346.25
03/09/2023	POOL	61559	GALLS	GALLS LLC	86.40
03/09/2023	POOL	61560	GEAR	GEAR WASH, LLC	191.50
03/09/2023	POOL	61561	GENCOM	GENERAL COMMUNICATIONS INC	4,064.00
03/09/2023	POOL	61562	JEF001	JEFFERSON FIRE & SAFETY INC	1,789.00
03/09/2023	POOL	61563	JOHNS	JOHNS DISPOSAL SERVICE INC	62,781.60
03/09/2023	POOL	61564	KEN002	KENOSHA COUNTY TREASURER	1,040.00
03/09/2023	POOL	61565	KWU001	KENOSHA WATER UTILITY	33,150.11
03/09/2023	POOL	61566	MEN001	MENARDS - RACINE	141.18
03/09/2023	POOL	61567	MUNILAW	MUNICIPAL LAW & LITIGATION GROUP SC	1,040.00
03/09/2023	POOL	61568	OLENICZAK	OLENICZAK LAW LLC	2,045.50
03/09/2023	POOL	61569	RICOHUSA	RICOH USA, INC	488.17
03/09/2023	POOL	61570	RUDIEFRANK	RUDIE FRANK ARCHITECTURE INC	3,630.00
03/09/2023	POOL	61571	SAMSMC	SAM'S CLUB MC/SYNCB	7,771.63
03/09/2023	POOL	61572	SOUTHPORT	SOUTHPORT ENGINEERED SYSTEMS	680.00
03/09/2023	POOL	61573	VANHORN	VAN HORN CHEVROLET OF PLYMOUTH	50,973.50
03/09/2023	POOL	61574	WEE001	WE ENERGIES	221.54
03/09/2023	POOL	61575	WEE002	WE ENERGIES	93.28
03/09/2023	POOL	61576	WICOURT	WI COURT FINES & SURCHARGES	5,369.96

POOL TOTALS:

Total of 26 Checks:	231,982.78
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	231,982.78

VILLAGE/TOWN OF SOMERS – BUILDING REPORT – FEBRUARY, 2023

FUND CODE & DESCRIPTION	NUMBER OF PERMTS	PERMIT FEES MONTHLY	NUMBER OF PERMTS YEAR TO DATE	PERMIT FEES YEAR TO DATE
101-HOUSES			1	2,558.00
101-ADDITIONS & ALTERATIONS-RES	2	95.00	4	205.00
101-ACCSRY BLD			1	50.00
101-OTHER PMT FEE				
101-AGRICULTURAL				
101-APARTMENTS-MLF				
101-CONDOMINIUM				
101-COMMERCIAL BLD				
101-INDUSTRIAL (COMM)				
101-ADDITIONS & ALTERATIONS-COMM				
101-SIGNS			1	60.00
101-PLUMBING	6	347.00	8	437.00
101-HEATING	5	553.00	7	643.00
101-ELECTRIC	10	1,107.40	15	1,377.40
101-POOLS				
101-WRECKING	1	93.20	1	93.20
101-OCCUPANCY				
101-FENCE	1	45.00	2	90.00
101-DRIVEWAY				
101-CULVERT				
101-MOVING				
101-RIGHT OF WAY ROAD OPENING	4	200.00	5	250.00
101-EROSION CONTROL				
101-VOLUNTARY DONATION IN LIEU OF IMPACT FEES				
101-LANDFILL PMT				
101-PUBLIC WKS				
101-PARK FEE				
101-FIRE STATION				
101-WA MTR HORN				
101-REFUND PERMIT				
SUB-TOTAL 101	29	2,440.60	45	5,763.60
603-UD SR SVC FEE			1	2,800.00
603-				
SUB-TOTAL 603	0	0.00	1	2,800.00
602-KR SR SVC FEE				
SUB-TOTAL 602	0	0.00	0	0.00
601-WA FEE				
601-TEMP WA FEE				
601-WA MTR HORN				
601-WA PMT				
601-				
601-				
SUB-TOTAL 601	0	0.00	0	0.00
TOTALS	29	2,440.60	46	8,563.60

Pershing Advisor Solutions LLC
One Pershing Plaza
Jersey City, NJ 07399

EHLERS INVESTMENT PARTNERS

Investment
Account Statement

January 1, 2023 - January 31, 2023
Account Number:

VILLAGE OF SOMERS
PO BOX 197
SOMERS WI 53171-0197

Your Investment Advisor:
EHLERS INVESTMENT PARTNERS
(651) 697-8590

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	$5,004,269.78	$5,004,269.78
Adjusted Previous Account Value	5,004,269.78	5,004,269.78
Dividends, Interest and Other Income	9,300.31	9,300.31
Other Transactions	-205.54	-205.54
Net Change in Portfolio[1]	-3,688.20	-3,688.20
ENDING ACCOUNT VALUE	**$5,009,676.35**	**$5,009,676.35**
Accrued Interest	$8,399.35	
Account Value with Accrued Interest	$5,018,075.70	
Estimated Annual Income	$102,224.06	

[1] Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	5,004,269.78	15,351.70
99%	Fixed Income	0.00	4,994,324.65
100%	Account Total	$5,004,269.78	$5,009,676.35

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-$4,998,012.85	-$4,998,012.85

For Your Information

Receive Tax Documents Faster

We know that receiving your tax documents is important to you. Access them faster and more securely via eDelivery.
The benefits of eDelivery include:

- Faster access to account documents
- Increased security of personal information
- Less mail and paper to manage

To enroll in eDelivery, log in to your account at investor.pershing.com, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Continued receipt of hard copy documents may be subject to additional fees. Contact your investment advisor if you have any questions about eDelivery.

Client Service Information

Your Investment Advisor: IJ7	Contact Information
EHLERS INVESTMENT PARTNERS 3060 CENTER POINTE DRIVE ROSEVILLE MN 55113	Business: (651) 697-8590

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan:	First In First Out
Default Method for all Other Securities:	First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:	Yes
Accrual market discount method for all other bond types:	Constant Yield Method
Include market discount in income annually:	No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
X	Tax Documents
✓	Notifications
✓	Prospectus*
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Investment Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
b#####@somers.org
t####@somers.org
*b#####@somers.org is on file for these documents
The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Pershing Advisor Solutions LLC
One Pershing Plaza
Jersey City, NJ 07399

January 1, 2023 - January 31, 2023
VILLAGE OF SOMERS

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
DREYFUS TREAS OBLIG CM PART	15,351.7000	5,004,269.78	15,351.70	0.00	9,300.31	3.80%
DREYFUS TREAS SEC CM SERVICE		0.00	0.00	0.00		3.27%
Total Money Market		$5,004,269.78	$15,351.70	$0.00	$9,300.31	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		$5,004,269.78	$15,351.70	$0.00	$9,300.31	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
U.S. Treasury Securities						
UNITED STATES TREAS BILLS 0.000% 04/20/23 B/E DTD 04/21/22 Security Identifier: 912796V48	505,000.0000	99.0180	500,040.90	0.00		
UNITED STATES TREAS BILLS 0.000% 07/13/23 B/E DTD 07/14/22 Security Identifier: 912796XQ7	1,023,000.0000	97.9440	1,001,967.12	0.00		
UNITED STS TREAS NTS 0.125% 10/15/23 B/E DTD 10/15/20 1ST CPN DTE 04/15/21 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating Aaa Security Identifier: 91282CAP6	1,033,000.0000	96.8090	1,000,036.97	383.12	1,291.25	0.12%
UNITED STS TREAS NTS 2.500% 04/30/24 B/E DTD 04/30/22 1ST CPN DTE 10/31/22 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31 Moody Rating Aaa Security Identifier: 91282CEK3	1,020,000.0000	97.3870	993,347.40	6,480.66	25,500.00	2.56%
Total U.S. Treasury Securities	3,581,000.0000		$3,495,392.39	$6,863.78	$26,791.25	
U.S. Government Bonds						
FEDERAL HOME LN BKS 4.750% 01/12/24 B/E DTD 01/12/23 1ST CPN DTE 07/12/23 CPN PMT SEMI ANNUAL ON JAN 12 AND JUL 12 Moody Rating Aaa Security Identifier: 3130AUJS4	250,000.0000	99.9040	249,760.00	626.74	11,875.00	4.75%
FEDERAL HOME LN BKS CONS BD 5.000% 07/26/24 B/E DTD 01/26/23 CALLABLE 01/26/24 @ 100.000 1ST CPN DTE 07/26/23 CPN PMT SEMI ANNUAL ON JAN 26 AND JUL 26 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AUH98	500,000.0000	100.1610	500,805.00	347.22	25,000.00	4.99%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds (continued)						
FEDERAL NATL MTG ASSN 1.625% 01/07/25 B/E DTD 01/10/20 1ST CPN DTE 07/07/20 CPN PMT SEMI ANNUAL ON JAN 07 AND JUL 07 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3135G0X24	262,000.0000	95.1230	249,222.26	283.83	4,257.50	1.70%
FEDERAL HOME LN BKS CONS BD 5.000% 01/27/26 B/E DTD 01/27/23 CALLABLE 07/27/23 @ 100.000 1ST CPN DTE 07/27/23 CPN PMT SEMI ANNUAL ON JAN 27 AND JUL 27 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AUL85	500,000.0000	99.8290	499,145.00	277.78	25,000.00	5.00%
Total U.S. Government Bonds	1,512,000.0000		$1,498,932.26	$1,535.57	$66,132.50	
TOTAL FIXED INCOME	5,093,000.0000		$4.994,324.65	$8,399.35	$92,923.75	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$5,009,676.35	$8,399.35	$102,224.06

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Pershing Advisor Solutions LLC
One Pershing Plaza
Jersey City, NJ 07399

Portfolio Holdings Disclosures (continued)

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts: are not recommendations to purchase. hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-4,998,012.85	-4,998,012.85	0.00	-4,998,012.85	-4,998,012.85
Total Securities	$0.00	-$4,998,012.85	-$4,998,012.85	$0.00	-$4,998,012.85	-$4,998,012.85
Dividends and Interest	$9,300.31	$0.00	$9,300.31	$9,300.31	$0.00	$9,300.31
Fees	$0.00	-$205.54	-$205.54	$0.00	-$205.54	-$205.54
Totals	$9,300.31	-$4,998,218.39	-$4,988,918.08	$9,300.31	-$4,998,218.39	-$4,988,918.08

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
01/17/23	01/13/23	PURCHASED FHLN5525162	FEDERAL HOME LN BKS 4.750% 01/12/24 B/E DTD 01/12/23 UNSOLICITED ORDER YLD 4.808 TO MAT	250,000.0000	99.9442	-164.93	-250,025.62	USD
01/17/23	01/13/23	PURCHASED FNMA4934365	FEDERAL NATL MTG ASSN 1.625% 01/07/25 B/E DTD 01/10/20 UNSOLICITED ORDER YLD 4.163 TO MAT	262,000.0000	95.2406	-118.26	-249,648.64	USD
01/17/23	01/13/23	PURCHASED TSRYS5395407	UNITED STATES TREAS BILLS 0.000% 04/20/23 B/E DTD 04/21/22 UNSOLICITED ORDER YLD 4.586 TO MAT	505,000.0000	98.8451		-499,167.78	USD
01/17/23	01/13/23	PURCHASED TSRYS5440725	UNITED STATES TREAS BILLS 0.000% 07/13/23 B/E DTD 07/14/22 UNSOLICITED ORDER YLD 4.776 TO MAT	1,023,000.0000	97.7363		-999,843.12	USD
01/17/23	01/13/23	PURCHASED TSRYS5053886	UNITED STS TREAS NTS 0.125% 10/15/23 B/E DTD 10/15/20 UNSOLICITED ORDER YLD 4.699 TO MAT	1,033,000.0000	96.7031	-333.45	-999,276.73	USD
01/17/23	01/13/23	PURCHASED TSRYS5399335	UNITED STS TREAS NTS 2.500% 04/30/24 B/E DTD 04/30/22 UNSOLICITED ORDER YLD 4.556 TO MAT	1,020,000.0000	97.4589	-5,494.48	-999,575.96	USD
01/26/23	01/13/23	PURCHASED FHLN5523168	FEDERAL HOME LN BKS CONS BD 5.000% 07/26/24 B/E DTD 01/26/23 CLB UNSOLICITED ORDER YLD 4.850 TO PAR	500,000.0000	100.1450		-500,725.00	USD
01/27/23	01/19/23	PURCHASED FHLN5526639	FEDERAL HOME LN BKS CONS BD 5.000% 01/27/26 B/E DTD 01/27/23 CLB UNSOLICITED ORDER YLD 5.018 TO MAT	500,000.0000	99.9500		-499,750.00	USD
Total Securities Bought and Sold						-$6,111.12	-$4,998,012.85	USD
Dividends and Interest								
01/31/23		MONEY MARKET FUND INCOME RECEIVED PER201156	DREYFUS TREAS OBLIG				9,300.31	USD
Total Dividends and Interest						$0.00	$9,300.31	USD
Fees								
01/11/23		MANAGEMENT FEE PAID USD999997	MANAGEMENT FEE				-205.54	USD
Total Fees						$0.00	-$205.54	USD
Total Value of Transactions						-$6,111.12	-$4,988,918.08	USD

The price and quantity displayed may have been rounded.

Pershing Advisor Solutions LLC
One Pershing Plaza
Jersey City, NJ 07399

January 1, 2023 - January 31, 2023
VILLAGE OF SOMERS

Income and Expense Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Dividend Income				
Money Market	9,300.31	0.00	9,300.31	0.00
Total Income	$9,300.31	$0.00	$9,300.31	$0.00

Accrued Interest Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	-5,827.93	0.00	-5,827.93	0.00
U.S. Government Bonds	-283.19	0.00	-283.19	0.00
Total Accrued Interest Paid	-$6,111.12	$0.00	-$6,111.12	$0.00

Money Market Fund Detail

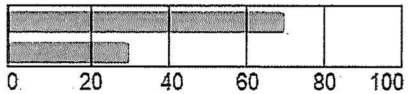
Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS TREAS OBLIG CM PART				
Current Yield: 3.83% Activity Ending: 01/31/23				
12/31/22	Opening Balance		5,004,269.78	5,004,269.78
01/11/23	Withdrawal	MONEY FUND REDEMPTION	-205.54	5,004,064.24
01/17/23	Withdrawal	MONEY FUND REDEMPTION	-3,997,537.85	1,006,526.39
01/26/23	Withdrawal	MONEY FUND REDEMPTION	-500,725.00	505,801.39
01/27/23	Withdrawal	MONEY FUND REDEMPTION	-499,750.00	6,051.39
01/31/23	Deposit	INCOME REINVEST	9,300.31	15,351.70
01/31/23	Closing Balance			$15,351.70
Total All Money Market Funds				$15,351.70

Fixed Income Analysis

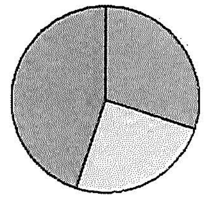
Bond Quality

Bond Quality	Market Value	% of Bond Market Value
AAA	3,492,316.63	70%
Not Rated	1,502,008.02	30%
Total	4,994,324.65	100%

Percent of Fixed Income



Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	1,502,008.02	30%
7 to 12 months	1,249,796.97	25%
1 to 5 years	2,242,519.66	45%
Total	4,994,324.65	100%

Percentages of bond market values are rounded to the nearest whole percentage.
Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at $1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Pershing Advisor Solutions does not solicit nor act with discretion on any trade executions for your account. The terms solicited/unsolicited and discretionary/non-discretionary on your trade confirmation identify how your investment advisor reported that it acted on this transaction.

Important Information and Disclosures

The Role of Pershing

- Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.

Pershing Advisor Solutions LLC
One Pershing Plaza
Jersey City, NJ 07399

EHLERS
INVESTMENT PARTNERS

Investment
Account Statement

February 1, 2023 - February 28, 2023
Account Number:

VILLAGE OF SOMERS
PO BOX 197
SOMERS WI 53171-0197

Your Investment Advisor:
EHLERS INVESTMENT PARTNERS
(651) 697-8590

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	$5,009,676.35	$5,004,269.78
Adjusted Previous Account Value	5,009,676.35	5,004,269.78
Dividends, Interest and Other Income	46.71	9,347.02
Other Transactions	-637.19	-842.73
Net Change in Portfolio[1]	-10,276.88	-13,965.08
ENDING ACCOUNT VALUE	**$4,998,808.99**	**$4,998,808.99**
Accrued Interest	$15,431.00	
Account Value with Accrued Interest	$5,014,239.99	
Estimated Annual Income	$102,270.77	

[1] Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	15,351.70	14,761.22
99%	Fixed Income	4,994,324.65	4,984,047.77
100%	Account Total	$5,009,676.35	$4,998,808.99

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	$0.00	-$4,998,012.85

For Your Information

Receive Tax Documents Faster

We know that receiving your tax documents is important to you. Access them faster and more securely via eDelivery.
The benefits of eDelivery include:

- Faster access to account documents
- Increased security of personal information
- Less mail and paper to manage

To enroll in eDelivery, log in to your account at investor.pershing.com, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Continued receipt of hard copy documents may be subject to additional fees. Contact your investment advisor if you have any questions about eDelivery.

Client Service Information

Your Investment Advisor: IJ7	Contact Information
EHLERS INVESTMENT PARTNERS 3060 CENTER POINTE DRIVE ROSEVILLE MN 55113	Business: (651) 697-8590

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan:	First In First Out
Default Method for all Other Securities:	First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:	Yes
Accrual market discount method for all other bond types:	Constant Yield Method
Include market discount in income annually:	No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
X	Tax Documents
✓	Notifications
✓	Prospectus*
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Investment Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
b#####@somers.org
t####@somers.org
*b#####@somers.org is on file for these documents
The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

Pershing Advisor Solutions LLC
One Pershing Plaza
Jersey City, NJ 07399

February 1, 2023 - February 28, 2023
VILLAGE OF SOMERS

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
DREYFUS TREAS OBLIG CM PART	14,761.2200	15,351.70	14,761.22	0.00	9,347.02	4.02%
DREYFUS TREAS SEC CM SERVICE		0.00	0.00	0.00		3.56%
Total Money Market		$15,351.70	$14,761.22	$0.00	$9,347.02	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		$15,351.70	$14,761.22	$0.00	$9,347.02	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
U.S. Treasury Securities						
UNITED STATES TREAS BILLS 0.000% 04/20/23 B/E DTD 04/21/22 Security Identifier: 912796V48	505,000.0000	99.3630	501,783.15	0.00		
UNITED STATES TREAS BILLS 0.000% 07/13/23 B/E DTD 07/14/22 Security Identifier: 912796XQ7	1,023,000.0000	98.2360	1,004,954.28	0.00		
UNITED STS TREAS NTS 0.125% 10/15/23 B/E DTD 10/15/20 1ST CPN DTE 04/15/21 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating Aaa Security Identifier: 91282CAP6	1,033,000.0000	96.9840	1,001,844.72	482.45	1,291.25	0.12%
UNITED STS TREAS NTS 2.500% 04/30/24 B/E DTD 04/30/22 1ST CPN DTE 10/31/22 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31 Moody Rating Aaa Security Identifier: 91282CEK3	1,020,000.0000	97.0160	989,563.20	8,453.04	25,500.00	2.57%
Total U.S. Treasury Securities	3,581,000.0000		$3,498,145.35	$8,935.49	$26,791.25	
U.S. Government Bonds						
FEDERAL HOME LN BKS 4.750% 01/12/24 B/E DTD 01/12/23 1ST CPN DTE 07/12/23 CPN PMT SEMI ANNUAL ON JAN 12 AND JUL 12 Moody Rating Aaa Security Identifier: 3130AUJS4	250,000.0000	99.6960	249,240.00	1,517.36	11,875.00	4.76%
FEDERAL HOME LN BKS CONS BD 5.000% 07/26/24 B/E DTD 01/26/23 CALLABLE 01/26/24 @ 100.000 1ST CPN DTE 07/26/23 CPN PMT SEMI ANNUAL ON JAN 26 AND JUL 26 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AUH98	500,000.0000	99.3850	496,925.00	2,222.22	25,000.00	5.03%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds (continued)						
FEDERAL NATL MTG ASSN 1.625% 01/07/25 B/E DTD 01/10/20 1ST CPN DTE 07/07/20 CPN PMT SEMI ANNUAL ON JAN 07 AND JUL 07 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3135G0X24	262,000.0000	94.2910	247,042.42	603.15	4,257.50	1.72%
FEDERAL HOME LN BKS CONS BD 5.000% 01/27/26 B/E DTD 01/27/23 CALLABLE 07/27/23 @ 100.000 1ST CPN DTE 07/27/23 CPN PMT SEMI ANNUAL ON JAN 27 AND JUL 27 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AUL85	500,000.0000	98.5390	492,695.00	2,152.78	25,000.00	5.07%
Total U.S. Government Bonds	1,512,000.0000		$1,485,902.42	$6,495.51	$66,132.50	
TOTAL FIXED INCOME	5,093,000.0000		$4,984,047.77	$15,431.00	$92,923.75	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$4,998,808.99	$15,431.00	$102,270.77

Portfolio Holdings Disclosures

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures
The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment
The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Portfolio Holdings Disclosures (continued)

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-4,998,012.85	-4,998,012.85
Total Securities	$0.00	$0.00	$0.00	$0.00	-$4,998,012.85	-$4,998,012.85
Dividends and Interest	$46.71	$0.00	$46.71	$9,347.02	$0.00	$9,347.02
Fees	$0.00	-$637.19	-$637.19	$0.00	-$842.73	-$842.73
Totals	$46.71	-$637.19	-$590.48	$9,347.02	-$4,998,855.58	-$4,989,508.56

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
02/28/23	MONEY MARKET FUND INCOME RECEIVED PER201:56	DREYFUS TREAS OBLIG				46.71	USD
Total Dividends and Interest					$0.00	$46.71	USD
Fees							
02/16/23	MANAGEMENT FEE PAID USD999997	MANAGEMENT FEE				-637.19	USD
Total Fees					$0.00	-$637.19	USD
Total Value of Transactions					$0.00	-$590.48	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	46.71	0.00	9,347.02	0.00
Total Income	$46.71	$0.00	$9,347.02	$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	0.00	0.00	-5,827.93	0.00
U.S. Government Bonds	0.00	0.00	-283.19	0.00
Total Accrued Interest Paid	$0.00	$0.00	-$6,111.12	$0.00

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS TREAS OBLIG CM PART Current Yield: 4.06% Activity Ending: 02/28/23				
02/01/23	Opening Balance		15,351.70	15,351.70

Pershing Advisor Solutions LLC
One Pershing Plaza
Jersey City, NJ 07399

February 1, 2023 - February 28, 2023
VILLAGE OF SOMERS

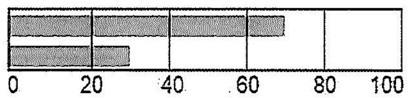
Money Market Fund Detail (continued)

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund (continued)				
DREYFUS TREAS OBLIG CM PART (continued)				
02/16/23	Withdrawal	MONEY FUND REDEMPTION	-637.19	14,714.51
02/28/23	Deposit	INCOME REINVEST	46.71	14,761.22
02/28/23	Closing Balance			$14,761.22
Total All Money Market Funds				$14,761.22

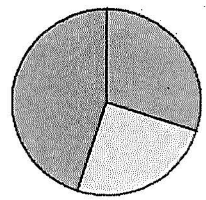
Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
AAA	3,477,310.34	70%
Not Rated	1,506,737.43	30%
Total	4,984,047.77	100%



Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	1,506,737.43	30%
7 to 12 months	1,251,084.72	25%
1 to 5 years	2,226,225.62	45%
Total	4,984,047.77	100%

Percentages of bond market values are rounded to the nearest whole percentage.
Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at $1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Pershing Advisor Solutions does not solicit nor act with discretion on any trade executions for your account. The terms solicited/unsolicited and discretionary/non-discretionary on your trade confirmation identify how your investment advisor reported that it acted on this transaction.

Please be advised that, beginning April 7, 2023, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change. Please contact your

2023 VILLAGE OF SOMERS INVESTMENT INCOME

MONTH	PERSHING	LGIP-V	LGIP-T	TOTALS
JAN	$ 9,300.31	$ 14,636.72	$ 1,427.58	$ 25,364.61
FEB	46.71	14,134.99	1,379.54	15,561.24
MAR				-
APR				-
MAY				-
JUN				-
JUL				-
AUG				-
SEP				-
OCT				-
NOV				-
DEC				-
2023 GT	9,347.02	28,771.71	2,807.12	40,925.85

1ST QTR	$ 9,347.02	$ 28,771.71	$ 2,807.12	$ 40,925.85
2nd QTR	-	-	-	-
3rd QTR	-	-	-	-
4th QTR	-	-	-	-

[1] Change in Market Value = Income + Realized Gain/Loss + Unrealized Gain/Loss - Admin Expenses

FEES

MONTH	PERSHING	LGIP-V	LGIP-T	TOTALS
JAN	$ 205.54			$ 205.54
FEB	637.19			637.19
MAR				-
APR				-
MAY				-
JUN				-
JUL				-
AUG				-
SEP				-
OCT				-
NOV				-
DEC				-
2023 GT	842.73	-	-	842.73

1ST QTR	$ 842.73	$ -	$ -	$ 842.73
2nd QTR	-	-	-	-
3rd QTR	-	-	-	-
4th QTR	-	-	-	-

2023 MONTHLY BALANCES

MONTH	PERSHING	LGIP-V	LGIP-T
JAN	$ 5,009,676.35	$ 4,056,941.22	$ 395,946.81
FEB	4,998,808.99	4,071,076.21	397,326.35
MAR			
APR			
MAY			
JUN			
JUL			
AUG			
SEP			
OCT			
NOV			
DEC			
YEARLY AVG	$ 5,004,242.67	$ 4,064,008.72	$ 396,636.58

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VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM

MEETING DATE: March 14th, 2023

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #7 Discussion and possible action on proposed Ordinance No. 2023-007, An Ordinance to Create Section 18.54 of the Code of Ordinances of the Village of Somers Relation to Comprehensive Plan

BACKGROUND:

In the Summer of 2021, the Village was approached by representatives of Flint Development regarding the possibility of bringing three warehouse/industrial buildings to the Paris/Somers Growth Area.

PRIOR ACTION TAKEN:

The Project was conditionally approved in February of 2022. The Development Agreement was approved by the Board in June of 2022 and executed in July.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

The attached Ordinance 2023-007 will serve to codify the approved Comprehensive Plan Change from “Commercial" to “Business/Industrial Park", on Tax Parcels #82-4-221-131-0203, 82-4-221-131-0210 & 82-4-221-131-0301 located in the NE 1/4 of Section 13, T2N, R21E, Village of Somers. Staff would recommend approval. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

“Motion to waive first reading of Ordinance No. 2023-007”

“Motion to approve proposed Ordinance 2023-007, An Ordinance to Create Section 18.54 of the Code of Ordinances of the Village of Somers Relating to Comprehensive Plan”

ATTACHMENTS:

Proposed Ordinance 2023-007

ORDINANCE NO. 2023-007

AN ORDINANCE TO CREATE SECTION 18.54
OF THE CODE OF ORDINANCES OF THE VILLAGE OF SOMERS
RELATING TO COMPREHENSIVE PLAN

The Village Board of Trustees of the Village of Somers, Kenosha County, Wisconsin, hereby creates Section 18.54 of the Code of Ordinances of the Village of Somers relating to the comprehensive plan to read as follows:

18.54 SIXTEENTH AMENDMENT TO THE COMPREHENSIVE PLAN OF THE VILLAGE OF SOMERS.

(A) **Introduction and Background**. On May 12, 2015, the Somers Village Board adopted Section 18.37 of the Code of Ordinances, the Multi-Jurisdictional Comprehensive Plan for Kenosha County, as the Village Comprehensive Plan under Section 66.1001 of the Wisconsin Statutes. At the same time, the Somers Village Board adopted Section 18.38 of the Code of Ordinances relating to the public participation requirements for amending the Comprehensive Plan: Village of Somers. Pursuant to Section 18.38(B) of the Code of Ordinances of the Village of Somers, the Village of Somers published a Class 1 public notice and held a public hearing regarding the proposed plan amendment as described hereafter.

(B) **Recommendation by Village Plan Commission of Amendment to Plan**. The Village Plan Commission, by a majority vote of the full membership of the Village Plan Commission held on the 13th day of December, 2021, recommended to the Village Board the adoption of an amendment to the Land Use Plan Map to change the land use designation of a parcels of land located in the NE 1/4 of Section 13, Town 2 North, Range 21 East of the Village of Somers (Tax Parcel Nos. 82-4-221-131-0203, 82-4-221-131-0210 and 82-4-221-131-0301) from “Commercial” to “Business/Industrial Park” on the Land Use Plan Map adopted by the Village Board as part of the Comprehensive Plan. By adoption of this ordinance, the Somers Village Board hereby adopts the proposed plan amendment.

DAVISON LAW OFFICE, LTD.
1207 55th Street, Kenosha, Wisconsin 53140
Telephone No. (262) 657-5165 Fax No. (262) 657-5517 E-mail: dmltd@sbcglobal.net

(C) **Notice**. The Village Clerk/Treasurer is hereby directed to send a copy of this ordinance and the plan amendment to the parties listed in Section 66.1001(4)(b) of the Wisconsin Statutes.

Dated at Somers, Wisconsin, this _____ day of __________, 2023.

VILLAGE OF SOMERS

By:____________________________________
George Stoner, President

Attest:____________________________________
Brandi Baker, Clerk/Treasurer

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VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM

MEETING DATE: March 14th, 2023

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #8 Discussion and possible action on change order #1 from Globe Contractors, Inc. in the amount of $4,000 for work on Flint 94 Commerce Center Offsite Public Utility Plans

BACKGROUND:

The Village began working with Flint Development in June of 2021 regarding their desire to bring a "Class A" warehousing/industrial project to approximately 130 acres west of the I on CTH E. The project would bring three buildings totaling 1.9 million sq. ft. of warehousing/manufacturing space. These are being built as "spec" buildings. The Board conditionally approved Flint 94's request for comp plan amendment, rezoning, CSM, site plan and exterior fenestration at our February 8th Board Meeting. The Board approved Flint 94's Developer's Agreement at our June 14th meeting. As a part of this agreement the Developer agreed to bring offsite public sewer and water to their project.

These improvements are being paid for by the Developer, but because these will be public utilities they needed to be bid by the Village. On October 11, 2022, the Board awarded the bid for the Offsite Public Utility Plans for Flint 94 Commence Center to Globe Contractors, Inc. in the amount of $1,223,941.50.

The Village has received a request for Change Order #1. The net increase to the contract would be $4,000. New contract price to be $1,227,941.50. The increase was due to the need to raise the elevation of a previously installed manhole to keep it from becoming submerged.

PRIOR ACTION TAKEN:

This matter has not been reviewed previously by the Board.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Engineer Biwer recommends approval of change order #1 from Globe Contractors, Inc. in the amount of $4,000 for work on Flint 94 Commerce Center Offsite Public Utility Plans. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

> "*Motion to approve change order #1 from Globe Contractors, Inc. in the amount of $4,000 for work on Flint 94 Commerce Center Offsite Public Utility Plans"*

ATTACHMENTS:

Change Order #1 – Globe Contractors, Inc

CHANGE ORDER #1

PROJECT: Offsite Public Utility Plans for Flint 94 Commerce Center

DATE OF ISSUANCE: March 6, 2023

OWNER: Village of Somers
7511 12th St.
Somers, WI 53171

ENGINEER: Baxter & Woodman, Inc.
256 S. Pine St.
Burlington WI, 53105

CONTRACTOR: Globe Contractors, Inc.
N50 W23076
Pewaukee, WI 53072

ENGINEER's Project No. 211728.61

You are directed to make the following changes in the Contract Documents:

Description: Raise the rim elevation of manhole 18 by adding a 24-inch barrel section in accordance with revised Sheet C-7.

Purpose of Change Order: The manhole is currently underwater when it rains.

Attachments:
- Revised Sheet C-7
- Pricing e-mail from Contractor ($4,000.00).

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price:	$1,223,941.50	Original Contract Time: Substantial Completion: January 31, 2023 Completion: March 31, 2023
Previous Change Orders: No. ____ to No. ____	$0.00	Change from previous Change Orders: None
Current Contract Price:	$1,223,941.50	Current Contract Time: Substantial Completion: January 31, 2023 Completion: March 31, 2023
Net increase of this Change Order:	$4,000.00	Net Increase of this Change Order: None
Contract Price with this Change Order:	$1,227,941.50	Contract Time with this Change Order: Substantial Completion: January 31, 2023 Completion: March 31, 2023

PREPARED BY:	**APPROVED:**	**ACCEPTED:**
BAXTER & WOODMAN, INC.	VILLAGE OF SOMERS, WI	GLOBE CONTRACTORS, INC.
By Brett D Biwer	By ____________	By Brad Hucke
Brett D. Biwer, P.E. Project Manager	George Stoner Village President	Brad Hucke Project Manager

Brett D. Biwer

From: Brad Hucke <brad@globecontractors.com>
Sent: Monday, March 6, 2023 2:12 PM
To: Brett D. Biwer
Subject: Somers - Flint 94 - Adjust Existing SAN MH Proposal

Hi Brett,
Mike indicated you were looking for a price on adjusting a sanitary manhole in Somers.

Our proposal is below to complete this work.

VILLAGE OF SOMERS - OFFSITE PUBLIC UTILITY FLINT 94

SANITARY MANHOLE ADJUSTMENT					
	Description		***Quantity***	***Cost/Unit***	***Total***
21	ADJUST EX SAN MH	EA	1	$ 4,000.00	$ 4,000.00

Let us know if we have approval and we will get this work scheduled.

Thanks,

Brad Hucke

N50 W23076 BETKER ROAD
PEWAUKEE, WISCONSIN 53072
OFFICE: 262-246-0600
FAX: 262-246-0730

E-Mail: brad@globecontractors.com

DRAFTED: NR
DESIGNED: MRG
REVIEWED: TGM

PLAN | DESIGN | DELIVER
www.pinnacle-engr.com

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ENGINEERING | NATURAL RESOURCES | SURVEYING

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20725 WATERTOWN ROAD, SUITE 100
BROOKFIELD, WI 53186
(262) 754-8888
CHICAGO | MILWAUKEE | NATIONWIDE

FLINT 94 COMMERCE CENTER
SOMERS, WI

PUBLIC SANITARY PLAN & PROFILE

REVISIONS		
1	CONSTRUCTION SET	10/17/22

PEG JOB No. 2402.00
PEG PM TGM
START DATE 02/25/22
SCALE 1" = 20'

SHEET
C-7
C-13

Z:\PROJECTS\2021\2402.00-WI\CAD\SHEETS\PUBLIC UTILITY\PUBLIC BID\2402.00 PUBLIC BID PUBLIC SANITARY PLAN & PROFILE.DWG

2023-03-10

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VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM

MEETING DATE: March 14, 2023

TO: Village President Stoner and Village Trustees

PREPARED BY: Brandi Baker, Clerk/Treasurer

AGENDA ITEM: #9 Action on recommendation to approve operator licenses for Abigail Ramsey

BACKGROUND:

Abagail Ramsey has applied for operators' licenses for the Village of Somers. No discrepancies with the applications.

PRIOR ACTION TAKEN:

None.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff recommends approval. In the event the Village Board agrees with the recommendation to approve applications, a suggested motion would be as follows:

"*Motion to approve Operator Licenses: Abigail Ramsey*"

ATTACHMENTS:

NONE