

**Village of Somers  
7511 12th Street  
Somers, WI 53171**

**Village Board Meeting  
Agenda  
Tuesday, March 12, 2024  
5:30 p.m.**

<b>Village Board Meeting:</b>	
<b>Item #</b>	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Regular meetings on February 27, 2024, Vouchers dated February 29, 2024, and March 7, 2024, ACH Payments for December 2023, January 2024, and February 2024
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	Action on appointing Samone Naylor as additional Deputy Clerk/Treasurer
8	Action on Operator's Licenses: Veronica Scalia
9	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 12, 2024, Village Board Meeting & Agenda in 1 public place & on the Village website.

Dated this 8<sup>th</sup> day of March 2024

Brandi Baker, Clerk-Treasurer

Requests from person 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.**

**Village of Somers  
Proceedings from the Regular Board Meeting February 27, 2024**

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

President Stoner led the Pledge of Allegiance.

Present: President George Stoner, Trustees Karl Ostby, Ben Harbach, Scott Fredrick, Jack Aupperle, Jackie Nelson, and Joe Smith via telephone. Absent: Scott Fredrick. Also present: Administrator Jason Peters, Clerk/Treasurer Brandi Baker, Assistant to the Administrator Kevin Poirier, and Attorney Jeff Davison.

**Consent and Approval of Minutes of Regular meetings on February 13, 2024. Vouchers dated February 15, 2024, and February 22, 2024**

Trustee Aupperle moved to approve Minutes of Regular meetings on February 13, 2024. Vouchers dated February 15, 2024, and February 22, 2024.

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

**Correspondence:**

None

**Citizens Comments**

Frank Gagliardi 1544 Majestic Way East, Twin Lakes, WI 53181- Running for Circuit Court Judge. Introduced himself and asked for support.

**President and Trustee Comments:**

Trustee Harbach inquired about the issue that was brought up last Village Board meeting during citizens comments about the garbage and has anything been done?

President Stoner explained that he has reached out to the County, DOT, and the Sheriff's department.

**Action on proposed Ordinance No. 2024-002, An Ordinance of the Village of Somers Relating to Unnecessary Acceleration**

Trustee Ostby moved to waive the first reading of Ordinance No. 2024-002.

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

Trustee Aupperle moved to approve proposed Ordinance No. 2024-002, An Ordinance of the Village of Somers Relating to Unnecessary Acceleration.

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

**Discussion and possible action on bid from RLP Diversified, Inc. for the Proposed Gitzlaff Phase II Stormwater Utility Project in the amount of \$92,998.63**

Trustee Aupperle moved to table awarding the contract for the Proposed Gitzlaff Phase II Stormwater Utility Project.

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

**Action on licensing agreement with Red Star Soccer Club for the use of Memorial Park Fields (agreement term August 1, 2024 through July 31, 2026)**

Trustee Harbach moved to approve licensing agreement with Red Star Soccer Club for the use of Memorial Park Fields (agreement term August 1, 2024 through July 31, 2026)

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

President Stoner commented that this is a fantastic program.

**Action on appointment of Troy Steege to the Plan Commission to serve the remaining term of Plan Commissioner Paul Aiello (set to expire 04/30/2024) and to approve a new three-year term on the Plan Commission for Troy Steege (3-year term to expire 04/30/2027)**

Trustee Aupperle moved to approve appointment of Troy Steege to the Plan Commission to serve the remaining term of Plan Commissioner Paul Aiello (set to expire 04/30/2024) and to approve a new three-year term on the Plan Commission for Troy Steege (3-year term to expire 04/30/2027)

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

Trustee Nelson fully supports this appointment.

**Public Hearing on application for Original “Class B” Combo Liquor License for the Hobnob Restaurant INC**

President Stoner opened the public hearing at 5:42 pm.

No comments.

President Stoner closed the public hearing at 5:42pm.

**Action on application for Original “Class B” Combo Liquor License for the Hobnob Restaurant INC**

Trustee Ostby moved to approve Original “Class B” Combo Liquor License for the Hobnob INC contingent on the Village receiving a copy of the recorded deed of sale of the property.

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

**Action on application for Probationary Cabaret License for Hobnob Restaurant INC**

Trustee Nelson moved to approve Probationary Cabaret License for Hobnob INC contingent on the Village receiving a copy of the recorded deed of sale of the property

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

**Approval of Operator's Licenses:**

None

**Adjourn**

Trustee Aupperle moved to adjourn the meeting at 5:45pm.

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

Drafted this 28<sup>th</sup> day of February by Brandi Baker Clerk/Treasurer

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

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
02/29/2024	POOL	63064	BRUM	ANN BRUMBACK	55.40
02/29/2024	POOL	63065	AAC001	ASSOCIATED APPRAISAL	4,972.19
02/29/2024	POOL	63066	ANDERSEN	BEN ANDERSEN	262.70
02/29/2024	POOL	63067	SPECTRUM	CHARTER COMMUNICATIONS	27.47
02/29/2024	POOL	63068	REFUND BD	DOUBLE D CONSTRUCTION	2,897.51
02/29/2024	POOL	63069	EMC	EMC INSURANCE COMPANIES	765.50
02/29/2024	POOL	63070	STO001	GEORGE STONER	211.60
02/29/2024	POOL	63071	JCLICHT	JC LICHT LLC	64.15
02/29/2024	POOL	63072	JEF001	JEFFERSON FIRE & SAFETY INC	800.00
02/29/2024	POOL	63073	SOR001	JOHN E SORENSEN	61.78
02/29/2024	POOL	63074	LIVEACTION	LIVE ACTION SAFETY	1,215.50
02/29/2024	POOL	63075	LTP001	LYONS TRUCK PARTS	173.44
02/29/2024	POOL	63076	MCDON001	MCDONALD OVERHEAD DOOR INC	150.00
02/29/2024	POOL	63077	MEN001	MENARDS - RACINE	58.01
02/29/2024	POOL	63078	NAP001	NAPA AUTO PARTS	25.70
02/29/2024	POOL	63079	R&RINS	R & R INSURANCE SERVICES INC	19,364.00
02/29/2024	POOL	63080	STERICYCLE	STERICYCLE INC	16.81
02/29/2024	POOL	63081	T0000175	STEVEN KRAUSE	193.50
02/29/2024	POOL	63082	TAP001	TAPCO	1,178.26
02/29/2024	POOL	63083	THEJOURNAL	THE JOURNAL TIMES	225.04
02/29/2024	POOL	63084	TKITZ	TIMOTHY KITZMAN	24.25
02/29/2024	POOL	63085	WAMBOLDT	WAMBOLDT ELECTRIC	997.00
02/29/2024	POOL	63086	WELDSTAR	WELDSTAR COMPANY	261.11
02/29/2024	POOL	63087	WMCA	WI MUNICIPAL CLERKS ASSOC	50.00
02/29/2024	POOL	63088	WIL002	WIL-KIL PEST CONTROL	168.70
02/29/2024	POOL	63089	WAM001	WILLIAM A MORRIS	149.42

POOL TOTALS:

Total of 26 Checks:	34,369.04
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	34,369.04

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
03/07/2024	POOL	63093	AED	AED ESSENTIALS INC	842.00
03/07/2024	POOL	63094	AT&T001	AT&T	115.44
03/07/2024	POOL	63095	AT&T001	AT&T	264.72
03/07/2024	POOL	63096	AT&TMOB	AT&T MOBILITY	401.09
03/07/2024	POOL	63097	AVI001	AVI SYSTEMS INC	68,052.75
03/07/2024	POOL	63098	BAXTER	BAXTER & WOODMAN	10,855.33
03/07/2024	POOL	63099	CORE	CORE & MAIN LP	165.00
03/07/2024	POOL	63100	DAV001	DAVISON LAW OFFICE, LTD	6,756.13
03/07/2024	POOL	63101	TRI-VISA	ELAN FINANCIAL SERVICES	6,227.39
03/07/2024	POOL	63102	FLOCK	FLOCK GROUP INC	10,950.00
03/07/2024	POOL	63103	HAIGES	HAIGES MACHINERY INC	297.07
03/07/2024	POOL	63104	JOHNS	JOHNS DISPOSAL SERVICE INC	66,220.00
03/07/2024	POOL	63105	KENCNTIT	KENOSHA COUNTY INFORMATION	3,075.00
03/07/2024	POOL	63106	KEN002	KENOSHA COUNTY TREASURER	1,749.40
03/07/2024	POOL	63107	KWU001	KENOSHA WATER UTILITY	32,799.36
03/07/2024	POOL	63108	KWU002	KENOSHA WATER UTILITY	85,382.22
03/07/2024	POOL	63109	LAWEVANS	LAW OFFICE OF TIMOTHY R EVANS	2,218.75
03/07/2024	POOL	63110	MCDEVITTS	MCDEVITTS TOWING & REPAIR	771.82
03/07/2024	POOL	63111	MEDTOX	MEDTOX LABORATORIES INC	50.00
03/07/2024	POOL	63112	MINUTE	MINUTEMAN PRESS	141.20
03/07/2024	POOL	63113	SECUREFIRE	SECURE FIRE & SAFETY LLC	217.15
03/07/2024	POOL	63114	SHI001	SHERWIN INDUSTRIES INC	1,720.86
03/07/2024	POOL	63115	STAPLEAD	STAPLES	104.21
03/07/2024	POOL	63116	PEREZT	TERESA PEREZ	400.00
03/07/2024	POOL	63117	THEJOURNAL	THE JOURNAL TIMES	109.34
03/07/2024	POOL	63118	THELETTER	THE LETTERING MACHINE	451.00
03/07/2024	POOL	63119	THOMASOUT	THOMAS OUTDOOR SUPPLY	771.97
03/07/2024	POOL	63120	ULINE	ULINE	402.50
03/07/2024	POOL	63121	WEE001	WE ENERGIES	171.35
03/07/2024	POOL	63122	WEE002	WE ENERGIES	94.30
03/07/2024	POOL	63123	WELDSTAR	WELDSTAR COMPANY	43.78
03/07/2024	POOL	63124	WICOURT	WI COURT FINES & SURCHARGES	6,394.27
03/07/2024	POOL	63125	WIHUMANE	WISCONSIN HUMANE SOCIETY	894.43

POOL TOTALS:

Total of 33 Checks:	309,109.83
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	<u>309,109.83</u>

**Village of Somers**

**ACH payments and checks from Payroll system during the month of December 2023**

<b>DATE</b>	<b>CHECK#</b>	<b>PAYABLE TO</b>	<b>AMOUNT</b>
12/1/2023	ACH	SOMERS PAYROLL	\$ 71,381.46
12/1/2023	EFT929	INTERNAL REVENUE SERVICE	\$ 26,400.42
12/1/2023	EFT931	WISCONSIN DEFERRED COMP	\$ 1,204.44
12/1/2023	EFT933	SOMERS FIRE FIGHTERS	\$ 300.00
12/7/2023	ACH	PNP BILL PAY	\$ 248.00
12/11/2023	ACH	ANALYSIS LOSS/CHG FOR 11/30/23	\$ 588.23
12/12/2023	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 100.00
12/12/2023	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 12.00
12/13/2023	EFT937	WI SCTF	\$ 1,686.43
12/15/2023	ACH	SOMERS PAYROLL	\$ 69,057.40
12/15/2023	EFT934	INTERNAL REVENUE SERVICE	\$ 25,706.30
12/15/2023	EFT935	WI DEPT. OF REVENUE	\$ 4,159.96
12/15/2023	EFT938	SOMERS FIRE FIGHTERS	\$ 300.00
12/15/2023	EFT940	WISCONSIN DEFERRED COMP	\$ 1,192.42
12/15/2023	62649	SECURIAN FINANCIAL GROUP, INC	\$ 977.46
12/15/2023	62650	SECURIAN FINANCIAL GROUP, INC	\$ 53.56
12/15/2023	62651	BRIGHTHOUSE FINANCIAL	\$ 475.00
12/18/2023	EFT936	EMPLOYEE TRUST FUNDS	\$ 50,901.12
12/19/2023	ACH	SAM'S CLUB	\$ 1,994.96
12/19/2023	ACH	KWIK TRIP INC	\$ 4,785.00
12/19/2023	ACH	PNP BILL PAY	\$ 266.00
12/20/2023	ACH	WI ONLINE RECORD	\$ 56.00
12/20/2023	ACH	DEBIT ADJUSTMENT	\$ 0.40
12/27/2023	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 3,813.52
12/27/2023	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 12.00
12/27/2023	ACH	PNP BILL PAY	\$ 2,657.37
12/27/2023	EFT947	WI SCTF	\$ 1,712.18
12/27/2023	62687	BRIGHTHOUSE FINANCIAL	\$ 475.00
12/29/2023	EFT941	WI EMPLOYEE TRUST FUNDS	\$ 31,959.94
12/29/2023	EFT944	INTERNAL REVENUE SERVICE	\$ 25,440.54
12/29/2023	EFT945	WI DEPT. OF REVENUE	\$ 4,128.16
12/29/2023	EFT948	SOMERS FIRE FIGHTERS	\$ 300.00
12/29/2023	EFT949	WISCONSIN DEFERRED COMP	\$ 1,213.28
12/29/2023	ACH	SOMERS PAYROLL	\$ 72,072.79
12/30/2023	EFT946	LIBERTY NATIONAL	\$ 2,470.68
12/31/2023	EFT939	AFLAC INSURANCE	\$ 814.56
12/31/2023	EFT942	DELTA DENTAL & VISION	\$ 350.32
12/31/2023	EFT943	DELTA DENTAL	\$ 3,013.75
		<b>TOTAL</b>	<b>\$ 412,280.65</b>

**Village of Somers**

**ACH payments and checks from Payroll system during the month of January 2024**

<u>DATE</u>	<u>CHECK#</u>	<u>PAYABLE TO</u>	<u>AMOUNT</u>
1/12/2024	EFT950	INTERNAL REVENUE SERVICE	\$ 25,430.12
1/12/2024	EFT951	WI DEPT. OF REVENUE	\$ 4,238.68
1/12/2024	EFT952	WISCONSIN DEFERRED COMP	\$ 1,224.31
1/12/2024	EFT954	SOMERS FIRE FIGHTERS	\$ 300.00
1/12/2024	62740	BRIGHTHOUSE FINANCIAL	\$ 475.00
1/12/2024	ACH	SOMERS PAYROLL	\$ 69,374.83
1/12/2024	EFT953	WI SCTF	\$ 1,674.39
1/16/2024	ACH	SAM'S CLUB	\$ 10,913.41
1/18/2024	ACH	WIRE TRANSFER-IN FEE	\$ 15.00
1/22/2024	ACH	KWIK TRIP INC	\$ 3,438.02
1/22/2024	ACH	WI ONLINE RECORD	\$ 126.00
1/23/2024	ACH	PNP BILL PAY	\$ 611.90
1/26/2024	EFT958	DELTA DENTAL	\$ 2,925.80
1/26/2024	EFT959	DELTA DENTAL & VISION	\$ 297.32
1/26/2024	EFT964	SOMERS FIRE FIGHTERS	\$ 360.00
1/26/2024	62863	ERWIN, JACOB	\$ 30.47
1/26/2024	62865	HOENING, JACOB	\$ 30.47
1/26/2024	62866	JUAREZ, ERIC	\$ 30.47
1/26/2024	62867	PROZANSKI, TRISTAN	\$ 30.47
1/26/2024	62868	RHODES, JUSTIN	\$ 30.47
1/26/2024	62871	SECURIAN FINANCIAL GROUP, INC	\$ 49.84
1/26/2024	62872	BRIGHTHOUSE FINANCIAL	\$ 475.00
1/26/2024	EFT955	INTERNAL REVENUE SERVICE	\$ 27,847.23
1/26/2024	EFT956	WI DEPT. OF REVENUE	\$ 4,567.36
1/26/2024	EFT957	EMPLOYEE TRUST FUNDS	\$ 48,550.80
1/26/2024	EFT960	WI EMPLOYEE TRUST FUNDS	\$ 47,114.84
1/26/2024	EFT961	AFLAC INSURANCE	\$ 543.04
1/26/2024	EFT962	WISCONSIN DEFERRED COMP	\$ 1,256.44
1/26/2024	EFT963	WI SCTF	\$ 1,703.86
1/26/2024	EFT965	LIBERTY NATIONAL	\$ 1,623.12
1/26/2024	62864	FARRELL, AYDAN	\$ 30.47
1/26/2024	62869	VALDEZ, IAN	\$ 30.47
1/26/2024	62870	SECURIAN FINANCIAL GROUP, INC	\$ 960.54
1/26/2024	ACH	SOMERS PAYROLL	\$ 75,670.95
1/26/2024	ACH	PNP BILL PAY	\$ 369.18
1/30/2024	ACH	WIRE TRANSFER-IN FEE	\$ 15.00
1/31/2024	ACH	PNP BILL PAY	\$ 504.54
		<b>TOTAL</b>	<b>\$ 332,869.81</b>
		<b>TAX PAYMENTS VIA ACH</b>	
1/12/2024	ACH	WIRE TRANSFER - KENOSHA UNIFIED	\$ 2,294,963.71
1/12/2024	ACH	WIRE TRANSFER - KENOSHA CO TREASURER	\$ 1,494,493.06
1/12/2024	ACH	WIRE TRANSFER - KENOSHA UNIFIED	\$ 337,459.91
1/12/2024	ACH	WIRE TRANSFER - GATEWAY TO DISTRICT	\$ 246,807.00
1/12/2024	ACH	WIRE TRANSFER - KENOSHA CO TREASURER	\$ 215,203.97
1/12/2024	ACH	WIRE TRANSFER - GATEWAY TO DISTRICT	\$ 35,539.71
1/16/2024	ACH	WIRE TRANSFER - CENTRAL HIGH SCHOOL	\$ 23,266.09
1/16/2024	ACH	WIRE TRANSFER - PARIS SCHOOL	\$ 17,865.56
		<b>TOTAL</b>	<b>\$ 4,665,599.01</b>

**Village of Somers**

**ACH payments and checks from Payroll system during the month of February 2024**

<b><u>DATE</u></b>	<b><u>CHECK#</u></b>	<b><u>PAYABLE TO</u></b>	<b><u>AMOUNT</u></b>
2/1/2024	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 4,229.68
2/1/2024	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 12.00
2/5/2024	ACH	SPECTRUM	\$ 186.76
2/7/2024	ACH	DEBIT ADJUSTMENT - VILLAGE PMT 3692.47 S/B 3192.4	\$ 500.00
2/9/2024	EFT966	INTERNAL REVENUE SERVICE	\$ 25,351.32
2/9/2024	EFT967	WI DEPT. OF REVENUE	\$ 4,301.58
2/9/2024	EFT968	WISCONSIN DEFERRED COMP	\$ 1,192.17
2/9/2024	EFT969	WI SCTF	\$ 1,603.51
2/9/2024	EFT970	SOMERS FIRE FIGHTERS	\$ 330.00
2/9/2024	62967	BRIGHTHOUSE FINANCIAL	\$ 475.00
2/9/2024	ACH	SOMERS PAYROLL	\$ 69,622.74
2/9/2024	ACH	PNP BILL PAY	\$ 90.00
2/9/2024	ACH	ANALYSIS LOSS/CHG FOR 01/31/24	\$ 1,081.10
2/13/2024	ACH	PNP BILL PAY	\$ 187.00
2/15/2024	ACH	PNP BILL PAY	\$ 9,880.00
2/20/2024	ACH	KWIK TRIP INC	\$ 7,012.56
2/20/2024	ACH	SAM'S CLUB	\$ 6,384.42
2/21/2024	ACH	PNP BILL PAY	\$ 500.00
2/21/2024	ACH	WI ONLINE RECORD	\$ 98.00
2/23/2024	EFT971	INTERNAL REVENUE SERVICE	\$ 25,945.49
2/23/2024	EFT972	WI DEPT. OF REVENUE	\$ 4,317.04
2/23/2024	EFT973	EMPLOYEE TRUST FUNDS	\$ 49,505.84
2/23/2024	EFT974	DELTA DENTAL & VISION	\$ 303.04
2/23/2024	EFT975	DELTA DENTAL	\$ 2,972.10
2/23/2024	EFT976	AFLAC INSURANCE	\$ 320.56
2/23/2024	EFT977	WISCONSIN DEFERRED COMP	\$ 1,297.67
2/23/2024	EFT978	WI EMPLOYEE TRUST FUNDS	\$ 36,392.36
2/23/2024	EFT979	WI SCTF	\$ 1,727.84
2/23/2024	EFT980	SOMERS FIRE FIGHTERS	\$ 330.00
2/23/2024	EFT981	LIBERTY NATIONAL	\$ 1,569.36
2/23/2024	EFT982	EMPLOYEE TRUST FUNDS	\$ 4,700.64
2/23/2024	63029	SECURIAN FINANCIAL GROUP, INC	\$ 739.45
2/23/2024	63030	SECURIAN FINANCIAL GROUP, INC	\$ 50.12
2/23/2024	63031	BRIGHTHOUSE FINANCIAL	\$ 215.00
2/23/2024	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 100.00
2/23/2024	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 12.00
2/23/2024	ACH	SOMERS PAYROLL	\$ 72,546.73
2/27/2024	ACH	PNP BILL PAY	\$ 134.99
2/29/2024	ACH	WIRE TRANSFER-IN FEE	\$ 15.00
2/29/2024	ACH	WIRE TRANSFER-IN FEE	\$ 15.00
		<b>TOTAL</b>	<b>\$ 336,248.07</b>

<b>TAX PAYMENTS VIA ACH</b>			
2/16/2024	ACH	WIRE TRANSFER - KENOSHA UNIFIED	\$ 1,876,252.78
2/16/2024	ACH	WIRE TRANSFER - KENOSHA CO TREASURER	\$ 1,221,826.18
2/16/2024	ACH	WIRE TRANSFER - GATEWAY TO DISTRICT	\$ 201,777.62
2/16/2024	ACH	WIRE TRANSFER - KENOSHA UNIFIED	\$ 148,312.49
2/16/2024	ACH	WIRE TRANSFER - KENOSHA CO TREASURER	\$ 94,581.43
2/16/2024	ACH	WIRE TRANSFER - GATEWAY T C DIST	\$ 15,619.58
2/16/2024	ACH	WIRE TRANSFER - KENOSHA CO TREASURER	\$ 19.14
2/16/2024	ACH	WIRE TRANSFER - KENOSHA CO TREASURER	\$ 9.57
2/20/2024	ACH	WIRE TRANSFER - CENTRAL HIGH SCHOOL	\$ 19,021.25
2/20/2024	ACH	WIRE TRANSFER - PARIS SCHOOL	\$ 14,606.03
2/20/2024	ACH	WIRE TRANSFER - KENOSHA CO TREASURER	\$ 44.37
		<b>TOTAL</b>	<b>\$ 3,592,070.44</b>
		<b>2024 LOAN PAYMENTS &amp; AGENT FEES</b>	
2/29/2024	ACH	WIRE TRANSFER - BTSC PAYING AGENT	\$ 437,631.53
2/29/2024	ACH	WIRE TRANSFER - BTSC PAYING AGENT	\$ 431,750.00
2/29/2024	ACH	WIRE TRANSFER - BTSC PAYING AGENT	\$ 85,340.00
2/29/2024	ACH	WIRE TRANSFER - BTSC PAYING AGENT	\$ 500.00
2/29/2024	ACH	WIRE TRANSFER - BTSC PAYING AGENT	\$ 400.00
2/29/2024	ACH	WIRE TRANSFER - BTSC PAYING AGENT	\$ 400.00
		<b>TOTAL</b>	<b>\$ 956,021.53</b>



**VILLAGE OF SOMERS  
VILLAGE BOARD  
MEETING ITEM MEMORANDUM**

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**MEETING DATE:** March 12<sup>th</sup>, 2024

**TO:** Village President Stoner and Village Trustees

**PREPARED BY:** Jason J. Peters, Administrator

**AGENDA ITEM:** #7 Action on appointing Samone Naylor as additional Deputy Clerk/Treasurer

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**BACKGROUND:**

With the upcoming departure of Clerk/Treasurer Baker, we do not have a backup for access to the Bank. Accounting Manager Tanya Ealy will need an additional person as a check and balance for our banking. Administration is requesting that Accountant I, Samone Naylor be approved as a Deputy Clerk/Treasurer. This will give her the ability to sign important documents in event that Ms. Ealy is unavailable.

**PRIOR ACTION TAKEN:**

This matter was reviewed and discussed at our March 5<sup>th</sup> Work Session.

**SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:**

Administration 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 approve appointment of Samone Naylor as additional Deputy Clerk/Treasurer”*

**ATTACHMENTS:**

NONE



**VILLAGE OF SOMERS  
VILLAGE BOARD  
MEETING ITEM MEMORANDUM**

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**MEETING DATE:** March 12<sup>th</sup>, 2024

**TO:** Village President Stoner and Village Trustees

**PREPARED BY:** Brandi Baker, Clerk/Treasurer

**AGENDA ITEM:** #8 Action on Operator's Licenses: Veronica Scalia

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**BACKGROUND:**

Veronica Scalia has applied for an operator's license for the Village of Somers. Veronica Scalia's background check results did confirm violations within the past year.

A copy of the results will be provided to each Board member in attendance. Ms. Scalia was encouraged to attend the meeting to answer any questions the Board might have.

**PRIOR ACTION TAKEN:**

None.

**SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:**

In the event that the Village Board decides to approve: Operators applications, a suggested motion would be as follows:

*"Motion to approve Operator License for Veronica Scalia"*

In the event that the Village Board decides to deny: Operators applications, a suggested motion would be as follows:

*"Motion to deny Operator License for Veronica Scalia"*

**ATTACHMENTS:**

NONE