

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

**Village Work Session Meeting
Agenda
Tuesday, June 4, 2024
5:30 p.m.**

Village Board Work Session Meeting:	
Item #	
1	Call to Order
2	Administrator's Report
3	Engineer's Report
4	President & Trustee Reports
5	Review and discuss request for partial payment #3, #4, #5 and #6 from August Winters & Sons, Inc in the amount of \$1,094,932.82 for work on the 45th Avenue Lift Station and 63rd Avenue Lift Station 2023 UD #1 Capital Improvement Project
6	Review and Discuss proposed Amusement Device License Applications
7	Review and Discuss proposed Cabaret License Applications
8	Review and Discuss proposed Cigarette & Tobacco Applications
9	Review and Discuss proposed "Class A" and Class "A" Renewal Retail Alcohol Beverage License Applications
10	Review and Discuss proposed "Class B" and Class "B" Renewal Retail Alcohol Beverage License Applications
11	Review and Discuss 2023 4th Quarter Financials
12	Review and discuss application for Class "B" (Picnic) Beer License from Hyslop Foundation DBA Hawthorn Hollow Nature Sanctuary & Arboretum for their Pike River Benefit Concert Series on June 14 and July 19, 2024. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees.
13	Discuss Appointment of Jerry Romanowski to the Plan Commission
14	Review tentative agenda for Village Board meeting on June 11 th , 2024
15	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the June 4th, 2024 Village Work Session & Agenda in 2 public places & on the Village website.

Dated this 31st day of May 2024.

Wendy Burnette, 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.**



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: June 4th, 2024

TO: Village President Stoner and Village Trustees

FROM: Jason J. Peters, Administrator
Kevin Poirier, Assistant to the Administrator

AGENDA ITEM: #2 Administrator's Report

Below please find a bulleted summary of major issues that Administration has worked since our May 7th Work Session:

Development

- There were no matters scheduled for the May Plan Commission.
- The Plan Commission will meet on June 10th to review the following:
 - Request by Somers Gateway Center LLC (Golden Oil) for a CSM, Rezone, Conditional Use Permit and Site Plan/Exterior Fenestration on #82-4-222-073-0301. This will be for a fueling/gasoline service station with associated convenience store, restaurants and drive-throughs and a hotel. As you will recall, they did a concept meeting for this project in March of 2023. The Village requested that the proposed hotel be submitted with their plans.
- On May 8th, Administrators Peters and Assistant to the Administrator Poirier attended a Metropolitan Milwaukee Association of Commerce networking event in Milwaukee. A contingent of representatives from Kenosha County were invited to attend by KABA.
- On May 9th, Administrators Peters and Assistant to the Administrator Poirier attended Pleasant Prairie Executive Director of Community Development and Village Zoning Administrator Jean Werbie-Harris' retirement party. Mrs. Werbie-Harris has been a wonderful colleague and has always been willing to help out Somers whenever we had any questions. While there we met with representatives from Uline and several other developers. Based on this meeting, Administrator Peters will be meeting with Uline in June.

- On May 10th, Administration, President Stoner, Superintendent Kreye met with Baxter Woodman to review the utility plans for Golden Oil's project near I-94 and the hotel project. Later in the day, Administration and President Stoner met with Golden Oil to further discuss their submitted plans.
- On May 16th, Planning Staff, Administration, Trustee Nelson President Stoner held our regularly scheduled developer's meeting. We met with a resident with a possible lot split and the group that had previously meet with the Village regarding project in the I-94 corridor.
- On May 23rd, Administrator Peters, President Stoner and Attorney Davison met with representatives from the recently approved Tropical Smoothie Café project to discuss the development agreement and access to the surrounding parcels.
- On May 23rd, Administrator Peters attended a training session with KABA to learn more about their new "Zoom Prospector" tool. This online mapping system can be used to "run demographic reports on your individual community, upload municipally owned properties into our sites and buildings real estate search map, embed interesting information about your community into your website, and provide data and resources for your small businesses". The tool can be found using the following link: <https://www.kaba.org/locate-expand/sites-properties/>
- On May 30th, Administrator Peters attended a "Planning and Schools Discussion" set up by Planning Director Buehler. This meeting came about due to discussions held at our quarterly Planning Directors meetings. The purpose of the meeting was to discuss how economic development in Kenosha County may affect our schools and how we could work better with the districts in the County. It was attended by various planning staff from municipalities in the County and representatives from KUSD, Westosha Central High School District and the Wilmot Union High School District.

Administration

- Strand & Associates has finished the field surveying in Area 3 Flood Study (88th Avenue near Maplecrest Country Club) and Area 5 Flood Study (88th Avenue and 12th Street near Shoreland Lutheran High School). The next step will be for Strand to complete their Flood Modeling and Alternative Analysis.
- Administration continues to attend weekly update meeting with Kenosha County Highways regarding the CTH E resurfacing project. Shouldering should begin the week of the 27th. The project is supposed to be wrapped up by the end of July.
- On May 2nd, Village President Stoner, Kenosha County Executive Samantha Kerkman and Kenosha County Public Works Director Shelly Billingsley accepted an award from the Wisconsin chapter of the American Public Works Association for the Highway S expansion project where 3.5 miles of roadway were widened to a four-lane divided highway, new traffic signals were added, railroad crossings improved, a shared-use path added and an 18-acre stormwater pond was constructed.



- On May 6th, Public Works employee James Klinefelter installed some spikes above the Village/Town Hall entrance to keep birds from nesting under the eaves. Additional spikes will be installed in the near future.



- On May 9th, Administrator Peters and President Stoner traveled to DOT's Southeast Headquarters in Waukesha. The purpose of the trip was to discuss DOT's proposed project on Sheridan Road. The meeting was attended by various DOT Staff, County Executive Kerkman, Representative McGuire, staff from Senator Wirsch's office and

DOT Secretary Craig Thompson. It was a very productive meeting. Administration will bring an update on the project to a future Work Session.

- On May 11th, Administrators Peters, Assistant to the Administrator Poirier, Trustee Ostby, and Supervisor Armes attended the Racine-Kenosha Council of Government. While there, we approached a staffer of Senator Ron Johnson and mentioned our efforts in congress for HR 860 and the upcoming trip to Washington DC.



- On May 13th, Administration, Clerk/Treasurer Burnette, Accounting, and Trustee Ostby met to discuss our investments. This meeting was spurred by a request from Tri-City to reduce our deposits. Based on this meeting, the same group also met with representatives from BMO Harris on May 15th.
- On May 15th, Administrator Peters and Clerk/Treasurer Burnette met with representatives from AT&T. Our current contract will be up in 2025 and based on a Federal mandate the current analog lines that serve the Village/Town Hall and Fire Station #2 will be discontinued. Based on this meeting, a complete review of all the lines that the Village/Town uses was completed. A new contract will be forthcoming from AT&T.
- On May 18th, Somers Community Day returned for the second year. The event, put together by the Somers Fire and Rescue Department was a success and was a chance to celebrate the department's 90th anniversary.





- On May 21st and May 23rd, Administrator Peters met with AVI to review the final plans for the audio/visual upgrades to the auditorium. We also met with the general contractor to coordinate timelines. The work should begin on June 10th and will be completed before the August election.
- May 22, Trustee Ostby and representatives of other municipalities met with Committee on Oversight and Accountability Chairman James Comer to push for HR 860, a bill to give Somers and other municipalities their own ZIP Code. The meeting was arranged by Smith-Free Lobbyist Jon Deuser. Administrator Peters, Assistant to the Administrator Poirier and Trustee Ostby have held weekly meetings throughout the month to prepare for this lobbying trip.



- On May 25th, the Pritzker Military Archives Center held its official ribbon cutting ceremony for the public.



- On April 9th, the Board awarded the contract for painting the west wing of the Village/Town Hall and fix cracks. On May 28th, Administration held a preconstruction meeting with contractor. The work will begin on May 30th (weather depending).

VILLAGE OF SOMERS
Engineer's Report
May 30, 2024

Somers Trade Center (Groh's Development) – Project No. 220818

- The Developer is Stream Industrial Development Services. Pinnacle is the developer's engineer.
- A public roadway is proposed to extend along the east edge of the development. There is no public bidding planned with this development.
- We are assisting the fire protection subcontractor with fire flow information.
- We are waiting for revised plans meeting the conditional recommendation of approval. The developer has noted that there is not a planned start date.

Golden Oil Sanitary Sewer Connection – Project No. 212153

- The Developer is Golden Oil; the developer's design engineer is Excel Engineering. The Contractor is Globe Construction.
- Golden Oil requested that the construction start after Labor Day after the contracts had been signed; we informed Golden Oil by letter on 3/13/24; Globe has not submitted a change request for the later start date.

Savanah at Pike Creek– Project No. 201664

- This project is an approximately 65-acre townhouse development at the northwest corner of the intersection of CTH L (18th Street) and STH 31 (Green Bay Road). It also includes two outlots for future commercial development. The development will consist of both public and private infrastructure. The developer is the Stoneleigh Company. Developer's design and construction engineer is Kimley-Horn and their contractor is Horizon/Naperville Construction.
- The following water main segments are tested: 24" water main in 60th Ave. and 16th Place, 12" water main in 17th Street, and the 8" water main in 62nd Ct. and 63rd Ct.
- The sanitary sewer needs cleaning prior to acceptance. The downstream plug will remain in place until cleaning is complete.
- The public storm sewer requires televising; the public roadways have asphalt binder.

Becknell Development Phase II – Project No. 211386

- This project is a 1-million square feet industrial spec building on a planned unit development with access to the East Frontage Road. The developer's design and construction engineer is Pinnacle Engineering.
- There has been no response from Becknell on the status.

Stormwater Pond Inventory and Sediment Collection – Project No. 210862

- This project is necessary to satisfy the requirements of the Village MS4 Permit. The Village needs to inventory the regulated stormwater ponds, collect, and test sediment samples, and plan for future sediment removal from the ponds.
- We provided survey datum, a draft pond inventory report, and direction to staff.
- We plan to present a work order to provide pontoon mounted survey equipment to assist staff with collecting sediment depth data.

VILLAGE OF SOMERS
Engineer's Report
May 30, 2024

Flint 94 Development— Project No. 211728

- This is the planned 3-building development west of I-94 and south of 12th St; The Developer is Flint 94 Commerce Center, LLC; their engineer is Pinnacle Engineering.
- On January 29, 2024, we issued a list of items to be completed before recommending acceptance of utilities. Painting the public fire hydrants red and re-seeding topsoil piles are the remaining items.

45th Avenue and 63rd Avenue Sewage Pumping Station Replacements—Project No. 201061

- The project includes the replacement of the suction lift sewage pumping equipment with submersible design like the 7th Street LS on Sheridan Road. August Winter & Son, Inc is the Contractor.
- The Contractor is bypass pumping, applying coatings, and awaiting gas and electric service at both stations.
- The control panels should arrive on June 17th.
- The substantial completion date is June 30, 2024; the completion is August 31, 2024.

Water Tower Authority to Construct – Project No. 161104

- We formally requested the Authority to Construct from the Public Service Commission of Wisconsin; the water tower is planned on 100th Avenue, north of 12th Street.
- The materials for the upcoming rebate program for low usage fixtures was also submitted.

Maplecrest Subdivision – Project No. 2326345

- Land-Quest is the developer, Manhard is the engineer.
- Phase 1 is approved contingent on engineering comments dated December 5, 2023 and April 3, 2024.
- We will provide additional reviews as updated plans are received.
- The developer has requested a developer's agreement by August 1, 2024.

Shoreland Lutheran High School – Project No. 221315

- The design engineer is Excel Engineering.
- This phase of the project will construct all the necessary stormwater infrastructure; later phases will include the building addition and sport field relocation. They appear to be reducing the 100-year flow to 11th Street from 185 cubic feet per second to 5 feet per second.
- We provided engineering review comments dated March 4, 2024 and additional Planning Commission comments dated April 3, 2024; these same comments remain following the April 23, 2024 Village Board approval.

VILLAGE OF SOMERS
Engineer's Report
May 30, 2024

2024 Roadway Improvements – Project No. 2400374

- The 2024 project includes 13th Avenue, 16th Place.
- We are finalizing the plans with a planned bid opening of June 20, 2024.

Tropical Smoothie Review – Project No. 2400797

- Plans were received from Kolbrook Design on April 12, 2024.
- Conditional approval and review comments were sent to the Village on April 15, 2024.

**Golden Oil Development – North of 12th Street
Convenience Store – Project No. 2325743**

- Gas station plans were received from Golden Oil's engineer Excel on April 29, 2024.
- Review comments were sent on May 21, 2024.
- This development is causing the overall sanitary sewer plan for the area west of the divide to change. Attachment A dated May 10, 2024 is the current plan.

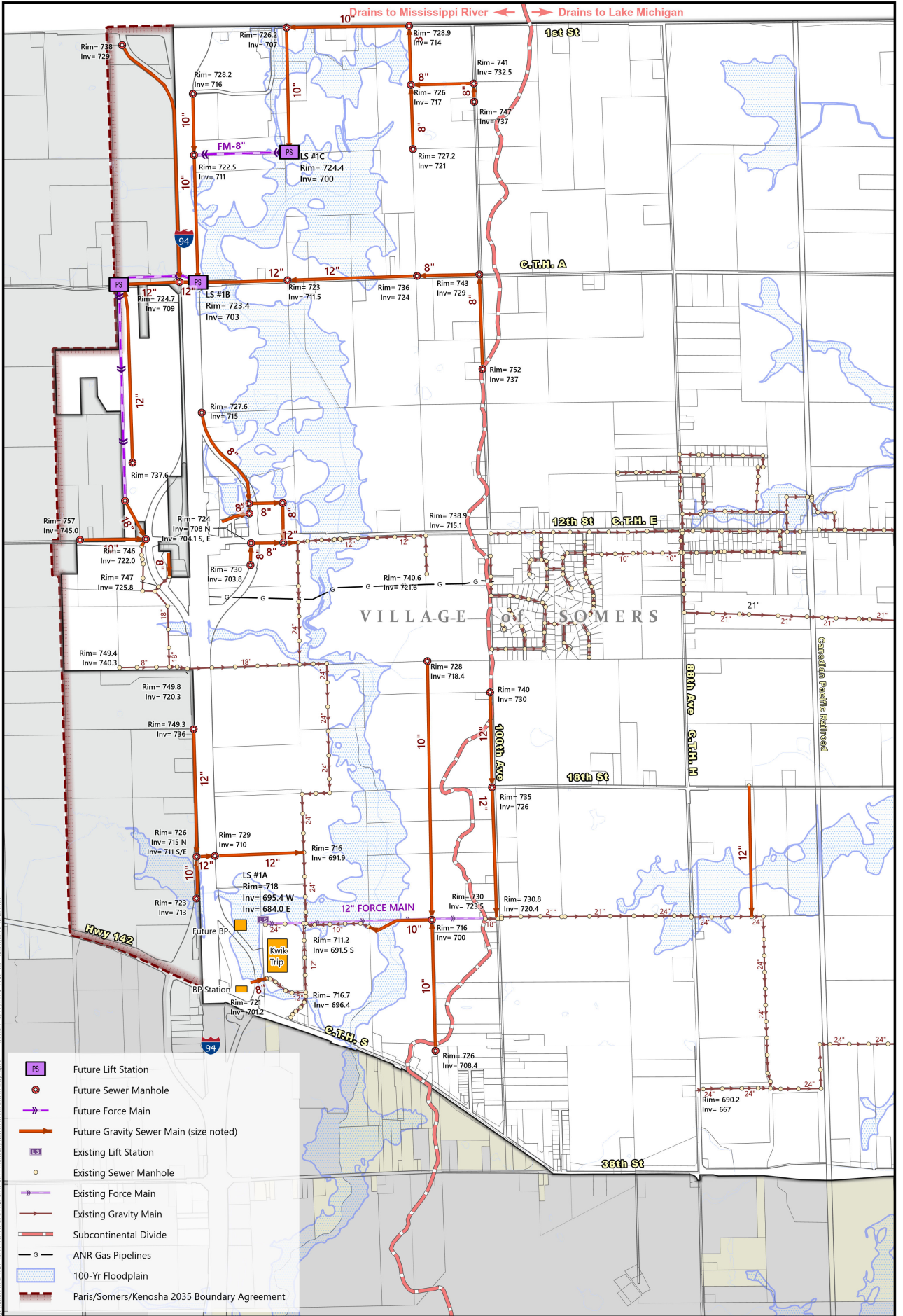
Somers Hotel (Candlewood Suites) – Project No. 2400875

- Hotel plans were received from Golden Oil's engineer Excel on April 29, 2024.
- Review comments were sent on May 21, 2024.

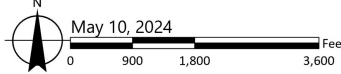
Sheridan Road Water Main and Sanitary Sewer Improvements – I-I Reduction Data

- Attachment B estimates the annual cost savings to the Water and Sewer Utilities at \$51,000 and \$8,000, respectively, after completion of the water main replacement and the sanitary sewer rehabilitation on Sheridan Road.
- The supporting data dated February 26, 2024, follows the summary.

Q:\SOMEV\Admin\Monthly Reports\2024\06-2024\05-30-24.docx



Source(s): Base data from Kenosha County GIS, 2021. Served by Baxter & Woodman, and others



Note: This is a preliminary document; seek most current version.

Water Supply and Wastewater Treatment Yearly Savings Sheridan Road Utility Improvements Village of Somers

1. The average monthly drinking water supplied by KWU in 2023 was approximately 65,000 gallons per day less than supplied in 2019 and 2020.
2. Based on flow data, the monthly peak sewage flowrate appears to have been reduced by 20 percent.

Estimated Water Volume Conserved Per Day = 65,000 gallons
Water Utility Savings Per Year = \$ 51,383.02

Wastewater Volume Reduction Per Day = 30,000 gallons
Sewer Utility Savings Per Year = \$ 8,344.25

Comparison of Water and Sewer Volumes Before and After Utility Replacement or Rehabilitation Year 2022 Sheridan Road Area Utility Replacement and Rehabilitation Project

Village of Somers, WI
February 26, 2024

Introduction and Background

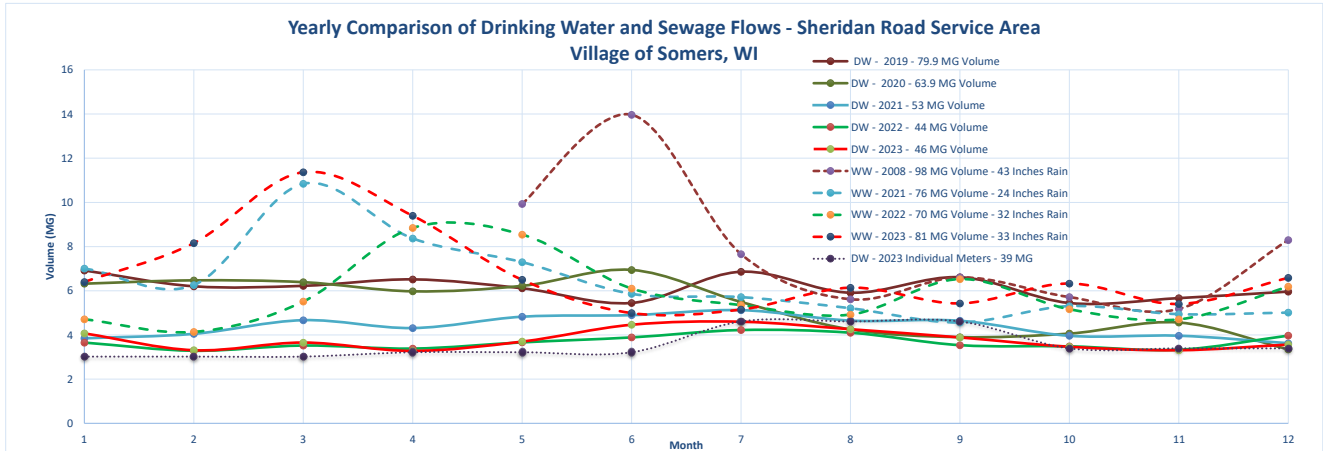
- The Sheridan Road Service Area is bound to the south by the City of Kenosha, to the north by the Village of Mt. Pleasant, to the west by the Union Pacific Railroad, and to the east by Lake Michigan, see Pages 4 and 6 for sketches.
- The Village of Somers replaced the majority of the water main and rehabilitated the sanitary sewer mainline and private laterals in the Sheridan Road Area starting in May of 2021 and ending in July of 2022.
- The Sheridan Road Service Area was fully developed prior to the water main replacement and the sanitary sewer rehabilitation and served with public utilities constructed in the early 1960's.
- Below is data from the Kenosha Water Utility and the Village of Somers for the drinking water supplied to the Sheridan Road Area, the wastewater pumped from the same area, and the precipitation for the month and year. The volumes shown are in million gallons (MG). The historical precipitation is either from the KWU or the National Weather Service.
- The supplied drinking water data is the sum of the daily amounts amount sold to the Village from the KWU 12th Avenue Meter Pit. The sewage data represents the amount transferred back to KWU from Village lift station at Carthage College. The 2008 data represents a wet year; the drinking water data from 2019 and 2020 represents the amount of water supplied prior to water main replacement.

Collected Data

Month	2006		2019		2020		2021				2022				2023				
	Sewage WW (MG)	Precip Inches	Drinking Water DW (MG)	Drinking Water DW (MG)	Drinking Water DW (MG)	Drinking Water DW (MG)	Sewage (MG)	Calculated WW/DW	Precip Inches	Drinking Water DW (MG)	Sewage WW (MG)	Calculated WW/DW	Precip Inches	Drinking Water DW (MG)	Individual Water Meters* (MG)	Sewage WW (MG)	Calculated WW/DW	Precip Inches	
January		1.30	6.9	6.3	3.8	7.0	1.8	2.08		3.7	4.7	1.3	0.75	4.1	3.0	6.4	2.1	2.01	
February		4.13	6.2	6.5	4.1	6.3	1.5	1.00		3.3	4.1	1.3	1.07	3.3	3.0	8.2	2.7	3.78	
March		4.33	6.2	6.4	4.7	10.8	2.3	0.79		3.5	5.5	1.6	2.82	3.7	3.0	11.4	3.8	3.16	
April		4.18	6.5	6.0	4.3	8.4	1.9	1.09		3.4	8.8	2.6	4.41	3.3	3.2	9.4	2.9	1.60	
May	9.9	2.62	6.1	6.2	4.8	7.3	1.5	1.21		3.7	8.5	2.3	2.55	3.7	3.2	6.5	2.0	1.22	
June	14.0	5.29	5.4	6.9	4.9	5.9	1.2	2.93		3.9	6.1	1.6	2.88	4.5	3.2	5.0	1.6	1.67	
July	7.7	5.16	6.9	5.5	5.1	5.7	1.1	1.49		4.2	5.4	1.3	4.88	4.6	4.6	5.2	1.1	3.89	
August	5.6	1.09	5.9	4.2	4.6	5.2	1.1	3.23		4.1	4.9	1.2	2.80	4.3	4.6	6.1	1.3	5.34	
September	6.6	5.68	6.6	3.9	4.6	4.6	1.0	1.24		3.5	6.5	1.8	5.15	3.9	4.6	5.4	1.2	2.73	
October	5.7	2.92	5.4	4.1	4.0	5.3	1.3	4.71		3.5	5.2	1.5	1.81	3.5	3.4	6.3	1.9	3.79	
November	5.2	1.51	5.7	4.6	4.0	4.9	1.2	0.48		3.3	4.7	1.4	0.80	3.3	3.4	5.4	1.6	1.32	
December	8.3	5.16	6.0	3.3	3.6	5.0	1.4	3.43		4.0	6.2	1.6	2.48	3.6	3.4	6.6	1.9	2.15	

Yearly Total = 97.7 43.4 73.9 63.9 52.6 76.4 1.5 23.7 44.0 70.7 1.6 32.4 45.6 42.7 81.8 1.8 32.7

*Note residential meter use was adjusted by averaging annual volume per meter and multiplying by the number of missing meters (32 total, see attached list of missing meters).



Conclusions

- The monthly peak sewage flowrate appears to have reduced by 20 percent; additional wet weather data is needed to confirm.
- The ratio of wastewater returned to KWU to drinking water supplied from KWU during dry conditions remains unchanged; this indicates the volume returned to KWU is reduced by a similar percentage as water supplied.
- The average monthly drinking water supplied by KWU in 2023 is approximately 65,000 gallons per day less than supplied in 2019 and 2020; the majority of this may be due to the water main replacement project.

Water Supply and Wastewater Treatment Yearly Saving Sheridan Road Utility Improvements Village of Somers

Background Information

See Page 3 for the wholesale water and sewer rates from the Kenosha Water Utility. Please note that only the flow component of the sewage rates will be a savings; the sewage will still contain the same number of pounds of BOD/Solids/Phosphorus.

See Pages 4 and 5 for the Water Main Replacement Scope and Construction Cost Information

See Pages 6 and 7 for the Sanitary Sewer Scope and Construction Cost Information

Water Main Replacement Project Cost = \$3.6M

Sanitary Sewer Rehabilitation Project Cost = \$4.1M

Calculations

Estimated Water and Sewage

Estimated Water Volume Conserved Per Day =	65,000	gallons
Wastewater Volume Reduction Per Day =	30,000	gallons
Wholesale Water Rate from KWU	\$ 1.62	Per 100 Cubic Feet
Wholesale Sewer Rate from KWU	\$ 0.57	Per 100 Cubic Feet
Water Utility Savings Per Year =	\$ 51,383.02	
Sewer Utility Savings Per Year =	\$ 8,344.25	

Sewerage Service Rates

Category "A" - General Rates	
Fixed Charge (monthly).....	\$2.48
Volume Charge (100 cubic feet).....	\$1.99
Volume Charge (1,000 gallons).....	\$2.66
City Un-metered Rates	
Fixed Charge (monthly).....	\$2.48
Residential Volume Charge (1,000 cu. ft.).....	\$19.90
Commercial Volume Charge (2,000 cu. ft.).....	\$39.80
Category "B" Rates	
Volume Charge (100 cubic feet).....	\$1.99
Volume Charge (1,000 gallons).....	\$2.66
B.O.D. (per pound - greater than 200 mg/l).....	\$0.267
Suspended Solids (per pound - greater than 250 mg/l).....	\$0.173
Phosphorus (per pound - greater than 5 mg/l).....	\$4.400
Wholesale County Metered Rates	
Volume Charge (100 cubic feet).....	\$0.570
Volume Charge (1,000 gallons).....	\$0.762
B.O.D. (per pound).....	\$0.267
Suspended Solids (per pound).....	\$0.173
Phosphorus (per pound).....	\$4.400

Wholesale County Un-metered Rates

Volume rates based on average sewage metered flow and loadings from the respective village, town or district, less any industrial/commercial flows and loadings, to determine the average residential charges per billing period.

Metering and Monitoring of Wholesale Customer Stations

Samples taken once per week.....	\$90.18/day/station
Samples taken four times per week.....	\$66.84/day/station

Hauled Waste Rates

Holding Tank Charge (1,000 gallons).....	\$8.724
Septic Tank Charge (1,000 gallons).....	\$95.808

Laboratory Rates

Metals Analysis (except Mercury & Cyanide).....	\$26.52
Metals Analysis (Mercury & Cyanide) each.....	\$37.13
Fat, Oil & Grease Analysis.....	\$31.83
pH.....	\$10.61
B.O.D.-Suspended Solids-Phosphorus (each).....	\$10.61
Leachate Sampling (B.O.D., SS, Phosphorus).....	\$31.83
Sampling Setup Fee.....	\$53.05
Daily Sampling Charge.....	\$53.05
Grab Sample with above.....	\$21.22
Grab Sample only.....	\$53.05

(continued)

Miscellaneous Rates

Sanitary Sewer Assessment (per front foot).....	\$50.00
6" Lateral (where no pavement exists).....	\$1,700.00
Lateral over 6" and/or where pavement exists - shall be based on time & material including excavation (minimum).....	\$1,700.00
Sewer Connection Inspection Fee.....	\$70.00

Sewer Connection Fee - New Connection

Fee based on water meter size.

5/8" meter.....	\$3,281.00
3/4" meter.....	\$3,281.00
1" meter.....	\$8,204.00
1 1/2" meter.....	\$16,407.00
2" meter.....	\$26,252.00
3" meter.....	\$49,222.00
4" meter.....	\$82,037.00
6" meter.....	\$164,074.00
8" meter.....	\$262,518.00
10" meter.....	\$393,777.00

This fee does not apply to existing sanitary sewer customers performing repairs/replacement of existing sewer laterals. It does not apply to sprinkling meters. Most fees will be collected at the time building permits are issued by Neighborhood Services and Inspections.

Sprinkling Credit

A sprinkling credit for summer usage is based on the average winter usage. A sprinkling credit will be granted when the summer usage exceeds the winter average. This is a reduction in the charge for sewerage service and is shown separately on the water bill. Sprinkling credits are applied to City residential customers only.

Water Service Rates

General Service - Metered PSC (Mg-1)

Service Charge (monthly):	
5/8" & 3/4" meter.....	\$5.13
1" meter.....	\$9.80
1 1/2" meter.....	\$18.10
2" meter.....	\$25.00
3" meter.....	\$56.00
4" meter.....	\$78.00
6" meter.....	\$120.00
8" meter.....	\$170.00
10" meter.....	\$220.00
12" meter.....	\$290.00

(continued)

Second Meter - Metered PSC (Am-1)

Service Charge (monthly):	
5/8" & 3/4" meter.....	\$2.57

Volume Charge (Mg-1):

First 1,700 cu. ft. each month (per 100 cu. ft.).....	\$2.26
Next 23,300 cu. ft. each month (per 100 cu. ft.).....	\$2.15
Over 25,000 cu. ft. each month (per 100 cu. ft.).....	\$1.76

Public/Private Fire Protection

Service Charge (monthly):	Public	Private
PSC (F-1) PSC (Upf-1)		
5/8" & 3/4" meter.....	\$4.06	
1" meter.....	\$5.41	
1 1/2" meter.....	\$8.12	
2" meter/service.....	\$12.18	\$3.83
3" meter/service.....	\$16.24	\$7.17
4" meter/service.....	\$20.30	\$11.96
6" meter/service.....	\$24.36	\$23.91
8" meter/service.....	\$28.42	\$38.26
10" meter/service.....	\$32.48	\$57.39
12" meter/service.....	\$36.54	\$76.52
14" service.....	\$95.65	
16" service.....	\$114.77	

Public Fire Protection Wholesale PSC (W-1 & W-2)

Service Charge (monthly):	
Village of Somers.....	\$3,050.00
Village of Bristol.....	\$73.10

Wholesale Rates PSC (Mg-1)

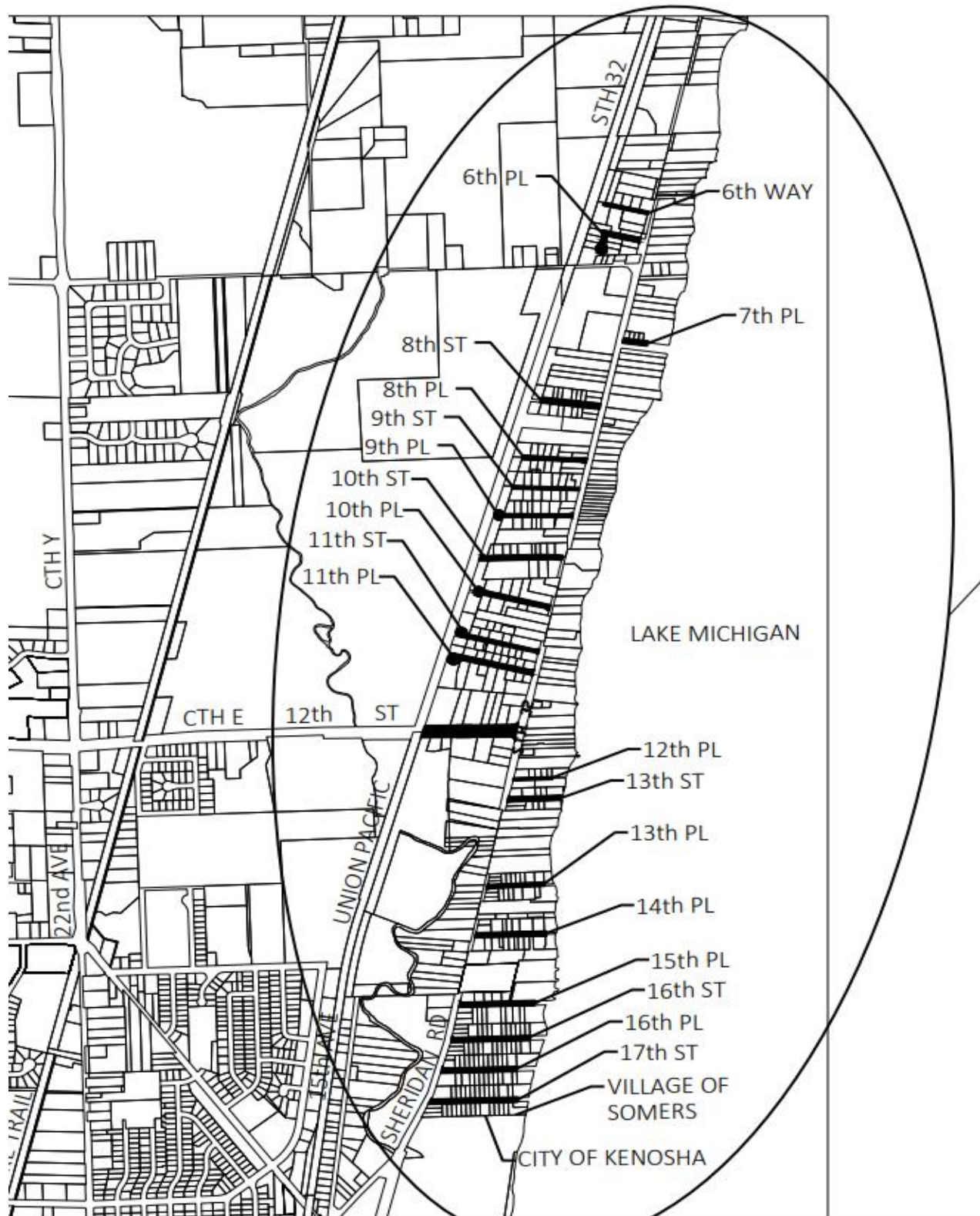
Villages of Somers, Pleasant Prairie & Bristol	
Service Charge (monthly):	
4" meter.....	\$78.00
6" meter.....	\$120.00
8" meter.....	\$170.00
10" meter.....	\$220.00
12" meter.....	\$290.00

Wholesale Rates PSC (W-1, W-2 & W-3)

Volume Charge (Somers)	
Volume Charge (per 100 cu. ft.).....	\$1.62
Volume Charge (Bristol)	
Volume Charge (per 100 cu. ft.).....	\$1.57
Volume Charge (Pleasant Prairie)	
Volume Charge (per 100 cu. ft.).....	\$1.64

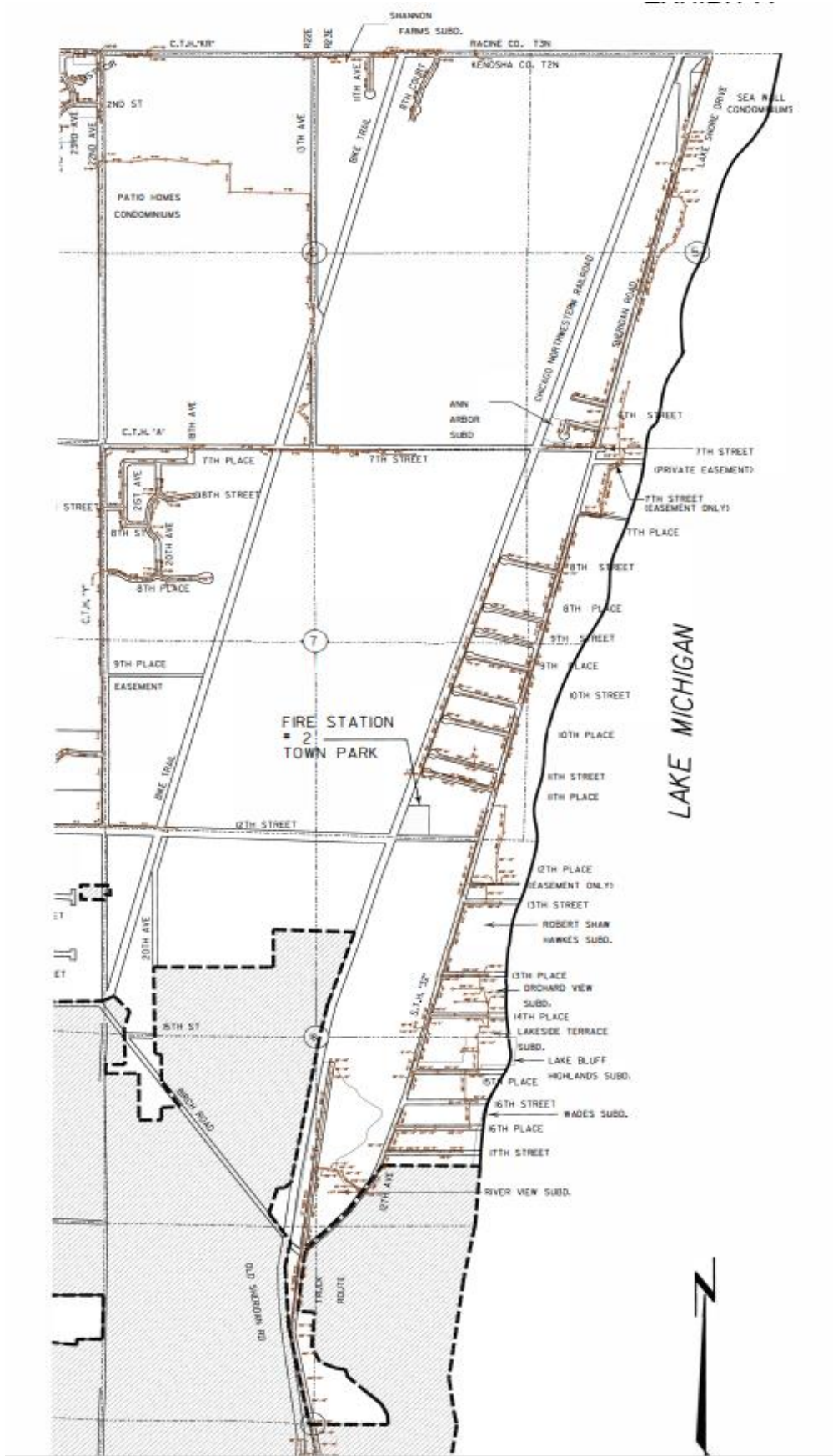
Public Service PSC (Mpa-1)

Sewer flushing, skating rinks, etc. (per 100 cu. ft.).....	\$2.26
--	--------



FINAL QUANTITIES
SHERIDAN ROAD AREA WATER MAIN IMPROVEMENTS
SAFE DRINKING WATER LOAN PROGRAM #5610-01
VILLAGE OF SOMERS

	ITEMS	UNIT	BID AMOUNT			FINAL AMOUNT		BID TO FINAL DIFFERENCE	
			QTY	PRICE	AMOUNT	QTY	AMOUNT		
1	MOBILIZATION	LS	1	\$ 121,000.00	\$ 121,000.00	1.00	\$ 121,000.00	\$ -	
2	PRECONSTRUCTION VIDEO	LS	1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -	
3	CONSTRUCTION LAYOUT AND STAKING	LS	1	\$ 24,000.00	\$ 24,000.00	1.00	\$ 24,000.00	\$ -	
4	CLEARING AND GRUBBING	LS	1	\$ 10,500.00	\$ 10,500.00	1.00	\$ 10,500.00	\$ -	
5	TREE REMOVAL - 6" to 15" diameter	EA	50	\$ 165.00	\$ 8,250.00	9.00	\$ 1,485.00	\$ (6,765.00)	
6	TREE REMOVAL - Over 15" diameter	EA	20	\$ 625.00	\$ 12,500.00	14.00	\$ 8,750.00	\$ (3,750.00)	
7	WATER MAIN (OPEN CUT) - 2-IN	LF	300	\$ 91.00	\$ 27,300.00	214.00	\$ 19,474.00	\$ (7,826.00)	
8	WATER MAIN (OPEN CUT) - 6-IN	LF	500	\$ 78.00	\$ 39,000.00	309.80	\$ 24,164.40	\$ (14,835.60)	
9	WATER MAIN (OPEN CUT) - 8-IN	LF	11,300	\$ 89.00	\$ 1,005,700.00	10710.30	\$ 953,216.70	\$ (52,483.30)	
10	WATER MAIN (HDD) - 8-IN	LF	600	\$ 127.00	\$ 76,200.00	721.00	\$ 91,567.00	\$ 15,367.00	
11	WATER MAIN (HDD) - 12-IN UPSIZE	LS	1	\$ 56,000.00		1.00	\$ 56,000.00	\$ 56,000.00	
12	GRANULAR BACKFILL (WATER MAIN)	LF	11,800	\$ 23.00	\$ 271,400.00	10674.20	\$ 245,506.60	\$ (25,893.40)	
13	GATE VALVE AND BOX - 8-IN	EA	20	\$ 1,590.00	\$ 31,800.00	18.00	\$ 28,620.00	\$ (3,180.00)	
14	GATE VALVE AND BOX - 6-IN	EA	1	\$ 1,175.00	\$ 1,175.00	1.00	\$ 1,175.00	\$ -	
15	GATE VALVE AND BOX - 2-IN	EA	1	\$ 555.00	\$ 555.00	1.00	\$ 555.00	\$ -	
16	FIRE HYDRANT	EA	39	\$ 5,750.00	\$ 224,250.00	42.00	\$ 241,500.00	\$ 17,250.00	
17	FIRE HYDRANT BARREL EXTENSION	VF	12	\$ 1,000.00	\$ 12,000.00	5.50	\$ 5,500.00	\$ (6,500.00)	
18	CONNECT TO WATER MAIN (NON-PRESSURE)	EA	20	\$ 3,840.00	\$ 76,800.00	22.00	\$ 84,480.00	\$ 7,680.00	
19	WATER SERVICE CONNECTION - 1-1/4-IN CTS	EA	250	\$ 685.00	\$ 171,250.00	244.00	\$ 167,140.00	\$ (4,110.00)	
20	WATER SERVICE CONNECTION - 1-1/2-IN CTS	EA	3	\$ 785.00	\$ 2,355.00	4.00	\$ 3,140.00	\$ 785.00	
21	WATER SERVICE CONNECTION - 2-IN CTS	EA	1	\$ 915.00	\$ 915.00	3.00	\$ 2,745.00	\$ 1,830.00	
22	WATER SERVICE PIPE - 1-1/4-IN CTS	LF	5,000	\$ 88.00	\$ 440,000.00	6150.00	\$ 541,200.00	\$ 101,200.00	
23	WATER SERVICE PIPE - 1-1/2-IN CTS	LF	75	\$ 108.00	\$ 8,100.00	80.00	\$ 8,640.00	\$ 540.00	
24	WATER SERVICE PIPE - 2-IN CTS	LF	271	\$ 44.00	\$ 11,924.00	160.00	\$ 7,040.00	\$ (4,884.00)	
25	1-1/4-IN CTS ON PRIVATE PROPERTY 10th Place	LF	130	\$ 88.00		130.00	\$ 11,440.00	\$ 11,440.00	
26	PIPE INSULATION	LF	50	\$ 17.00	\$ 850.00	0.00	\$ -	\$ (850.00)	
27	ABANDON WM APPURTENANCES - Fire Hydrant	EA	30	\$ 850.00	\$ 25,500.00	31.00	\$ 26,350.00	\$ 850.00	
28	ABANDON WM APPURTENANCES - Valve Box	EA	32	\$ 200.00	\$ 6,400.00	43.00	\$ 8,600.00	\$ 2,200.00	
29	ABANDON WM APPURTENANCES - Water Meter Pit	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	
30	WATER METER PIT	EA	1	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ -	
31	METER BYPASS	LS	1	\$ 2,575.00		1.00	\$ 2,575.00	\$ 2,575.00	
32	SANITARY SERVICE LINE REPAIR	EA	50	\$ 225.00	\$ 11,250.00	12.00	\$ 2,700.00	\$ (8,550.00)	
33	FRAMES AND GRATES TO BE ADJUSTED	EA	41	\$ 500.00	\$ 20,500.00	4.00	\$ 2,000.00	\$ (18,500.00)	
34	REMOVE AND REPLACE UNSUITABLE MATERIAL	TON	600	\$ 36.10	\$ 21,660.00	0.00	\$ -	\$ (21,660.00)	
35	EXPLORATORY EXCAVATION	HR	8	\$ 335.00	\$ 2,680.00	17.50	\$ 5,862.50	\$ 3,182.50	
36	ASPHALTIC SURFACE REMOVAL - 3" TO 4"	SY	32,400	\$ 2.65	\$ 85,860.00	25715.00	\$ 68,144.75	\$ (17,715.25)	
37	BASE REPAIR - 3-inch Breaker Run	TON	1,800	\$ 32.00	\$ 57,600.00	0.00	\$ -	\$ (57,600.00)	
38	BASE REPAIR - 1 1/4-inch Dense Grade Aggregate	TON	2,000	\$ 30.00	\$ 60,000.00	43.39	\$ 1,301.70	\$ (58,698.30)	
39	HOT MIX ASPHALT PAVEMENT - 4", Binder & Surface	SY	32,400	\$ 17.65	\$ 571,860.00	25715.00	\$ 453,869.75	\$ (117,990.25)	
40	TEMPORARY HOT MIX ASPHALT	SY	1,000	\$ 43.60	\$ 43,600.00	0.00	\$ -	\$ (43,600.00)	
41	PCC C&G REMOVE AND REPLACE - 30"	LF	200	\$ 55.00	\$ 11,000.00	0.00	\$ -	\$ (11,000.00)	
42	DRIVEWAY REMOVAL AND REPLACEMENT - PCC	SY	1,600	\$ 60.00	\$ 96,000.00	34.10	\$ 2,046.00	\$ (93,954.00)	
43	DRIVEWAY REMOVAL AND REPLACEMENT - HMA	SY	1,600	\$ 23.00	\$ 36,800.00	2303.00	\$ 52,969.00	\$ 16,169.00	
44	AGGREGATE SHOULDER - 3/4" Base Agg. Dense	TON	2,400	\$ 36.00	\$ 86,400.00	888.16	\$ 31,973.76	\$ (54,426.24)	
45	CULVERT REMOVAL AND REPLACEMENT - 15" CMP	LF	150	\$ 75.00	\$ 11,250.00	0.00	\$ -	\$ (11,250.00)	
46	CULVERT REMOVAL AND REPLACEMENT - 12" CMP	LF	150	\$ 64.00	\$ 9,600.00	67.00	\$ 4,288.00	\$ (5,312.00)	
47	14TH PLACE STORM SEWER	LS	1	\$ 48,548.50		1.00	\$ 48,548.50	\$ 48,548.50	
48	RESTORATION OF LAWNS AND PARKWAY	LS	1	\$ 85,000.00	\$ 85,000.00	1.00	\$ 85,000.00	\$ -	
49	EROSION CONTROL - Inlet Protection Filter	LS	1	\$ 5,250.00	\$ 5,250.00	1.00	\$ 5,250.00	\$ -	
50	EROSION CONTROL - Straw Bales	LS	1	\$ 2,625.00	\$ 2,625.00	1.00	\$ 2,625.00	\$ -	
51	DUST CONTROL	TON	20	\$ 250.00	\$ 5,000.00	14.20	\$ 3,550.00	\$ (1,450.00)	
52	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	\$ -	
Bid Total:					\$ 3,865,659.00	Final Total:		\$ 3,498,492.66	\$ (367,166.34)



FINAL QUANTITIES
SHERIDAN ROAD AREA SANITARY SEWER IMPROVEMENTS
CLEAN WATER FUND PROGRAM #5600-01
VILLAGE OF SOMERS

ITEMS	UNIT	BID AMOUNT			FINAL AMOUNT		BID TO FINAL DIFFERENCE
		BID QTY	UNIT PRICE	BID AMOUNT	FINAL QTY	FINAL AMOUNT	
SECTION A – TELEVISED PORTION:							
SANITARY SEWER MAIN AND LATERAL REHABILITATION							
MOBILIZATION	LS	1	\$ 183,871.00	\$ 183,871.00	1	\$ 183,871.00	\$ -
CLEAN AND TELEVISE SANITARY SEWER BUILDING SERVICES	EA	124	\$ 250.00	\$ 31,000.00	331	\$ 82,750.00	\$ 51,750.00
CLEAN AND TELEVISE SANITARY SEWER FORCE MAINS	LF	244	\$ 15.45	\$ 3,769.80	364	\$ 5,623.80	\$ 1,854.00
BUILDING SEWER SERVICE CLEANOUT (VAC-A-TEE)	EA	232	\$ 1,775.00	\$ 411,800.00	209	\$ 370,975.00	\$ (40,825.00)
CURED-IN-PLACE PIPE (FORCE MAIN) 6-inch diameter pipe	LF	1420	\$ 132.87	\$ 188,675.40	0	\$ -	\$ (188,675.40)
CURED-IN-PLACE PIPE (FORCE MAIN) 8-inch diameter pipe	LF	1025	\$ 133.90	\$ 137,247.50	0	\$ -	\$ (137,247.50)
CURED-IN-PLACE PIPE (MAINLINE) 8-inch diameter pipe	LF	15,771	\$ 23.00	\$ 362,733.00	18332	\$ 421,636.00	\$ 58,903.00
CURED-IN-PLACE PIPE (MAINLINE) 10-inch diameter pipe	LF	1495	\$ 29.87	\$ 44,655.65	1341	\$ 40,055.67	\$ (4,599.98)
CURED-IN-PLACE PIPE (MAINLINE) 12-inch diameter pipe	LF	3987	\$ 32.45	\$ 129,378.15	5884	\$ 190,935.80	\$ 61,557.65
SANITARY SEWER LATERAL REINSTATEMENT	EA	300	\$ 25.75	\$ 7,725.00	287	\$ 7,390.25	\$ (334.75)
CURED-IN-PLACE PIPE (BUILDING SERVICE)	EA	308	\$ 4,950.00	\$ 1,524,600.00	273	\$ 1,351,350.00	\$ (173,250.00)
ADDITIONAL CURED-IN-PLACE PIPE (BUILDING SERVICE)	LF	12936	\$ 20.00	\$ 258,720.00	9277.78	\$ 185,555.60	\$ (73,164.40)
CURED-IN-PLACE SAMPLE TESTING	EA	21	\$ 154.50	\$ 3,244.50	27	\$ 4,171.50	\$ 927.00
TRIM PROTRUDING TAP SANITARY SEWER SERVICE LATERAL	EA	20	\$ 51.50	\$ 1,030.00	17	\$ 875.50	\$ (154.50)
SANITARY SEWER EXCAVATION POINT REPAIR	EA	30	\$ 7,725.00	\$ 231,750.00	12	\$ 92,700.00	\$ (139,050.00)
SANITARY SEWER LATERAL NEW CONSTRUCTION OR REPLACEMENT	LF	500	\$ 144.20	\$ 72,100.00	132	\$ 19,034.40	\$ (53,065.60)
TREE REMOVAL 6 to 15-inch diameter	EA	10	\$ 412.00	\$ 4,120.00	0	\$ -	\$ (4,120.00)
TREE REMOVAL Over 15-inch diameter	EA	10	\$ 824.00	\$ 8,240.00	0	\$ -	\$ (8,240.00)
PAVEMENT RESTORATION	SY	500	\$ 68.00	\$ 34,000.00	28.57	\$ 1,942.76	\$ (32,057.24)
TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 30,783.45	\$ 30,783.45	1	\$ 30,783.45	\$ -
SECTION B – TELEVISED PORTION:							
SANITARY SEWER MANHOLE REHABILITATION							
SANITARY SEWER MANHOLE REMOVAL AND REPLACEMENT	EA	1	\$ 12,360.00	\$ 12,360.00	0	\$ -	\$ (12,360.00)
GROUT MANHOLE	GAL	2150	\$ 27.81	\$ 59,791.50	1395	\$ 38,794.95	\$ (20,996.55)
REBUILD MANHOLE BENCH	EA	17	\$ 1,648.00	\$ 28,016.00	12	\$ 19,776.00	\$ (8,240.00)
REGRADE SURFACE ADJACENT TO MANHOLE	EA	8	\$ 128.75	\$ 1,030.00	0	\$ -	\$ (1,030.00)
FRAME AND COVER REPLACEMENT	EA	85	\$ 1,313.25	\$ 111,626.25	95	\$ 124,758.75	\$ 13,132.50
FRAME ADJUSTMENT ONLY	EA	6	\$ 1,004.50	\$ 6,027.00	0	\$ -	\$ (6,027.00)
INSTALL CHIMNEY SEAL	EA	116	\$ 947.60	\$ 109,921.60	105	\$ 99,498.00	\$ (10,423.60)
SECTION C – NOT TELEVISED PORTION:							
SANITARY SEWER MAIN AND LATERAL REHABILITATION							
MOBILIZATION	LS	1	\$ 37,816.29	\$ 37,816.29	1	\$ 37,816.29	\$ -
CLEAN AND TELEVISE SANITARY SEWER BUILDING SERVICES	EA	79	\$ 250.00	\$ 19,750.00	99	\$ 24,750.00	\$ 5,000.00
BUILDING SEWER SERVICE CLEANOUT (VAC-A-TEE)	EA	74	\$ 1,575.00	\$ 116,550.00	21	\$ 33,075.00	\$ (83,475.00)
CURED-IN-PLACE PIPE (MAINLINE) 8-inch diameter pipe	LF	2000	\$ 25.75	\$ 51,500.00	3516	\$ 90,537.00	\$ 39,037.00
CURED-IN-PLACE PIPE (MAINLINE) 12-inch diameter pipe	LF	1000	\$ 32.45	\$ 32,450.00	2412	\$ 78,269.40	\$ 45,819.40
SANITARY SEWER LATERAL REINSTATEMENT	EA	74	\$ 25.75	\$ 1,905.50	40	\$ 1,030.00	\$ (875.50)
CURED-IN-PLACE PIPE (BUILDING SERVICE)	EA	79	\$ 4,950.00	\$ 391,050.00	70	\$ 346,500.00	\$ (44,550.00)
ADDITIONAL CURED-IN-PLACE PIPE (BUILDING SERVICE)	LF	3108	\$ 20.00	\$ 62,160.00	1060.92	\$ 21,218.40	\$ (40,941.60)
CURED-IN-PLACE SAMPLE TESTING	EA	4	\$ 154.50	\$ 618.00	7	\$ 1,081.50	\$ 463.50
TRIM PROTRUDING TAP SANITARY SEWER SERVICE LATERAL	EA	5	\$ 51.50	\$ 257.50	0	\$ -	\$ (257.50)
SANITARY SEWER EXCAVATION POINT REPAIR	EA	6	\$ 7,725.00	\$ 46,350.00	1	\$ 7,725.00	\$ (38,625.00)
SANITARY SEWER LATERAL NEW CONSTRUCTION OR REPLACEMENT	LF	350	\$ 184.34	\$ 64,519.00	4.93	\$ 908.80	\$ (63,610.20)
TREE REMOVAL 6 to 15-inch diameter	EA	5	\$ 412.00	\$ 2,060.00	0	\$ -	\$ (2,060.00)
TREE REMOVAL Over 15-inch diameter	EA	5	\$ 824.00	\$ 4,120.00	0	\$ -	\$ (4,120.00)
PAVEMENT RESTORATION	SY	200	\$ 68.00	\$ 13,600.00	0	\$ -	\$ (13,600.00)
TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 12,015.00	\$ 12,015.00	1	\$ 12,015.00	\$ -
Change Order #1						\$ 1,625.00	\$ 1,625.00
Change Order #2						\$ 40,750.00	\$ 40,750.00
Change Order #4						\$ (18,900.00)	\$ (18,900.00)

Bid Total: \$ 4,854,937.09 Final Total: \$ 3,950,879.83 \$ (904,057.26)



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: June 4th, 2024

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #5 Review and discuss request for partial payment #3, #4, #5 and #6 from August Winters & Sons, Inc in the amount of \$1,094,932.82 for work on the 45th Avenue Lift Station and 63rd Avenue Lift Station 2023 UD #1 Capital Improvement Project

BACKGROUND:

On March 28th, 2023 the Village Board awarded the contract to refurbish our 45th Avenue (Eaglewood) Lift Station and 63rd Avenue (Lichter) Lift Station to August Winter & Sons, Inc. The contracted amount for the project is \$1,649,700. This amount was allocated to these projects in the approved 2024 CIP. The funds will be coming from UD #1 cash.

Administration, Public Works and August Winters met in April of 2023 for a pre-construction meeting. At this time, it was agreed that formal construction would not start until 2024. A formal neighborhood meeting was held in February with residents of the Lichter and Eaglewood Subdivisions to inform them of the project and the timeline. Work began in March.

The Board has previously approved the following payments:

• 1 st request	February 13 th , 2024	\$85,575.68
• 2 nd request	February 13 th , 2024	\$56,499
Payments to date		\$142,074.68

UPDATE:

August Winter & Sons has submitted their 3rd request (\$101,602.50), 4th request (\$254,077.50), 5th request (\$363,552.48) and 6th request (\$375,700.34) for partial

payment in the amount of \$1,094,932.82. Engineer Snyder has reviewed the requests and recommends approval.

COMMENTS:

Administration would request that Payment Request #3, #4, #5 and #6 be placed on our June 11th Board Meeting for action.

ATTACHMENTS:

Engineer Snyder Recommendation on the 45th Avenue Lift Station and 63rd Avenue Lift Station Project – Payment #3, #4, #5 and #6

May 24, 2024

Ms. Wendy Burnette, Clerk
Village of Somers
7511 12th Street
Somers, WI 53171

Subject: 45th Avenue and 63rd Avenue Lift Station Replacements-- Payment Recommendation

Dear Wendy,

Enclosed are 4 applications for payment (3 through 6) including sworn statement, and partial lien waiver from August Winters & Sons, Inc., Contractor, for work performed for the 45th Avenue and 63rd Avenue Lift Station Replacement Project. The following is our opinion of the amount due and payable to the Contractor:

Contract Price	\$1,649,700.00
Work Completed to Date	\$1,278,200.00
Less Amount Retained	<u>(\$ 41,242.50)</u>
Subtotal	\$1,236,957.50
Less Previous Payments	<u>(\$142,024.68)</u>
Total Amount Due for Partial Payment 3	\$1,094,932.82

We recommend payment to August Winters & Sons, Inc. for \$1,094,932.82.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Douglas R. Snyder, P.E.

DRS/drs
Encs.

C/encs.: Jason Peters, Administrator (email)
Derek Lewin, August Winters & Sons, Inc. (email)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 56733

To Owner: Village of Somers
PO Box 197

Project: 68123- Somers 45th & 63rd Lift Stations

Application No. : 3

Distribution to:

Owner

Architect

Contractor

Kenosha, WI 53144

Period To: 2/29/2024

From Contractor: August Winter & Sons, Inc.
2323 N. Roemer Road
Appleton, WI 54912

Via Architect:

Project Nos: 201061.40

Contract For: Somers 45th Ave Lift Station

Contract Date: 3/29/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

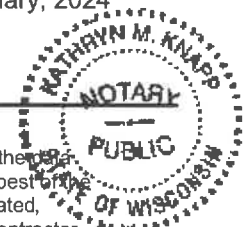
1. Original Contract Sum	\$1,649,700.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,649,700.00
4. Total Completed and Stored To Date	\$256,449.66
5. Retainage:	
a. 5.00% of Completed Work	\$12,822.48
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$12,822.48
6. Total Earned Less Retainage	\$243,627.18
7. Less Previous Certificates For Payments	\$142,024.68
8. Current Payment Due	\$101,602.50
9. Balance To Finish, Plus Retainage	\$1,406,072.82

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: August Winter & Sons, Inc.

By: *Deek Levin* Date: 2/21/2024

State of: Wisconsin County of: Outagamie
Subscribed and sworn to before me this 21st day of February, 2024
Notary Public: *Kathryn M. Knapp*
My Commission expires: 5/13/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 101,602.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Ray Snyder* Date: 05-24-24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 02/21/24

To: 02/29/24

Architect's Project No.: 201061.40

Invoice #: 56733

Contract : 68123- Somers 45th & 63rd Lift Stations

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
001	Bonds	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
002	Mobilization	65,000.00	0.00	65,000.00	0.00	65,000.00	100.00%	0.00	3,250.00
003	Gas/Electric Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
004	Control System Allowance	108,000.00	0.00	0.00	0.00	0.00	0.00%	108,000.00	0.00
005	SCADA Panel Inseption Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
006	Sewer Televising Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
007		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
008	45TH AVE LS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
009	Demo/Removals	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00
010	Dog House MH	65,000.00	0.00	16,250.00	0.00	16,250.00	25.00%	48,750.00	812.50
011	Directional Drilling	25,700.00	0.00	25,700.00	0.00	25,700.00	100.00%	0.00	1,285.00
012	Site Piping	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	0.00
013	Wet Well Install	190,000.00	0.00	0.00	0.00	0.00	0.00%	190,000.00	0.00
014	Meter/Valve Vault install	95,000.00	6,800.00	0.00	0.00	6,800.00	7.16%	88,200.00	340.00
015	Pumps Installed	45,000.00	17,100.00	0.00	0.00	17,100.00	38.00%	27,900.00	855.00
016	Interior Piping	90,000.00	31,500.00	0.00	0.00	31,500.00	35.00%	58,500.00	1,575.00
017	Precast Building Foundation	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
018	Precast Building	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
019	Electrical	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
020	Pavement	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
021	Site Restoration	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
022	Fencing	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
023	Bypass Pumping	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
024		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
027	63RD AVE LS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
028	Demo/Removals	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
029	Wet Well Modifications	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
030	Meter/Valve Vault Install	95,000.00	6,800.00	0.00	0.00	6,800.00	7.16%	88,200.00	340.00
031	Pumps Installed	55,000.00	30,799.66	0.00	0.00	30,799.66	56.00%	24,200.34	1,539.98
032	Interior Piping	90,000.00	31,500.00	0.00	0.00	31,500.00	35.00%	58,500.00	1,575.00
033	Precast Building Foundation	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
034	Precast Building	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 02/21/24

To: 02/29/24

Architect's Project No.: 201061.40

Invoice #: 56733

Contract : 68123- Somers 45th & 63rd Lift Stations

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
035	Electrical	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
036	Pavement	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
037	Site Restoration	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
038	Bypass Pumping	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
Grand Totals		1,649,700.00	149,499.66	260,950.00	0.00	256,449.66	15.55%	1,393,250.34	12,822.48

Limited Waiver of Construction Lien

1. Upon receipt of payment, the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished for the improvements of said lands, furnished between the date of February 1, 2024 and February 29, 2024 to the extent of \$ 101,602.50** only.


(Describe) One Hundred One Thousand Six Hundred Two & 50/100**

said improvements being done for Village of Somers, Owner by August Winter & Sons, Inc., Prime Contractor said lands being situated in Racine County, Wisconsin, and described as 45th Avenue & 63rd Avenue Lift Station (legal description, street address or other clear description).

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Plumbing Work
3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.
4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.
5. Notwithstanding Section 779.05, Wisconsin Statutes, if the consideration for this lien waiver consists of an uncertified check or other negotiable instrument, this lien waiver is null and void if such check or other negotiable instrument is dishonored or otherwise not paid when due.

Dated this 21st day of Feb, 2024

AUGUST WINTER & SONS, INC.


Assistant Corporate Secretary
2323 North Roemer Road, PO BOX 1896
Appleton, WI 54913

August Winter & Sons, Inc.
Sworn Statement - Somers 45th Avenue & 63rd Avenue Lift Station
Jul-20

State of: Wisconsin
 County of: Outagamie

Subcontractor/ Supplier Name	Kind of Work	Contract Value	Total Billed Includes this app	Net Previously Paid	Net Amount of this payment
Century Fence/ PO Box 727 Pewaukee WI 53072	Fence	\$ 11,598.00	\$ -	\$ -	\$ -
Chcchini Asphalt/4700 52nd Avenue Kenosha WI 53144	Asphalt	\$ 27,563.00	\$ -	\$ -	\$ -
Core & Main / 1830 Craig Park Court, St Louis MO 63146	Pipe and Fittings	\$ 20,225.00	\$ -	\$ -	\$ -
Crest Precast / 609 Kistier Drive LaCrescent MN 55947	Manholes & Vaults	\$ 90,900.00	\$ -	\$ -	\$ -
Dale Nehls/714 43rd St. Kenosha WI 53140	Painting	\$ 28,650.00	\$ -	\$ -	\$ -
Dorner Company/PO Box189 Sussex, WI 53089	Valves	\$ 51,380.00	\$ -	\$ 51,380.00	\$ -
Ferguson Waterworks/ 2300 N Sandra St Appleton, WI 54911	Pipe & Fittings	\$ 30,822.30	\$ -	\$ -	\$ -
JH Hassinger / N60 W16289 Kohler Lane Menonimee Falls WI	General Construction	\$ 62,134.00	\$ -	\$ -	\$ -
Pieper Electric / 5477 S Westridge Court, New Berlin WI 53151	Electrical	\$ 192,095.00	\$ -	\$ -	\$ -
Quality Precast/ 7800 Adobe Road Kalamazoo MI 49009	Precast Building	\$ 78,500.00	\$ -	\$ -	\$ -
Seven Oaks HD LLC/ w229 county Road ZZ Kaukauna, WI 54130	Drilling	\$ 10,000.00	\$ -	\$ -	\$ -
SJE/LW Allen / 4633 tomkins Drive Madison WI 53716	SCADA & Controls	\$ 108,000.00	\$ -	\$ -	\$ -
William Reid/ PO Box 397 Germantown, WI 53022	Pumps	\$ 38,000.00	\$ -	\$ 34,200.00	\$ -
Wisconsin Pump Works / 825 SW Ordinance Rd Ankeny IA 50023	Access Hatches	\$ 13,699.66	\$ -	\$ 13,696.33	\$ -
					\$ -
TOTALS		\$ 763,566.96	\$ -	\$ 99,276.33	\$ -

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the is a full, true and complete statement of such persons, the amounts paid and the amounts due or to become due as such.

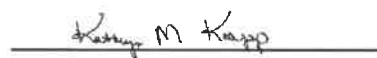
Signed



Name/Title

Derek Lewin, Project Manager

Subscribed and sworn before me on this 21st day of February, 2023



5/13/2025



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 57371

To Owner: Village of Somers
PO Box 197

Project: 68123- Somers 45th & 63rd Lift Stations

Application No. : 4

Distribution to :

Owner

Architect

Contractor

Kenosha, WI 53144

Period To: 3/31/2024

From Contractor: August Winter & Sons, Inc.
2323 N. Roemer Road
Appleton, WI 54912

Via Architect:

Project Nos: 201061.40

Contract For: Somers 45th Ave Lift Station

Contract Date: 3/29/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

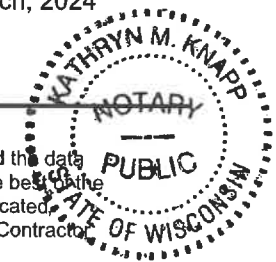
1. Original Contract Sum	\$1,649,700.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,649,700.00
4. Total Completed and Stored To Date	\$523,899.66
5. Retainage:	
a. 5.00% of Completed Work	\$26,194.98
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$26,194.98
6. Total Earned Less Retainage	\$497,704.68
7. Less Previous Certificates For Payments	\$243,627.18
8. Current Payment Due	\$254,077.50
9. Balance To Finish, Plus Retainage	\$1,151,995.32

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: August Winter & Sons, Inc.

By: *David Levin* Date: 03/25/2024

State of: Wisconsin County of: Outagamie
Subscribed and sworn to before me this 25th day of March, 2024
Notary Public: *Kathryn M. Knapp*
My Commission expires: 05/13/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 254,077.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Angela Ayala* Date: 05-24-24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 03/20/24

To: 03/31/24

Architect's Project No.: 201061.40

Invoice # : 57371

Contract : 68123- Somers 45th & 63rd Lift Stations

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
			001	Bonds					
002	Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	3,250.00
003	Gas/Electric Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
004	Control System Allowance	108,000.00	0.00	0.00	0.00	0.00	0.00%	108,000.00	0.00
005	SCADA Panel Insepction Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
006	Sewer Televising Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
007		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
008	45TH AVE LS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
009	Demo/Removals	37,000.00	0.00	18,500.00	0.00	18,500.00	50.00%	18,500.00	925.00
010	Dog House MH	65,000.00	16,250.00	35,750.00	0.00	52,000.00	80.00%	13,000.00	2,600.00
011	Directional Drilling	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00%	0.00	1,285.00
012	Site Piping	95,000.00	0.00	47,500.00	0.00	47,500.00	50.00%	47,500.00	2,375.00
013	Wet Well Install	190,000.00	0.00	95,000.00	0.00	95,000.00	50.00%	95,000.00	4,750.00
014	Meter/Valve Vault install	95,000.00	6,800.00	40,700.00	0.00	47,500.00	50.00%	47,500.00	2,375.00
015	Pumps Installed	45,000.00	17,100.00	0.00	0.00	17,100.00	38.00%	27,900.00	855.00
016	Interior Piping	90,000.00	31,500.00	0.00	0.00	31,500.00	35.00%	58,500.00	1,575.00
017	Precast Building Foundation	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
018	Precast Building	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
019	Electrical	125,000.00	0.00	25,000.00	0.00	25,000.00	20.00%	100,000.00	1,250.00
020	Pavement	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
021	Site Restoration	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
022	Fencing	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
023	Bypass Pumping	20,000.00	0.00	5,000.00	0.00	5,000.00	25.00%	15,000.00	250.00
024		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
027	63RD AVE LS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
028	Demo/Removals	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
029	Wet Well Modifications	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
030	Meter/Valve Vault Install	95,000.00	6,800.00	0.00	0.00	6,800.00	7.16%	88,200.00	340.00
031	Pumps Installed	55,000.00	30,799.66	0.00	0.00	30,799.66	56.00%	24,200.34	1,539.98
032	Interior Piping	90,000.00	31,500.00	0.00	0.00	31,500.00	35.00%	58,500.00	1,575.00
033	Precast Building Foundation	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
034	Precast Building	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 03/20/24

To: 03/31/24

Architect's Project No.: 201061.40

Invoice # : 57371

Contract : 68123- Somers 45th & 63rd Lift Stations

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
035	Electrical	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
036	Pavement	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
037	Site Restoration	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
038	Bypass Pumping	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
Grand Totals		1,649,700.00	256,449.66	31,267,450.00	0.00	523,899.66	31.76%	1,125,800.34	26,194.98

Limited Waiver of Construction Lien

1. Upon receipt of payment, the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished for the improvements of said lands, furnished between the date of March 1, 2024 and March 31, 2024 to the extent of \$ 254,077.50** only.


(Describe) Two Hundred Fifty Four Thousand Seventy Seven Dollars & 50/100**

said improvements being done for Village of Somers, Owner by August Winter & Sons, Inc., Prime Contractor said lands being situated in Racine County, Wisconsin, and described as 45th Avenue & 63rd Avenue Lift Station (legal description, street address or other clear description).

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Plumbing Work
3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.
4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.
5. Notwithstanding Section 779.05, Wisconsin Statutes, if the consideration for this lien waiver consists of an uncertified check or other negotiable instrument, this lien waiver is null and void if such check or other negotiable instrument is dishonored or otherwise not paid when due.

Dated this 25th day of Mar, 2024

AUGUST WINTER & SONS, INC.


Assistant Corporate Secretary
2323 North Roemer Road, PO BOX 1896
Appleton, WI 54913

August Winter & Sons, Inc.
Sworn Statement - Somers 45th Avenue & 63rd Avenue Lift Station
Mar-24

State of: Wisconsin
 County of: Outagamie

Subcontractor/ Supplier Name	Kind of Work	Contract Value	Total Billed Includes this app	Net Previously Paid	Net Amount of this payment
Century Fence/ PO Box 727 Pewaukee WI 53072	Fence	\$ 11,598.00	\$ -	\$ -	\$ -
Chcchini Asphalt/4700 52nd Avenue Kenosha WI 53144	Asphalt	\$ 27,563.00	\$ -	\$ -	\$ -
Core & Main / 1830 Craig Park Court, St Louis MO 63146	Pipe and Fittings	\$ 20,225.00	\$ -	\$ -	\$ -
Crest Precast / 609 Kistler Drive LaCrescent MN 55947	Manholes & Vaults	\$ 90,900.00	\$ -	\$ -	\$ -
Dale Nehls/714 43rd St. Kenosha WI 53140	Painting	\$ 28,650.00	\$ -	\$ -	\$ -
Dorner Company/PO Box189 Sussex, WI 53089	Valves	\$ 57,764.00	\$ 57,764.00	\$ 51,380.00	\$ 6,384.00
Ferguson Waterworks/ 2300 N Sandra St Appleton, WI 54911	Pipe & Fittings	\$ 30,822.30	\$ 10,484.82	\$ 10,484.82	\$ 10,484.82
JH Hassinger / N60 W16289 Kohler Lane Menonimee Falls WI	General Construction	\$ 62,134.00	\$ -	\$ -	\$ -
Pieper Electric / 5477 S Westridge Court, New Berlin WI 53151	Electrical	\$ 192,095.00	\$ -	\$ -	\$ -
Quality Precast/ 7800 Adobe Road Kalamazoo MI 49009	Precast Building	\$ 78,500.00	\$ -	\$ -	\$ -
Seven Oaks HD LLC/ w229 county Road ZZ Kaukauna, WI 54130	Drilling	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
SJE/LW Allen / 4633 tomkins Drive Madison WI 53716	SCADA & Controls	\$ 108,000.00	\$ -	\$ -	\$ -
William Reid/ PO Box 397 Germantown, WI 53022	Pumps	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ -
Wisconsin Pump Works / 825 SW Ordinance Rd Ankeny IA 50023	Access Hatches	\$ 13,699.66	\$ 13,699.66	\$ 13,699.66	\$ -
					\$ -
TOTALS		\$ 768,150.96	\$ 128,148.48	\$ 121,764.48	\$ 16,868.82

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the is a full, true and complete statement of such persons, the amounts paid and the amounts due or to become due as such.

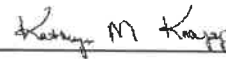
Signed



Name/Title

Derek Lewin, Project Manager

Subscribed and sworn before me on this 25th day of March, 2024



5/13/2025



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 58054

To Owner: Village of Somers
PO Box 197

Project: 68123- Somers 45th & 63rd Lift Stations

Application No.: 5

Distribution to:

Owner

Architect

Contractor

Kenosha, WI 53144

Period To: 4/30/2024

From Contractor: August Winter & Sons, Inc.
2323 N. Roemer Road
Appleton, WI 54912

Via Architect:

Project Nos: 201061.40

Contract For: Somers 45th Ave Lift Station

Contract Date: 3/29/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,649,700.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,649,700.00
4. Total Completed and Stored To Date	\$902,499.66
5. Retainage:	
a. 2.50% of Total Contract	\$41,242.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$41,242.50
6. Total Earned Less Retainage	\$861,257.16
7. Less Previous Certificates For Payments	\$497,704.68
8. Current Payment Due	\$363,552.48
9. Balance To Finish, Plus Retainage	\$788,442.84

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: August Winter & Sons, Inc.

By: *Derek Lavin* Date: 04/18/2024

State of: Wisconsin County of: Outagamie
Subscribed and sworn to before me this 18th day of April, 2024
Notary Public: *Heather M Krapp*
My Commission expires: 5/13/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 363,552.48

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Ray Snyder* Date: 5-24-24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 04/18/24

To: 04/30/24

Architect's Project No.: 201061.40

Invoice # : 58054

Contract : 68123- Somers 45th & 63rd Lift Stations

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
001	Bonds	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
002	Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	3,250.00
003	Gas/Electric Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
004	Control System Allowance	108,000.00	0.00	0.00	0.00	0.00	0.00%	108,000.00	0.00
005	SCADA Panel Inseption Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
006	Sewer Televising Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
007		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
008	45TH AVE LS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
009	Demo/Removals	37,000.00	18,500.00	0.00	0.00	18,500.00	50.00%	18,500.00	925.00
010	Dog House MH	65,000.00	52,000.00	0.00	0.00	52,000.00	80.00%	13,000.00	2,600.00
011	Directional Drilling	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00%	0.00	1,285.00
012	Site Piping	95,000.00	47,500.00	0.00	0.00	47,500.00	50.00%	47,500.00	2,375.00
013	Wet Well Install	190,000.00	95,000.00	76,000.00	0.00	171,000.00	90.00%	19,000.00	8,550.00
014	Meter/Valve Vault install	95,000.00	47,500.00	38,000.00	0.00	85,500.00	90.00%	9,500.00	4,275.00
015	Pumps Installed	45,000.00	17,100.00	23,400.00	0.00	40,500.00	90.00%	4,500.00	2,025.00
016	Interior Piping	90,000.00	31,500.00	49,500.00	0.00	81,000.00	90.00%	9,000.00	4,050.00
017	Precast Building Foundation	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	1,500.00
018	Precast Building	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
019	Electrical	125,000.00	25,000.00	37,500.00	0.00	62,500.00	50.00%	62,500.00	3,125.00
020	Pavement	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
021	Site Restoration	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
022	Fencing	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
023	Bypass Pumping	20,000.00	5,000.00	11,000.00	0.00	16,000.00	80.00%	4,000.00	800.00
024		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
027	63RD AVE LS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
028	Demo/Removals	22,000.00	0.00	22,000.00	0.00	22,000.00	100.00%	0.00	1,100.00
029	Wet Well Modifications	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00%	7,500.00	375.00
030	Meter/Valve Vault Install	95,000.00	6,800.00	78,700.00	0.00	85,500.00	90.00%	9,500.00	392.52
031	Pumps Installed	55,000.00	30,799.66	0.00	0.00	30,799.66	56.00%	24,200.34	1,539.98
032	Interior Piping	90,000.00	31,500.00	0.00	0.00	31,500.00	35.00%	58,500.00	1,575.00
033	Precast Building Foundation	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
034	Precast Building	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 04/18/24

To: 04/30/24

Architect's Project No.: 201061.40

Invoice # : 58054

Contract : 68123- Somers 45th & 63rd Lift Stations

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
035	Electrical	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
036	Pavement	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
037	Site Restoration	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
038	Bypass Pumping	20,000.00	0.00	5,000.00	0.00	5,000.00	25.00%	15,000.00	250.00
Grand Totals		1,649,700.00	523,899.66	378,600.00	0.00	902,499.66	54.71%	747,200.34	41,242.50

36 of 88

Limited Waiver of Construction Lien

1. Upon receipt of payment, the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished for the improvements of said lands, furnished between the date of April 1, 2024 and April 30, 2024 to the extent of \$ 363,552.48** only.


(Describe) Three Hundred Sixty Three Thousand Five Hundred Fifty Two Dollars & 48/100**

said improvements being done for Village of Somers, Owner by August Winter & Sons, Inc., Prime Contractor said lands being situated in Racine County, Wisconsin, and described as 45th Avenue & 63rd Avenue Lift Station (legal description, street address or other clear description).

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Plumbing Work
3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.
4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.
5. Notwithstanding Section 779.05, Wisconsin Statutes, if the consideration for this lien waiver consists of an uncertified check or other negotiable instrument, this lien waiver is null and void if such check or other negotiable instrument is dishonored or otherwise not paid when due.

Dated this 18th day of April, 2024

AUGUST WINTER & SONS, INC.


Assistant Corporate Secretary
2323 North Roemer Road, PO BOX 1896
Appleton, WI 54913

August Winter & Sons, Inc.
Sworn Statement - Somers 45th Avenue & 63rd Avenue Lift Station
Apr-24


State of: Wisconsin
 County of: Outagamie

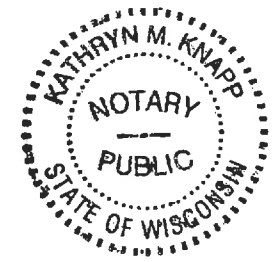
Subcontractor/ Supplier Name	Kind of Work	Contract Value	Total Billed Includes this app	Net Previously Paid	Net Amount of this payment
Century Fence/ PO Box 727 Pewaukee WI 53072	Fence	\$ 11,598.00	\$ -	\$ -	\$ -
Chcchini Asphalt/4700 52nd Avenue Kenosha WI 53144	Asphalt	\$ 27,563.00	\$ -	\$ -	\$ -
Core & Main / 1830 Craig Park Court, St Louis MO 63146	Pipe and Fittings	\$ 20,225.00	\$ 4,030.69	\$ -	\$ 4,030.69
Crest Precast / 609 Kistier Drive LaCrescent MN 55947	Manholes & Vaults	\$ 90,900.00	\$ 22,000.00	\$ -	\$ 22,000.00
Dale Nehls/714 43rd St. Kenosha WI 53140	Painting	\$ 28,650.00	\$ -	\$ -	\$ -
Dorner Company/PO Box189 Sussex, WI 53089	Valves	\$ 57,764.00	\$ 57,764.00	\$ 57,764.00	\$ -
Ferguson Waterworks/ 2300 N Sandra St Appleton, WI 54911	Pipe & Fittings	\$ 30,822.30	\$ 12,463.09	\$ 10,484.82	\$ 1,978.27
JH Hassinger / N60 W16289 Kohler Lane Menonimee Falls WI	General Construction	\$ 62,134.00	\$ 5,000.00	\$ -	\$ 5,000.00
Pieper Electric / 5477 S Westridge Court, New Berlin WI 53151	Electrical	\$ 192,095.00	\$ -	\$ -	\$ -
Quality Precast/ 7800 Adobe Road Kalamazoo MI 49009	Precast Building	\$ 78,500.00	\$ -	\$ -	\$ -
Seven Oaks HD LLC/ w229 county Road ZZ Kaukauna, WI 54130	Drilling	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
SJE/LW Allen / 4633 tomkins Drive Madison WI 53716	SCADA & Controls	\$ 108,000.00	\$ -	\$ -	\$ -
William Reid/ PO Box 397 Germantown, WI 53022	Pumps	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ -
Wisconsin Pump Works / 825 SW Ordinance Rd Ankeny IA 50023	Access Hatches	\$ 13,699.66	\$ 13,699.66	\$ 13,699.66	\$ -
				\$ -	\$ -
TOTALS		\$ 768,150.96	\$ 161,157.44	\$ 128,148.48	\$ 33,008.96

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the is a full, true and complete statement of such persons, the amounts paid and the amounts due or to become due as such.

Signed 
 Name/Title Derek Lewin, Project Manager

Subscribed and sworn before me on this 18th day of April, 2024


5/13/2025



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 58823

To Owner: Village of Somers
PO Box 197

Project: 68123- Somers 45th & 63rd Lift Stations

Application No. : 6

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Kenosha, WI 53144

Period To: 5/31/2024

From Contractor: August Winter & Sons, Inc.
2323 N. Roemer Road
Appleton, WI 54912

Via Architect:

Project Nos: 201061.40

Contract For: Somers 45th Ave Lift Station

Contract Date: 3/29/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

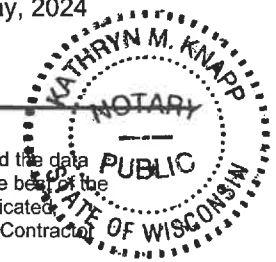
1. Original Contract Sum	\$1,649,700.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,649,700.00
4. Total Completed and Stored To Date	\$1,278,200.00
5. Retainage:	
a. 2.50% of Total Contract	\$41,242.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$41,242.50
6. Total Earned Less Retainage	\$1,236,957.50
7. Less Previous Certificates For Payments	\$861,257.16
8. Current Payment Due	\$375,700.34
9. Balance To Finish, Plus Retainage	\$412,742.50

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: August Winter & Sons, Inc.

By: *David Levin* Date: 05/24/2024

State of: Wisconsin County of: Outagamie
Subscribed and sworn to before me this 24th day of May, 2024
Notary Public:
My Commission expires: *Kathryn M Knapp*
5/13/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 375,700.34

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: *Ray Snyder* Date: 5-24-24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 05/23/24

To: 05/31/24

Architect's Project No.: 201061.40

Invoice # : 58823

Contract : 68123- Somers 45th & 63rd Lift Stations

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
001	Bonds	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
002	Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	3,250.00
003	Gas/Electric Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
004	Control System Allowance	108,000.00	0.00	0.00	0.00	0.00	0.00%	108,000.00	0.00
005	SCADA Panel Insepction Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
006	Sewer Televising Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
007		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
008	45TH AVE LS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
009	Demo/Removals	37,000.00	18,500.00	18,500.00	0.00	37,000.00	100.00%	0.00	925.00
010	Dog House MH	65,000.00	52,000.00	13,000.00	0.00	65,000.00	100.00%	0.00	2,600.00
011	Directional Drilling	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00%	0.00	1,285.00
012	Site Piping	95,000.00	47,500.00	47,500.00	0.00	95,000.00	100.00%	0.00	2,375.00
013	Wet Well Install	190,000.00	171,000.00	19,000.00	0.00	190,000.00	100.00%	0.00	8,550.00
014	Meter/Valve Vault install	95,000.00	85,500.00	0.00	0.00	85,500.00	90.00%	9,500.00	4,275.00
015	Pumps Installed	45,000.00	40,500.00	0.00	0.00	40,500.00	90.00%	4,500.00	2,025.00
016	Interior Piping	90,000.00	81,000.00	0.00	0.00	81,000.00	90.00%	9,000.00	4,050.00
017	Precast Building Foundation	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
018	Precast Building	65,000.00	0.00	58,500.00	0.00	58,500.00	90.00%	6,500.00	0.00
019	Electrical	125,000.00	62,500.00	0.00	0.00	62,500.00	50.00%	62,500.00	3,125.00
020	Pavement	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
021	Site Restoration	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
022	Fencing	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00%	2,500.00	0.00
023	Bypass Pumping	20,000.00	16,000.00	2,000.00	0.00	18,000.00	90.00%	2,000.00	800.00
024		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
027	63RD AVE LS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
028	Demo/Removals	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00
029	Wet Well Modifications	15,000.00	7,500.00	0.00	0.00	7,500.00	50.00%	7,500.00	375.00
030	Meter/Valve Vault Install	95,000.00	85,500.00	0.00	0.00	85,500.00	90.00%	9,500.00	392.52
031	Pumps Installed	55,000.00	30,799.66	18,700.34	0.00	49,500.00	90.00%	5,500.00	1,539.98
032	Interior Piping	90,000.00	31,500.00	49,500.00	0.00	81,000.00	90.00%	9,000.00	1,575.00
033	Precast Building Foundation	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00
034	Precast Building	65,000.00	0.00	58,500.00	0.00	58,500.00	90.00%	6,500.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 05/23/24

To: 05/31/24

Architect's Project No.: 201061.40

Invoice # : 58823

Contract : 68123- Somers 45th & 63rd Lift Stations

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed							
			From Previous Application (D+E)							
035	Electrical	110,000.00	0.00	55,000.00	0.00	55,000.00	50.00%	55,000.00	0.00	
036	Pavement	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
037	Site Restoration	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
038	Bypass Pumping	20,000.00	5,000.00	3,000.00	0.00	8,000.00	40.00%	12,000.00	250.00	
Grand Totals		1,649,700.00	902,499.66	413,570.34	0.00	1,278,200.00	77.48%	371,500.00	41,242.50	

Limited Waiver of Construction Lien

1. Upon receipt of payment, the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished for the improvements of said lands, furnished between the date of May 1, 2024 and May 31, 2024 to the extent of \$ 375,700.34** only.

(Describe) Three Hundred Seventy Five Thousand Seven Hundred Dollars & 34/100**

said improvements being done for Village of Somers, Owner by August Winter & Sons, Inc., Prime Contractor said lands being situated in Racine County, Wisconsin, and described as 45th Avenue & 63rd Avenue Lift Station (legal description, street address or other clear description).

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Plumbing Work
3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.
4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.
5. Notwithstanding Section 779.05, Wisconsin Statutes, if the consideration for this lien waiver consists of an uncertified check or other negotiable instrument, this lien waiver is null and void if such check or other negotiable instrument is dishonored or otherwise not paid when due.

Dated this 23th day of May, 2024

AUGUST WINTER & SONS, INC.



Assistant Corporate Secretary

2323 North Roemer Road, PO BOX 1896
Appleton, WI 54913

August Winter & Sons, Inc.
Sworn Statement - Somers 45th Avenue & 63rd Avenue Lift Station
May-24

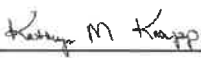
State of: Wisconsin
 County of: Outagamie

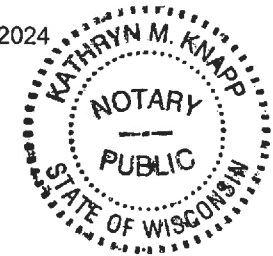
Subcontractor/ Supplier Name	Kind of Work	Contract Value	Total Billed Includes this app	Net Previously Paid	Net Amount of this payment
Century Fence/ PO Box 727 Pewaukee WI 53072	Fence	\$ 11,598.00	\$ -	\$ -	\$ -
Chcchini Asphalt/4700 52nd Avenue Kenosha WI 53144	Asphalt	\$ 27,563.00	\$ -	\$ -	\$ -
Core & Main / 1830 Craig Park Court, St Louis MO 63146	Pipe and Fittings	\$ 25,169.24	\$ 24,481.88	\$ 4,030.69	\$ 20,451.19
Crest Precast / 609 Kistler Drive LaCrescent MN 55947	Manholes & Vaults	\$ 90,900.00	\$ 42,800.00	\$ 22,000.00	\$ 20,800.00
Dale Nehls/714 43rd St. Kenosha WI 53140	Painting	\$ 28,650.00	\$ -	\$ -	\$ -
Dorner Company/PO Box189 Sussex, WI 53089	Valves	\$ 57,764.00	\$ 57,764.00	\$ 57,764.00	\$ -
Ferguson Waterworks/ 2300 N Sandra St Appleton, WI 54911	Pipe & Fittings	\$ 30,822.30	\$ 27,447.33	\$ 12,463.09	\$ 14,984.24
JH Hassinger / N60 W16289 Kohler Lane Menonimee Falls WI	General Construction	\$ 62,134.00	\$ 32,134.00	\$ 1,000.00	\$ 31,134.00
Pieper Electric / 5477 S Westridge Court, New Berlin WI 53151	Electrical	\$ 192,095.00	\$ 72,928.40	\$ -	\$ 72,928.40
Quality Precast/ 7800 Adobe Road Kalamazoo MI 49009	Precast Building	\$ 78,500.00	\$ -	\$ -	\$ -
Seven Oaks HD LLC/ w229 county Road ZZ Kaukauna, WI 54130	Drilling	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
SJE/LW Allen / 4633 tomkins Drive Madison WI 53716	SCADA & Controls	\$ 108,000.00	\$ -	\$ -	\$ -
William Reid/ PO Box 397 Germantown, WI 53022	Pumps	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ -
Wisconsin Pump Works / 825 SW Ordinance Rd Ankeny IA 50023	Access Hatches	\$ 13,699.66	\$ 13,699.66	\$ 13,699.66	\$ -
					\$ -
TOTALS		\$ 773,095.20	\$ 317,455.27	\$ 157,157.44	\$ 160,297.83

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the is a full, true and complete statement of such persons, the amounts paid and the amounts due or to become due as such.

Signed 
 Name/Title Derek Lewin, Project Manager

Subscribed and sworn before me on this 23rd day of May, 2024


5/13/2025





**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: June 4, 2024

TO: Village President Stoner and Village Trustees

FROM: Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: #6 Review and discuss Amusement Device License Applications

BACKGROUND:

Amusement Device Licenses expire on June 30th each year.

COMMENTS:

Establishments in the Village of Somers have submitted their Amusement Device License applications. The list of applicants is included.

Building Inspections & Fire Inspections of all locations have been successfully completed, except for J&M and Jerry Smith. The Fire Inspector found violations during his inspection of the Maplecrest Country Club. The report is provided below.

Staff is recommending that the Maplecrest Country Club approval be contingent on violations found by the Fire Inspector be corrected and re-inspected.

The Amusement Device License applications will appear on the June 11th Village Board agenda for your consideration.

ATTACHMENTS:

List of Amusement Device Applicants

Fire Inspection Report of Maplecrest Country Club dated May 29, 2024

**VILLAGE OF SOMERS
2024-2025
Amusement Device Licenses**

TRADE NAME/LOCATION

J & M's Bar and Grill

8013 12th Street
Kenosha, WI 53140

Surfside Bowl

1017 Sheridan Road
Kenosha, WI 53140

Somers House

1548 Sheridan Road
Kenosha, WI 53140

Wal-Mart Supercenter #1167

3500 Brumback Blvd
Kenosha, WI 53144

Kenosha Travel Plaza

11800 Burlington Road
Kenosha, WI 53144

Maplecrest Country Club

9401 18th Street
Kenosha, WI 53144

Inspection No:	20240529330
Inspection Date:	05/29/2024
Inspection Time:	0.11
Inspected By:	PISULA, ADAM

**SOMERS FIRE & RESCUE
FIRE INSPECTION REPORT**



Inspection and Compliance Orders

Facility:	Maplecrest Country Club	Address:	9401 18th Street		
Phone:	262-859-2887				
Fax:		City:	Somers		
Email:	Dan@maplecrestcc.com	State:	WI	Postal Code:	53144

Primary Contact

Contact:	Plebanke, daniel	Work:	
Email:	Dan@maplecrestcc.com	Cell:	262-412-0601

Inspection Type:	Inspection - General
-------------------------	----------------------

Violation Code	Days to Correct*	Violation	Notes	Location
13.7	14	Annual test must be preformed by certified outside contractor. Copy of passed test must be provided to fire department and kept in file on site.	Annual service and inspection needed. Alarm system must active for violation to also be corrected and building and ground occupancy.	Fire alarm panel
13.6	14	Portable extinguishers shall be maintained in accordance with ch 13.6. - extinguishers shall be min of 2A 10BC -required every 75 ft travel distance -Annual test required by certified outside contractor - extinguisher must be properly mounted to wall -K Class extinguisher required for all cooking applications -extinguisher location must be clearly marked and free of obstruction. no storage within 36 in of extinguisher.	Annual service required	

Inspection Notes:
Re-inspection 6-12-24

Occupant: George Winkelmann	

* Number of days to correct from date inspected.

A variance procedure is available. Please contact the inspector named for further assistance with this or any other matter.



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: June 4, 2024

TO: Village President Stoner and Village Trustees

FROM: Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: #7 Review and Discuss proposed Cabaret License Applications

BACKGROUND:

Cabaret Licenses expire on June 30th each year.

COMMENTS:

Establishments in the Village of Somers have submitted their Cabaret License applications. The list of applicants is included.

Building Inspections & Fire Inspections of all locations have been successfully completed, except for J&M and Jerry Smith. The Fire Inspector found violations during his inspection of the Maplecrest Country Club. The report is provided below.

We were unable to get the Calls for Service pertaining to liquor law violations from the Sheriff Department. We are asking for approval, pending review of the inspection reports and Calls for Service.

Staff is recommending that the Maplecrest Country Club approval be contingent on violations found by the Fire Inspector be corrected and re-inspected.

The Cabaret License applications will appear on the June 11th Village Board agenda for your consideration.

ATTACHMENTS:

List of Cabaret Licenses

Fire Inspection Report of Maplecrest Country Club dated May 29, 2024

Village of Somers Cabaret Licenses 2024-2025

Kenosha Country Club, Inc.
John Schneider, Agent

Kenosha Country Club
500 13th Avenue, Box 249
Kenosha, WI 53140
83-4-223-063-0200

Eclectic, LLC
Justin Traugher, Agent

J & M Bar & Grill
1300 Sheridan Road
Kenosha, WI 53140
83-4-223-181-0820

Geebo, LLC
Peter Gochis, Agent

Somers House
1548 Sheridan Road
Kenosha, WI 53140
83-4-223-184-0820

Danish Brotherhood Lodge #14
Joseph Vaughn, Agent

Danish Brotherhood Lodge #14
1300 Sheridan Road
Kenosha, WI 53140

Inspection No:	20240529330
Inspection Date:	05/29/2024
Inspection Time:	0.11
Inspected By:	PISULA, ADAM

**SOMERS FIRE & RESCUE
FIRE INSPECTION REPORT**



Inspection and Compliance Orders

Facility:	Maplecrest Country Club	Address:	9401 18th Street		
Phone:	262-859-2887				
Fax:		City:	Somers		
Email:	Dan@maplecrestcc.com	State:	WI	Postal Code:	53144

Primary Contact

Contact:	Plebanke, daniel	Work:	
Email:	Dan@maplecrestcc.com	Cell:	262-412-0601

Inspection Type:	Inspection - General
-------------------------	----------------------

Violation Code	Days to Correct*	Violation	Notes	Location
13.7	14	Annual test must be preformed by certified outside contractor. Copy of passed test must be provided to fire department and kept in file on site.	Annual service and inspection needed. Alarm system must active for violation to also be corrected and building and ground occupancy.	Fire alarm panel
13.6	14	Portable extinguishers shall be maintained in accordance with ch 13.6. - extinguishers shall be min of 2A 10BC -required every 75 ft travel distance -Annual test required by certified outside contractor - extinguisher must be properly mounted to wall -K Class extinguisher required for all cooking applications -extinguisher location must be clearly marked and free of obstruction. no storage within 36 in of extinguisher.	Annual service required	

Inspection Notes:
Re-inspection 6-12-24

Occupant: George Winkelmann	

* Number of days to correct from date inspected.

A variance procedure is available. Please contact the inspector named for further assistance with this or any other matter.



**VILLAGE OF SOMERS
VILLAGE BOARD
VILLAGE WORK SESSION ITEM MEMORANDUM**

WORK SESSION: June 4, 2024

TO: Village President Stoner and Village Trustees

FROM: Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: #8 Discussion on Cigarette and Tobacco License Applications

BACKGROUND:

Cigarette & Tobacco Product Licenses expire on June 30th each year. Establishments in the Village of Somers have submitted their Cigarette & Tobacco applications. The list of applicants is included.

Building Inspections & Fire Inspections of all locations have been successfully completed, except for J&M and Jerry Smith. The Fire Inspector found violations during his inspection of the Maplecrest Country Club. The report is provided below.

Staff suggests approval pending inspections for J&M and Jerry Smith.

Staff is recommending that the Maplecrest Country Club approval be contingent on violations found by the Fire Inspector be corrected and re-inspected.

ATTACHMENTS:

List of Cigarette & Tobacco Applicants for 2024-2025

Fire Inspection Report of Maplecrest Country Club dated May 29, 2024

VILLAGE OF SOMERS, KENOSHA COUNTY, WI

2024-2025

Cigarette, Tobacco and Electronic Vaping Products Licenses

TRADE NAME/LOCATION

Kenosha Country Club

500 13th Avenue, Box 249

Kenosha, WI 53140

Agent: John Schneider

7-Eleven #35842A

1150 Green Bay Road

Kenosha WI 53144

Agent: Bruce Maas

Northside Superette

1810 Sheridan Road

Kenosha, WI 53140

Agent: Bhanumati Patel

Somers House

1548 Sheridan Road

Kenosha WI 53140

Agent: Peter Gochis

Kenosha Travel Plaza

11800 Burlington Road

Kenosha, WI 53144

Agent: Parveen Bhardwaj

Skogen's-Festival Foods

6000 31st Street

Kenosha, WI 53144

Agent: Samuel Balk

Kwik Trip #107

5800 31st Street

Kenosha, WI 53144

Agent: Brian Malloy

Somers Amoco

1170-22nd Avenue

Kenosha, WI 53140

Agent: Simmi Bhardwaj

Petrifying Springs Biergarten

5555 7th Street Pavilion #1

Kenosha WI 53144

Agent: Anthony DeBartolo

Kwik Trip #597

11350 28th Street

Kenosha, WI 53144

Agent: Brian Malloy

Inspection No:	20240529330
Inspection Date:	05/29/2024
Inspection Time:	0.11
Inspected By:	PISULA, ADAM

**SOMERS FIRE & RESCUE
FIRE INSPECTION REPORT**



Inspection and Compliance Orders

Facility:	Maplecrest Country Club	Address:	9401 18th Street		
Phone:	262-859-2887				
Fax:		City:	Somers		
Email:	Dan@maplecrestcc.com	State:	WI	Postal Code:	53144

Primary Contact

Contact:	Plebanke, daniel	Work:	
Email:	Dan@maplecrestcc.com	Cell:	262-412-0601

Inspection Type:	Inspection - General
-------------------------	----------------------

Violation Code	Days to Correct*	Violation	Notes	Location
13.7	14	Annual test must be preformed by certified outside contractor. Copy of passed test must be provided to fire department and kept in file on site.	Annual service and inspection needed. Alarm system must active for violation to also be corrected and building and ground occupancy.	Fire alarm panel
13.6	14	Portable extinguishers shall be maintained in accordance with ch 13.6. - extinguishers shall be min of 2A 10BC -required every 75 ft travel distance -Annual test required by certified outside contractor - extinguisher must be properly mounted to wall -K Class extinguisher required for all cooking applications -extinguisher location must be clearly marked and free of obstruction. no storage within 36 in of extinguisher.	Annual service required	

Inspection Notes:
Re-inspection 6-12-24

Occupant: George Winkelmann	

* Number of days to correct from date inspected.

A variance procedure is available. Please contact the inspector named for further assistance with this or any other matter.



**VILLAGE OF SOMERS
VILLAGE BOARD
VILLAGE WORK SESSION ITEM MEMORANDUM**

WORK SESSION: June 4, 2024

TO: Village President Stoner and Village Trustees

FROM: Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: #9 Review and Discuss proposed “Class A” and Class “A” Renewal Retail Alcohol Beverage License Applications

#10 Review and Discuss proposed “Class B” and Class “B” Renewal Retail Alcohol Beverage License Applications

BACKGROUND:

Alcohol Licenses expire on June 30th each year. Establishments in the Village of Somers have submitted their Renewal Alcohol Beverage Retail License to meet statutory requirements for filing and publication. The list of applicants is included.

Building Inspections & Fire Inspections of all locations have been successfully completed, except for J&M and Jerry Smith. The Fire Inspector found violations during his inspection of the Maplecrest Country Club. The report is provided below.

Staff is recommending that the Maplecrest Country Club approval be contingent on violations found by the Fire Inspector be corrected and re-inspected.

We were unable to get the Calls for Service pertaining to liquor Law violations from the Sheriff’s Department. We are asking for approval, pending review of inspection reports and Calls for Service.

This requires a Public Hearing scheduled for the June 11, 2024 Board Meeting.

ATTACHMENTS:

“Class A” and Class “A” Retail Alcohol License Application Renewal List for 2022-2023

“Class B” and Class “B” Retail Alcohol License Application Renewal List for 2024-2025

Building Inspector alcohol inspection report

Fire Inspector alcohol licenses report

Fire Inspection Report of Maplecrest Country Club dated May 29, 2024

NOTICE OF APPLICATIONS FOR ALCOHOL LICENSES

Please take notice that in accordance with the provisions of Chapter 125.04(3)(g) of the Wisconsin State Statutes, the following alcohol license applications for the licensing year 2024-2025 have been filed with the Clerk of the Village of Somers, Kenosha County, Wisconsin:

“CLASS A” INTOXICATING LIQUOR LICENSE & CLASS “A” FERMENTED MALT BEVERAGE LICENSE

NAME	AGENT	TRADE NAME	ADDRESS	CITY	STATE	ZIP	PARCEL NUMBER
BP Kenosha Travel Plaza	Simmi Bhardwaj	Somers Amoco	1170 22nd Avenue	Kenosha	WI	53140	82-4-222-124-0310
BP Kenosha Travel Plaza, LLC	Parveen Bhardwaj	Kenosha Truck Stop	11800 Burlington Road	Kenosha	WI	53144	82-4-222-224-0501
Kwik Trip, Inc	Brian Malloy	Kwik Trip #107	5800 31st Street	Kenosha	WI	53144	82-4-222-224-0504
7-Eleven, Inc	Bruce Maas	7-Eleven #35842J	1150 Green Bay Road	Kenosha	WI	53144	82-4-222-104-0361
Parul Corp.	Bhanumati A. Patel	Northside Superette	1810 Sheridan Road	Kenosha	WI	53140	83-4-223-192-0100
Sam's East, Inc	Shauna Morgan	Sam's Club #6331	3300 Brumback Blvd.	Kenosha	WI	53144	82-4-222-271-0302
Skogen's Foodliner, Inc	Samuel Balk	Festival Foods	6000 31st Street	Kenosha	WI	53144	82-4-222-224-0501
Utopia Nails & Spa, LLC	Tony Huynh	Utopia Nails & Spa	4816 Green Bay Road	Kenosha	WI	53144	82-4-222-341-0210
Wal-Mart Stores East, LP	Jerad Evans	Wal-Mart Supercenter #1167	3500 Brumback Blvd.	Kenosha	WI	53144	82-4-222-271-0301
Kwik Trip, Inc	Brian Malloy	Kwik Trip #597	11350 28 th Street	Kenosha	WI	53144	82-4-222-193-0101
Golden Madison, LLC	Parveen Bhardwaj	Pub 94	11800 Burlington Road	Kenosha	WI	53144	82-4-222-224-0504

“CLASS B” INTOXICATING LIQUOR LICENSE & CLASS “B” FERMENTED MALT BEVERAGE LICENSE

NAME	AGENT	TRADE NAME	ADDRESS	CITY	STATE	ZIP	PARCEL NUMBER
Danish Brotherhood Lodge #14	Joseph Vaughn	Danish Brotherhood Lodge #14	1300 Sheridan Road	Kenosha	WI	53140	83-4-223-181-0820
Eclectic, LLC	Justin Traughber	J & M's Bar & Grill	8013-12th Street	Kenosha	WI	53171	82-4-222-162-0010
Geebo, LLC	Peter Gochis	Somers House	1548 Sheridan Road	Kenosha	WI	53140	83-4-223-184-0820

Kenosha Country Club, Inc	John Schneider	Kenosha Country Club	500 13th Avenue, Box 249	Kenosha	WI	53140	83-4-223-063-0200
M & R, Inc	Shamin Khan-Bano	Hobnob Restaurant	277 S. Sheridan Road	Racine	WI	53403	83-4-223-052-0200
Maplecrest Country Club, Inc	Daniel J. Plebanek	Maplecrest Country Club	9401 18th Street	Kenosha	WI	53144	82-4-222-201-0100
Oakfire Kenosha, LLC	Paul Meckler	Oakfire Pizzeria Napoletana & Bar	3552 Market Lane	Kenosha	WI	53144	82-4-222-271-0318
J. Smith Farm	Amy Smith	Jerry Smith Farm	7150 18 th St	Kenosha	WI	53144	82-4-222-153-0225
Petrifying Springs Beer Garden, S corp	Anthony DeBartolo	Petrifying Springs Biergarten	5555 7th Street, Pavilion # 1	Kenosha	WI	53144	82-4-222-111-5001
Surfside Bowl, Inc	Ellen Hedges	Surfside Bowl	1015 Sheridan Road	Kenosha	WI	53140	83-4-223-083-0760

A Public Hearing and action on above the applications will occur at the regular meeting of the Somers Village Board at Somers Village/Town Hall, 7511 12th Street, Somers, Wisconsin, on Tuesday, June 11th 2024 at 5:30 p.m.

Wendy Burnette Clerk/Treasurer
Publish: 05/28/24, 05/29/24 & 05/30/24

From: [Scott Seymour](#)
To: [Wendy Burnette](#)
Subject: Alcohol License
Date: Thursday, May 30, 2024 5:21:23 PM
Attachments: [2024 CLK Alcohol Renewal List Inspections.pdf](#)
[image001.png](#)

Wendy,

All businesses on the attached list have been inspected and have no issues preventing issuance of licenses.

Scott Seymour
Building Inspector
Village | Town of Somers
7511 12th Street, P.O. Box 197
Somers, WI 53171
262-859-2822

Unless the LORD builds the house, the builders labor in vain.



From: [Adam Pisula](#)
To: [Wendy Burnette](#)
Cc: [Ben Andersen](#); [Joe Scruggs](#)
Subject: Liquor Licenses Town and Village
Date: Wednesday, May 22, 2024 3:09:22 PM

Wendy,

All occupancies that have a Liquor License have been inspected, except for the following places:

- J&M Bar and grill has been closed since a fire in 2022. They have been remodeling with permits through the building inspector and fire inspector, we will still need to conduct a new occupancy inspection when they are ready to open.
- Maplecrest CC. Initially they were not planning to open for 2024, last week I spoke with the owner who is intending to open and apply for a license. He will not be in town to let me into the building until next week, I will update as soon as the inspection is complete.
- Jerry Smith. They don't open for the season until June 17, the bar and alcohol area will not be open and set up until June 22nd. Conducting an inspection before they are set up and ready to open, would not allow us to see the entire operation. Please advise if this does not work.

All other occupancies have been inspected and have no outstanding violations or problems. Reports for an individual occupancy can be made available upon request. Please let me know if you have any questions.

Lieutenant Adam L. Pisula
Fire Inspector & Public Education
Somers Fire & Rescue
(262) 620-3285 Office
(262) 930-4330 Cell
apisula@somers.org

To update your property or building information please go to [Fire Department Contact Form - Village & Town of Somers, WI](#) and complete the online form.

Inspection No:	20240529330
Inspection Date:	05/29/2024
Inspection Time:	0.11
Inspected By:	PISULA, ADAM

**SOMERS FIRE & RESCUE
FIRE INSPECTION REPORT**



Inspection and Compliance Orders

Facility:	Maplecrest Country Club	Address:	9401 18th Street		
Phone:	262-859-2887				
Fax:		City:	Somers		
Email:	Dan@maplecrestcc.com	State:	WI	Postal Code:	53144

Primary Contact

Contact:	Plebanke, daniel	Work:	
Email:	Dan@maplecrestcc.com	Cell:	262-412-0601

Inspection Type:	Inspection - General
-------------------------	----------------------

Violation Code	Days to Correct*	Violation	Notes	Location
13.7	14	Annual test must be preformed by certified outside contractor. Copy of passed test must be provided to fire department and kept in file on site.	Annual service and inspection needed. Alarm system must active for violation to also be corrected and building and ground occupancy.	Fire alarm panel
13.6	14	Portable extinguishers shall be maintained in accordance with ch 13.6. - extinguishers shall be min of 2A 10BC -required every 75 ft travel distance -Annual test required by certified outside contractor - extinguisher must be properly mounted to wall -K Class extinguisher required for all cooking applications -extinguisher location must be clearly marked and free of obstruction. no storage within 36 in of extinguisher.	Annual service required	

Inspection Notes:
Re-inspection 6-12-24

Occupant: George Winkelmann	

* Number of days to correct from date inspected.

A variance procedure is available. Please contact the inspector named for further assistance with this or any other matter.

Index	Date	Time	CallSource	IncidentType	CommonName	Address	Narrative
1	2023-03-26	3:01	Phone	Suspicious	Kwik Trip - I94/S	11350 28TH ST	Clearly intoxicated and seems like a predator per caller Caller is in a red cab kenworth and another white cab truck is blocking him from getting out. Driver is refusing to move in the white cab and the red cab driver only has two hours of drive time. Just an argument at this time
2	2023-05-24	10:39	911	Disorderly Conduct	Kwik Trip - I94/S	11350 28TH ST	Narrative added from associated Call #: 567 - no weapons seen, unknown intoxication
3	2023-06-18	4:32	Phone	Fight	Kwik Trip - I94/S	11350 28TH ST	No weapons, possible intoxication. Had a coffee cup. Thinks he may be having mental health issues
4	2023-06-19	14:19	Phone	Check Welfare	Kwik Trip - I94/S	11350 28TH ST	F/b sitting in white prius with IL plates in parking lot drinking open bottle of alcohol
5	2023-10-11	13:08	Phone	Reckless/Intox Driving	Kwik Trip - I94/S	11350 28TH ST	Jeffrey was highly intoxicated and sleeping in bathroom. He AMA'd and was driven home.
6	2023-11-25	19:23	Phone	Medical Call	Kwik Trip - I94/S	11350 28TH ST	Courtney is leaving now to go get the license from the village.,Per the Village. I was informed to go to the gas station and advise the manager they need to pick up their liquor license. It has been paid for, however hasn't been posted within the business which means they aren't in compliance. The village is giving them a week before they are going to be cited.
7	2023-07-10	10:30	Officer Initiated	Assist Citizen	7-Eleven	1150 GREEN BAY RD	
8	2023-09-10	7:40	Phone	Disorderly Conduct	Amoco - 22nd Ave Somers	1170 22ND AVE	*Correction west of 22nd ave walking sb - has a crowbar with her
9	2023-07-20	21:23	911	Medical Call	BP - Kenosha Travel Plaza	11800 BURLINGTON RD	70-Year-old, male, conscious, breathing. CC Text: Psychiatric / Mental Health Conditions / Suicide Attempt / Abnormal Behavior Caller Statement: m/w elder man/skinny/glasses/bandana and blue t shirt at this business with a cut on his arm that's bleeding/also possibly intoxicated/asked for crisis (NON-SUICIDAL and alert),70-year-old, Male, Conscious, Breathing. CC Text: Psychiatric / Mental Health Conditions / Suicide Attempt / Abnormal Behavior Caller Statement: m/w elder man/skinny/glasses/bandana and blue t shirt at this business with a cut on his arm that's bleeding/also possibly intoxicated/asked for crisis Dispatch Code: 25A01 (NON-SUICIDAL and alert) Response: BLS w/ PD ANSWERS: - He is not violent. -- He does not have a weapon. -- He is not thinking or expressing thoughts about killing himself. -- The patient is inside the same structure. -- He is exhibiting abnormal behavior. -- He is responding normally (completely alert). -- He has not done anything to injure himself. -- It's not known if he is thinking about injuring himself. -- It's not known if he has a history of MENTAL HEALTH CONDITIONS. -- He has not had a confrontation (run-in) with public safety responders. -- He has taken medication or other substances today: currently drinking alcohol,70-year-old, Male, Conscious, Breathing. CC Text: Psychiatric / Mental Health Conditions / Suicide Attempt / Abnormal Behavior Caller Statement: m/w elder man/skinny/glasses/bandana and blue t shirt at this business with a cut on his arm that's bleeding/also possibly intoxicated/asked for crisis,he is at the bar
10	2023-08-10	3:45	911	911 Investigation	BP - Kenosha Travel Plaza	11800 BURLINGTON RD	B/friend intoxicated and talking about suicide,SPOKE TO A FEMALE ON THE PHONE WHO STATED THAT HER B/F WAS INTOX AND WAS TALKING ABOUT SUICIDE. Upon arrival deputies were unable to locate subjects. Spoke to female on the phone after attempting to locate them and she advised they had left home to elk horn. Female advised she had calmed her b/f down and that everything was fine now. Female advised b/f was talking "wierd" and she got scared. Spoke to male half who stated "it wasn't that serious" and advised he did not wish to kill himself and never said that. The male subject asked for a few dollars for gas. Both subjects were uncooperative and provided no names, addresses, or vehicle description. Attempted several call backs with no answer.
11	2023-09-03	0:46	911	Assist Citizen	BP - Kenosha Travel Plaza	11800 BURLINGTON RD	Also saying he is confused cause he has been drinking, sounds intoxicated too
12	2023-11-27	7:38	Phone	Assist Citizen	BP - Kenosha Travel Plaza	11800 BURLINGTON RD	Compl calling from home in waukegan - stated her husband Ogman Amador was being driven to work in Kenosha by his boss (compl didn't know his name) and there was an argument where the boss then kicked Ogman out of the car here - caller didn't know what the name of Ogman's workplace just that it was a maintenance or cleaning company in Kenosha,Derrek and Ogman had an argument about the work van that was only verbal. Ogman only knows Derrek through work. Both parties agreed to part ways. Ogman will not be working for Derrek anymore. Neither party wanted to sign a complaint for DC, no crime. Cleared taking no further action.
13	2023-01-26	9:43	Phone	Assist Citizen	Northside Superette	1810 SHERIDAN RD	Spoke to complainant who said that Stephanie Webb has been banned from the store and came in today. She said that she asked Stephanie to leave and that she refused and began arguing and cursing at her. She said that Stephanie left and then called the store 5 times. The owner said that she did not wish to sign a complaint and that she just wanted us to tell her she is not allowed back in the store. I spoke to Stephanie on the phone and advised her of this.
14	2023-04-16	16:13	Phone	Property	Northside Superette	1810 SHERIDAN RD	C caller in the laundromat-found a driver's license and debit card to a Kayla McCoy
15	2023-04-22	14:28	Phone	Theft	Northside Superette	1810 SHERIDAN RD	FW wearing tan shirt and M-mixed wearing blue and red stole a bottle of liquor and are now at the laundromat
16	2023-07-03	18:35	Phone	Trespass	Northside Superette	1810 SHERIDAN RD	C employee Sejal Patel-ref a female, Cashee, whom was banned from the store. She had come in and argued with employees before leaving in a veh WI/ARH1517. Caller wishes to speak to deputies about this
17	2023-08-26	10:00	Phone	Disorderly Conduct	Northside Superette	1810 SHERIDAN RD	Sounds intoxicated
18	2023-09-16	13:25	Phone	Theft	Northside Superette	1810 SHERIDAN RD	Male subj just stole bottle of liquor and a pizza and ran into trailer #12 in the park at 1784 sheridan rd -

19	2023-06-04	9:54	Officer Initiated	Liquor Law Violation	Sam's Club	3300 BRUMBACK BLVD	Liquor license class a fermented malt beverage license & class a intoxicating liquor license. Everything is up-to-date. All required employees have an updated License. No violations. Everything is displayed on a board at the front of the store. Tx for sharon bartmer from previous call 03/22 847-942-2598 and fast people search shows 847-838-0167 No intox
20	2023-08-10	8:27	911	Sex Offense	Sam's Club	3300 BRUMBACK BLVD	
21	2023-10-03	11:50	911	Disorderly Conduct	Sam's Club	3300 BRUMBACK BLVD	
22	2023-10-31	23:36	911	Disorderly Conduct	Sam's Club	3300 BRUMBACK BLVD	Spoke with Dan, who refused to answer any questions. Spoke with Austin who told me, Dan and Shawn (goes by "Cali") got into an argument after Shawn was talking with Austin and another party. Dan and Shawn were seperated and Shawn left and employees of Sam's Club kept Dan inside so that Shawn could leave. Shawn was still outside when Dan left and a heated argument ensued. By the time of my arrival all parties were seperated and Shawn had left the scene. A witness was able to tell me Shawn's phone number but no answer. No complaint was made and no crime was committed.
23	2023-01-02	16:26	Phone	Battery	Walmart	3500 BRUMBACK BLVD	No weapons no intox
24	2023-01-12	20:03	911	Weapons	Walmart	3500 BRUMBACK BLVD	Ane18343 is the license plate on the small vehicle, still in the lot- compl doesn't want to sign a complaint but is watching them ,corrected license plate is ane1834,now caller says the "ane" 10-28 is on a subaru 0F80f8qxxc for barnes and 0f80f8qxxd for angeleah. Both issued somers citations for disorderly conduct.,compl no longer here - noticed f/w in maroon suv run over a m/b -- in the parking lot- then he was on top of her car while she was speeding thru the lot - now by the intersection with another m/b and they seem to be arguing with her
25	2023-02-01	22:36	29-Jun	Disorderly Conduct	Walmart	3500 BRUMBACK BLVD	
26	2023-02-05	14:49	Phone	Road Rage	Walmart	3500 BRUMBACK BLVD	I spoke with Theresa. She was waiting to turn west onto STH 142 from Green Bay Road NB. The car behind her began honking. The man, identified as Richard was waving what appeared to be a breathalyzer. Theresa did not understand and believed Richard was following her. As I spoke with Theresa, Richard walked up to us. Theresa went into Walmart. Richard explained that he has an IID requirement and a revoked DL, but is in his time with the occupational license. Richard explained that he did not give enough of a breath sample and thats what caused his car horn to sound. I did not observe signs of impairment from Richard. The situation was later explained to Theresa. Richard was given an information card to give to his Probation and Parole Officer. No sign of a crime committed. Just a misunderstanding.
27	2023-02-20	17:51	Phone	Retail Theft	Walmart	3500 BRUMBACK BLVD	Gonzalez ntc #0f80fp3b12- retail theft baron ntc #0f80fp3b13- retail theft
28	2023-05-08	12:34	Phone	Disorderly Conduct	Walmart	3500 BRUMBACK BLVD	Unkwn weapons no intox, now hes out on the sidewalk
29	2023-05-26	10:59	Officer Initiated	Liquor Law Violation	Walmart	3500 BRUMBACK BLVD	I made contact with several Somers representatives and verified the information that was provided by Zeke was the information they had on file. At this time all records are up-to-date and will be waiting to speak with Zeke about the individual managers and verify that they are all current with their licenses. ,Per the Village of Somers representatives, I was informed that Walmart may be in violations of there Liquor and Operating Licenses. After speaking with Zeke the building manager for Walmart, he provided an up-to-date Liquor License. Liquor license class a fermented malt beverage license & "class a" intoxicating liquor license. \$600 Valid July 1, 2022 to June 30th 2023. Deputies checked the Beer and Liquor to confirmed that all the dates are current and not Expired. Zeke stated he would be calling to provide an updated list of the managers that have the Valid Liquor serving License. I am aware the County has records of the individuals, However per the Village of Somers they would like an updated List from Walmart directly.
30	2023-06-17	12:06	911	Road Rage	Walmart	3500 BRUMBACK BLVD	The license plate is AMV1047 on the black vehicle, female says the lady got out of the vehicle and trying to hit complainant with a bat
31	2023-06-27	11:28	Phone	Theft	Walmart	3500 BRUMBACK BLVD	M/w glasses, hoodie and jacket and gray sweat pants - driving a blue monte carlo - partial plate of possibly AGL - stole some liquor and bread/sandwich - did leave with items
32	2023-07-13	11:05	Phone	Disorderly Conduct	Walmart	3500 BRUMBACK BLVD	No weapons seen no intox
33	2023-08-02	13:47	Phone	Retail Theft	Walmart	3500 BRUMBACK BLVD	C Angel in the LP has a Adult female in custody for shoplifting. Cooperative at this time but believe she is intoxicated and said she has a daughter waiting in a car for her - unk how old the daughter is.
34	2023-08-04	18:44	Phone	Theft	Walmart	3500 BRUMBACK BLVD	Pulling in cracker barrel occ by 1
35	2023-09-09	23:01	911	Check Welfare	Walmart	3500 BRUMBACK BLVD	Deputies responed to Walmart for a male and female arguing in the lot around a Kia. Deputies located the Kia and male & female, identified as Jose Casas & Mckinzy Rockweiler. Mckinzy was very uncooperative, highly intox, and would not tell Deputies what she was doing with Jose. She would not state her relation to him or if she was hurt. Deputies spoke to Jose who said the two got into an argument over camping supplies they bought at Walmart. Multiple witnesses in the Walmart lot came to the scene and stated Mckinzy was walking through the Walmart lot while Jose drove beside her, and was shouting. Jose stated the two do not live together or have children. No visible injuries on either party. Jose left the scene in his vehicle and Mckinzy refused a ride and said she wished to walk home. Nothing further.,UNABLE TO GET ANY LICENSE PLATE INFORMATION - VEHICLE HAD TINTED WINDOWS

36	2023-09-16	9:29	911	Disorderly Conduct	Walmart	3500 BRUMBACK BLVD	C comp at customer service, she is trying to return something with a receipt. They are refusing. Said they have her on video purchasing another iron. They are arguing
37	2023-09-20	19:47	Phone	Retail Theft	Walmart	3500 BRUMBACK BLVD	Hes arguing with him
38	2023-09-25	14:01	911	Battery	Walmart	3500 BRUMBACK BLVD	reference a report of a Battery. I was in the area at the time the call was dispatched and was advised that the suspect, later identified via valid Wisconsin photo identification card as Caleb J. Breytspraak, had gotten in a black Kia and had driven eastbound out of the Walmart parking lot. At the time the information was given out, I was just pulling westbound onto Market Lane and observed a black Kia bearing Wisconsin/ANC5101 driving northbound onto Brumback Blvd. Due to the vehicle matching the description given by the complainant, I initiated a traffic stop on the vehicle. I then observed Caleb to be in the driver's seat of the vehicle and a female identified via valid Wisconsin photo driver's license as Brianna L. Carrillo sitting in the front passenger seat. Caleb was wearing clothing that matched the description provided by the complainant; a Levi's shirt (sweatshirt) and jeans with white Crocs. I asked Caleb if he had just been involved in an incident at Walmart and he stated he had been. Caleb admitted to smacking the complainant, Arnulfo Ayala-Silva, across the face with his right hand. Caleb stated that he had hit Arnulfo due to previous issues he had with Brianna while the two were working at Amazon. Caleb stated that Brianna used to be harassed by Arnulfo while they worked together. Caleb denied coming to Walmart with the intention to hit Arnulfo as he and Brianna had come to the store looking for "Buzz Balls" as it was Caleb's birthday. Caleb also informed me that Arnulfo had pushed him in the area of his chest first which is why he smacked him. I then spoke with Brianna who confirmed that Arnulfo had been harassing her when they worked at Amazon together. Brianna stated she had not been a witness to the hit or push on behalf of Caleb or Arnulfo as she had been with a Walmart associate looking for an item at the time of the incident. Brianna also stated that No weapons, no intox
39	2023-10-19	12:35	911	Mental Health	Walmart	3500 BRUMBACK BLVD	
40	2023-10-24	16:41	Phone	Retail Theft	Walmart	3500 BRUMBACK BLVD	M /h blue red hoodie concealed a bottle of liquor on their person Team lead Charlotte has a m/h older in age, unknown clothing description, on a motorized cart who might be intox harassing customers.
41	2023-10-24	19:56	Phone	Disorderly Conduct	Walmart	3500 BRUMBACK BLVD	Comp saying the store has been robbed. Said he is an employee at walmart, can barely hear the comps
42	2023-11-05	13:54	911	Robbery	Walmart	3500 BRUMBACK BLVD	
43	2023-11-07	13:37	Phone	Medical Call	Walmart	3500 BRUMBACK BLVD	22-Year-old, Female, Not Conscious, Breathing status unknown. CC Text: Unconscious / Fainting (Near) Caller Statement: 22yoa female in the bathroom barely conscious (Unconscious Abnormal breathing),22-year-old, Female, Not Conscious, Breathing status unknown. CC Text: Unconscious / Fainting (Near) Caller Statement: 22yoa female in the bathroom barely conscious Dispatch Code: 31D02 (Unconscious Abnormal breathing) Response: ALS ANSWERS: -- Her breathing is not completely normal. -- She is still unconscious.,22-year-old, Female, Not Conscious, Breathing status unknown. CC Text: Unconscious / Fainting (Near) Caller Statement: 22yoa female in the bathroom barely conscious
44	2023-11-07	16:58	Phone	Retail Theft	Walmart	3500 BRUMBACK BLVD	Cit for Dominic through somers NTC #0F81WZH5K4: Retail Theft (9.216) NTC #0F81WZH5K6: Liquor Prohibited Under 21 (Possess or consume) (9.10(D)),stealing alcohol, apparel, groceries
45	2023-11-16	15:09	Officer Initiated	Disorderly Conduct	Walmart	3500 BRUMBACK BLVD	Intox subject
46	2023-12-03	14:09	Phone	Retail Theft	Walmart	3500 BRUMBACK BLVD	No weapons or intox
47	2023-12-09	8:41	Phone	Disorderly Conduct	Walmart	3500 BRUMBACK BLVD	Narrative added from associated Call #: 440 - owner is arguing with the tow co.
48	2023-03-29	20:00	911	Battery	Utopia Nails & Spa - Green Bay Rd	4816 GREEN BAY RD	Still arguing but not hitting anyone right now
49	2023-01-03	7:21	Phone	Annoying/Obscene Communications	Kwik Trip - Somers	5800 31ST ST	been receiving text messages from coworker Lena Lopez which started due to her boyfriend having a relationship with her. Ladacia stated that she has told Lena not to have contact with her and has continued to send her text messages and has used multiple phone numbers after being blocked. I reviewed the text messages which centered around Lena alleging that she was impregnated by Ladacia's boyfriend and wanting him to help pay for an abortion. None of the text messages I viewed from Lena were threatening or harrasing in nature and at no point in the message exchanges does Ladacia tell her to stop sending her messages. Ladacia did send a voice message and a text message that was confrontational in nature telling Lena to come over to see if she has bite instead of just a bark. Ladacia stated that no harrasing or threatening behavior has happened while at work at Kwik Trip and that all communication has been done over the phone, she further stated that she lives in Racine and Lena lives in the city of Kenosha. I explained to Ladacia that no crimlnl acts have been committed at this point and advised her to cease making any communications with Lena and to refrain from any threatening behavior. Ladacia stated she understood and would cease talking to Lena, I further advised that if any threats are made to report these. Further I explained that any paternity disputes would have to be handled through the court. I attempted to make contact with Lena at her TX 262-359-1179 but she did not answer and did not have a voicemail set up. I attempted to make contact at a residence located in house but there was no answer at the door. I will make further attempts to contact Lena, I was told by Kwik Trip management that she next works on 1-8 @ 1400 hours. Should I be unable to make contact with Lena I will make contact with her at Kwik Trip at this time.
50	2023-03-08	1:56	911	Assist Citizen	Kwik Trip - Somers	5800 31ST ST	Subject requested recue as he was a diabetic. Somers rescue evaluated him and advised medically there was nothing wrong with him. Subjects eyes and pupils where normal reactivity. No odor of alcohol and subject was able to walk normally and answer questions. Subject was able to get gas and was going to get a hotel for the night

51	2023-06-09	18:05	911	Disorderly Conduct	Kwik Trip - Somers	5800 31ST ST
52	2023-08-25	10:30	911	Reckless/Intox Driving	Kwik Trip - Somers	5800 31ST ST
53	2023-08-26	16:24	Phone	Disorderly Conduct	Kwik Trip - Somers	5800 31ST ST
54	2023-11-24	11:58	Phone	Theft	Kwik Trip - Somers	5800 31ST ST
55	2023-02-04	7:24	Officer Initiated	Traffic Stop	Festival Foods - Somers	6000 31ST ST
56	2023-03-24	17:29	Phone	Theft	Festival Foods - Somers	6000 31ST ST
57	2023-04-30	12:26	Phone	Theft	Festival Foods - Somers	6000 31ST ST
58	2023-05-31	8:53	911	Medical Call	Festival Foods - Somers	6000 31ST ST
59	2023-12-26	15:41	Phone	Retail Theft	Festival Foods - Somers	6000 31ST ST

Deputies met with donna. Donna stated she got in a verbal altercation with the driver of wi reg ajg3042 at the parking lot and inside of kwik trip. The other party left prior to deputies arrival. Donna stated she yelled something at the man and they both argued outside the store. Once they went inside the store, donna advised he kept yelling at her stating she was drunk. Kwik trip security video, showed the events that happened at the parking lot was not the same as what donna stated. Kwik trip employees stated they believed donna was the aggressor in the situation. Kwik trip asked both parties to leave and the male subject left when asked. Donna stayed and advised she was scared to leave. Donna advised she thought no man should go up to a woman's face and yell at her. Deputies advised donna that no one should be yelling at anyone. Donna stated she wanted to just sit and calm down before leaving. Donna stated she did not want to sign a complaint and did not want us to attempt to contact the other party. No further law enforcement action taken.

Black volkswagon- LIC/AHP2805 female driver almost hit comp when pulling into gas station- then could barely walk inside. Seems intoxicated having a medical emergency
No weapons, unk intoxicated
C compl bryan ref a bottle of liquor \$14.49 being stolen from the store at around 02:00 am
No iid installed. No insurance. Revoked drivers license. Suspended temp plate.

Caller is matt with lp, states a m/b 20s wearing all black stole patron and other liquor, unkwn where he went but last seen leaving the store

See LP in the office ref a M/W approx 30 yoa brown knit hat, black LS or hoodie black pants with white on sides and brown/black shoes --last seen heading n/b on foot on sth 31---took alcohol possibly 2 40's--
Enter thru the north entrance, liquor dept. To the stairway or elevator to the upper room
LP - Angel Gonzalez m/h blue hoodie with blk jacket, blk hat is currently stealing energy drinks and alcohol

***NOTE:**
This data is sorted by Address, Date, and then Time
Call data extracted using terms such as: Cabaret, Tavern, Liquor, License, Alcohol, Intox, Drunk, Argu%, and Bar

Index	IncidentNumber	Date	Time	CallSource	IncidentType	CommonName	Address	City	Zip	Narrative
	2023-00301423	2023-01-11	16:21	Officer Initiated Service	Service	Surfside Bowl	1015 SHERIDAN RD	KENOSHA	53140	Bartender on duty: Martin W. Meehan dob: 07/08/1969 (262) 620-0680, op#: no. 78-21-23 Valid July 1st, 2022-June30, 2023. „Class "B" Fermented Malt Beverages and "Class B" Intoxicating beverages NO. CB 21-07 valid July 1st, 2021-June 30th, 2022. This license was expired per the posting on the wall. DOR Special Agents advised they believe the license is current and Alan also advised he just got this license and believed it could've been printed wrong. DOR Specials Agents advised they would look into this issue on heir own. „Amusement license no. AD-21-03, valid July 1st-June 30th, 2022. License good for 10 devices on premises. Only 9 devices were located. This license was also expired on the posted board. DOR Special Agents will look into this as well.
1	2023-00301307	2023-01-10	21:38	911	911 Investigation	Somers House	1548 SHERIDAN RD	KENOSHA	53140	911 Hangup. On cb spoke to caller. He left his phone alone on the bar and believes somebody dialed 911 to prank him. No emergency. Caller is the manager of the bar
2	2023-00301395	2023-01-11	13:52	911	911 Investigation	Somers House	1548 SHERIDAN RD	KENOSHA	53140	On callback spoke with lawrence - accidental dial he will be downstairs painting the bar
3	2023-00301781	2023-01-14	0:47	911	Weapons	Somers House	1548 SHERIDAN RD	KENOSHA	53140	No complaint, unable to locate subject described by caller inside the bar.
4	2023-00302697	2023-01-20	23:25	Phone	Liquor Law Violation	Somers House	1548 SHERIDAN RD	KENOSHA	53140	Bartender --Madelyn M Arnsmeier f/w 09-06-2001 License #22-2024 valid until June 2023 Class B CB-22-07 valid until June 2023
5	2023-00305791	2023-02-11	0:15	911	Weapons	Somers House	1548 SHERIDAN RD	KENOSHA	53140	Spoke to bouncers who stated they had to kick a patron out, but there was no fight and there was nobody tazed and no taser displayed. Tommy stated the subject prank called to get the bar in trouble. The caller did not stay on scene. No complaint.„On the above date and time Deputies conducted a tavern check. The internal capacity is 98. There appeared to be more than 98 people inside. I warned Tommy that he appeared to be over capacity. I observed the bartender license for Madelyn Arnsmeier. I observed the class B license CB22-07, amusement license AD22-05, cabaret license CL-22-05. All licenses were valid Tavern check made. Bartender Cassandra B Kalinoski 9-02-1997, License # 61-22-24 valid until 6-30-24 B License was in plain view and valid. License CB 22-07 exp 6-30-23. Lovely and New were found to be underage inside the bar and were cited Lovely 0F80FZQKT4 New 0F80FZQKT5
6	2023-00315254	2023-04-15	1:19	Officer Initiated Service	Service	Somers House	1548 SHERIDAN RD	KENOSHA	53140	Deputies responded to Somers House and conducted a full tavern check. While inside, the Owner, Thomas Gochis provided me with the following paperwork: a bartenders license (license Number: 61-22-24, valid 2022-2024, issued to Cassandra Kalinoski at 8527 12th place Kenosha, who was on scene), a class B liquor license (license number: CB-22-07, valid through 6/30/23), a cabaret license (license number: CL-22-05, valid through 6/30/23), an amusement license (license number: AD-22-05, valid through 6/30/23, valid for 11 game systems), a cigarette and tobacco license (license number: CG-22-10, valid through 6/30/23), and a Kenosha County Health Department food service license (license number: NFRY-8XQ3RQ), and a maximum occupancy of 96 persons. 6 Individuals inside the bar were found to have false IDs, and 3 of the 6 were seen with alcoholic drinks. All 6 individuals were cited. No other issues observed. „Candice, 0F80F8QXXN for consumption of alcohol by an underage person and 0F80F8QXXP for falsely representing age for alcoholic beverages. Eleanor, 0F80F8QXXJ for consumption of alcohol by an underage person and 0F80F8QXXX for falsely representing age for alcoholic beverages. Gianna, 0F80F8QXXM for consumption of alcohol by an underage person and 0F80F8QXXL for falsely representing age for alcoholic beverages.
7	2023-00317292	2023-04-28	23:43	Officer Initiated Service	Service	Somers House	1548 SHERIDAN RD	KENOSHA	53140	Tavern check of Somers House. Bartender madelynn m arnsmeier f/w 09/06/2001. Bartender license #41-22-24. Class B Liquor License #23-03, issued to Geebo LLC, Peter Gochi, 1548 Sheridan Rd. Amusement device license #ad-22-05. Cabaret License #CL-23-02 Indoor only. No violations observed, Deputies responded to conduct a routine tavern check. Upon arrival the business appeared to be closed. Deputies made contact with employees who allowed us to show trainees the layout of the bar and required licensure. Training only, no TIR completed.
8	2023-00338058	2023-09-09	2:19	Officer Initiated Service	Service	Somers House	1548 SHERIDAN RD	KENOSHA	53140	On the above date and time, I observed Alexandria Dohogne bar tending license #62-22-24 valid through June 2024. I also observed Class "B" and "Class B" license #CB 23-03 valid through June 2024. Amusement License AD 23-03 allowing 11 devices, 10 observed, valid through June 2024. Cigarette and Tabacco license CG 23-06 valid through June 24. The bar was open for business, there was approximately 50 patrons inside, and approximately 40 patrons on the outside deck. Northing further.
9	2023-00338984	2023-09-15	1:29	Officer Initiated Service	Service	Somers House	1548 SHERIDAN RD	KENOSHA	53140	Caller said that she was just inside the bar and there are alot of underage people inside the bar „0F80F8QXXV to Klukas, 0F80F8QXXW to St. Clair, 0F80F8QXXX to Dykas. All citations for underage possession or consumption of alcohol. Warned for use false identification to procure alcohol. False ID's confiscated. „Somers House had a valid class B liquor license which expires June 2024. Spoke with Bartender Cassandra B Gochis DOB 09/02/1997 (262 960 1454) who had a valid bartending license expiring in June 2024 through the Village of Per 280 - have an deputy ck on nyeomi martinez (262 333 4995). Apparently she had an arguement with boyfriend/rudolpho last night. Kpd had contact with her. Would like her cked on. Let ksd 280 know of the outcome. „ON the above date and time Deputies responded to the above address for a check welfar. Deputies made contact with all parties which indicated there was no issues lastnight and advised they were not in an arguement and were working in the bar until close time. They advised they played cards with a group of friends till 4am and in turn went to bed
10	2023-00340944	2023-09-30	0:21	Officer Initiated Service	Service	Somers House	1548 SHERIDAN RD	KENOSHA	53140	Arrived on scene and spoke with the caller Ashlyn. Ashlyn is the manager and informed me two individuals one mixed (black and white) and the other possibly hispanic came in, were playing loud music on their phone then left a speedway giftcard as payment before leaving the without paying. Ashlyn informed me one person was wearing a pink sweat shirt and the other was wearing a black hoodie with tan shorts carrying a back pack. I also spoke with Amber who was their waitress/bartender who stated they came in, appeared nervous when asked for their ID's but then provided ID. Amber stated they were 21 or 22 years old but does not remember their DOBs. They entered the business and spend approx an hour before Amber told them she could not serve them anymore because they were now closed. One of them left a speedway gift card on the table and both walked out without paying. Amber stated she followed them outside and told them they need to come back and pay or they are calling the police. Amber advised they both looked at each other and continued walking toward the Market square apartments. Ashlyn stated she called because she thought we could locate them, but does not want to pursue charges at this time.
11	2023-00349502	2023-12-02	2:01	911	Liquor Law Violation	Somers House	1548 SHERIDAN RD	KENOSHA	53140	C comp at 5403 53rd ct who picked up a license plate from a tree covered in mud at pets park
12	2023-00349639	2023-12-03	16:31	Phone	Check Welfare	Somers House	1548 SHERIDAN RD	KENOSHA	53140	No weapons, unknown intox
13	2023-00319008	2023-05-10	20:19	Phone	Theft	Oakfire Pizza	3552 MARKET LN	KENOSHA	53144	
14	2023-00343426	2023-10-18	12:07	Phone	Property	Petrifying Springs Park & Shop	5555 7TH ST	KENOSHA	53144	
15	2023-00334142	2023-08-13	17:08	Phone	Disorderly Conduct	Maplecrest Country Club	9401 18TH ST	KENOSHA	53144	

***NOTE:**

This data is sorted by Address, Date, and then Time
Call data extracted using terms such as: Cabaret, Tavern, Liquor, License, Alcohol, Intox, Drunk, Argu%, and Bar

Index	Date	Time	CallSource	IncidentType	CommonName	Address	Narrative
1	2023-01-11	19:46	Phone	Check Welfare	Sturino's	1543 22ND AVE	compl. refused- followed a red jeep w/642xmu here due to the way it was driving--the male got out and was stumbling and appeared heavily intox--male is now inside here and will be closing shortly--just wants him checked on;,I spoke to Dwayne who was sitting down with the owners of the Sturino's. I didn't see any signs of him being intoxicated or consuming any alcoholic beverages while I was there.
2	2023-01-01	21:40	Phone	Battery	BB's Tavern	6215 GREEN BAY RD	Compl is at his sister's house, 1817 104th St, lot 3. Got beat up at BB's Tavern last night. They were told the other person was Shawn Flannery, a regular at the bar
3	2023-01-01	23:21	Officer Initiated	Service	BB's Tavern	6215 GREEN BAY RD	I conducted a tavern check of the listed establishment. Bar tender Kim Cantrell was working. Kim's license No. 13 is up to date. The tavern has a class B license in both Malt Liquer and intoxicating liquor. Both expire 06-30-2023. License number TN-CB-22-01 The tavern currently has 9 amusement devices and is licensed to have 9. The Amusement license number is TN-AB-22-01 and expires 06/30/2023.,tavern check
4	2023-01-21	0:41	Officer Initiated	Service	BB's Tavern	6215 GREEN BAY RD	Amusement license : TN-AD-22-01 EXPIRING 06/20/2023 Cabaret license: Expired as of 08-01-2022 (In the process of changing owners names, will be renewing once the bar is in new owners name) Bartender on duty Kimberly Jo Cantrell - bartender license 13-22-24 2022-2024 Class B license TN-CB-22-01 expiring 07/30/2023
5	2023-04-01	21:32	911	Disorderly Conduct	BB's Tavern	6215 GREEN BAY RD	**bartender Kelly has video footage ready to be picked up**,caller also sounds intox ,per compl - his ex girlfriend/ Rosa Nellie Ramone left in a black/green nissan W/ANR driving north on gbr is intox -- and almost ran caller over
6	2023-05-14	2:01	911	Missing Adult	BB's Tavern	6215 GREEN BAY RD	C COMPL IN THE SUMMIT CREDIT UNION PARKING LOT ON FOOT - HER 20YO DAUGHTER ELISE ARRAGA IS INTOX WALKED OUT THE BAR AND CROSSED THE STREET AND THEY CANT FIND HER - F/W 5'8 CURLY BROWN HAIR - BLK SHIRT WITH YELLOW FLOWERS AND RIPPED JEANS --
7	2023-05-21	3:01	Phone	Suspicious	BB's Tavern	6215 GREEN BAY RD	bartender kelly does not feel comfortable leaving with someone in the parking lot, she does not know who it is
8	2023-06-06	2:44	Phone	Missing Adult	BB's Tavern	6215 GREEN BAY RD	Bartender and patrons report no incidents at the bar. Sarah ahd been found outside passed out. A DD was attempting to help her in a car when she left eastbound on 63rd St. Woody who is Sarah's long term partner, stated she has done this in the past when she becomes intoxicated. Sarah had reportedly attempted to contact an Uber type ride, but then walked away from them too. I made attempts to call Sarah, but goes to VM. Sarah and Woody are from out of town and renting room 141 at LaQuinta Inn while they visit family for graduation parties. There are no special needs or medical emergincies involving Sarah. Squads are checking the area.,c caller outside behind the bar - was here with some friends and his friend's wife sarah conley-schnieder took off from the bar - they found her outside passed out, highly intoxicated - while trying to get her into the car to go home, she took off again east and they are unable to find her -- f/w, heavysset, black tshirt, blue jeans
9	2023-07-14	16:25	Officer Initiated	Service	BB's Tavern	6215 GREEN BAY RD	Met with current owner David Brown regarding cabaret inspection. David informed me that Melissa Cantrell, applicant, has not yet closed on the property and is not yet the owner. For this reason the inspection was not completed. I was informed that the closing is scheduled for Monday 7/17. Follow-up will be conducted when the applicant is the owner of the property.
10	2023-07-18	15:39	Officer Initiated	Service	BB's Tavern	6215 GREEN BAY RD	Cabaret license inspection
11	2023-08-29	23:47	Officer Initiated	Service	BB's Tavern	6215 GREEN BAY RD	Conducted a tavern check at BB's, spoke with bartender Kelly. Kelly showed proof of having a bartender license in the village of Somers with a license #15-22-24 with an expiration date of 2022-2024. Jester showed proof of the bar having a Class "B" Fermented Malt Beverage License and Class "B" Intoxicating Liquor License with No. TN-CB-23-04 as well as the bar having a Amusement Device License with No. TN-AD-23-04 for five devices which were in total five.
12	2023-09-06	2:14	Phone	Liquor Law Violation	BB's Tavern	6215 GREEN BAY RD	Caller states there are underage people drinking in the bar and they're still serving after close caller is Casey/bartender,Taylor was the victim in this fight. She was attacked by an unidentified female. Taylor was uncooperative and did not want to file a complaint. She was checked by rescue but refused all help. After speaking to Taylor, a tavern check was conducted. The on duty bartender was Kelly who provided her bartender license #15 which was valid from 2022-2024. The tavern license #TN-CB-23-04 was also valid until June 2024. There were no other issued observed.
13	2023-10-29	2:04	911	Fight	BB's Tavern	6215 GREEN BAY RD	attempted to call the bar to check with staff, no answer x3,Caller stated there is about to be a fight between 2 females at the bar. Caller refused to provide any further info, says he just left there and two females were getting into it.,Caller was mapping at GreenBay/L, but first said he was at the bar, then said he was just leaving. ,No problems in the bar and haven't benn any,tx bar 262-842-7038
14	2023-12-03	1:27	911	Fight	BB's Tavern	6215 GREEN BAY RD	

***NOTE:**

This data is sorted by Address, Date, and then Time
Call data extracted using terms such as: Cabaret, Tavern, Liquor, License, Alcohol, Intox, Drunk, Argu%, and Bar



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: June 4th, 2024.

TO: Village President Stoner and Village Trustees

FROM: Tanya Ealy, Accounting Manager/Deputy Clerk-Treasurer

AGENDA ITEM: #11 Review 2023 4th Quarter Financials

COMMENTS:

Below is a summary of the spreadsheets that have been provided. Each spreadsheet is being provided because we found it helps when the rating agencies review our processes.

11a Dashboard

a. This summarizes the health of the General fund:

- The 2023 unaudited general fund balance projection is \$5.56 million. Our fund balance policy is set at a 17% minimum requirement level of \$1.04 million, 30% targeted amount of \$1.84 million and at 32% with reserves of \$1.96 million. At yearend we had \$3.6 million in excess reserves at the 32% targeted amount with a 2% reserve fund balance.
- Debt Statutory Limit is 5% of the Equalized value TID in. The Village of Somers debt limit policy is 65% of the statutory limit. In 2023 based on our balance, we have \$13.7 million in GO debt capacity. We have the Equalized value TID in for 2023 in the amount of \$1.3 billion.
- Lifequest Fire and Ambulance receivable unaudited balance at the end of the fourth quarter was \$1.076 million. Our current allowance for receivable is \$813K. This is the adjusted amount at year end.
- We spent \$443K of the Village's ARPA funds. The remaining amount of \$432K for the Village will be used on the water meter AMR

replacement program. The remaining amount of \$119K for the Town will be used for the audio/visual upgrades to the auditorium.

11b 2023 General fund balance projection spreadsheet:

- b. This shows the unaudited balance of \$3.56 million at the beginning of 2023's 4th quarter. The Village is projected to have an increase of \$568K which is included in the 2023 projected general fund unassigned. We have a remaining CIP balance of \$1.26 million. This amount will be returned to the general fund through an audit adjustment. The potential general fund unaudited balance is estimated to be \$5.56 million at year end.

The top projected variances are:

- Taxes increased from amended amount by \$48K. This amount includes an overage in mobile home taxes of \$31K, a chargeback from KUSD of \$9k, and AG-Use penalty charges of 8k to Archives & Armory.
- Voluntary donations increased by \$927K from the original budget. We amended the budget in Resolution 2023-020. This increased the budget from \$80K to \$1.007 million. This includes donations from HSA of \$510K, Stoneleigh Companies of \$370K, and Mister Car Wash of \$42K.
- Public charges for service increased from amended amount by \$498K. The increase includes a reduction in our Allowance for Doubtful Accounts with Lifequest. Per Lifequest's 2023 year-end reconciliation combined with our policy, what we were estimating not to collect, went from 1.149 million to 813K. The increase also includes a 169K increase in developer fees. This increase will offset the engineering and inspection fees along with the legal fees.
- Public Safety decreased by 59K. The decrease includes the Fire Department's part-time pay and medical insurance coming in 33K less than budgeted. It also includes a decrease in the amount spent for law enforcement of 30K.
- Public Safety decreased by 62K. The decrease is due to wages and benefits coming in less than expected.
- Interest income came to 30K less than the amended budget of \$557K. The original budget was \$200K. The year-end balance is \$526K.
- Financing Sources had a budget of \$86K for salaries due to the overlap in public work employees. Since the public work's wages came in less

than expected, the money will be moved back to the general fund balance.

- Moved money to cover 2022 CIP remaining amount of \$690,512.24 and 2023 CIP expenses of \$2,256,998.50. The fund balance after is \$3,094,976.75. There was a journal error that caused the increase. There will be an audit adjustment of \$1,263,000 to move funds back to general fund. This will leave a CIP fund balance of \$1,831,976.75. That amount will cover the cash and majority of the borrowed portion of the CIP for 2024.

11c 2023 Unaudited General fund balance variance by appropriation:

- c. This shows the projected 2023 unaudited General fund balance variance by appropriation with the overall projected variance of \$2.4 million as of year-end.

11d General fund with notes:

- d. General fund revenue and expenditure with notes spread sheet by department totals (unaudited) shows budgets to actuals as of year-end 2023 with notes highlighting some of the major reasons for the variances.

11e Investment by Bank:

- e. This shows the bank balances as of 12/31/2023 with a balance of \$21.3 million in Tri City checking account, \$3.9 million in LGIP Village account, \$457K in LGIP Town account, and a combined total of \$5.3 million in the Pershing investment accounts.

The interest rates as of 12/31/23 are 5.33% for Tri-City, 5.38% for the LGIP accounts, and 4.83% for the Pershing accounts.

The YTD total interest is \$1,088 million. The total going to the General Fund is \$544K, which includes the accrued interest, from Pershing of \$44K.

The average balance for Tri-City is \$14.8 Million, Pershing (5 million) is \$4.68 million, Pershing (borrowing) is 700K, LGIP Village \$3.94 million, and LGIP Town is \$422K.

The interest return rate for Tri-City is 5%, LGIP Village is 5%, LGIP Town 5%, and Pershing is 2.42%.

Our YTD fees from Ehlers total \$7,446.

- 11f TID executive summary:
- f. This shows the current year's revenue and expenses as of year-end 2023, as well as from date of creation to December 2023.
- 11g Enterprise funds report:
- g. This shows the total revenue and expenditure as of year-end 2023 for the Water fund, KR fund, UD#1 fund, and Stormwater fund.
- 11h All funds report:
- h. This shows the total revenue and expenditure for each fund as of year-end 2023.

ATTACHMENTS:

- 11a Dashboard – 2023 fourth quarter
- 11b General fund balance projection – 2023 fourth quarter
- 11c 2023 General fund balance budgeted variance by appropriation unaudited
- 11d General fund with notes – 2023 fourth quarter
- 11e Investment by bank – 2023 fourth quarter
- 11f TID Executive Summary – 2023 fourth quarter
- 11g Enterprise funds report – 2023 fourth quarter
- 11h All funds report – 2023 fourth quarter

Please note detailed revenue and expenditure reports for all funds are available at request.

DASH BOARD

2023 FUND BALANCE (UNAUDITED)

	<u>Required amount at different levels</u>	<u>2023 fund balance projection (unaudited)</u>	<u>Excess reserves (unaudited)</u>
17% minimum fund balance requirement	1,042,978	5,565,695	4,522,718
30% targeted amount of fund balance	1,840,549	5,565,695	3,725,146
32% targeted amount with 2% reserve fund balance	1,963,252	5,565,695	3,602,443

DEBT LIMIT

<u>Year</u>	<u>Equalized value TID IN</u>	<u>5% statutory limit</u>	<u>Village of Somers Debt policy - 65% of the statutory limit</u>	<u>Existing Principal outstanding</u>	<u>Excess Debt capacity</u>
2018	834,543,000	41,727,150	27,122,648	23,614,445	3,508,203
2019	896,046,600	44,802,330	29,121,515	21,372,392	7,749,123
2020	940,358,100	47,017,905	30,561,638	23,077,680	7,483,958
2021	937,020,000	46,851,000	30,453,150	21,980,646	8,472,504
2022	1,155,365,200	57,768,260	37,549,369	20,400,000	17,149,369
2023	1,311,111,600	65,555,580	42,611,127	28,900,000	13,711,127

ARPA funding:

	<u>First Half of the payment – Received on 6/25/2021</u>	<u>Second Half of the payment – Received June 2022</u>	<u>Total</u>	<u>Activity</u>	<u>Remaining</u>
Town's portion of ARPA funding	\$59,504.07	\$59,504.07	\$119,008.15	\$0.00	\$119,008.15
Village's portion of ARPA funding	\$438,090.24	\$438,090.24	\$876,180.47	\$ 443,392.00	\$432,788.47
Total Town & Village ARPA funding	\$497,594.31	\$497,594.31	\$995,188.62	\$443,392.00	\$551,796.62

Booked amount 2023

	\$551,796.62	For \$119,008.15 Audio/Video CIP 2024 & \$432788.48 Water Meter AMR Program CIP 2024
Available	\$0.00	

LIFEQUEST - FIRE AND EMS BILLING

	<u>Phase 1</u>	<u>Phase 2</u>	<u>Phase 3</u>	<u>Total</u>
Receivable balance as of December 31, 2023.	275,090.21	36,196.15	765,467.36	1,076,753.72
Allowance for receivable balance as of December 31, 2023 - This was adjusted for year end.				813,435.17
Total billed as of December 31, 2023				820,265.39
Total collected as of December 31, 2023 from 2023 billed and previous years billings				(621,332.52)
As of December 31, 2023 Refunds by Lifequest				21,679.09
As of December 31, 2023 Write offs by Lifequest				(79,951.30)

2023 General fund by appropriation (unaudited)

<u>General fund categories</u>	<u>Department name</u>	<u>2023 Original Budgeted</u>	<u>2023 Amended Budgeted</u>	<u>2023 Projected General Fund year-end balance</u>	Over/(Under) Amended Budget
REVENUE					
	TAXES	3,688,162.00	3,785,024.59	3,833,458.79	48,434.20
	INTERGOVERNMENTAL	766,400.93	888,489.04	901,383.91	12,894.87
	LICENSES & PERMITS	543,232.08	1,130,888.04	1,130,259.64	(628.40)
	FINES & FORFEITURES	110,075.00	158,108.90	162,114.78	4,005.88
	PUBLIC CHARGES FOR SERVICES	584,190.00	604,884.16	1,103,409.83	498,525.67
	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES + SPECIAL ASSESSMENTS	157,104.00	1,164,499.20	1,165,752.06	1,252.86
	INVESTMENT INCOME	200,000.00	557,617.69	526,962.79	(30,654.90)
	Total revenue	6,135,164.01	8,375,511.62	8,823,341.80	447,830.18
EXPENSES					
	FINANCING SOURCES	86,000.00	86,000.00	0.00	(86,000.00)
	General Government	1,217,248.49	1,557,733.95	1,567,627.36	9,893.41
	Public Safety	3,483,479.84	3,483,479.84	3,423,705.44	(59,774.40)
	Public Works	570,925.68	571,727.68	509,633.66	(62,094.02)
	Solid Waste	780,565.00	780,565.00	790,212.17	9,647.17
	Leisure/Recreation	20,790.00	20,816.33	11,613.95	(9,202.38)
	Planning and Development	62,155.00	65,360.00	55,773.59	(9,586.41)
	Total expenses	6,221,164.01	6,565,682.80	6,358,566.17	(207,116.63)
	Net revenue (expenses)			2,464,775.63	

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN							
PERIOD ENDING 12/31/2023							
% Fiscal Year Completed: 100.00							
GL NUMBER	DESCRIPTION	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Revenues							
41000 - TAXES		3,688,162.00	3,785,024.59	3,833,458.79	48,435.56	(48,434.20)	101.28
42000 - SPECIAL ASSESSMENTS		80,000.00	1,007,213.75	1,007,213.75	0.00	0.00	100.00
43000 - INTERGOVERNMENTAL		766,400.93	888,489.04	901,383.91	0.00	(12,894.87)	101.45
44000 - LICENSES & PERMITS		543,232.08	1,130,888.04	1,130,259.64	9,353.50	628.40	99.94
45000 - FINES AND FORFEITURES		110,075.00	158,108.90	162,114.78	8,326.86	(4,005.88)	102.53
46000 - PUBLIC CHARGES FOR SERVICES		584,190.00	604,884.16	1,103,409.83	427,267.60	(498,525.67)	182.42
47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
48000 - MISCELLANEOUS REVENUES		277,104.00	714,903.14	685,501.10	69,641.02	29,402.04	95.89
49000 - FINANCING SOURCES		86,000.00	86,000.00	0.00	0.00	86,000.00	0.00
TOTAL REVENUES		6,135,164.01	8,375,511.62	8,823,341.80	563,024.54	(447,830.18)	105.35
Expenditures							
51110 - VILLAGE BOARD		55,072.00	55,072.00	54,468.45	7,180.57	603.55	98.90
51120 - TOWN BOARD		25,836.00	25,836.00	25,833.85	3,477.63	2.15	99.99
51130 - CIVIC COMMITTEE		7,000.00	7,000.00	11,120.00	0.00	(4,120.00)	158.86
51210 - MUNICIPAL COURT		87,123.60	87,123.60	84,702.69	10,010.84	2,420.91	97.22
51410 - VILLAGE/TOWN OFFICE		285,156.87	274,497.51	283,084.60	35,934.19	(8,587.09)	103.13
51420 - CLERK/TREASURER		73,634.00	73,634.00	73,832.12	8,592.44	(198.12)	100.27
51421 - LICENSE PUBLICATION FEES		1,000.00	1,000.00	152.52	0.00	847.48	15.25
51430 - ELECTIONS		13,150.25	13,150.25	12,857.41	1,727.18	292.84	97.77
51510 - ASSESSOR		34,000.00	192,500.00	191,577.41	161,190.75	922.59	99.52
51520 - BOARD OF REVIEW		1,081.00	1,081.00	0.00	0.00	1,081.00	0.00
51610 - VILLAGE/TOWN HALL		62,850.00	62,850.00	63,002.85	10,130.77	(152.85)	100.24
51910 - OTHER GENERAL GOVERNMENT		407,806.77	586,062.52	590,606.39	44,851.95	(4,543.87)	100.78
51911 - UNION		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
51912 - INTERGOVERNMENTAL AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
51913 - PAYMENTS FOR MUNICIPAL SERVICES		162,000.00	176,389.07	176,389.07	0.00	0.00	100.00
51999 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00
52100 - LAW ENFORCEMENT		775,000.00	775,000.00	744,708.65	62,413.42	30,291.35	96.09
52210 - FIRE DEPARTMENT		2,329,166.84	2,329,166.84	2,295,699.17	321,228.52	33,467.67	98.56
52220 - FIRE COMMISSION		500.00	500.00	0.00	0.00	500.00	0.00
52230 - PUBLIC FIRE PROTECTION		217,000.00	217,000.00	217,077.00	54,269.25	(77.00)	100.04
52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
52400 - BUILDING INSPECTIONS		146,813.00	146,887.48	156,430.95	13,283.47	(9,543.47)	106.50
53100 - PUBLIC WORKS		570,925.68	571,727.68	509,633.66	62,898.76	62,094.02	89.14
53620 - SOLID WASTE		780,565.00	780,565.00	790,212.17	68,524.83	(9,647.17)	101.24
54100 - ANIMAL CONTROL		15,000.00	15,000.00	9,789.67	0.00	5,210.33	65.26
55200 - PARKS		3,588.00	3,614.33	5,121.75	1,507.42	(1,507.42)	141.71
55300 - RECREATION		17,202.00	17,202.00	6,492.20	846.85	10,709.80	37.74
56910 - PLAN COMMISSION		62,155.00	65,360.00	55,773.59	14,756.25	9,586.41	85.33
56920 - BOARD OF APPEALS		538.00	538.00	0.00	0.00	538.00	0.00
59100 - TRANSFER OUT		0.00	0.00	3,639,767.97	2,177,553.00	(3,639,767.97)	100.00
TOTAL EXPENDITURES		6,135,164.01	6,479,757.28	9,998,334.14	3,060,378.09	(3,518,576.86)	154.30
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,135,164.01	8,375,511.62	8,823,341.80	563,024.54	(447,830.18)	105.35
TOTAL EXPENDITURES		6,135,164.01	6,479,757.28	9,998,334.14	3,060,378.09	(3,518,576.86)	154.30
NET OF REVENUES & EXPENDITURES		0.00	1,895,754.34	(1,174,992.34)	(2,497,353.55)	3,070,746.68	61.98
BEG. FUND BALANCE		5,105,857.60	5,105,857.60	5,105,857.60			
END FUND BALANCE		5,105,857.60	7,001,611.94	3,930,865.26			

2022 Mobile home reclass was not completed in 2022. A charge back from Kenosha School District

Municipal payment came in over budget. 90% goes to the city.

The total for 2023 is \$14,164.20. \$12,728.40 was recorded in 2024. Year-end adjustment competed to match Lifestage balance. The original amount was 1,149,613.43. The ending adjusted amount is \$813,435.17. Developer Fees are higher than budgeted by \$169,531.45- Groh's Development, Home Inspired LLC, Kenosha County Land Venture, Golden Oil, Flint Acquisitions LLC, Darby Lane Farms, Savannah @ Pike Creek, Bobcat, Three Leaf.

Interest income from Tri-City, LGIP, and Pershing Investments. Received 326,962.79 over original budget of \$200,000.

Amount budgeted for extra PW staff.

Parade still has \$7,750.56 in the Fund balance to spend from previous year's revenue.

Employee changes

Lifestage collection went up 14%

Paid \$62,002.95 a month. Original estimate was \$64,583.33 a month. Part-time/POP, and Health Ins. came in less.

Due to the retirement of Russ and hiring of Scott

Staff changes. Seasonal and wages are less than budgeted

Garbage Collection & Recycling and Tipps Fees increased.

Animal control is being done by the Kenosha Police Department.

Other supplies and expense went over budget

Joshua's promotion changed his allocations.

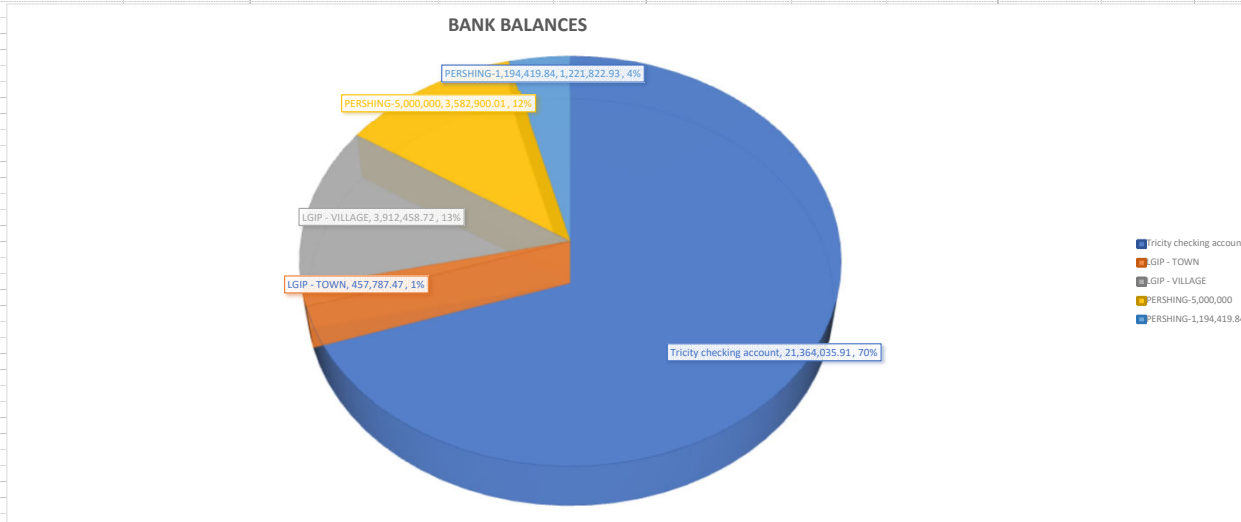
Plan commission wage donations. Kevin did not take our health ins.

To cover 2022 CIP remaining amount of \$690,512.24 and 2023 CIP expenses of \$2,256,998.50. The fund balance after is \$3,094,976.75. There was a journal error that caused the increase. There will be an audit adjustment of \$1,263,000 to move back to GF balance. This will leave a fund balance of \$1,831,976.75 for CIP fund #401. That amount will cover the cash and majority of the borrowed portion of the CIP for 2024.

VILLAGE OF SOMERS
CASH AND INVESTMENT REPORT 12/31/2023

Account Type	Balance as of 12/31/2023	Interest rate	YTD interest	Accrued Interest YTD	
				GF Interest	
Tricity checking account	21,364,035.91	5.33%	\$ 740,428.97	\$ 460,298.58	49%
LGIP - TOWN	457,787.47	5.38%	\$ 21,124.79	\$ 21,124.79	100%
LGIP - VILLAGE	3,912,458.72	5.38%	\$ 197,484.50	\$ -	Included in the Tri-City total
PERSHING-5,000,000	3,582,900.01	4.83%	\$ 113,398.60	\$ 44,070.85	\$ 62,593.08 This number includes the accrued interest along with Dec 2022 interest to be allocated to the GF
PERSHING-1,194,419.84	1,221,822.93	4.83%	\$ 16,317.51	\$ 362.68	This interest is being used for the cip
	30,539,005.04		\$ 1,088,754.37	\$ 544,016.45	

*Average interest rate for the month



2023 VILLAGE OF SOMERS
INVESTMENT INCOME

MONTH	PERSHING-BORROWING	PERSHING2	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		50.65	15,973.44	1,560.93	17,585.02
APR		6,943.84	15,977.09	1,600.12	24,521.05
MAY		12,814.04	16,315.53	1,749.17	30,878.74
JUN		61.88	16,094.59	1,725.48	17,881.95
JUL	\$ 471.94	56,277.63	16,913.54	1,843.23	75,506.34
AUG		120.74	17,516.75	1,926.42	19,563.91
SEP	\$ 10,139.57	116.06	17,145.41	1,885.58	29,286.62
OCT	\$ 308.24	27,438.46	17,791.53	1,980.74	47,518.97
NOV	\$ 4,680.81	112.85	17,182.32	1,962.96	23,947.94
DEC	\$ 707.96	115.43	17,802.59	2,083.04	20,709.01
2023 GT	16,317.51	113,398.60	197,484.50	21,124.79	348,325.40
1ST QTR	\$ -	\$ 9,397.67	\$ 44,745.15	\$ 4,368.05	\$ 58,510.87
2nd QTR	-	19,819.76	48,387.21	5,074.77	73,281.74
3rd QTR	10,611.51	56,514.43	51,575.70	5,655.23	124,356.87
4th QTR	5,706.00	27,666.74	52,776.44	6,026.74	92,175.92

FEES

MONTH	PERSHING-BORROWING	PERSHING2	LGIP-V	LGIP-T	TOTALS
JAN		\$ 205.54	\$ -	\$ -	\$ 205.54
FEB		637.19	-	-	637.19
MAR		575.94	-	-	575.94
APR		638.90	-	-	638.90
MAY		620.20	-	-	620.20
JUN		642.50	-	-	642.50
JUL		621.55	-	-	621.55
AUG		642.80	-	-	642.80
SEP	27.96	620.27	-	-	648.23
OCT	326.09	605.30	-	-	931.39
NOV	152.02	541.93	-	-	693.95
DEC	148.19	438.94	-	-	588.13
2023 GT	655.26	6,791.06	-	-	7,446.32
1ST QTR	\$ -	\$ 1,418.67	\$ -	\$ -	\$ 1,418.67
2nd QTR	-	1,901.60	-	-	1,901.60
3rd QTR	27.96	1,884.62	-	-	1,912.58
4th QTR	627.30	1,586.17	-	-	2,213.47

2023 MONTHLY BALANCES

MONTH	PERSHING-BORROWING	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	-	5,029,843.53	4,087,049.65	401,984.48
APR	-	5,033,624.48	3,984,111.71	407,581.93
MAY	-	5,042,908.32	3,849,197.30	412,668.00
JUN	-	5,088,857.83	3,865,291.89	414,393.48
JUL	-	5,108,870.33	3,882,205.43	426,949.09
AUG	3,562,064.78	5,104,557.19	3,899,722.18	428,875.51
SEP	1,205,526.31	5,113,842.76	3,916,867.59	430,761.09
OCT	1,210,618.87	3,563,985.80	3,877,473.81	436,739.18
NOV	1,215,991.79	3,574,890.90	3,894,656.13	455,704.43
DEC	1,221,822.93	3,582,900.01	3,912,458.72	457,787.47
YEARLY AVG	\$ 701,335.39	\$ 4,687,730.54	\$ 3,941,420.99	\$ 422,226.49

VILLAGE OF SOMERS 4th QTR REPORT 2023

AVERAGE MONTHLY	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T
4th Q BEGIN BALANCE	\$ -	\$ 3,563,985.80	\$ 3,877,473.81	\$ 436,739.18
4th Q END BALANCE	1,205,526.31	3,582,900.01	3,912,458.72	457,787.47
AVERAGE BALANCE	1,216,144.53	3,573,925.57	3,894,862.89	450,077.03
INTEREST EARNED	5,706.00	27,666.74	52,776.44	6,026.74

Respectfully submitted,

Tanya Ellis
Accounting Manager

VILLAGE OF SOMERS											
TAX INCREMENT DISTRICT REPORTS											
District No.	1	2	3	4	5	6	7	8	9	10	11
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038
2023 Revenues and Expenses											
Revenues	\$ 1,237,481	\$ 1,494,513	\$ 72,072	\$ 626,177	\$ 93,893	\$ 525,753	\$ 64,529	\$ 1,049	\$ 3,446	\$ 24,521	\$ 882
Expenses	690,831	698,243	109,589	271,833	129,637	304,684	26,248	9,684	1,070	1,070	1,070
Excess or Deficiency	\$ 546,649	\$ 796,270	\$ (37,517)	\$ 354,344	\$ (35,745)	\$ 221,069	\$ 38,281	\$ (8,635)	\$ 2,376	\$ 23,451	\$ (188)
Totals from Date of Creation to 12/31/2023											
Revenues	\$ 21,843,571	\$ 19,683,769	\$ 1,316,649	\$ 1,588,619	\$ 205,742	\$ 14,565,017	\$ 125,272	\$ 237,487	\$ 7,779	\$ 51,477	\$ 2,212
Expenses	17,350,173	16,801,869	1,912,694	905,220	324,781	14,473,819	45,689	477,849	20,159	29,091	20,141
Excess or Deficiency	\$ 4,493,398	\$ 2,881,900	\$ (596,045)	\$ 683,399	\$ (119,039)	\$ 91,198	\$ 79,583	\$ (240,362)	\$ (12,380)	\$ 22,386	\$ (17,929)
Outstanding Debt	\$ 8,078,530	\$ 5,810,000	\$ 134,076	\$ -	\$ -	\$ -	\$ -	\$ 235,446	\$ -	\$ -	\$ -
Less Fund Balances											
TID Capital Projects Fund	1,140,698	(7,080)	(639,777)	(729,976)	(128,556)	63,313	(22,232)	(242,404)	(20,159)	(7,753)	(20,141)
TID Debt Service Fund	3,352,699	2,888,980	43,732	1,413,375	9,517	27,885	101,815	2,043	7,779	30,139	2,212
Net Cost to be Recovered as of 12/31/2023	\$ 3,585,132	\$ 2,928,100	\$ 730,121	\$ (683,399)	\$ 119,039	\$ (91,198)	\$ (79,582)	\$ 475,808	\$ 12,380	\$ (22,386)	\$ 17,929
Increment Information											
2019 Revenue	\$ 1,078,611	\$ 956,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313	14,801	472	2,669	3,976	255
2021 Revenue	1,011,945	942,859	-	2,301	-	735	18,136	216	2,317	3,034	72
2022 Revenue	945,869	1,547,204	23,422	688,596	447	14,404	27,799	305	-	-	1,002
2023 Revenue	909,045	1,238,192	25,282	626,177	6,060	15,266	41,071	1,049	3,446	23,125	882
Check - should be zero	0	(0)	0	(0)	0	(0)	0	(0)	0	(0)	0

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN							
PERIOD ENDING 12/31/2023							
% Fiscal Year Completed: 100.00							
GL NUMBER	DESCRIPTION	2023	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	% BDGT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 601 - SOMERS WATER UTILITY							
Fund 601 - SOMERS WATER UTILITY:							
TOTAL REVENUES		1,564,442.00	1,564,442.00	1,848,711.82	293,531.99	(284,269.82)	118.17
TOTAL EXPENDITURES		1,603,779.52	1,605,473.52	1,761,462.18	557,863.70	(155,988.66)	109.72
NET OF REVENUES & EXPENDITURES		(39,337.52)	(41,031.52)	87,249.64	(264,331.71)	(128,281.16)	212.64
Fund 602 - K.R. SEWER DISTRICT							
Fund 602 - K.R. SEWER DISTRICT:							
TOTAL REVENUES		217,205.56	217,205.56	224,598.92	54,392.41	(7,393.36)	103.40
TOTAL EXPENDITURES		336,617.51	337,439.84	343,111.47	54,628.49	(5,671.63)	101.68
NET OF REVENUES & EXPENDITURES		(119,411.95)	(120,234.28)	(118,512.55)	(236.08)	(1,721.73)	98.57
Fund 603 - UTILITY DISTRICT #1							
Fund 603 - UTILITY DISTRICT #1:							
TOTAL REVENUES		2,779,489.00	2,779,489.00	3,232,028.53	488,154.41	(452,539.53)	116.28
TOTAL EXPENDITURES		4,013,508.70	4,167,344.73	3,105,114.61	959,550.35	1,062,230.12	74.51
NET OF REVENUES & EXPENDITURES		(1,234,019.70)	(1,387,855.73)	126,913.92	(471,395.94)	(1,514,769.65)	9.14
Fund 604 - STORMWATER UTILITY							
Fund 604 - STORMWATER UTILITY:							
TOTAL REVENUES		270,200.00	270,200.00	287,007.69	0.00	(16,807.69)	106.22
TOTAL EXPENDITURES		162,376.00	262,376.00	72,216.52	9,538.88	190,159.48	27.52
NET OF REVENUES & EXPENDITURES		107,824.00	7,824.00	214,791.17	(9,538.88)	(206,967.17)	2,745.29
TOTAL REVENUES - ALL FUNDS		4,831,336.56	4,831,336.56	5,592,346.96	836,078.81	(761,010.40)	115.75
TOTAL EXPENDITURES - ALL FUNDS		6,116,281.73	6,372,634.09	5,281,904.78	1,581,581.42	1,090,729.31	82.88
NET OF REVENUES & EXPENDITURES		(1,284,945.17)	(1,541,297.53)	310,442.18	(745,502.61)	(1,851,739.71)	20.14

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN

PERIOD ENDING 12/31/2023

		2023		YTD BALANCE	AVAILABLE	
		ORIGINAL	2023	12/31/2023	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		55,216,476.09	8,375,511.62	8,823,341.80	(447,830.18)	105.35
TOTAL EXPENDITURES		190,190,084.31	6,479,757.28	9,998,334.14	(3,518,576.86)	154.30
NET OF REVENUES & EXPENDITURES		(134,973,608.22)	1,895,754.34	(1,174,992.34)	3,070,746.68	61.98
Fund 201 - DRAINAGE FUND						
Fund 201 - DRAINAGE FUND:						
TOTAL REVENUES		0.00	0.00	2,416.95	(2,416.95)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,416.95	(2,416.95)	100.00
Fund 202 - PARK FUND						
Fund 202 - PARK FUND:						
TOTAL REVENUES		0.00	0.00	3,085.26	(3,085.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	6,533.84	(6,533.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,448.58)	3,448.58	100.00
Fund 204 - GRANT FUND						
Fund 204 - GRANT FUND:						
TOTAL REVENUES		0.00	0.00	9,515.13	(9,515.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	9,515.13	(9,515.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 301 - DEBT SERVICE FUND						
Fund 301 - DEBT SERVICE FUND:						
TOTAL REVENUES		3,397,062.00	1,132,354.00	1,135,111.80	(2,757.80)	100.24
TOTAL EXPENDITURES		6,744,925.86	1,124,154.31	1,137,520.91	(13,366.60)	101.19
NET OF REVENUES & EXPENDITURES		(3,347,863.86)	8,199.69	(2,409.11)	10,608.80	29.38
Fund 302 - TID#1 DEBT SERVICE FUND						
Fund 302 - TID#1 DEBT SERVICE FUND:						
TOTAL REVENUES		2,727,134.10	909,044.70	1,142,095.32	(233,050.62)	125.64
TOTAL EXPENDITURES		2,717,467.12	679,366.78	671,497.48	7,869.30	98.84
NET OF REVENUES & EXPENDITURES		9,666.98	229,677.92	470,597.84	(240,919.92)	204.89
Fund 303 - TID#2 DEBT SERVICE FUND						
Fund 303 - TID#2 DEBT SERVICE FUND:						
TOTAL REVENUES		3,714,574.89	1,238,191.63	1,462,889.40	(224,697.77)	118.15
TOTAL EXPENDITURES		2,543,785.04	635,946.26	663,839.73	(27,893.47)	104.39
NET OF REVENUES & EXPENDITURES		1,170,789.85	602,245.37	799,049.67	(196,804.30)	132.68
Fund 304 - TID#3 DEBT SERVICE FUND						
Fund 304 - TID#3 DEBT SERVICE FUND:						
TOTAL REVENUES		25,281.74	25,281.74	25,281.74	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	4,971.51	(4,971.51)	100.00
NET OF REVENUES & EXPENDITURES		25,281.74	25,281.74	20,310.23	4,971.51	80.34

Fund 305 - TID#4 DEBT SERVICE FUND						
Fund 305 - TID#4 DEBT SERVICE FUND:						
TOTAL REVENUES		1,252,354.64	626,177.32	626,177.32	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,252,354.64	626,177.32	626,177.32	0.00	100.00
Fund 306 - TID#5 DEBT SERVICE FUND						
Fund 306 - TID#5 DEBT SERVICE FUND:						
TOTAL REVENUES		12,119.28	6,059.64	6,059.64	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		12,119.28	6,059.64	6,059.64	0.00	100.00
Fund 307 - TID#6 DEBT SERVICE FUND						
Fund 307 - TID#6 DEBT SERVICE FUND:						
TOTAL REVENUES		30,531.20	15,265.60	15,265.60	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	5,836.12	(5,836.12)	100.00
NET OF REVENUES & EXPENDITURES		30,531.20	15,265.60	9,429.48	5,836.12	61.77
Fund 308 - TID#7 DEBT SERVICE FUND						
Fund 308 - TID#7 DEBT SERVICE FUND:						
TOTAL REVENUES		82,142.44	41,071.22	41,071.22	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		82,142.44	41,071.22	41,071.22	0.00	100.00
Fund 309 - TID#8 DEBT SERVICE FUND						
Fund 309 - TID#8 DEBT SERVICE FUND:						
TOTAL REVENUES		2,098.56	1,049.28	1,049.28	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,098.56	1,049.28	1,049.28	0.00	100.00
Fund 310 - TID#9 DEBT SERVICE FUND						
Fund 310 - TID#9 DEBT SERVICE FUND:						
TOTAL REVENUES		6,892.66	3,446.33	3,446.33	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,892.66	3,446.33	3,446.33	0.00	100.00
Fund 311 - TID#10 DEBT SERVICE FUND						
Fund 311 - TID#10 DEBT SERVICE FUND:						
TOTAL REVENUES		46,250.62	23,125.31	23,125.31	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		46,250.62	23,125.31	23,125.31	0.00	100.00
Fund 312 - TID#11 DEBT SERVICE FUND						
Fund 312 - TID#11 DEBT SERVICE FUND:						
TOTAL REVENUES		1,763.52	881.76	881.76	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,763.52	881.76	881.76	0.00	100.00
Fund 401 - CAPITAL IMPROVEMENT						
Fund 401 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		0.00	0.00	6,042,487.49	(6,042,487.49)	100.00
TOTAL EXPENDITURES		23,454,900.00	2,910,300.00	2,256,998.50	653,301.50	77.55
NET OF REVENUES & EXPENDITURES		(23,454,900.00)	(2,910,300.00)	3,785,488.99	(6,695,788.99)	130.07

Fund 402 - TAX INCREMENTAL DISTRICT #1						
Fund 402 - TAX INCREMENTAL DISTRICT #1:						
TOTAL REVENUES		0.00	0.00	95,385.26	(95,385.26)	100.00
TOTAL EXPENDITURES		184,956.53	16,814.23	19,333.68	(2,519.45)	114.98
NET OF REVENUES & EXPENDITURES		(184,956.53)	(16,814.23)	76,051.58	(92,865.81)	452.30
Fund 403 - TAX INCREMENTAL DISTRICT #2						
Fund 403 - TAX INCREMENTAL DISTRICT #2:						
TOTAL REVENUES		0.00	0.00	31,623.44	(31,623.44)	100.00
TOTAL EXPENDITURES		204,206.53	18,564.23	34,403.44	(15,839.21)	185.32
NET OF REVENUES & EXPENDITURES		(204,206.53)	(18,564.23)	(2,780.00)	(15,784.23)	14.98
Fund 404 - TAX INCREMENTAL DISTRICT #3						
Fund 404 - TAX INCREMENTAL DISTRICT #3:						
TOTAL REVENUES		0.00	0.00	46,790.52	(46,790.52)	100.00
TOTAL EXPENDITURES		316,670.22	35,185.58	104,617.35	(69,431.77)	297.33
NET OF REVENUES & EXPENDITURES		(316,670.22)	(35,185.58)	(57,826.83)	22,641.25	164.35
Fund 405 - TAX INCREMENTAL DISTRICT #4						
Fund 405 - TAX INCREMENTAL DISTRICT #4:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		104,749.61	14,964.23	271,833.09	(256,868.86)	1,816.55
NET OF REVENUES & EXPENDITURES		(104,749.61)	(14,964.23)	(271,833.09)	256,868.86	1,816.55
Fund 406 - TAX INCREMENTAL DISTRICT #5						
Fund 406 - TAX INCREMENTAL DISTRICT #5:						
TOTAL REVENUES		0.00	0.00	87,833.25	(87,833.25)	100.00
TOTAL EXPENDITURES		178,670.76	29,778.46	129,637.45	(99,858.99)	435.34
NET OF REVENUES & EXPENDITURES		(178,670.76)	(29,778.46)	(41,804.20)	12,025.74	140.38
Fund 407 - TAX INCREMENTAL DISTRICT #6						
Fund 407 - TAX INCREMENTAL DISTRICT #6:						
TOTAL REVENUES		0.00	0.00	510,487.04	(510,487.04)	100.00
TOTAL EXPENDITURES		316,670.22	35,185.58	298,847.78	(263,662.20)	849.35
NET OF REVENUES & EXPENDITURES		(316,670.22)	(35,185.58)	211,639.26	(246,824.84)	601.49
Fund 408 - TAX INCREMENTAL DISTRICT #7						
Fund 408 - TAX INCREMENTAL DISTRICT #7:						
TOTAL REVENUES		0.00	0.00	23,457.52	(23,457.52)	100.00
TOTAL EXPENDITURES		5,776.00	722.00	26,248.06	(25,526.06)	3,635.47
NET OF REVENUES & EXPENDITURES		(5,776.00)	(722.00)	(2,790.54)	2,068.54	386.50
Fund 409 - TAX INCREMENTAL DISTRICT #8						
Fund 409 - TAX INCREMENTAL DISTRICT #8:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,776.00	722.00	9,684.41	(8,962.41)	1,341.33
NET OF REVENUES & EXPENDITURES		(5,776.00)	(722.00)	(9,684.41)	8,962.41	1,341.33
Fund 410 - TAX INCREMENTAL DISTRICT #9						
Fund 410 - TAX INCREMENTAL DISTRICT #9:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,332.00	722.00	1,069.98	(347.98)	148.20
NET OF REVENUES & EXPENDITURES		(4,332.00)	(722.00)	(1,069.98)	347.98	148.20

Fund 411 - TAX INCREMENTAL DISTRICT #10						
Fund 411 - TAX INCREMENTAL DISTRICT #10:						
TOTAL REVENUES		0.00	0.00	1,395.44	(1,395.44)	100.00
TOTAL EXPENDITURES		4,332.00	722.00	1,069.98	(347.98)	148.20
NET OF REVENUES & EXPENDITURES		(4,332.00)	(722.00)	325.46	(1,047.46)	45.08
Fund 412 - TAX INCREMENTAL DISTRICT #11						
Fund 412 - TAX INCREMENTAL DISTRICT #11:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,610.00	722.00	1,069.98	(347.98)	148.20
NET OF REVENUES & EXPENDITURES		(3,610.00)	(722.00)	(1,069.98)	347.98	148.20
Fund 601 - SOMERS WATER UTILITY						
Fund 601 - SOMERS WATER UTILITY:						
TOTAL REVENUES		7,822,210.00	1,564,442.00	1,848,711.82	(284,269.82)	118.17
TOTAL EXPENDITURES		14,434,015.68	1,605,473.52	1,761,462.18	(155,988.66)	109.72
NET OF REVENUES & EXPENDITURES		(6,611,805.68)	(41,031.52)	87,249.64	(128,281.16)	212.64
Fund 602 - K.R. SEWER DISTRICT						
Fund 602 - K.R. SEWER DISTRICT:						
TOTAL REVENUES		1,086,027.80	217,205.56	224,598.92	(7,393.36)	103.40
TOTAL EXPENDITURES		673,235.02	337,439.84	343,111.47	(5,671.63)	101.68
NET OF REVENUES & EXPENDITURES		412,792.78	(120,234.28)	(118,512.55)	(1,721.73)	98.57
Fund 603 - UTILITY DISTRICT #1						
Fund 603 - UTILITY DISTRICT #1:						
TOTAL REVENUES		16,676,934.00	2,779,489.00	3,232,028.53	(452,539.53)	116.28
TOTAL EXPENDITURES		16,054,034.80	4,167,344.73	3,105,114.61	1,062,230.12	74.51
NET OF REVENUES & EXPENDITURES		622,899.20	(1,387,855.73)	126,913.92	(1,514,769.65)	9.14
Fund 604 - STORMWATER UTILITY						
Fund 604 - STORMWATER UTILITY:						
TOTAL REVENUES		540,400.00	270,200.00	287,007.69	(16,807.69)	106.22
TOTAL EXPENDITURES		324,752.00	262,376.00	72,216.52	190,159.48	27.52
NET OF REVENUES & EXPENDITURES		215,648.00	7,824.00	214,791.17	(206,967.17)	2,745.29
TOTAL REVENUES - ALL FUNDS		92,640,253.54	17,228,796.71	25,752,620.78	(8,523,824.07)	149.47
TOTAL EXPENDITURES - ALL FUNDS		258,466,949.70	18,356,261.03	20,934,767.34	(2,578,506.31)	114.05
NET OF REVENUES & EXPENDITURES		(165,826,696.16)	(1,127,464.32)	4,817,853.44	(5,945,317.76)	427.32



**VILLAGE OF SOMERS
VILLAGE WORK SESSION
MEETING ITEM MEMORANDUM**

MEETING DATE: June 4, 2024

TO: Village President Stoner and Village Trustees

PREPARED BY: Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: #12 Review and discuss application for Class “B” (Picnic) Beer License from Hyslop Foundation DBA Hawthorn Hollow Nature Sanctuary & Arboretum, located at 880 Green Bay Road for their Pike River Benefit Concert Series on June 14 and July 19, 2024 and requests to waive fees.

BACKGROUND:

Hawthorn Hollow is a 90-acre Nature Sanctuary that hosts over 6,000 students a year with over 30 educational programs. The Friends of Hawthorn Hollow event is to raise monies to maintain operations of the preserve.

They have approached the Village to request a Class “B” (Picnic) Beer License for the Pike River Benefit Concert Series on June 14, and July 19, 2024.

The waiver letter includes two additional events on August 9th and September 7th that will be brought to a later work session date.

As these are charity events, they have requested waiver of fees associated with the applications.

ATTACHMENTS:

Temporary Class “B Applications and Request to Waive Fee Letter

Application for June 14th event

Application for July 19th event



HAWTHORN HOLLOW
NATURE SANCTUARY AND ARBORETUM

Wendy Burnette
Clerk / Treasurer
Village / Town of Somers
7511 12th Street, P.O. Box 197
Somers, WI 53171

May 16, 2024

Dear Ms. Burnette,

Hawthorn Hollow will be holding our Pike River Benefit Concert series this year on June 14, July 19 and August 9. Our Walk in the Woods Art Fair will be held on September 7th. We are applying for Temporary Class B and "B" licenses for all four of these events.

The sale of alcoholic beverages such as wine, hard seltzer and local craft beer help with the proceeds of these events, and add to the flavor of the day. If granted the Temporary Class B Licenses, could you please consider waiving the accompanying fees for this fundraising event?

Hawthorn Hollow is owned and operated by the H. Chris Hyslop Foundation, a private 501c(3) non-profit organization. The now 90 acre Nature Sanctuary is comprised of 3 miles of trails meandering through the woods of the Pike River Valley, virgin and restored prairies, perennial gardens, a Nature Center, 3 Historic Buildings, the Heritage Farmstead, an Observatory, and a 12 acre Arboretum. Hawthorn Hollow hosts over 6,000 students a year with over 30 educational programs. All proceeds from these events provide funds to continue the maintenance operations of this treasured natural resource

We are looking forward to another successful year and hope that you will join us.

Sincerely,

Jeremy Haag
Special Event & Administrative Associate
Hawthorn Hollow Nature Sanctuary and Arboretum

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 05/14/2024

Town Village City of Somers

County of Kenosha

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 06/14/2024 and ending 06/14/2024 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Hyslop Foundation DBA Hawthorn Hollow Nature Sanctuary & Arboretum

(b) Address 880 Green Bay Rd, Kenosha, WI 53144
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation 12/26/1962

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President Susan Andrea, 505 73rd St, Kenosha, WI 53142

Vice President _____

Secretary Sandra Halmo, 6030 12th St, Kenosha, WI 53144

Treasurer Charlotte Kozak-Bishop, 9043 184th St, Bristol, WI 53104

(g) Name and address of manager or person in charge of affair: TJ Leveque, 1904 30th St, Kenosha, WI 53140

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 880 Green Bay Rd

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Outdoor Event

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Pike River Benefit Concert Series

(b) Dates of event 06/14/2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Sandra Halmo 05-16-24 Hyslop Foundation DBA Hawthorn Hollow Nature Sanctua
(Signature / Date) (Name of Organization)

Date Filed with Clerk 5-16-24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 05/14/2024

Town Village City of Somers

County of Kenosha

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 07/19/2024 and ending 07/19/2024 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Hyslop Foundation DBA Hawthorn Hollow Nature Sanctuary & Arboretum

(b) Address 880 Green Bay Rd, Kenosha, WI 53144
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation 12/26/1962

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President Susan Andrea, 505 73rd St, Kenosha, WI 53142
Vice President _____
Secretary Sandra Halmo, 6030 12th St, Kenosha, WI 53144
Treasurer Charlotte Kozak-Bishop, 9043 184th St, Bristol, WI 53104

(g) Name and address of manager or person in charge of affair: TJ Leveque, 1904 30th St, Kenosha, WI 53140

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 880 Green Bay Rd

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Outdoor Event

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Pike River Benefit Concert Series

(b) Dates of event 07/19/2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer  05-16-2024
(Signature / Date)

Hyslop Foundation DBA Hawthorn Hollow Nature Sanctua
(Name of Organization)

Date Filed with Clerk 5/14/24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



**VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM**

WORK SESSION: June 4, 2024

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant to the Administrator

REVIEWED BY: Jason J. Peters, Administrator

AGENDA ITEM: #13 Discussion of appointment of Jerry Romanowski to the Plan Commission to serve the remaining term of Plan Commissioner Ron Grimes set to expire April 30, 2025.

BACKGROUND:

Plan Commissioner Ron Grimes submitted his resignation. Plan Commissioners serve a 3-year term or until a successor is named.

Plan Commission President George Stoner spoke to Jerry Romanowski about serving a 3-year term on the Plan Commission.

COMMENTS:

Staff is waiting for Mr. Romanowski to provide a written application for the position.

ATTACHMENTS:

None

Greetings to all.

I would like to start off by Thanking George for giving me the opportunity to serve the community. It's a great chance to stay involved in what happens to better the village for all to enjoy.

I was born and raised on the shore of Lake Michigan and know the Lake shore very well between Racine and Kenosha. Also have spent time on many projects with Pete K on lakeshore improvement projects to stabilize our great lakeshore. The Lake is a forever project which I have kept an eye on with great interest.

I've been retired from WE energies for 3 yrs and was involved mostly with the Gas side of the Co but also involved at times with the electric side and still have many contacts still that keep me in the loop and also offer great info if needed. My Son Brett is a lineman for WE and a Somers resident. We both live on Hwy A west of Hwy 31.

I have lived in Somers most of my life with the exception of a few yrs in Mt. Pleasant.. it's been great with the direction that Somers has taken thru the yrs and it still offers that country living and values that others have sold off. Looking forward to being part of the group that helps shape this fine area.

Jerry Romanowski

6117-7 St

Somers

262-498-8822

Jerryromanowski@hotmail.com

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

**Village Board Meeting
Tentative Agenda
Tuesday, June 11th, 2024
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 May 28 th , 2024 and Vouchers Dated May 30 th , 2024 and June 6 th , 2024
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	Aurora Hospital Commendation presentation to Somers Fire & Rescue Department Staff
8	Public Hearing on Class “A” & Class “A” and “Class B” & Class “B” License Renewals
9	Action on Class “A” & Class “A” License Renewals
10	Action on Class “B” License Renewals
11	Action on Class “B” and Class “B” License Renewals
12	Action on Tobacco & Cigarette License Renewals
13	Action on Cabaret License Renewals
14	Action on Amusement Device License Renewals
15	Action on application for Class “B” (Picnic) Beer License from Hyslop Foundation DBA Hawthorn Hollow Nature Sanctuary & Arboretum for their Pike River Benefit Concert Series on June 14 and July 19, 2024. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees.
16	Action on appointment of Jerry Romanowski to Plan Commission to fill unexpired term of Ron Grimes, term ending 4/30/2025

17	Action on request for partial payment #3, #4, #5 and #6 from August Winters & Sons, Inc in the amount of \$1,094,932.82 for work on the 45th Avenue Lift Station and 63rd Avenue Lift Station 2023 UD #1 Capital Improvement Project
18	Approval of Operator's Licenses:
19	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the June 11th, 2024, Village Board & Tentative Meeting Agenda in 1 public place & on the Village website.

Dated this 31st day of May 2024

Wendy Burnette, 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.**