

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

**Village Board Meeting
Agenda
Tuesday, January 14, 2025
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 December 10, 2024, Vouchers dated December 12, 2024, December 19, 2024, December 27 th , 2024, January 3 rd , 2025, & January 9 th , 2025, December 2024 ACH Payments, November 2024 Building Report, and November 2024 Investment Report
4	Correspondence: a. Village of Yorkville Notification of Comprehensive Plan Amendment
5	Citizens Comments
6	President and Trustee Comments
7	Action on proposed Resolution 2025-001, A Resolution to update the Building Permit Fee Schedule referred to in Chapter 14.2 of the Code of Ordinances of the Village of Somers
8	Action on amending Section 27 of the Village of Somers Employee and Procedures Manual to add Martin Luther King, Jr. Day as a paid holiday for all regular fulltime Village and Town employees
9	Action on Ordinance 2025-001, An Ordinance to update Chapter 5 Code of Ordinances of the Village of Somers to require the use of a system called The Compliance Engine as it relates to fire protection system inspections, testing, maintenance, and servicing
10	Action on Change Order #1 from August Winters & Sons, Inc. to decrease the contract amount by \$17,000 for work on the 45th Avenue Lift Station and 63rd Avenue Lift Station 2023 UD #1 Capital Improvement Project
11	Action on request for partial payment #9 (\$59,500.00) and partial payment #10 (\$10,800) from August Winters & Sons, Inc in the amount of \$70,300.00 for

	work on the 45th Avenue Lift Station and 63rd Avenue Lift Station 2023 UD #1 Capital Improvement Project
12	Action on Operator's Licenses: NONE
13	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the January 14th, 2025 Village Board Meeting & Agenda in 1 public place & on the Village website.

Dated this 10th day of January 2025

Wendy Burnette, Clerk-Treasurer

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

**Village of Somers
Proceedings from the Regular Board Meeting December 10, 2024**

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

President Stoner led the Pledge of Allegiance.

Present: President George Stoner, Trustees Karl Ostby, Ben Harbach, Scott Fredrick, Jack Aupperle, Joe Smith. Trustee Nelson was excused. Also present: Administrator Jason Peters, Clerk/Treasurer Wendy Burnette, and Assistant to the Administrator Kevin Poirier.

Consent and Approval of Minutes of Regular meetings on November 26th, 2024, Vouchers dated November 21st, 2024 and December 5th, 2024, November 2024 ACH Payments, October 2024 Investment Report, and October 2024 Building Report.

Trustee Aupperle moved to approve the Minutes of Regular meetings on November 26th, 2024, Vouchers dated November 21st, 2024 and December 5th, 2024, November 2024 ACH Payments, October 2024 Investment Report, and October 2024 Building Report.

Seconded by Trustee Fredrick.

Motion carried. 6-0 vote.

Correspondence:

None

Citizens Comments

None

President Stoner mentioned that all meetings, going forward, will follow the guidelines for Citizen Comments. These rules are listed on the back of the Citizen Comment Form and all citizens wishing to speak must sign, acknowledging they have read the rules that are outlined. Also, they will only be allowed to speak on the subject that they listed on their form.

President and Trustee Comments:

None

Discussion and possible action on approval of promotion of Josh Sullivan to the position of Public Works Superintendent starting January 1, 2025.

Trustee Ostby moved to approval the promotion of Josh Sullivan to the position of Public Works Superintendent starting January 1, 2025.

Seconded by Trustee Aupperle

Motioned carried. 6-0 vote

Discussion and possible action on adding one stipend for all full-time employees of the Village of Somers in amount of \$1,000 each.

Trustee Aupperle moved to approve adding one stipend for all full-time employees of the Village of Somers in amount of \$1,000 each.

Seconded by Trustee Smith.

President Stoner mentioned that the employees have done such an excellent job, and the Village of Somers has had a great year. Trustee Ostby agreed.

Motion carried. 6-0 vote.

Action on Operator's Licenses: Cesar Franco, Julie Kunath, Addison Parish, Kaeleigh Sparesus, and Jenna Christensen

Trustee Harbach moved approve Operator's Licenses: Cesar Franco, Julie Kunath, Addison Parish, Kaeleigh Sparesus, and Jenna Christensen

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

Adjourn

Trustee Fredrick moved to adjourn at 5:33.

Seconded by Trustee Smith.

Motion carried 6-0 vote.

Drafted this 15th day of December by Wendy Burnette Clerk/Treasurer
These minutes are not official until approved by the Village Board.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
12/12/2024	POOL	236(E)	VERIZON	VERIZON WIRELESS	328.31
12/12/2024	POOL	64146	ACCURATE	ACCURATE PRINTING CO., INC	546.00
12/12/2024	POOL	64147	AT&T001	AT&T	115.44
12/12/2024	POOL	64148	BREEZY	BREEZY HILL LANDSCAPING INC	3,451.09
12/12/2024	POOL	64149	CENTURYL	CENTURYLINK	0.32
12/12/2024	POOL	64150	SPECTRUM	CHARTER COMMUNICATIONS	139.98
12/12/2024	POOL	64151	DAV001	DAVISON LAW OFFICE, LTD	5,310.00
12/12/2024	POOL	64152	DIG002	DIGGERS HOTLINE INC	214.60
12/12/2024	POOL	64153	GALLS	GALLS LLC	299.52
12/12/2024	POOL	64154	GENCOM	GENERAL COMMUNICATIONS INC	225.33
12/12/2024	POOL	64155	JEF001	JEFFERSON FIRE & SAFETY INC	83.13
12/12/2024	POOL	64156	JOHNS	JOHNS DISPOSAL SERVICE INC	7,150.00
12/12/2024	POOL	64157	KWU001	KENOSHA WATER UTILITY	43,772.33
12/12/2024	POOL	64158	MCPAHON	MCPAHON ASSOCIATES INC	780.00
12/12/2024	POOL	64159	MEN001	MENARDS - RACINE	893.11
12/12/2024	POOL	64160	MATC	MILWAUKEE AREA TECH COLLEGE	1,369.95
12/12/2024	POOL	64161	NAP001	NAPA AUTO PARTS	43.10
12/12/2024	POOL	64162	PAT001	PATS SERVICES INC	160.00
12/12/2024	POOL	64163	PFEIFFERS	PFEIFFERS SALES & SERVICE LLC	27,419.00
12/12/2024	POOL	64164	STAFFORD	STAFFORD ROSENBAUM LLP	797.50
12/12/2024	POOL	64165	THEJOURNAL	THE JOURNAL TIMES	100.84
12/12/2024	POOL	64166	THOMASOUT	THOMAS OUTDOOR SUPPLY	5.84
12/12/2024	POOL	64167	TKITZ	TIMOTHY KITZMAN	110.00
12/12/2024	POOL	64168	WEE002	WE ENERGIES	1,966.84
12/12/2024	POOL	64169	WIHUMANE	WISCONSIN HUMANE SOCIETY	905.16

POOL TOTALS:

Total of 25 Checks:	96,187.39
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	96,187.39

12/19/2024 12:34 PM
 User: HKRUK
 DB: Somers

CHECK REGISTER FOR VILLAGE OF SOMERS
 CHECK DATE FROM 12/19/2024 - 12/19/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
12/19/2024	POOL	237(E)	SAMSMC	SAM'S CLUB MC/SYNCR	3,144.51
12/19/2024	POOL	64170	AED	AED ESSENTIALS INC	315.00
12/19/2024	POOL	64171	BAXTER	BAXTER & WOODMAN	2,035.00
12/19/2024	POOL	64172	EUROFINS	EUROFINS EATON ANALYTICAL LLC	553.50
12/19/2024	POOL	64173	FABICK	FABICK RENTS	1,351.50
12/19/2024	POOL	64174	HINCKLEY	HINCKLEY SPRINGS	43.94
12/19/2024	POOL	64175	PETERS	JASON PETERS	300.00
12/19/2024	POOL	64176	JCLICHT	JC LICHT LLC	12.02
12/19/2024	POOL	64177	KCSHERIF	KENOSHA CO SHERIFF DEPT	64,823.48
12/19/2024	POOL	64178	KCSHERIF	KENOSHA CO SHERIFF DEPT	65.00
12/19/2024	POOL	64179	KCSHERIF	KENOSHA CO SHERIFF DEPT	65.00
12/19/2024	POOL	64180	KENCNTIT	KENOSHA COUNTY INFORMATION	8,700.00
12/19/2024	POOL	64181	KWU002	KENOSHA WATER UTILITY	4,114.38
12/19/2024	POOL	64182	PAT001	PATS SERVICES INC	335.49
12/19/2024	POOL	64183	R&RINS	R & R INSURANCE SERVICES INC	19,824.05
12/19/2024	POOL	64184	REGFEE	REGISTRATION FEE TRUST	329.00
12/19/2024	POOL	64185	RESOURCE	RESOURCE ENVIRONMENTAL SOLUTIONS	1,157.70
12/19/2024	POOL	64186	RICOHUSA	RICOH USA, INC	193.43
12/19/2024	POOL	64187	NAYLOR	SAMONE NAYLOR	159.46
12/19/2024	POOL	64188	STALKER	STALKER RADAR	12,340.00
12/19/2024	POOL	64189	STRAND	STRAND ASSOCIATES INC	10,500.00
12/19/2024	POOL	64190	TITAN	TITAN PUBLIC SAFETY SOLUTIONS	4,763.00
12/19/2024	POOL	64191	USPOST	US POSTMASTER	550.71
12/19/2024	POOL	64192	WEE001	WE ENERGIES	7,853.03
12/19/2024	POOL	64193	WEE001	WE ENERGIES	539.23
12/19/2024	POOL	64194	DNR001	WI DEPT OF NATURAL RESOURCES	25.00
12/19/2024	POOL	64195	DNR001	WI DEPT OF NATURAL RESOURCES	25.00
12/19/2024	POOL	64196	DNR001	WI DEPT OF NATURAL RESOURCES	25.00

POOL TOTALS:

Total of 28 Checks:	144,143.43
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	<u>144,143.43</u>

12/27/2024 09:57 AM
 User: HKRUK
 DB: Somers

CHECK REGISTER FOR VILLAGE OF SOMERS
 CHECK DATE FROM 12/27/2024 - 12/27/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
12/27/2024	POOL	238(E)	KWIKTRIP	KWIK TRIP INC	4,951.64
12/27/2024	POOL	239(E)	WID002	WI DEPT OF JUSTICE	28.00
12/27/2024	POOL	64200	AT&TLONG	AT & T LONG DISTANCE	1.84
12/27/2024	POOL	64201	BTM001	BOUND TREE MEDICAL LLC	100.72
12/27/2024	POOL	64202	WHITEC	COLIN WHITE	104.00
12/27/2024	POOL	64203	CORE	CORE & MAIN LP	1,527.00
12/27/2024	POOL	64204	EMC	EMC INSURANCE COMPANIES	842.10
12/27/2024	POOL	64205	GALLS	GALLS LLC	156.34
12/27/2024	POOL	64206	GAT001	GATEWAY TECHNICAL COLLEGE	1,084.65
12/27/2024	POOL	64207	JEF001	JEFFERSON FIRE & SAFETY INC	25,407.44
12/27/2024	POOL	64208	KWU002	KENOSHA WATER UTILITY	70,766.40
12/27/2024	POOL	64209	MEN001	MENARDS - RACINE	2,058.92
12/27/2024	POOL	64210	MLBULB	MILWAUKEE LIGHT BULB	977.43
12/27/2024	POOL	64211	NAP001	NAPA AUTO PARTS	100.96
12/27/2024	POOL	64212	QUADIENT	QUADIENT FINANCE USA INC	546.70
12/27/2024	POOL	64213	KUPFER	ROBERT KUPFER	42.79
12/27/2024	POOL	64214	ROOT-PIKE	ROOT-PIKE WATERSHED INITIATIVE NTWK	2,386.00
12/27/2024	POOL	64215	VILLSOM	VILLAGE OF SOMERS	2,144.34
12/27/2024	POOL	64216	VILLSOM	VILLAGE OF SOMERS	61,383.29
12/27/2024	POOL	64217	WEE001	WE ENERGIES	43.81
12/27/2024	POOL	64218	WEE001	WE ENERGIES	200.46
12/27/2024	POOL	64219	WEE001	WE ENERGIES	206.94
12/27/2024	POOL	64220	WEE001	WE ENERGIES	145.00
12/27/2024	POOL	64221	WEE001	WE ENERGIES	38.79
12/27/2024	POOL	64222	WEE001	WE ENERGIES	1,877.61
12/27/2024	POOL	64223	WELDSTAR	WELDSTAR COMPANY	330.47

POOL TOTALS:

Total of 26 Checks:	177,453.64
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	<u>177,453.64</u>

01/03/2025 11:30 AM
 User: HKRUK
 DB: Somers

CHECK REGISTER FOR VILLAGE OF SOMERS
 CHECK DATE FROM 01/03/2025 - 01/03/2025

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
01/03/2025	POOL	64224	BRUM	ANN BRUMBACK	64.01
01/03/2025	POOL	64225	AAC001	ASSOCIATED APPRAISAL	4,971.48
01/03/2025	POOL	64226	AT&T001	AT&T	115.44
01/03/2025	POOL	64227	AT&TMOB	AT&T MOBILITY	1,203.22
01/03/2025	POOL	64228	BILLER	BILLER PRESS	989.00
01/03/2025	POOL	64229	BCE	BUREAU OF CORRECTIONAL ENTERPRISES	472.04
01/03/2025	POOL	64230	SPECTRUM	CHARTER COMMUNICATIONS	183.79
01/03/2025	POOL	64231	SPECTRUM	CHARTER COMMUNICATIONS	29.66
01/03/2025	POOL	64232	EIA001	EIASEW INC	40.00
01/03/2025	POOL	64233	GAT001	GATEWAY TECHNICAL COLLEGE	1,272.30
01/03/2025	POOL	64234	GENCOM	GENERAL COMMUNICATIONS INC	443.00
01/03/2025 -	POOL	64235	STO001	GEORGE STONER - -	211.60
01/03/2025	POOL	64236	JCLICHT	JC LICHT LLC	22.90
01/03/2025	POOL	64237	SOR001	JOHN E SORENSEN	85.29
01/03/2025	POOL	64238	JOHNS	JOHNS DISPOSAL SERVICE INC	65,364.60
01/03/2025	POOL	64239	KWU002	KENOSHA WATER UTILITY	126.00
01/03/2025	POOL	64240	LAWEVANS	LAW OFFICE OF TIMOTHY R EVANS	1,875.00
01/03/2025	POOL	64241	MEN001	MENARDS - RACINE	528.26
01/03/2025	POOL	64242	NAP001	NAPA AUTO PARTS	172.38
01/03/2025	POOL	64243	PLUMBING	PIASEW	40.00
01/03/2025	POOL	64244	STERICYCLE	STERICYCLE INC	17.65
01/03/2025	POOL	64245	T0000175	STEVEN KRAUSE	193.50
01/03/2025	POOL	64246	PEREZT	TERESA PEREZ	500.00
01/03/2025	POOL	64247	TRAFFICSAF	TRAFFIC SAFETY SYSTEM	3,454.68
01/03/2025	POOL	64248	WAM001	WILLIAM A MORRIS	149.42

POOL TOTALS:

Total of 25 Checks:	82,525.22
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	<u>82,525.22</u>

01/09/2025 01:01 PM
User: HKRUK
DB: Somers

CHECK REGISTER FOR VILLAGE OF SOMERS
CHECK DATE FROM 01/09/2025 - 01/09/2025

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
01/09/2025	POOL	240(E)	VERIZON	VERIZON WIRELESS	368.74
01/09/2025	POOL	64250	AT&T001	AT&T	238.18
01/09/2025	POOL	64251	CDWGOV	CDW GOVERNMENT	1,025.23
01/09/2025	POOL	64252	TRI-VISA	ELAN FINANCIAL SERVICES	1,948.68
01/09/2025	POOL	64253	GENERAL	GENERAL CODE	432.00
01/09/2025	POOL	64254	T0000820	GLENN FENSKE	450.00
01/09/2025	POOL	64255	JCLICHT	JC LICHT LLC	69.20
01/09/2025	POOL	64256	KENCNTIT	KENOSHA COUNTY INFORMATION	1,466.76
01/09/2025	POOL	64257	KEN002	KENOSHA COUNTY TREASURER	740.00
01/09/2025	POOL	64258	KWU001	KENOSHA WATER UTILITY	32,016.43
01/09/2025	POOL	64259	POIRIER	KEVIN POIRIER	2,652.01
01/09/2025	POOL	64260	MEN001	MENARDS - RACINE	114.86
01/09/2025	POOL	64261	OWENS001	PAMELA OWENS	79.00
01/09/2025	POOL	64262	STAFFORD	STAFFORD ROSENBAUM LLP	522.50
01/09/2025	POOL	64263	THOMASOUT	THOMAS OUTDOOR SUPPLY	116.99
01/09/2025	POOL	64264	ULINE	ULINE	2,448.90
01/09/2025	POOL	64265	WEE001	WE ENERGIES	244.98
01/09/2025	POOL	64266	WEE002	WE ENERGIES	85.76
01/09/2025	POOL	64267	WICOURT	WI COURT FINES & SURCHARGES	2,893.19
01/09/2025	POOL	64268	WMCCA	WI MUNICIPAL COURT CLERK ASSOC	55.00
01/09/2025	POOL	64269	WJA001	WI MUNICIPAL JUDGES ASSOC	150.00

POOL TOTALS:

Total of 21 Checks:	48,118.41
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	48,118.41

Village of Somers

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

<u>DATE</u>	<u>CHECK#</u>	<u>PAYABLE TO</u>	<u>AMOUNT</u>
12/4/2024	ACH	PNP BILL PAY	\$ 222.80
12/5/2024	EFT1137	LIBERTY NATIONAL	\$ 2,302.44
12/9/2024	ACH	PNP BILL PAY	\$ 99.00
12/11/2024	ACH	PNP BILL PAY	\$ 99.00
12/11/2024	ACH	ANALYSIS LOSS FEE/MISC FEE	\$ 347.10
12/13/2024	ACH	SOMERS PAYROLL	\$ 72,065.00
12/13/2024	EFT1138	INTERNAL REVENUE SERVICE	\$ 25,379.87
12/13/2024	EFT1139	WI DEPT. OF REVENUE	\$ 4,254.91
12/13/2024	EFT1140	WISCONSIN DEFERRED COMP	\$ 1,914.86
12/13/2024	EFT1141	WI SCTF	\$ 403.85
12/13/2024	EFT1142	SOMERS FIRE FIGHTERS	\$ 330.00
12/13/2024	64145	BRIGHTHOUSE FINANCIAL	\$ 265.00
12/13/2024	ACH	PNP BILL PAY	\$ 855.80
12/16/2024	ACH	PNP BILL PAY	\$ 295.80
12/18/2024	ACH	MISC DEBIT - CREDITED TWICE IN ERROR	\$ 1,000.68
12/18/2024	ACH	DEBIT ADJ - CK7894 205.71 S/B 205.00	\$ 0.71
12/19/2024	ACH	DEBIT ADJ - CK5019 3300.68 S/B 33.68	\$ 3,267.00
12/19/2024	ACH	DEBIT ADJ - DIFF OF 5 CKS IN DEP	\$ 489.58
12/19/2024	ACH	MISC DEBIT - DEP 4385.57 S/B 4385.37	\$ 0.20
12/20/2024	ACH	SOMERS PAYROLL	\$ 24,251.75
12/23/2024	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 185.40
12/23/2024	ACH	MISC FEES/DEPOSIT ITEM RETURNED	\$ 15.00
12/26/2024	ACH	PNP BILL PAY	\$ 50.00
12/27/2024	ACH	SOMERS PAYROLL	\$ 74,979.18
12/27/2024	EFT1143	INTERNAL REVENUE SERVICE	\$ 33,080.39
12/27/2024	EFT1144	WI DEPT. OF REVENUE	\$ 5,418.52
12/27/2024	EFT1145	EMPLOYEE TRUST FUNDS	\$ 63,604.84
12/27/2024	EFT1146	WI SCTF	\$ 403.85
12/27/2024	EFT1147	WI EMPLOYEE TRUST FUNDS	\$ 50,045.53
12/27/2024	EFT1148	DELTA DENTAL & VISION	\$ 437.66
12/27/2024	EFT1149	DELTA DENTAL	\$ 3,458.15
12/27/2024	EFT1150	AFLAC INSURANCE	\$ 199.00
12/27/2024	EFT1151	WISCONSIN DEFERRED COMP	\$ 2,000.82
12/27/2024	EFT1152	SOMERS FIRE FIGHTERS	\$ 330.00
12/27/2024	EFT1153	LIBERTY NATIONAL	\$ 1,550.04
12/27/2024	64197	SECURIAN FINANCIAL GROUP, INC	\$ 762.68
12/27/2024	64198	SECURIAN FINANCIAL GROUP, INC	\$ 62.46
12/27/2024	64199	BRIGHTHOUSE FINANCIAL	\$ 265.00
		TOTAL	\$ 374,693.87



BUILDING REPORT - November, 2024

FUND CODE & DESCRIPTION	NUMBER OF PERMITS	PERMIT FEES MONTHLY	NUMBER OF PERMITS YEAR TO DATE	PERMIT FEES YEAR TO DATE	DIFFERENCE FROM 2023 TO 2024
101-HOUSES	0	0.00	4	9,975.35	1,642.50
101-ADDITIONS & ALTERATIONS-RES	12	1,022.00	97	10,290.60	5,735.00
101-ACCSRY BLD	2	175.80	30	8,183.90	3,729.90
101-NEW MOBILE HM	0	0.00	2	130.00	(1,102.00)
101-OTHER PMT FEE	0	0.00	7	1,240.00	1,240.00
101-AGRICULTURAL	0	0.00	7	4,049.00	(1,286.00)
101-APARTMENTS-MLF	0	0.00	0	0.00	(503,008.00)
101-CONDOMINIUM	0	0.00	0	0.00	0.00
101-COMMERCIAL BLD	0	0.00	0	0.00	(278,950.60)
101-INDUSTRIAL (COMM)	0	0.00	1	47,936.00	47,936.00
101-ADDITIONS & ALTERATIONS-COMM	0	0.00	13	40,264.70	(5,454.10)
101-SIGNS	1	85.00	8	1,625.00	140.00
101-PLUMBING	2	130.00	90	31,978.00	7,834.90
101-HEATING	1	0.00	36	6,949.02	(39,910.03)
101-ELECTRIC	8	3,400.00	107	42,319.90	(3,011.05)
101-POOLS	1	280.00	9	4,450.00	(44.75)
101-WRECKING	0	0.00	40	5,261.28	2,946.70
101-OCCUPANCY	0	0.00	4	700.00	300.00
101-FENCE	1	65.00	29	1,820.00	500.00
101-DRIVEWAY	0	0.00	53	3,445.00	2,965.00
101-CULVERT	0	0.00	0	0.00	0.00
101-MOVING	0	0.00	0	0.00	0.00
101-RIGHT OF WAY ROAD OPENING	2	200.00	28	2,700.00	1,455.00
101-EROSION CONTROL	0	0.00	0	0.00	0.00
101-VOLUNTARY DONATION IN LIEU OF IMPACT FEES	0	0.00	1	4,590.00	(923,307.80)
101-LANDFILL PMT	0	0.00	10	10,312.00	10,062.00
101-PUBLIC WKS	0	0.00	0	0.00	0.00
101-PARK FEE	0	0.00	0	0.00	(1,045.00)
101-FIRE STATION	0	0.00	0	0.00	0.00
101-WA MTR HORN	0	0.00	1	4,785.00	33.38
101-WA PMT	0	0.00	0	0.00	(92.80)
101-REFUND PERMIT	0	0.00	0	0.00	0.00
SUB-TOTAL 101	30	5,357.80	577	243,004.75	(1,670,691.75)
603-UD SR SVC FEE	0	0.00	3	8,400.00	(406,040.00)
603-	0	0.00	0	0.00	0.00
SUB-TOTAL 603	0	0.00	3	8400.00	(406,040.00)
602-KR SR SVC FEE	0	0.00	0	0.00	0.00
SUB-TOTAL 602	0	0.00	0	0.00	0.00
601-WA FEE	0	0.00	4	5,400.00	2,241.18
601-TEMP WA FEE	0	0.00	3	449.46	(1,332.98)
601-WA MTR HORN	0	0.00	13	45,040.11	44,870.11
601-WA PMT	0	0.00	3	195.00	(662.20)
601-	0	0.00	0	0.00	0.00
601-	0	0.00	0	0.00	0.00
SUB-TOTAL 601	0	0.00	23	51,084.57	45,116.11
TOTALS	30	5,357.80	603	302,489.32	(2,031,615.64)

2024 VILLAGE OF SOMERS MONTHLY INVESTMENT INCOME

NOVEMBER	STATE BANK (WIN TRUST)	SCHWAB	EHLERS	LGIP-V	LGIP-T	TRI-CITY	TOTALS
INTEREST	\$ 14,633.68	\$ 2,950.45	\$ 3,664.71	\$ 32,727.44	\$ 2,151.43	\$ 33,593.46	\$ 89,721.17
							\$ -
TOTAL INCOME	\$ 14,633.68	\$ 2,950.45	\$ 3,664.71	\$ 32,727.44	\$ 2,151.43	\$ 33,593.46	\$ 89,721.17

NOVEMBER	STATE BANK (WIN TRUST)	SCHWAB	EHLERS	LGIP-V	LGIP-T	TRI-CITY	TOTALS
ENDING BALANCES	\$ 3,812,077.61	\$ 4,695,511.12	\$ 1,113,984.82	\$ 8,489,512.21	\$ 590,001.86	\$ 8,294,361.98	\$ 26,995,449.60

*T-Bill MD6-Cell Tower
\$ 508,000.00

NOVEMBER	STATE BANK (WIN TRUST)	SCHWAB	EHLERS	LGIP-V	LGIP-T	TRI-CITY
INTEREST RATE	4.80%	4.53%-Average	4.17%	4.72%	4.72%	4.875%

GF INTEREST PORTION	STATE BANK (WIN TRUST)	SCHWAB	EHLERS	LGIP-V	LGIP-T	TRI-CITY	TOTALS
Year to date	\$ 24,024.04	\$ 46,299.05	\$ -	Included in Tri-City Interest	\$ 23,853.30	\$ 468,011.90	\$ 562,188.29
GF INTEREST PERCENTAGE	38.70%	38.70%			100%	46%	

LGIP = Local Government Investment Pool
V = Village
T = Town
Ehlers= 2023 borrowing for CIP
GF = General Fund

FEES

NOVEMBER	EHLERS	YEAR TO DATE
	\$ (5,606.19)	\$ (5,606.19)
		\$ -
	\$ (5,606.19)	(5,606.19)

Accrued Interest

NOVEMBER	PERSHING-BORROWING
	\$ 196.18
	\$ 196.18

From: [Michael McKinney](#)
Subject: Notification of Comprehensive Plan Amendment
Date: Thursday, December 19, 2024 11:07:12 AM

Caution: This email originated from outside the organization. Do not click links or open attachments unless you recognize and trust the sender.

Good morning,

I am providing notification that the Yorkville Village Board adopted a comprehensive plan amendment at their meeting on October 14, 2024. Included here is a link to the text of the full update to the comprehensive plan: <https://villageofyorkville.com/wp-content/uploads/2024/12/Ordinance-2024-16-Signed.pdf>. Pages 7-14 highlight the primary changes made to the Village's previous comprehensive plan.

Mike

Michael McKinney
Administrator
Village of Yorkville
2024 Population: 3,264
925 15th Avenue
Union Grove, Wisconsin 53182
Phone: 262-878-2123
michael@villageofyorkville.com
www.villageofyorkville.com
Facebook: YorkvilleWisconsin

NOTICE: The Village of Yorkville is subject to Wisconsin Statutes related to public records. Unless otherwise exempted from the public records law, senders and receivers of Village of Yorkville e-mail should presume that e-mail is subject to release upon request, and is subject to records retention requirements.

This email and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to which they are addressed. If you have received this email in error, please destroy it and notify the sender immediately.



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

MEETING DATE: January 14th, 2025

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #7 Action on proposed Resolution 2025-001, A Resolution to update the Building Permit Fee Schedule referred to in Chapter 14.2 of the Code of Ordinances of the Village of Somers

BACKGROUND:

Building Inspector Scott Seymour updated the Building Permit Fee Structure in July. At that time, Schedule A (listing the fees) was updated. The attached Resolution updates the fee schedule.

PRIOR ACTION TAKEN:

This item was review and discussed at our January 7th Work Session.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff would recommend approval. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

“Motion to approve proposed Resolution 2025-001, A Resolution to update the Building Permit Fee Schedule referred to in Chapter 14.2 of the Code of Ordinances of the Village of Somers”

ATTACHMENTS:

Resolution 2025-001

Building Permit Fee - Schedule A

RESOLUTION 2025 - 001

A RESOLUTION UPDATING AND ADOPTING
SCHEDULE A OF CHAPTER 14 OF THE CODE OF
ORDINANCES OF THE VILLAGE OF SOMERS
ENTITLED "BUILDING CODE" RELATING TO BUILDING PERMIT FEES

The Village Board of Trustees of the Village of Somers, Kenosha County, Wisconsin, hereby resolves as follows:

WHEREAS, Chapter 14 of the Code of Ordinances of the Village of Somers provides that the administration may, from time to time, recommend the approval of modifications to the Schedule accompanying Chapter 14 for building permit fees to be imposed; and

WHEREAS, such a recommendation has been made by the administration of the Village to the Village Board, a true and correct copy of which is attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED, that the attached Schedule A, shall be adopted and shall supersede all prior schedules for the imposition of building permit fees pursuant to Chapter 14 of the Code of Ordinances and that such fees shall become effective upon passage of this Resolution.

Dated at Somers, Wisconsin, this ____ day of _____, 2025.

VILLAGE OF SOMERS

By: _____
George Stoner, President

Attest: _____
Wendy Burnette, Clerk/Treasurer

SCHEDULE "A"

The following schedule of fees shall be collected by the Inspector before the required permit shall be issued. NOTE that there is a minimum fee of \$65.00 for all residential permits and a minimum fee of \$100.00 for all commercial permits.

- (A) Residence – one- and two-family, and attached garage – \$.45 per sq. ft.
- (B) Residences and apartments, three family and over, row housing, multiple family dwellings, institutional – \$.45 per sq. ft.
- (C) Residences – additions – \$.45 per sq. ft.
- (D) Local business, commercial, retail, office buildings or additions thereto – \$.40 per sq. ft.
- (E) Manufacturing or industrial (office areas to be included under E) – \$.40/sq. ft. or fraction thereof
- (F) Permit to start construction of footings and foundations
 - (1) \$300.00 multi-family and industrial/commercial
 - (2) \$225.00 one- and two-families
- (G) Agricultural buildings, garages and accessory buildings – \$.30 per sq. ft.
- (H) All other buildings, structures, alterations, residing, reroofing, repairs where square footage cannot be calculated – \$15.00 per \$1,000.00 valuation
- (I) Heating, incinerator units and wood burning appliances – \$65.00 per unit
- (J) Commercial/industrial exhaust hoods & exhaust systems – \$65.00 per unit
- (K) HVAC
 - (1) New single-family residential – \$200.00 flat fee

- (2) All buildings, additions or remodels other than new single-family residential
 - (a) Heating & air conditioning distribution systems – \$2.50 per 100 sq. ft. with a \$65.00 minimum.
 - (b) Air conditioning – \$65.00 per unit up to 3 tons or 36,000 BTU's. Additional fee of \$4.00 per each ton or 12,000 BTU's or fraction thereof.

- (L) Wrecking or razing – Building Inspector may waive fee if structure is condemned – \$85.00 minimum plus \$.14 per sq. ft. with \$925.00 maximum fee for building

- (M) Moving buildings over public ways – \$180.00 plus \$.50 per sq. ft. for principal buildings. \$100.00 plus \$.50/sq. ft. for accessory buildings.

- (N) Re-inspections – \$70.00 per inspection

- (O) Plan Examination (NOTE: if HVAC Plans are separately submitted, there shall be an additional \$30.00 fee)
 - (1) One- and two-family residence – \$225.00
 - (2) Apartment, three family residence, row housing, multiple family building – \$225.00 plus \$25.00 per unit
 - (3) Commercial - Industrial alterations & additions – \$250.00
 - (4) Additions, alterations to one- and two-family residential – \$100.00
 - (5) Accessory building 150 sq. ft. or more – \$75.00
 - (6) Decks and swimming pools – \$60.00

An additional fee for plan review may be assessed at the time of application for renewal of a permit.

- (P) Special inspections & reports – \$175.00

- (Q) Wisconsin uniform building permit seal – \$50.00
- (R) Occupancy permit -
 - (1) Residential – \$70.00 per unit, addition, alteration or accessory use.
 - (2) Office, commercial and industrial – \$200.00 per unit
- (S) Pools - Inground/above ground/spas – \$15.00 per \$1,000 of valuation with a \$65.00 minimum
- (T) Decks – \$65.00
- (U) Erosion control fees – improved lots:
 - (1) One- and two-family lots – \$200.00 per lot
 - (2) Multi-family units, commercial lots, industrial lots and institutional lot – \$275.00 per building plus \$7.00 per 1,000 sq. ft. of disturbed lot area
- (V) Other
 - (1) Signs (based upon area)
 - (a) Up to 32 sq. ft. – \$65.00
 - (b) 33 sq. ft. to 100 sq. ft. – \$85.00
 - (c) 100 sq. ft. to 200 sq. ft. – \$120.00
 - (d) over 200 sq. ft. – \$150.00
 - (2) Culvert and/or driveway – \$65.00
 - (3) Fence – \$65.00
 - (4) Roof – \$65.00
 - (5) Siding – \$65.00

(6) Permanent and temporary dumpster and temporary Portable Storage Containers (excluding Shipping Containers) – \$25.00

(W) Plumbing permits

(1) Fixtures (each one) – \$10.00

(2) Street or ditch fee, each cut, outside sewer

(a) First one hundred (100') feet or part thereof – \$65.00

(b) Additional footage (per foot) – \$.50

(3) Storm sewer

(a) First one hundred (100') feet or part thereof – \$65.00

(b) Additional footage (per foot) – \$.50

(4) Building drain

(a) First one hundred (100') feet or part thereof – \$65.00

(b) Additional footage (per foot) – \$.50

(5) New water main connection

(a) First one hundred (100') feet or part thereof \$65.00

(b) Additional footage (per foot) – \$.50

(6) Seal water or sewer lateral – \$15.00

(7) Holding tank – \$50.00

(8) Fire Sprinkler connection – \$15.00

(9) Boiler Feed Pump – \$15.00

(10) Certified plumbing inspection – \$65.00

(11) Re-Inspection fee – \$75.00

(12) Minimum fee – \$65.00

(Y) Electrical permits

Residential:

(1) New one- and two-family residence – \$175.00

(2) Repair. Remodel, misc. – \$65.00 each. Includes outlets, switches, fixtures, HVAC, appliances and similar items.

(3) Service upgrade – \$115.00

(4) Wiring extension (additions, basement. Garage) – \$65.00

(5) Solar power and generator system – \$65.00 plus \$5.00 per KW

(6) Re-inspection fee – \$75.00

Commercial:

(1) New multi-family residence – \$175.00 per unit

(2) New commercial and industrial work costing up to \$1,850.00 – \$100.00

(3) New commercial and industrial work costing between \$1,850.00 and \$10,000.00 – \$2.25 per \$100.00 of the total cost or fraction thereof plus \$100.00

(4) New commercial and industrial work costing over \$10,000.00 – \$1.25 per \$100.00 of the total cost or fraction thereof plus \$325.00

(5) Repairs, remodels, misc. – \$100.00 (includes outlets, switches, fixtures, HVAC, appliances and similar items)

(6) Service upgrade – \$150.00

- (7) Wiring extension (welder, x-ray machine, elevator and similar) – \$100.00
- (8) Solar power and generator system – \$100.00 plus \$5.00 per KW
- (9) Temporary service – \$100.00
- (10) Re-inspection fee – \$150.00
- (Z) Upon failure to obtain a permit before work on a building has been started, except in emergency cases, will be five (5) times permit fees.



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

MEETING DATE: January 14th, 2025

TO: Village President Stoner and Village Trustees

PREPARED BY: Kevin Poirier, Assistant Administrator

AGENDA ITEM: #8 Action on amending Section 27 of the Village of Somers Employee and Procedures Manual to add Martin Luther King, Jr. Day as a paid holiday for all regular fulltime Village and Town employees

BACKGROUND:

President Ronald Reagan made Martin Luther King, Jr. Day a federal holiday on November 2, 1983. The first observance of the holiday was on January 20th, 1986. Today the holiday is recognized by Kenosha County, the City of Kenosha, KUSD, State of Wisconsin and other governmental agencies in the area.

Section 27 of the Employee Manual states:

“All regular full-time employees, but excluding all full-time firefighter/EMT personnel, receive ten (10) paid holidays listed as follows: New Years Eve, New Years Day, Good Friday, Memorial Day, 4th of July, Labor Day, Thanksgiving Day, the day following Thanksgiving, Christmas Eve and Christmas Day.”

In light of the growing diversity in the Village and Town of Somers as well as that of our staff, Trustee Ostby requested that Martin Luther King Jr. Day be added as the 11th paid holiday for the Village and Town employees.

The Holiday is celebrated the third Monday in January, which would fall on Monday January 20th this year.

PRIOR ACTION TAKEN:

This matter was reviewed and discussed at our January 7th Work Session.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

In the event that the Village Board wishes to add Martin Luther King, Dr, Day as a paid holiday, a suggested motion to approve would be as follows:

“Motion to approve amending Section 27 of the Village of Somers Employee and Procedures Manual to add Martin Luther King, Jr. Day as a paid holiday for all regular fulltime Village and Town employees”

ATTACHMENTS:

NONE

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

MEETING DATE: January 14th, 2025

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #9 Action on Ordinance 2025-001, an Ordinance to update Chapter 5 Code of Ordinances of the Village of Somers to require the use of a system called The Compliance Engine as it relates to fire protection system inspections, testing, maintenance, and servicing

BACKGROUND:

Chief Andersen requested that he be allowed to work with our Village Attorney to update Chapter 5 of the Village Ordinances to require the use The Compliance Engine system as it relates to fire protection system inspections, testing, maintenance, and servicing. Per Chief Andersen the Compliance Engine System:

“requires companies doing work on any piece of fire protection equipment such as sprinkler systems and fire alarms, to report to this system. This system then allows us as the fire department to monitor and confirm all required testing and servicing is being completed remotely instead of traveling to a location to look at paperwork. This system would not cost the village any money nor will it require the property owners to pay anything. All costs are charged to the sprinkler and alarm companies doing the work. Most of our surrounding communities are already using this system so most of the sprinkler and alarm companies already have this cost built into their fees.”

PRIOR ACTION TAKEN:

The Board reviewed this request at our January 7th Work Session. The general consensus was to allow this ordinance change to move forward. Chief Andersen has worked with Attorney Davison to amended Chapter 5 to require the uses of the Compliance Engine system.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

At the time of this memorandum Attorney Davison is working on the final draft of the Ordinance. It will be provided before Tuesday's meeting. Chief Andersen recommends approval of Ordinance No. 2025-001. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

“Motion to waive first reading of Ordinance No. 2025-001”

“Motion to approve proposed Ordinance 2025-001, An Ordinance to update Chapter 5 Code of Ordinances of the Village of Somers to require the use of a system called The Compliance Engine as it relates to fire protection system inspections, testing, maintenance, and servicing”

ATTACHMENTS:

Background information on The Compliance Engine

Proposed Ordinance 2025-001(forthcoming)

THE COMPLIANCE ENGINE IMPLEMENTATION PLAN

POWERED BY **BRYCER**

BRYCER LLC.

THE COMPLIANCE ENGINE 4355 Weaver Pkwy. St 230. Warrenville, IL 60555

THE COMPLIANCE ENGINE

The Compliance Engine is a simple, internet-based tool for code officials to track and drive code compliance, reduce false alarm activity and provide a safer community. It provides a secure cloud environment in which third party contractors who inspect, test, and maintain fire protections systems, submit their reports via Brycer's web portal directly to the AHJ. This facilitates a more efficient review, tracking and follow-up process with occupants to correct deficiencies and maintain systems. In addition to the web-based technology, our services include a team to administer hard and soft copy notifications and perform follow up calls to help increase testing and maintenance activity in a given jurisdiction. The end result is a comprehensive and accurate aggregation of data around which buildings have what types of systems, when they were last tested, and if there are any open deficiencies that could jeopardize their successful deployment in the event of an incident. With The Compliance Engine, the AHJ will be better equipped to do more with less in their mission to drive 100% code compliance with fire and life safety laws.

Current Landscape:

- 40% of life safety systems go uninspected or maintained every year
- 32.5% of false alarms are due lack of maintenance and testing
- 29% of fire code official's time is spent administering 3rd Party ITM reports
- 95% of AHJs do not have the resources to enforce their adopted fire code
- Current Process is manual, paper based, reactionary, inefficient and expensive

The Compliance Engine Benefits:

- Drives 100% Compliance with fire & life safety code
- Electronically collects, organizes and tracks fire and life safety test results
- Offers API Services with RMS and software inspection companies
- Maximizes limited resources, saves time and streamlines communication
- Built to ensure a safer environment for firefighters, citizens and guests
- Saves AHJs money while strengthening life safety and offers cost recovery

Revenue Model:

- Free for Fire Department
- Zero charge to the building owners
- Fee paid by 3rd party contractors on per system, per premises, per annum basis
- Delivers Compliance resulting in new business and maintenance revenue for 3rd party contractors
- Endorsed by IKECA, Arizona Fire Alarm Assoc. and Western Fire Chiefs Assoc

Learn more at www.thecomplianceengine.com or **630-413-9511**

Collect. Connect. Comply

LIST OF SYSTEMS TCE TRACKS

System Type
Air Sampling System
Automatic Closing Fire Assemblies
Chemical Storage Room
Clean Agent
Commercial Kitchen Exhaust Cleaning
Emergency Power Battery / Unit Lighting
Emergency Power Generator
Emergency Responder Radio Coverage System
Fire Alarm
Fire Escape
Fire Pump
Foam System
Gas Detection Systems
Hood Suppression System
Leak Detection
Paint / Spray Booth Suppression
Pressure Reducing Valves (PRV's)
Private Fire Hydrant
Rental Property Inspection
Rescue Air System
Smoke Management Systems
Special Suppression System
Sprinkler System (Dry & Wet)
Standpipe
Water Monitor
Water Tank



Additional tracking for *backflow* and *elevator* available.

YOUR DEPARTMENT NAME
1234 STREET ADDRESS
CITYOF, XX 99999



MONTH DAY, YEAR

BUILDING IN YOUR CITY
1234 MAIN RD
YOUR CITY, IL 60540

System Type - Contractor of Record:

SYSTEM TESTING COMPANY
(555) 555-5555
EMAIL@COMPANY.COM

Re: SYSTEM TYPE INSPECTION RENEWAL - 1234 MAIN RD, YOUR CITY, STATE ZIP CODE

Dear Building Occupant/Owner:

In accordance with the **YOUR CODE**, Our records indicate the **SYSTEM TYPE** is coming due for inspection by a licensed company and must be tested within the month of your renewal date which is **DATE**.

It is the responsibility and requirement of the inspection company testing your system to submit all test reports to us via the web at www.thecomplianceengine.com.

If you have questions regarding this notification, please contact our Compliance Program Partner BRYCER LLC at 630-413-9511 or via email at support@mybrycer.com

Sincerely Yours in Life & Fire Safety,

Digital Signature

YOUR NAME
YOUR TITLE
YOUR DEPARTMENT NAME

YOUR DEPARTMENT NAME
1234 STREET ADDRESS
CITYOF, XX 99999



System Type - Contractor of Record:

SYSTEM TESTING COMPANY
(555) 555-5555
THEIREMAIL@COMPANY.COM

MONTH DAY, YEAR

BUILDING IN YOUR CITY
1234 MAIN RD
YOUR CITY, IL 60540

Re: SYSTEM TYPE INSPECTION OVERDUE - 1234 MAIN RD, YOUR CITY, STATE ZIP CODE

Dear Building Occupant/Owner:

Our records indicate the **SYSTEM TYPE** is now overdue and was to be tested within the month of your renewal date which was **DATE**. In order to avoid penalties, as provided by law for such violations, you must take immediate action.

Actions Required:

1. Have your **SYSTEM TYPE** inspected, tested and maintained by a licensed company and,
2. Upon completion, have your inspection company submit the test results to us at www.thecomplianceengine.com.
3. If this inspection has been completed you must notify your testing company that a copy of this report must be submitted to us at www.thecomplianceengine.com. **It is the contractor's responsibility to submit the documentation.**

If you have questions regarding this notification, please contact our Compliance Program Partner BRYCER LLC at **630-413-9511** or via email at support@mybrycer.com

Sincerely Yours in Life Fire Safety,

Digital Signature

YOUR NAME
YOUR TITLE
YOUR DEPARTMENT NAME

YOUR DEPARTMENT NAME
1234 STREET ADDRESS
CITYOF, XX 99999



System Type - Contractor of Record:

SYSTEM TESTING COMPANY
(555) 555-5555
THEIREMAIL@COMPANY.COM

MONTH DAY, YEAR

BUILDING IN YOUR CITY
1234 MAIN RD
YOUR CITY, IL 60540

Re: SYSTEM TYPE INSPECTION DEFICIENCIES FOUND - 1234 MAIN RD, YOUR CITY, STATE ZIP CODE

Dear Building Occupant/Owner:

A recent inspection of your **SYSTEM TYPE** at **PREMISE ADDRESS** on **DATE** by **ITM COMPANY** revealed the violations listed below.

This notice is an **ORDER TO COMPLY**. Your failure to comply with this notice before re-inspection (30 days from date of letter) may make you liable for the penalties provided for by law for such violation(s).

DEFICIENCIES

Deficiency Found:

Deficiency Found:

It is the responsibility and requirement of the inspection company to submit all corrections to us via the web at www.thecomplianceengine.com.

If you have questions regarding this notification, please contact our Compliance Program Partner BRYCER LLC at 630-413-9511 or via email at support@mybrycer.com

Sincerely Yours in Life & Fire Safety,

Digital Signature

YOUR NAME
YOUR TITLE
YOUR DEPARTMENT NAME

Requirement Letter to Fire Protection Contractors



Dear Service Provider,

The **AHJ Name** has instituted a new process for service providers who inspect and test fire protection systems. Effective **Go Live Date** all compliant & non-compliant fire protection systems test reports are required to be sent to the **AHJ Name** electronically by your respective organization via The Compliance Engine's online system at www.thecomplianceengine.com.

The **AHJ Name** is dedicated to delivering 100% compliance with our adopted Fire Code. This web-based service will aggregate, track and streamline the collection of compliance data of our jurisdiction's systems. Property owners will receive timely proactive notifications of their testing requirements, and the **AHJ Name** will gain the ability to better mitigate the risk in our community by improving public safety to our citizens.

All service providers who inspect or test fire protection systems within the **AHJ Name's** jurisdiction are required to register and submit all test, inspection, and service reports via The Compliance Engine. All reports must be submitted in accordance with the testing schedule and requirements outlined in our adopted fire code.

Benefits to you:

- Increases market opportunity and demand for your fire protection services
- Ensures all reports arrive, affording you the ability to track our department's follow up
- Enhances maintenance revenue and timeliness of deficiency corrections
- Improves customer retention with renewal notifications identifying you as company of record
- Minimizes non licensed contractors from working in your market

This proven process requires the service provider pay a nominal filing fee at the time of submittal. There is no fee to register your company with The Compliance Engine. Once registered, pricing is viewable under **AHJ Name** icon in The Compliance Engine. If you are a licensed fire protection system contractor and are not currently registered with Brycer, please do so at www.thecomplianceengine.com.

We look forward to partnering with you to better protect and serve our community. We are confident this will benefit us ALL.

Sincerely,

Digital Signature

YOUR NAME

YOUR TITLE

YOUR DEPARTMENT NAME

P.

E.

TCE OVERVIEW

Keys to Getting Started:

- Register at www.thecomplianceengine.com
- Sign up for training
- Complete account set up by entering all inspectors, inspector licenses, and company licenses
- Add Users and company logo for brand awareness
- Add TCE link to your webpage

Key Processes to Know: Check the TCE HELP Portal for Direction Visuals

- Select correct template for each report submitted: Fire Alarm, Sprinkler, Kitchen Hood, etc.
- Enter all test reports and type out deficiencies
- Attach pdf version of inspection report when using short form (fire protection systems only)
- Ensure all reports entered are submitted for payment
- Update deficiency tracking to inform AHJ that violations have been corrected
- Check notifications icon to track sent out by AHJ
- Open inspection reports are saved reports not yet submitted to AHJ, if not submitting these to AHJ delete
- Submit a new-premises when necessary (if you cannot locate the premises in the existing database)
- View your transaction list to confirm correct payment
- Create new users when necessary
- Update credit card information

Systems Tracked:

(*CUSTOMIZED PER AHJ*)

- Automatic Fire Sprinkler
- Automatic Closing Fire Assemblies
- 5yr Sprinkler System
- Fire Alarm System
- Commercial Kitchen Hood Suppression
- Commercial Kitchen Hood Cleaning
- Standpipe
- Active Smoke Control
- Private Hydrant System
- Fire Pump
- Fire Escape
- Gas Detection System
- Paint/Spray Booth
- Emergency Generator
- Emergency Radio Responder Coverage System
- Special Suppression
- Portable Fire Extinguishers

PRICING MODEL

System Type	Price	Billing Frequency
5 Year Sprinkler	\$20.00	Per Submittal
Automatic Closing Fire Assemblies	\$20.00	Per Submittal
Commercial Kitchen Exhaust (Cleaning)	\$20.00	Per Submittal
Emergency Power Generator	\$20.00	Per Submittal
Emergency Responder Radio Coverage System	\$20.00	Per Submittal
Fire Alarm	\$20.00	Per Submittal
Fire Pump	\$20.00	Per Submittal
Gas Detection Systems	\$20.00	Per Submittal
Hood Suppression System	\$20.00	Per Submittal
Paint/Spray Booth Suppression	\$20.00	Per Submittal
Portable Fire Extinguisher	BELOW	Per Submittal
Private Fire Hydrants	\$20.00	Per Submittal
Smoke Control System	\$20.00	Per Submittal
Special Suppression	\$20.00	Per Submittal
Sprinkler System	\$20.00	Per Submittal
Standpipe	\$20.00	Per Submittal

REPORTS SUBMITTED AFTER 30 DAYS FROM THE INSPECTION DATE WILL INCUR A \$10.00 LATE FEE

REPORTS SUBMITTED AFTER 60 DAYS FROM THE INSPECTION DATE WILL INCUR A \$20.00 LATE FEE

Portable Fire Extinguishers Pricing

1-10 Extinguishers = \$10.00

11+ Extinguishers = \$20.00

Business Model: There is no cost to the jurisdiction for implementation, annual or ongoing maintenance, licensing or other services offered by BRYCER. At no time will there be an invoice addressed to the jurisdiction for implementation of TCE. BRYCER’s system for collecting and processing orders is simple, an Inspection company registers with TCE, which requires their payment card to be recorded and stored by our payment processing partner. We meet and exceed all PCI DSS standards. An inspection company submits a report to the jurisdiction at which point their payment card is billed at the agreed upon rate, frequency (e.g. per system, per building) and posted against the jurisdiction. The inspection company receives an email receipt along with an audit log of their transactions recorded in their custom site. The jurisdiction and the property Owner are never billed or required to make payments.

Extent of Fees: BRYCER charges the inspection companies on a per system, per building basis. However, TCE will accept submission of reports done on all frequencies (e.g. annually, semi-annually, quarterly, monthly, weekly and on a daily basis).

Revenue Share Option: BRYCER’s revenue share option is a way for the jurisdiction to recover costs for administering your Bureau of Fire Prevention’s fire and life safety compliance goals. BRYCER will collect all fees due and payable by third party inspectors and remit the jurisdiction’s remuneration on a quarterly basis via Check or ACH Direct Deposit Transfer.



Helpful FAQs for Presenting to Fire Chief and Public Officials

What do they want to know about The Compliance Engine (TCE)?

Based on 950+ successful adoptions of The Compliance Engine, the following six questions are most asked by Fire Chiefs and Public Officials (Mayor or City or Village Manager) when discussing adoption of The Compliance Engine:

1) What is the cost of The Compliance Engine?

There is zero cost for any aspect of using The Compliance Engine (setup, training, ongoing service) for either the Department or the municipality. In fact, there is savings from its usage in terms of administrative time saved and reductions in false alarm activity from fewer system malfunctions.

2) How does The Compliance Engine get paid for?

Contractors submitting reports pay a fee of \$20. Brycer does not charge per riser and/or flow switch. There is no upfront or additional cost. Contractors earn money due to the increased inspection and maintenance activity provided by TCE and code compliance. Building owners are not required to perform any additional inspections or maintenance that is not already required by code.

3) Isn't this an added cost to the contractors?

No. Contractors receive several benefits from utilizing The Compliance Engine (TCE) – the primary being it drives revenues for them and creates a larger overall market opportunity. From Brycer's experience and conversation with contractors currently using The Compliance Engine, the potential revenue increase from inspection and maintenance revenue far outweighs the filing fee paid. Using Brycer's notification feature (renewal, overdue, and deficiency), contractors have more of an assurance that inspections and maintenance work will be scheduled and performed consistently per the code. Contractors receive a 9-1 return on their investment. TCE has over 15,000 contractor's users nationwide already participating while also earning partnerships with 800+ AHJ's nationwide. The Compliance Engine is a win-win for all parties involved: our Department, contractors, premise owners, and the community.

4) Isn't this an added cost on the properties?

No, the fee is charged to the contractors that inspect, test and maintain fire and life safety systems. As The Compliance Engine has proven, contractors have witnessed a return on this minimal investment, and jurisdictions are realizing a safer community due to compliance. Brycer's education of the contractor marketplace includes the net benefits of use of The Compliance Engine, which assists in preventing a pass through of costs. Additionally, use of The Compliance Engine will benefit municipalities in reducing false alarm activity, which will positively impact properties on their taxes and their property insurance premiums/policies. It is additional information which assist with ISO reviews and ratings as well.

5) What is needed by us (the AHJ) to have reports submitted ... an ordinance, internal policy, etc.?

To save time and cost by streamlining our reporting process, we need to make it a requirement that reports be submitted through The Compliance Engine. Brycer does not dictate how we establish such a requirement. In the 2015 IFC, the AHJ can use code section 107.3 Recordkeeping. This section states the "fire code official can prescribe the form and format of such recordkeeping". What Brycer then becomes, is that form and format of



such recordkeeping. In the 2018 IFC, the code section we use is 108.3 Recordkeeping. Some of Brycer's clients have made submission mandatory via an internal policy (i.e. lock box), department resolutions and/or local ordinances. In the 2021 IFC, code section 109.3 Recordkeeping has same language as 15' and 18' IFC language.

With a mandatory, streamlined process that still allows contractors to use their own inspection forms, we gain better visibility into which buildings are compliant and which ones are not. This will allow us to immediately focus on the non-compliant buildings. If the submitted inspection data is not streamlined into and managed in one database, it will become extremely difficult for us to ensure the quality of code compliance across the life safety systems within our premises and jurisdiction.

Accurate, real-time knowledge of code compliance creates fewer false alarms, greater confidence of response in the event of an incident, and improved life safety for our first responders, property owners, and the community as a whole.

6) *What are the next steps to implement The Compliance Engine [after the Chief and/or Mayor and/or Village Manager provide buy-in]?*

- Define how we will require submission of all reports via The Compliance Engine and obtain legal review if necessary. Typically, the most delays occur when involving any type of legal review, so it is best to get started as soon as possible. Note: Brycer has examples of currently enacted ordinance language that it can share.
- Brycer will take an extraction of our premise data from our records management system (such as Firehouse or Image Trend]. This is a very quick process (15-20 minutes) and is done seamlessly. If we don't have a records management system, Brycer can take an excel file containing premise information and upload that data into The Compliance Engine. Brycer's product development and customer service teams will work with us Bureau to ensure the data is accurate and clean, to ensure reporting efficiency once the system goes live.
- Review, approval, and sign-off of the Brycer Service Level Agreement, which specifies our access to data within The Compliance Engine, as well as the terms and conditions of service. Brycer has found it most successful when this Agreement is provided to our attorneys for the Fire Department as soon as possible, as they may have certain vendor addendums that may need to be added.
- Review and approval (or edit) of the template notifications to be sent out via The Compliance Engine. The notifications are the renewal, overdue and deficiency notification.
- Review and approval (or edit) of the letter / email to be sent to contractors informing them of the Department's implementation of The Compliance Engine and the passing of the ordinance. Brycer will send this letter/email on our letterhead to all contractors operating within our jurisdiction.
- Brycer will schedule an extensive training session for any users of The Compliance Engine, prior to going live.



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

MEETING DATE: January 14th, 2025

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #10 Action on Change Order #1 from August Winters & Sons, Inc. to decrease the contract amount by \$17,000 for work on the 45th Avenue Lift Station and 63rd Avenue Lift Station 2023 UD #1 Capital Improvement Project

#11 Action on request for partial payment #9 (\$59,500.00) and partial payment #10 (\$10,800) from August Winters & Sons, Inc in the amount of \$70,300.00 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 | \$56,449 |
| • 3 rd request | June 11 th , 2024 | \$101,602.50 |
| • 4 th request | June 11 th , 2024 | \$254,077.50 |
| • 5 th request | June 11 th , 2024 | \$363,552.48 |

• 6 th request	June 11 th , 2024	\$375,700.34
• 7 th request	August 14 th , 2024	\$103,750.00
• 8 th request	August 14 th , 2024	\$180,450.00
Payments to date		\$1,521,157.50

August Winter & Sons has submitted a change order to remove \$17,000.00 from the contract price for items that were not needed. The items include:

- \$10,000 Gas and electric service charges
- \$2,000 SCADA panel inspection
- \$5,000 Sewer televising

The new contract price is \$1,632,700.00.

August Winter & Sons has submitted their 9th request (\$59,500.00) and 10th request (\$10,800.00) for partial payment in the amount of \$70,300.00. Engineer Snyder has reviewed the requests and recommends approval.

PRIOR ACTION TAKEN:

These items were reviewed at our January 7th Work Session.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Engineer Snyder has reviewed the requests and recommends approval. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

#10

“Motion to approve Change Order #1 from August Winters & Sons, Inc. to decrease the contract amount by \$17,000 for work on the 45th Avenue Lift Station and 63rd Avenue Lift Station 2023 UD #1 Capital Improvement Project”

#11

“Motion to approve request for partial payment #9 (\$59,500.00) and partial payment #10 (\$10,800) from August Winters & Sons, Inc in the amount of \$70,300.00 for work on the 45th Avenue Lift Station and 63rd Avenue Lift Station 2023 UD #1 Capital Improvement Project”

ATTACHMENTS:

Change Order #1 – August Winter & Son

Engineer Snyder 45th Avenue and 63rd Avenue Lift Station Replacements and Payment Recommendation

December 18, 2024

Ms. Wendy Burnette, Clerk
Village of Somers
7511 12th Street
Somers, WI 53171
Delivered Via Email: Wburnette@somers.org

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

Dear Ms. Burnette,

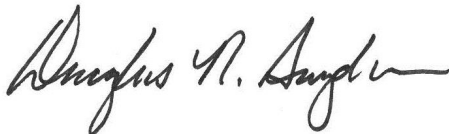
Enclosed are 2 applications for payment (9 through 10) including sworn statement, and partial lien waiver from August Winters & Sons, Inc., Contractor, for work performed for the 45th Avenue and 63rd Avenue Lift Station Replacement Project. The following is our opinion of the amount due and payable to the Contractor:

Contract Price after CO 1	\$1,632,700.00
Work Completed to Date	\$1,632,700.00
Less Amount Retained	<u>(\$ 41,242.50)</u>
Subtotal	\$1,591,457.50
Less Previous Payments	<u>(\$1,521,157.50)</u>
Total Amount Due for Partial Payment 5	\$70,300.00

We recommend payment to August Winters & Sons, Inc. for \$70,300.00.

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 #: 60871

To Owner: Village of Somers
PO Box 197

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

Application No.: 9

Distribution to:
 Owner
 Architect
 Contractor

Kenosha, WI 53144

Period To: 8/31/2024

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	\$1,621,900.00
5. Retainage:	
a. 2.54% of Completed Work	\$41,242.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$41,242.50
6. Total Earned Less Retainage	\$1,580,657.50
7. Less Previous Certificates For Payments	\$1,521,157.50
8. Current Payment Due	\$59,500.00
9. Balance To Finish, Plus Retainage	\$69,042.50

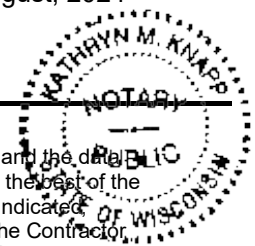
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates 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 Lewin* Date: 8/22/2024

State of: Wisconsin
 Subscribed and sworn to before me this 22nd
 Notary Public: *Kathryn M. Knapp*
 My Commission expires: 5/13/2025

County of: Outagamie
 day of August, 2024



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 \$ 59,500.00

(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: *Augustus N. Anglin* Date: 12-18-24

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. : 9

Application Date : 08/22/24

To: 08/31/24

Architect's Project No.: 201061.40

Invoice # : 60871

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)	H % (G / C)	I Balance To Finish (C-G)	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	97,200.00	0.00	0.00	97,200.00	90.00%	10,800.00	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	37,000.00	0.00	0.00	37,000.00	100.00%	0.00	925.00
010	Dog House MH	65,000.00	65,000.00	0.00	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	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	2,375.00
013	Wet Well Install	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%	0.00	8,550.00
014	Meter/Valve Vault install	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	4,275.00
015	Pumps Installed	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	2,025.00
016	Interior Piping	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	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	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	0.00
019	Electrical	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	3,125.00
020	Pavement	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00
021	Site Restoration	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	0.00
022	Fencing	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	0.00
023	Bypass Pumping	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	375.00
030	Meter/Valve Vault Install	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	392.52
031	Pumps Installed	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	1,539.98
032	Interior Piping	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	1,575.00
033	Precast Building Foundation	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
034	Precast Building	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	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. : 9
Application Date : 08/22/24
To: 08/31/24
Architect's Project No.: 201061.40

Invoice # : 60871 **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
			D From Previous Application (D+E)	E This Period In Place					
035	Electrical	110,000.00	99,000.00	11,000.00	0.00	110,000.00	100.00%	0.00	0.00
036	Pavement	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	0.00
037	Site Restoration	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	0.00
038	Bypass Pumping	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100.00%	0.00	250.00
Grand Totals		1,649,700.00	1,562,400.00	59,500.00	0.00	1,621,900.00	98.31%	27,800.00	41,242.50

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

State of: Wisconsin
 County of: Outagamie

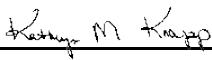
Subcontractor/ Supplier Name	Kind of Work	Contract Value	Total Billed Includes this app	Net Previously Paid	Net Amount of this payment
Century Fence/ PO Box 727 Pewaukee WI 53072	Fence	\$ 11,598.00	\$ 6,598.00	\$ 6,598.00	\$ -
Chcchini Asphalt/4700 52nd Avenue Kenosha WI 53144	Asphalt	\$ 27,563.00	\$ -	\$ -	\$ -
Core & Main / 1830 Craig Park Court, St Louis MO 63146	Pipe and Fittings	\$ 25,169.24	\$ 24,700.88	\$ 24,481.88	\$ 219.00
Crest Precast / 609 Kistier Drive LaCrescent MN 55947	Manholes & Vaults	\$ 90,900.00	\$ 63,600.00	\$ 63,600.00	\$ -
Dale Nehls/714 43rd St. Kenosha WI 53140	Painting	\$ 28,650.00	\$ 22,920.00	\$ 22,920.00	\$ -
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	\$ 46,320.57	\$ 45,568.58	\$ 46,320.57	\$ (751.99)
JH Hassinger / N60 W16289 Kohler Lane Menominee Falls WI	General Construction	\$ 62,134.00	\$ 61,711.30	\$ 61,711.30	\$ -
Pieper Electric / 5477 S Westridge Court, New Berlin WI 53151	Electrical	\$ 192,095.00	\$ 158,181.06	\$ 158,181.06	\$ -
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	\$ 13,500.00	\$ 13,500.00	\$ -
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		\$ 788,593.47	\$ 514,443.48	\$ 514,976.47	\$ (532.99)

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 22nd day of August, 2024


5/13/2025

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 August 1, 2024 and August 31, 2024 to the extent of \$ 59,500.00** only.

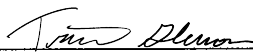
(Describe) Fifty Nine Thousand Five Hundred & 00/100**

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 22nd day of August, 2024

AUGUST WINTER & SONS, INC.


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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 61775

To Owner: Village of Somers
PO Box 197

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

Application No. : 10

Distribution to :
 Owner
 Architect
 Contractor

Kenosha, WI 53144

Period To: 9/30/2024

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	\$1,632,700.00
5. Retainage:	
a. 2.53% of Completed Work	\$41,242.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$41,242.50
6. Total Earned Less Retainage	\$1,591,457.50
7. Less Previous Certificates For Payments	\$1,580,657.50
8. Current Payment Due	\$10,800.00
9. Balance To Finish, Plus Retainage	\$58,242.50

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 Lewin* Date: 9/24/2024

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

County of: Outagamie
 day of September, 2024



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 \$ 10,800.00

(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: _____ Date: _____

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. : 10

Application Date : 09/23/24

To: 09/30/24

Architect's Project No.: 201061.40

Invoice # : 61775

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)	H % (G / C)	I Balance To Finish (C-G)	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	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	97,200.00	10,800.00	0.00	108,000.00	100.00%	0.00	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	37,000.00	0.00	0.00	37,000.00	100.00%	0.00	925.00
010	Dog House MH	65,000.00	65,000.00	0.00	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	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	2,375.00
013	Wet Well Install	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%	0.00	8,550.00
014	Meter/Valve Vault install	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	4,275.00
015	Pumps Installed	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	2,025.00
016	Interior Piping	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	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	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	0.00
019	Electrical	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	3,125.00
020	Pavement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
021	Site Restoration	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
022	Fencing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
023	Bypass Pumping	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	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	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	375.00
030	Meter/Valve Vault Install	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	392.52
031	Pumps Installed	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	1,539.98
032	Interior Piping	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	1,575.00
033	Precast Building Foundation	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
034	Precast Building	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	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. : 10
Application Date : 09/23/24
To: 09/30/24
Architect's Project No.: 201061.40

Invoice # : 61775 **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
			D From Previous Application (D+E)	E This Period In Place					
035	Electrical	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	0.00
036	Pavement	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
037	Site Restoration	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
038	Bypass Pumping	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	250.00
Grand Totals		1,649,700.00	1,621,900.00	10,800.00	0.00	1,632,700.00	98.97%	17,000.00	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 September 1, 2024 and September 30, 2024 to the extent of \$ 10,800.00** only.

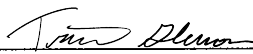
(Describe) Ten Thousand Eight Hundred & 00/100**

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 24th day of Sept, 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
Sep-24

State of: Wisconsin
 County of: Outagamie

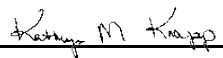
Subcontractor/ Supplier Name	Kind of Work	Contract Value	Total Billed Includes this app	Net Previously Paid	Net Amount of this payment
Century Fence/ PO Box 727 Pewaukee WI 53072	Fence	\$ 11,598.00	\$ 6,598.00	\$ 6,598.00	\$ -
Chcchini Asphalt/4700 52nd Avenue Kenosha WI 53144	Asphalt	\$ 27,563.00	\$ -	\$ -	\$ -
Core & Main / 1830 Craig Park Court, St Louis MO 63146	Pipe and Fittings	\$ 25,169.24	\$ 24,700.88	\$ 24,700.88	\$ -
Crest Precast / 609 Kistier Drive LaCrescent MN 55947	Manholes & Vaults	\$ 90,900.00	\$ 63,600.00	\$ 63,600.00	\$ -
Dale Nehls/714 43rd St. Kenosha WI 53140	Painting	\$ 28,650.00	\$ 27,002.62	\$ 22,920.00	\$ 4,082.62
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	\$ 46,320.57	\$ 45,568.58	\$ 45,568.58	\$ -
JH Hassinger / N60 W16289 Kohler Lane Menonimee Falls WI	General Construction	\$ 63,136.30	\$ 63,136.30	\$ 61,711.30	\$ 1,425.00
Pieper Electric / 5477 S Westridge Court, New Berlin WI 53151	Electrical	\$ 192,095.00	\$ 166,506.38	\$ 166,506.38	\$ -
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	\$ 13,500.00	\$ 13,500.00	\$ -
William Reid/ PO Box 397 Germantown, WI 53022	Pumps	\$ 38,000.00	\$ 38,000.00	\$ 34,200.00	\$ 3,800.00
Wisconsin Pump Works / 825 SW Ordinance Rd Ankeny IA 50023	Access Hatches	\$ 13,699.66	\$ 13,699.66	\$ 13,699.66	\$ -
					\$ -
TOTALS		\$ 793,395.77	\$ 532,076.42	\$ 522,768.80	\$ 9,307.62

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 24th day of Sept, 2024




5/13/2025



Invoice

Original

Our Reference:
Kelly Miller

Purchase Order Number:
68123-007

Tax Identity:

Invoice Date:
8/1/24

Order Date:
6/7/24

Customer Number:
20091

Invoice Number:
CD99536362

Order Number:
W104916

Reference:
invoice

Invoice Address:

August Winter & Sons Inc
2323 N Roemer Rd
Appleton, WI 54911
US - UNITED STATES OF AMERICA (THE)

Delivery Address:

August Winter & Sons Inc
2323 N Roemer Rd
Appleton, WI 54911
US - UNITED STATES OF AMERICA (THE)

Ship Via:
Best Way

Terms of Delivery:
FOB Origin

Due Date:
9/15/24

PLEASE REMIT PAYMENT TO:
22650 County Hwy 6, Detroit Lakes, MN 56501

Terms of Payment:
Net 45 Days

Pos	Part Number Description Customer Part No	Sales Quantity	Price	Net Amount in USD
1	RETAINAGE Somers, WI Retainage	1.00	10,800.00	10,800.00

Sub Total:	10,800.00
Total Excluding Tax:	10,800.00
Total Tax:	0.00
Invoice Amount to Pay:	10,800.00

Past due balances may be subject to a finance charge of 1.5% per month; 18% per annum.

WORK PERFORMED