Village of Somers
7511 12th Street
Somers, WI 53171

Village Work Session Meeting
Agenda
Tuesday, Aug. 4, 2026
5:30 p.m.

Village Board Work Session Meeting:	
Item #	
1	Call to Order
2	Administrator's Report
3	Engineer's Report
4	Citizens Comments
5	President and Trustee Comments
6	Review and Discuss Kristen McCollum's request to add a Buddy Bench and Park Library near the playground at Somers Memorial Park.
7	Discuss 2026 Second Quarter Financials
8	Discuss proposed 2027 Budget Schedule
9	Discuss Financial Management Plan: Options for the Municipal Court
10	Review and Discuss Capital Improvement Plan requests
11	Review and Discuss Payne and Dolan request for first payment in the amount of $537,330.44 for the 2026 Paving Project in the Valley View subdivision and Change Order #1 request in the amount of $2,167
12	Review and discuss the proposed Wisconsin Humane Society contract for 2027
13	Review and Discuss application for the Class "B" (Picnic) Beer License and Temporary "Class B" Wine from Friends of Hawthorn Hollow DBA Hawthorn Hollow Nature Sanctuary & Arboretum for their Walk in the Woods Art Fair on September 12th from 10 to 4 p.m., their Gala Under the stars form 6 to 9 p.m. and their Spooky Hollow Night 1 and 2 on October 23rd and 24th from 6 to 9 p.m.. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees.
14	Review tentative agenda for Village Board meeting on August 12, 2026
15	Motion to convene in closed session per WI Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, specifically the KR District Water & Sewer Service Agreements with the City of Racine

Original Post Date: July 31, 2026

16	Motion to convene in closed session per WI Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically the Clerk-Treasurer
17	Motion to reconvene into open session
18	The Board will not take action on the items discussed in Closed Sessions
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 August 4, 2026 Village Work Session & Agenda in 1 public place & on the Village website.

Dated this 31st day of July, 2026. 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**.

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Aug. 4, 2026

TO: Village President Stoner and Village Trustees

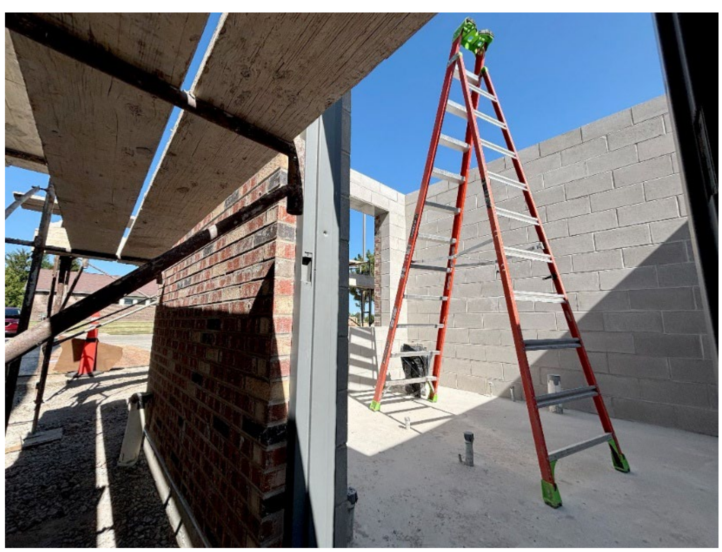
FROM: Jim Hurley, Village Administrator
Kevin Poirier, Assistant Administrator

AGENDA ITEM: #2 Administrator's Report

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

Development

- Met with a developer interested in a 100+ acre site for transportation and logistics. Village staff provided feedback regarding a few parcels that may be a fit.
- Continue to negotiate a development agreement with Invenergy. As required by the PSC, an environmental review hearing was hosted at the Town of Paris on July 23. The review process is ongoing.
- Construction on the 12th street water transfer station by Lee Mechanical is ongoing. Per the engineer, the project will be completed before the end of the year.



- Met with Partners in Design to discuss a concept plan for 745 Sheridan Road. The proposal is for a multi-unit residential development. The concept plan will be presented at the August Plan Commission meeting. Staff is working with legal counsel to review prior approval of the rezoning of the site to R-11 so we can advise the developer regarding the next steps.
- Payne and Dolan started the final paving and restoration of Highway E. The project should be completed by the time of this meeting.

- The Village Board approved Truck Country of Wisconsin's annexation into the Village. We learned from the Kenosha County Clerk that we will need to update the voting ward map by resolution. The plan is to grade and raze the site before the end of the year, and start construction in spring 2027.
- The DNR held a wetland delineation hearing on the Streets of Maplecrest development. The developer is working on the agreement exhibits, which include utilities such as water and sewer, and roads.
- The Shoreland Lutheran High School construction nis proceeding on schedule. They are planning an official ribbon cutting ceremony on Sept. 23.

Administration

- Village staff is coordinating with Strand to finalize the flood study and recommendations. The plan is to present the study in fall to the Village Board.
- Coordinated with staff and presented proposed items for the Village's capital improvement plan. After all items are presented, Ehlers will review the potential impact to the budget reserves and discuss at an upcoming work session meeting.
- Attended an initial meeting to discuss the timeline and next steps for the Village's new website. Staff is working with the vendor to review options and provide our preferences for an initial design draft.
- Met with Kenosha County IT to discuss the current contract. Rates have not changed since 2018, and will change to reflect current staffing costs. The Village was also able to reduce some of services it no longer needs.
- Worked with Ehlers to develop materials and information for the Village Board to consider as part of the financial management plan. The Village Board directed staff to include a public fire protection fee for all eligible properties (water and non-water customers) in the village.
- Met individually with department heads to discuss ongoing projects and goals for the organization.
- Met with representatives both SWRPC and the PSC to discuss the KR water and sewer service areas. Staff learned about the process to potentially amend the boundaries, review timeline, and the roles of each party. Currently, this area is covered by the Village's agreements with the City of Racine.
- In-person voting is underway at the Village Hall for the Aug. 11 Partisan Primary Election

- Met with the Fire Station #2 committee to review the RFP specifications. The plan is to issue the RFP by this week.
- Met with staff to discuss options the Village Hall generator. Currently, only emergency / exit lighting, parts of auditorium, and a few outlets are connected, limiting functionality if the power is out. If the Village moves forward with the Pike Creek Lift Station upgrades, the Village could use the generator and supporting equipment at Village Hall to connect all remaining critical areas. Staff is discussing options with Baxter & Woodman and will report back to the Village Board.
- Working with BS&A to install a credit card terminal. The terminal would handle both online and in-person credit card payments. Payments would be automated into BS&A, reducing staff time. We are working to finalize the agreement, which is expected to be completed this month.
- Assistant Administrator Poirier and Account Manager Ealy are going through GFOA training.
- Staff keep meeting with the lobbying team and other communities to put pressure on Senators to add the eight Wisconsin municipalities to the Senate Bill S 4050. The Village's press release was use for a front page story in the Kenosha News on July 29.

KENOSHA NEWS

Wednesday, July 29, 2026 — WHERE YOUR STORY LIVES — kenoshanews.com

MONDAY'S SEVERE WEATHER

CITY RESPONDS TO STORM DAMAGE

SUBMITTED PHOTO

A severe thunderstorm rolls in over Kenosha on Monday. The repair of power outages and cleanup of storm debris continued on Tuesday.

Wind, hail and up to 2.6 inches of rain sweep county

MILANA DONÉ
milanadone@journaltimes.com
AND KENOSHA NEWS STAFF

Racine and Kenosha and Racine counties were hit with multiple severe thunderstorms Monday, bringing rain, wind and hail.

According to online data from the National Oceanic and Atmospheric Administration, 1.99 inches of rain were reported at the Racine Batten Airport and 2.66 inches were reported at the Kenosha Regional Airport Monday.

In Kenosha County, one-inch hail was reported one mile northwest of the Kenosha city center. A half-dollar sized, or 1.25 inch, hail stone was reported four miles northeast of Pleasant Prairie.

As of Tuesday morning, Racine County's largest reported hail was one inch in diameter in Waterford and near Browns Lake and Eagle Lake, according to the National Weather Service.

These numbers reflect the calls and reports to the NWS Milwaukee/Sullivan station, so hail size and damage reports may vary in the coming days, NWS meteorologist Mark Gehring said.

Hail is considered severe when it reaches at least one inch in diameter, Gehring said.

The NWS estimated wind speeds of the storms in Kenosha and Racine counties of at least 58 mph based on tree damage from the sizes of branches downed.

Please see STORM, Page A7

Somers lobbies to get its own ZIP code

ROSE ANDROWICH
randrowich@kenoshanews.com

SOMERS – The Village of Somers is encouraging residents to support its efforts for a unique ZIP code.

The U.S. Senate Committee on Homeland Security and Governmental Affairs which oversees the U.S Postal Service Operations is considering a bipartisan bill requiring the USPS to assign unique ZIP codes to 75 communities across more than 20 states.

While legislation would update ZIP codes for dozens of towns, eight Wisconsin communities — including Somers — that are members of the broader ZIP Code Coalition have been excluded and are now requesting an amendment to be included in the final bill.

Community leaders said the issue is not about identity branding, but measurable harms tied to public safety, revenue and economic development that arise when distinct municipalities are grouped into one ZIP code.

"Unique ZIP codes are an essential basic infrastructure for local business growth and emergency response," said Somers Village Trustee Karl Ostby. "If it's feasible for 75 communities in one year, it's feasible for ours."

Village officials said inaccurate zip codes have negatively impacted public safety with multiple incidents of Somers residents calling for emergency responders from the Sturtevant fire station in nearby Racine County because some residents have a Sturtevant ZIP code and mailing address, creating confusion for emergency responders and delaying response times.

"A unique ZIP code would reduce delay in response time to emergencies and ensure dispatching the closest, correct resources to calls," said Somers Fire & Rescue Fire Chief Ben Andersen. "It would save lives."

Lack of a unique Somers ZIP code led to the changing of 6th Street in Somers to 6th Way because some emergency calls to 6th Street were dispatched as far as six miles away to the City of Racine.

Somers has also had issues with the under counting of transportation aid because the current formula often misses vehicles that are registered to Somers addresses but have a City of Kenosha or Racine mailing addresses and ZIP codes. If a unique ZIP code were granted to the village it would ensure the correct application of state funding, local officials said.

The village has also had trouble with tracking and reporting emergency calls, demographics and economic data due to overlapping ZIP codes with neighboring municipalities. The data is required to apply for FEMA funding and other federal grants.

The last ZIP Code relief bill passed by Congress was 20 years ago and many communities in the coalition have been requesting updates since that time with no approval from USPS. The communities are prepared to work with USPS to help lower transitional costs associated with ZIP code changes but also argue that consolidating ZIP codes will lower USPS operational costs over time as these actions are consistent with the USPS's national consolidation strategy known as the "Delivering for America" plan, which is aimed at achieving cost savings and revenue growth.

Residents can learn more at https://www.somerswi.gov/zip-code/.

PHOTO COURTESY OF

Storm clouds loom over Kenosha during Monday's severe weather front.

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Weather
Forecast: A8

Inside

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- The Village has implemented a pilot meeting schedule. So far, it seems to be working well.
- Staff has been meeting with the Wisconsin League of Municipalities and Kenosha County to prepare for ADA requirements for website and mobile apps meet WCAG 2.1 Level AA standards. The deadline for those changes has been extended. The Village will need to comply by April 26, 2028.
- KABA is presenting its Housing Study on Sept. 15 at the Club at Strawberry Creek. If you plan to attend, please let Assistant Administrator Poirier know so we can post the required quorum notice.
- The Village of Somers now has an official Facebook page. Designated Staff has been given access and have started posting. We encourage all of you to follow it.

VILLAGE OF SOMERS
Engineer's Report
July 28, 2026

Somers Creek (Formerly Willow Creek) – Project No. 2401633

- The developer is Bear Development LLC; the design engineer is Pinnacle Engineering. The project is located south of 12th Street on the east side of Pike Creek.
- The road subgrade has been proof rolled and the contractor plans to begin constructing the road base this week.

12th Street Water Main and Water Transfer Station – Project No. 2500618

- PTS is the main water contractor; Lee Mechanical is the transfer station contractor.
- The watermain is complete.
- Curb & gutter patches and asphalt trench restoration has begun, and they plan to be done by the first week of August.
- Lawn restoration is scheduled to begin the week of 8/3.

Sanitary Sewer Rehabilitation – Project No. 2500603

- The project includes the rehabilitation or replacement of sanitary sewers, building laterals, and manholes; the Village reduced the scope of this project due to existing PVC materials.
- We have received the televising report from Great Lakes TV and we are working on the bidding documents.
- There are some areas that have not been televised yet because they are in easements that are difficult to access.
- The project will be split up between a 2026 bid and a 2027 bid based on CIP budgeting.

Invenergy Gas Power Plant (Red Oak Ridge) – Project No. 2501880.00

- This proposed development is a natural gas power plant located south of Flint 94 within Paris.
- We are assisting the developer with plan review and the water diversion application, which cannot be submitted until the property annexes.
- We are waiting for revised plans, developer schedule, memo of understanding, and rendering of landscape features.

Bella Terra Subdivision – Project No. 2501880.00

- Mastercraft was informed to provide a design including curb and storm sewer and to proceed with planning commission review.
- This redesign will require a new look at stormwater management to improve downstream stormwater conditions.
- We are currently reviewing engineering plans and stormwater calculations to verify the size of the stormwater pond/outlot is adequate.

Maplecrest Subdivision – Project No. 2500325

- The Developer is Home Path Financial, and the Engineer is Atwell.
- We are currently assisting with plan and stormwater calculation review.
- We recommended approval of an early grading permit to begin grading the site prior to final engineering plan approval.
- We are waiting for updated plans addressing our review comments from June 9, 2026.

BAXTER & WOODMAN Consulting Engineers

Kwik Trip Parking Lot Expansion – Project No. 2600498

- Kwik Trip is planning a parking lot expansion to their store at CTH S and I-94.
- We provided review comments on June 16, 2026.
- The project will also require an amendment to the developer's agreement and zoning review.
- Kwik Trip has put this project on hold until 2027.

Truck Country – Project No. 2502017.00

- Truck Country is proposing a new store on the west side of I-94 just south of the concrete plant.
- The project will require water main and sanitary sewer extensions under I-94 by the developer, annexation into the Village, and a WDNR water diversion approval for the property.
- The property annexation was approved by the Village on July 14, 2026 and recorded at the County on July 24, 2026. The WDNR water diversion amendment is complete and will be submitted this week.
- We provided review comments on May 26, 2026 and are waiting for their next submittal.

2026 Roadway Improvements – Project No. 2600188

- The project includes pulverizing/milling and repaving the Valley View Subdivision which includes 45th St., 64th Ave., 63rd Ave., 46th Pl., 48th St., and 50th St. 80th Street was recently added.
- The contractor is Payne & Dolan. They plan to pave the project the week of July 6th .
- The Village is getting WisDOT Local Road Improvement Program (LRIP) partial funding for the project.
- The paving was substantially complete on July 13, 2026. We will provide a punch list after walking the project with the contractor.

Roers Development – Project No. 2500577

- This project is just west of Fire Station 2 on 12th Street.
- This project is on hold pending planning commission action.

Rasmussen Development – Project No. 2600452

- This project is adjacent to 1st Street with portions within the KR water and sewer service area.
- We are working with Racine to determine who serves this property water and sewer service.
- This project is on hold pending planning commission action.

TID 1 and TID 2 Improvements – Project No. 2501793

- Improvements are needed at the Pike Creek Lift Station and Force Main to provide service to the undeveloped lands in these TID areas.
- Improvements are needed at two master water meters from Kenosha; the quotes we received approached $60,000; we are considering adding this work to the water transfer station contract.
- We will provide an updated opinion of probable cost and a work order for the necessary design and permitting.

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION:	Aug. 4, 2026
TO:	Village President Stoner and Board of Trustees
PREPARED BY:	Kevin Poirier, Assistant Administrator
REVIEWED BY:	Jim Hurley, Village Administrator Josh Sullivan, Public Works Superintendent
AGENDA ITEM:	#6 Review and Discuss Kristen McCollum to add a Buddy Bench and Park Library near the playground at Somers Memorial Park.

BACKGROUND:

Somers resident Kristen McCollum contacted the Village with a proposal to install a bench and small library containing games that can be played in the park (frisbee, balls) near the playground at Somers Memorial Park.

The bench is in memory of Mrs. McCollum's son Bailey who died in a crash at the corner of Highway E and Highway EA. A similar bench is already at the Somers Elementary School playground.

She met with the Assistant Administrator and Public Works Superintendent to discuss the proposed project.

The location and design of the bench were discussed to address mowing in the park and staying clear of the field being used by the soccer club.

UPDATE:

Staff supports the proposal. Mrs. McCollum was asked to put her request in writing to present to the Village Board.

COMMENTS:

Should the Village Board agree with the proposal, staff will work on a MOU at a future Village Board meeting for possible action.

ATTACHMENTS:

Buddy Bench flyer

Mrs. McCollum’s proposal

Bailey's Heartprints Overview:

Organization started in honor of Bailey McCollum after he was killed in a car accident. He was almost 6 years old and had just started kindergarten. Bailey was a silly, kind, loving kid. We wanted to continue that kindness and therefore created Bailey's Heartprints.

- Kindness Cards
- Scholarships
- Heartprint Heroes
- Buddy Benches
-

Bailey's Spooktacular Ball started as a memorial event, focusing on parents spending time with their children while also remembering Bailey. It has evolved into a fun, family friendly, Halloween Party with costume contests, a Magician, photo booth, crafts, games, prizes and now Trunk or Treat. We did end up with a slight surplus of money and then used that for scholarships, and now buddy benches.

We targeted Somers Elementary School first because Bailey went there and so did his sister and that is our community school. We would like to now change focus to parks so that the entire community may benefit from our benches. We would love to start with the Veteran's Park here by the ball fields, as all three of our kids played T-ball and later softball.

We are also planning on creating "Park Libraries" Similar to Little Libraries that hold books, these will hold items families can borrow to play together at the park. Items may include; balls, wiffle balls and bats, frisbees, and foam footballs. We would love to partner with Somers Parks as we kick this initiative off as well.

I appreciate your time today, and hope we can partner with our endeavors to continue Bailey's legacy of kindness.

With Appreciation,

Kirsten McCollum
262-237-0159

Where will you leave your Heartprint?

Bailey's Heartprints

Creating a legacy of kindness

Join us in celebrating the kindness, love and enthusiasm of Bailey McCollum

Bailey Leander James McCollum was a little boy full of energy and light. He loved everything about life; playing with worms, picking up leaves (even the ugly ones), playing with his friends, working on crafts, riding his bike and being with his family. On October 8, 2013, as his sister was driving them home from the park, they were hit by a car and Bailey went to heaven moments later.

Live, Love, and Have Faith!

Bailey was a gift and we have made it our mission to share kindness and leave his heartprint on others. You received this card in kindness and memory of Bailey. We hope you continue sharing random acts of kindness as you pass this card along.

To learn more about Bailey's Heartprints, visit us on facebook, the web or email.
baileysheartprints@gmail.com; baileysheartprints.com

We would love to hear your kindness story!

Bailey's Buddy Bench Proposal
July 2026
Presented by Kirsten McCollum

Community Connection:

Bailey McCollum was a member of the Somers Community his entire life. His grandparents, Ann and Jim Mikutis moved out to Country Charms Estates in 1986. His dad and I, Larry and Kirsten McCollum moved out to the same subdivision in 2002. Our families enjoyed the quiet of Somers and the kind neighbors and community. Bailey and his siblings, Madison and Waverly loved being involved in Somers Softball and T-ball leagues every summer and looked forward to going to the Fourth of July parade and getting candy.

Bailey couldn't wait to go to the "blue school", Somers Elementary and was so excited to ride a school bus, just like his big sister Waverly had. Bailey's first day of kindergarten was filled with excitement and joy. He made new friends and loved his teacher, Mrs. Frost. His dad would take him to the corner to wait for the bus, and his sister, Madison would be waiting when he came home. The first days of kindergarten he came home with new projects and books from his school library, which he thought was so cool.

On October 8, 2013, Waverly and I headed out, Bailey ran out of the door and shouted, "Wait!, once last kissey mom!" After the kiss he waved to us both and went back in. Upon getting off the bus that afternoon, he had some goldfish crackers for his snack and then his sister, Madison took him to Pets to play in the parks. They had a blast! He played at two parks, hung out on the bridge and watched the fish and collected leaves. It was a wonderful afternoon.

On their way home, as they approached the intersection of Hwy E and Hwy EA, they were hit by a drunk driver who was driving on the wrong side of his lane, going at an enormous speed. He ran his stop sign, hitting the driver's side of the Toyota Sienna. The van rolled three times and ended up in the grassy area on the corner. Madison was injured and went in and out of consciousness while giving my phone number to a stranger who came to help.

I received a phone call from that stranger, and as I got into the car where Larry and Waverly were waiting, I told them about the accident. Larry drove over and when we arrived we saw first responders and neighbors crowding the entire area. Larry and I ran over, stating we were the parents. After what seemed like hours of asking us questions, but in reality, a few minutes, we were finally told that our boy had died in the accident, and that Madison was in the ambulance. We were in shock. I went into autopilot, as we went back to the car to tell Waverly and then I got into the ambulance with Madison, who looked terrified. Upon asking about her brother, which was her only concern, I said we had to get her taken care of first. She ended up getting transported to Froedert in Milwaukee. She was very bruised and had glass in her head from the window, and a lacerated liver. She did heal and was able to come home in a couple days.

Throughout this entire tragedy, our family held close to our faith and our love and memories of Bailey. We appreciated having him in our lives, period! He was joy and light, full of energy, and loaded with questions. He loved nature, all of it, worms, bugs, leaves with holes and playing in the dirt. He was kind to his classmates and he was the kid who noticed if someone was being left out, and invited them to play. He truly had a heart that gave and gave.

After he died we created Bailey's Heartprints in his honor. It started out with kindness cards to give out and encourage others to pass on kindness, one act at a time. Then we created scholarships for students in KUSD theater, as that was a passion for his sisters and he went to all the shows and loved it! As time moved along, we found that Bailey's Heartprint Heroes and Buddy Benches were a better fit to carry his legacy. Heartprint Heroes is a program where kids track their acts of kindness over a period of time and turn in the tracker to receive a Heartprint Hero certificate. I went to schools and told Bailey's story and then handed these out and later returned to give out certificates. At Somers Elementary we even had the kids sing with Anna and Elsa, as a little congratulations on becoming Heartprint Heroes. I saw an article on buddy benches in one of my teacher publications and thought this would be a fantastic way to give back to the community and encourage kids to be kind. We started with two Bailey's Buddy Benches at Somers Elementary, since that is where he went to school and it is our community school.

What is a Buddy Bench?

The buddy bench concept originated by a child in Germany, and a student in Pennsylvania was inspired by what he saw in Germany and started the concept in the United States in 2013. The buddy bench is a place where students can sit when they are feeling lonely and this signals other kids to come and ask them to play. There are over 2,000 benches found on playgrounds and parks across the United States.

According to the buddy bench project, buddy benches:

<u>Stop Loneliness:</u> Gives a clear place for children who feel left out or shy to go instead of hiding or staying isolated.

<u>Teaches Empathy</u>: Encourages other kids to watch out for peers, care about how others feel, and show kindness.

<u>Builds Friendships</u>: Helps children practice how to walk up to someone new, start a talk, and invite them into a game.

<u>Lowers Bullying:</u> Makes the playground a safer, more welcoming place where everyone belongs and antisocial actions go down.

Bailey's Buddy Bench Specs:

- 11 Gauge perforated steel seat and back, 11 ½" wide
- Black powder coated galvanized steel 2 ⅜" tubular legs
- Thermoplastic finish
- 6 ft. long
- Purchased from Recreation Today, Commercial Playground Provider
- Will be delivered directly to Town Hall

Proposal Part 1: Bailey's Buddy Bench

I am proposing that the Somers board members approve the donation of a Bailey's Buddy Bench to be placed in Somers Memorial Park at the South end of the playground. The Village will incur no cost for the bench. The bench will be staked into the ground, but will be moveable. It will be placed under the pavilion in the winter and placed back onto the playground in the spring. It will be near playground equipment but also near the soccer fields that are utilized by numerous children who will be able to utilize the bench.

Many children already have knowledge of how to use the bench, but will also create a lawn plaque that will give short rules of how to best utilize the bench.

Our family connection to Somers is strong. Bailey lived here his entire life and unfortunately died on the corner not far from the park. He loved playing at the park during softball and would come here with his T-ball mates after a game and play for a bit. I feel that he would love having one of his buddy benches in a place he loved and felt connected to.

Proposal Part 2: Park Library

A second initiative that we are creating is “Park Libraries”. Little Libraries are filled with books for anyone to take and read. Park Libraries would be filled with items for families to play with in a park. Examples are, balls, soft frisbees, and wiffle balls and bats. We would love to install our first Park Library in Somers Memorial Park. While the items will be labeled and verbiage would state it is to be borrowed, we do know there will be loss and have configured that into our initiative. I would work out details regarding the type of container to be built and installed so that it would meet safety standards for the park and Somers. I will work with Josh Sullivan to be sure standards are adhered to.

I appreciate your time and consideration for these proposals.

Kirsten McCollum & Bailey’s Heartprints

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: August 4th, 2026

TO: Village President Stoner and Village Trustees

FROM: Tanya Ealy, Accounting Manager

REVIEWED BY: Jim Hurley, Administrator

AGENDA ITEM: #7 Review 2026 2nd Quarter Financials

COMMENTS:

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

7a Dashboard

a. This summarizes the health of the General fund:

- The 2026 unaudited general fund balance projection is $4 million. Our fund balance policy is set at a 17% minimum requirement level of $1.26 million, 30% targeted amount of $2.24 million and at 32% with reserves of $2.38 million. At the end of 2nd quarter, we have $1.7 million in excess reserves at the 32% targeted amount with a 2% reserve fund balance.

- The Debt Statutory Limit is 5% of the Equalized value TID IN. The Village of Somers debt limit policy is 65% of the statutory limit. Based on our 2026 existing principal outstanding of $13 million, we have $45 million in excess GO debt capacity. The TID IN Equalized value for 2026 is estimated to be 1.8 billion.

- We have spent $875K of the Village's ARPA funds. The remaining amount of $939 is being used on the water meter AMR replacement program. The Town's ARPA funds have been depleted.

- We have satisfied $3.69 million of Tawani's loan through special assessments including Tawani's assessments. The remaining amount to be paid is 10.6 million. TID's 3 and 6 will contribute a combined 9.5 million to repay the loan.

7b 2026 General fund balance projection spread sheet:

b. The General fund balance projection spread sheet shows the 2026 General fund unaudited balance of $6.6 million at the end of 2025. The Village is projected to have an overall general fund balance decrease of $2.47 million by the end of 2026. The decrease factors in the $2 million for the 2026 CIP budget. Some of the other big factors that contributed to this decrease were public safety ($84.5K), General Government ($100K), Licenses and Permits ($65K) and the 12th Street Water Main ($204K).

The top projected variances are:

- Public Safety will be over $84.5K from the original budget. This is due to 8 potential new public safety employees being hired with the assistance of the safer grant.

- General government is projected to be over $100K. This is due to the Public Safety Referendum and Building & Grounds' repairs. The Building & Grounds variance is heavily due to the tornadoes. These funds will be reimbursed by the insurance minus the deductible.

- Licenses and Permits is projected to be under $65K. This is due to the Cable Franchise fees coming in $18k less than expected. Also, the Building Permit is expected to be $40k less than budgeted per the Administrator.

- We are using $204K from the reserves to help fund a portion of the 12th Street Water Main Project. The funds will be reimbursed by Special Assessments.

7c 2026 Unaudited General fund balance variance by appropriation:

c. This shows the projected 2026 unaudited General fund balance variance by appropriation with the overall projected variance of -$316K by year-end. This also shows the departments that contributed to the change.

7d General fund with notes:

d. General fund revenue and expenditure with notes (unaudited), show the budget to actual for the 2nd quarter. The notes highlight some of the major reasons for the variances.

7e Investment by Bank:

e. This shows the bank balances as of 6/30/26 with an overall balance of $31 million with $9 million in the Tri City account.

The interest rates as of 6/30/26 range from 3.11% to 3.82%. Tri-City's current interest rate is 3.625%.

The YTD total interest is $604K. The total amount going to the General Fund is $236K.

P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

7f TID executive summary:

f. This shows the current year's revenue and expenses as of 6/30/26, as well as from date of creation to June 2026. Please note that the outstanding debt balance does not include any future borrowings.

7g Enterprise funds report:

g. This shows the total revenues and expenditures for the Water fund, KR fund, UD#1 fund, and Stormwater fund.

7h All funds report:

h. This shows the total revenue and expenditure for each fund as 6/30/26.

ATTACHMENTS:

7a Dashboard – 2026 second quarter

7b General fund balance projection – 2026 second quarter

7c 2026 General fund balance budgeted variance by appropriation unaudited

7d General fund with notes – 2026 second quarter

7e Investment by bank – 2026 second quarter

7f TID Executive Summary – 2026 second quarter

7g Enterprise funds report – 2026 second quarter

7h All funds report – 2026 second quarter

Please note detailed revenue and expenditure reports

DASH BOARD

2026 FUND BALANCE (UNAUDITED)

	Required amount at different levels	2026 fund balance projection (unaudited)	Excess reserves (unaudited)
17% minimum fund balance requirement	1,269,620	4,184,217	2,914,597
30% targeted amount of fund balance	2,240,505	4,184,217	1,943,712
32% targeted amount with 2% reserve fund balance	2,389,872	4,184,217	1,794,345

DEBT LIMIT

Year		Equalized value TID IN	5% statutory limit	Village of Somers Debt policy - 65% of the statutory limit	Existing Principal outstanding	Excess Debt capacity
	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
	2024	1,583,579,000	79,178,950	51,466,318	21,100,000	30,366,318
	2025	1,738,777,400	86,938,870	56,510,266	15,810,000	40,700,266
Estimate	2026	1,808,328,496	90,416,425	58,770,676	13,135,000	45,635,676

ARPA funding:

	First Half of the payment – Received on 6/25/2021	Second Half of the payment – Received June 2022	Total	Activity	Remaining
Town's portion of ARPA funding	$59,504.07	$59,504.07	$119,008.15	$119,008.15	$0.00
Village's portion of ARPA funding	$438,090.24	$438,090.24	$876,180.47	$875,242.00	$938.47
Total Town & Village ARPA funding	$497,594.31	$497,594.31	$995,188.62	$994,250.15	$938.47

Tawani Loan 17 Draws updated 12/31/25	**Cash payment**	**Non-Cash payment**			
14,324,456.54	**Special Assessment**	**Special Assessment-Tawani**	**Real Estate Tax TID 3 & 6**	**Total**	**Remaining**
Water 2023-2026	$785,244.75	$569,700.00		$1,354,944.75	
Sewer 2023-2026	$1,115,562.34	$1,224,878.78		$2,340,441.12	
Total	$1,900,807.09	$1,794,578.78	$0.00	$3,695,385.87	$ 10,629,070.67

We moved $1,076,043.78 to new Tri-City account for Tawani payments frome TID# 3

We received $13,097.52 of interest at 3.625%

TID#3 will pay $8,610,430

TID#6 will pay $950,000

Village/Town of Somers
General fund balance analysis for 2026 Financial year - 2nd quarter
(Unaudited)

	ACCOUNT NUMBER	AMOUNT	MOST LIKELY AMOUNT	
2026 2nd quarter beginning Projected General fund unaudited & unassigned balance			6,652,952.91	
Items causing increase to the General Fund - unaudited				
Miscellaneous revenues/Special Assessment	101-48000	30,500.00		
Intergovernmental revenue	101-43000	25,808.43		
Public charges for services	101-46000	1,190.00		
Investment income	101-48110	20,000.00		
Planning and Development	101-56910	2.99		
			77,501.42	
Items causing decrease to the General Fund - PROJECTED				
Taxes	101-41000	(449.55)		
Publice Safety	101-52200	(84,504.23)		
General Government	101-51000	(100,926.50)		
Public Works	101-53100	(474.63)		
Licenses and Permits	101-44000	(55,091.32)		
Transfer to other Funds-CIP 12th Street Water Main	101-59100	(152,435.00)		
			(393,881.23)	
		2026 Net Revenue & Expenditures - projected and unaudited	**(316,379.81)**	
			6,336,573.10	
		GF CIP cash to spend 2026	**(2,011,949.56)**	This for the the entire General Fund CIP.
		ARPA	**(938)**	**Water Meter AMR Replacement program**
		12th Street Water Main Project	**(52,372)**	**Change order to project-Assessments will reimburse-Total coming from GF is $204,807.62**
		ATC Restricted carried forward 2026	**(87,096)**	**Annul payments are not restricted however, the additional payment are restricted to approval of use.**
		8 New PS Workers Payroll	**0**	This is included above
		2026 Ending Projected General fund unassigned fund balance (unaudited)	**4,184,217**	
		2026 General fund balance percentage - Projected and Unaudited	56%	

2026 General fund by appropriation (unaudited)

General fund categories	Department name	2026 Original Budgeted	2026 Amended Budgeted	2026 Projected General Fund year-end balance	Over/(Under) Amended Budget	
REVENUE						
41000	TAXES	3,732,141.00	3,732,141.00	3,731,691.45	(449.55)	Taxes
43000	INTERGOVERNMENTAL	1,249,031.00	1,249,031.00	1,274,839.43	25,808.43	Transportation Aid, and ATC-operation usage
44000	LICENSES & PERMITS	380,125.00	380,125.00	325,033.68	(55,091.32)	Building permit -40,000 and Cable Franchise fees -16,980 less (Avg. $19504.20 a qtr)
45000	FINES & FORFEITURES	190,025.00	190,025.00	190,025.00	0.00	
46000	PUBLIC CHARGES FOR SERVICES	922,280.00	922,280.00	923,470.00	1,190.00	
47000	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	
42000 & 48000	MISCELLANEOUS REVENUES + SPECIAL ASSESSMENTS	85,712.00	85,712.00	116,212.00	30,500.00	Unrealized gain in investment and insurance to repair Vehicle.
48000 Int. only	INVESTMENT INCOME	400,000.00	400,000.00	420,000.00	20,000.00	Conservatively projecting a $20,000 increase
49000	FINANCING SOURCES	509,036.00	509,036.00	509,036.00	0.00	
	Total revenues	**7,468,350.00**	**7,468,350.00**	**7,490,307.56**	**21,957.56**	
EXPENSES						
Various	General Government	1,663,395.00	1,663,395.00	1,764,321.50	100,926.50	Public Safety Referendum, Building & Grounds, legal for Village Board.
Various	Public Safety	4,443,391.00	4,443,391.00	4,527,895.23	84,504.23	Amount needed for public safety employees for the 1st year of the Safer Grant
53100	Public Works	618,504.00	618,504.00	618,978.63	474.63	Unemployment
53620	Solid Waste	659,987.00	659,987.00	659,987.00	0.00	
55200 & 55300	Leisure/Recreation	19,016.00	19,016.00	19,016.00	0.00	
56910	Planning and Development	64,057.00	64,057.00	64,054.01	(2.99)	
59100	Transfer to other Funds	0.00	0.00	152,435.00	152,435.00	Funds transferred to Fund 12th Street Water Main project- Special Assessment
	Total expenses	**7,468,350.00**	**7,468,350.00**	**7,806,687.37**	**338,337.37**	
	Net revenue (expenses)			**(316,379.81)**		
				(316,379.81)		

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Fund 101 - GENERAL FUND								
Revenues								
Dept 41000 - TAXES								
Account Type: Revenue								
101-41000-41111	VILLAGE PROPERTY TAXES	3,449,476.00	3,449,476.00	3,449,057.77	0.00	418.23	99.99	
101-41000-41112	TOWN PROPERTY TAXES	237,465.00	237,465.00	237,433.68	0.00	31.32	99.99	
101-41000-41140	MOBILE HOME TAXES	40,000.00	40,000.00	12,040.89	0.00	27,959.11	30.10	
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAN	200.00	200.00	3.40	3.40	196.60	1.70	
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-41000-41800	INTEREST AND PENALTY ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
101-41000-41910	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
101-41000-41920	AG-USE PENALTY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-41000-41930	BOUNDARY AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		3,732,141.00	3,732,141.00	3,698,535.74	3.40	33,605.26	99.10	
Total Dept 41000 - TAXES		3,732,141.00	3,732,141.00	3,698,535.74	3.40	33,605.26	99.10	
Dept 42000 - SPECIAL ASSESSMENTS								
Account Type: Revenue								
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-42000-42180	VOLUNTARY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-42000-42190	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 42000 - SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 43000 - INTERGOVERNMENTAL								
Account Type: Revenue								
101-43000-43212	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43219	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43300	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43410	STATE SHARED REVENUE	468,526.00	468,526.00	0.00	0.00	468,526.00	0.00	July & November
101-43000-43411	PERSONAL PROPERTY AID	40,943.00	40,943.00	40,942.91	0.00	0.09	100.00	
101-43000-43420	FIRE INSURANCE DUES	75,000.00	75,000.00	74,191.50	74,191.50	808.50	98.92	
101-43000-43431	EXEMPT COMPUTER AID	3,797.00	3,797.00	0.00	0.00	3,797.00	0.00	July
101-43000-43432	EXPENDITURE RESTRAINT AID	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43433	VIDEO SERVICE PROVIDER AID	24,485.00	24,485.00	0.00	0.00	24,485.00	0.00	July
101-43000-43529	AMBULANCE FUNDING	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	Recieved in $38,375.48 Dec 2025
101-43000-43531	TRANSPORTATION AID	225,000.00	225,000.00	121,980.38	0.00	103,019.62	54.21	$60,990.19 a qrt
101-43000-43532	DISASTER DAMAGE AIDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43534	LRIP FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43545	RECYCLING GRANT	30,000.00	30,000.00	29,832.55	29,832.55	167.45	99.44	
101-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	230,000.00	230,000.00	239,976.23	0.00	(9,976.23)	104.34	
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180.00	108,180.00	118,631.00	0.00	(10,451.00)	109.66	$10,451.00 Add'l funds from ATC in 2nd qtr
101-43000-43693	DNR GRANT - PW	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43694	DNR GRANT - PS	1,100.00	1,100.00	763.82	0.00	336.18	69.44	
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		1,249,031.00	1,249,031.00	626,318.39	104,024.05	622,712.61	50.14	
Total Dept 43000 - INTERGOVERNMENTAL		1,249,031.00	1,249,031.00	626,318.39	104,024.05	622,712.61	50.14	
Dept 44000 - LICENSES & PERMITS								
Account Type: Revenue								
101-44000-44110	CLASS A LIQUOR LICENSES	6,000.00	6,000.00	6,000.00	3,000.00	0.00	100.00	
101-44000-44111	CLASS B LIQUOR LICENSES	9,000.00	9,000.00	7,847.00	5,400.00	1,153.00	87.19	Records request. Missing 1 license?
101-44000-44112	OPERATORS LICENSES	8,000.00	8,000.00	7,700.00	1,385.00	300.00	96.25	
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	1,525.00	1,525.00	3,325.00	2,000.00	(1,800.00)	218.03	
101-44000-44116	CIGARETTE LICENSES	1,200.00	1,200.00	1,200.00	800.00	0.00	100.00	
101-44000-44121	CABLE FRANCHISE FEES	95,000.00	95,000.00	19,504.17	0.00	75,495.83	20.53	Estimating an annual revenue of $78,016.68
101-44000-44122	MOBILE HOME PARK LICENSES	500.00	500.00	0.00	0.00	500.00	0.00	
101-44000-44130	DOG PARK LICENSES	400.00	400.00	340.00	0.00	60.00	85.00	
101-44000-44131	DOG LICENSES	2,500.00	2,500.00	1,531.12	0.00	968.88	61.24	
101-44000-44135	KENNEL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
101-44000-44300	BUILDING PERMITS	250,000.00	250,000.00	139,976.20	12,030.35	110,023.80	55.99	In speaking with the Building Inspector, the revenue is estimated to come in $50,000 less than budgeted. The Administrator believes we will collect $10,000 of the $50,000.
101-44000-44900	OTHER LICENSES AND PERMITS	6,000.00	6,000.00	4,640.00	1,210.00	1,360.00	77.33	
Total Revenue:		380,125.00	380,125.00	192,063.49	25,825.35	188,061.51	50.53	
Total Dept 44000 - LICENSES & PERMITS		380,125.00	380,125.00	192,063.49	25,825.35	188,061.51	50.53	

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Dept 45000 - FINES AND FORFEITURES								
Account Type: Revenue								
101-45000-45100	COURT PENALTIES	190,000.00	190,000.00	118,895.48	17,759.30	71,104.52	62.58	Per the Court Clerk, we will collect the budgeted amount
101-45000-45102	ORDINANCE VIOLATION PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-45000-45105	DOG PENALTIES	25.00	25.00	0.00	0.00	25.00	0.00	
101-45000-45210	OTHER COURT PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		190,025.00	190,025.00	118,895.48	17,759.30	71,129.52	62.57	
Total Dept 45000 - FINES AND FORFEITURES		190,025.00	190,025.00	118,895.48	17,759.30	71,129.52	62.57	
Dept 46000 - PUBLIC CHARGES FOR SERVICES								
Account Type: Revenue								
101-46000-46100	LICENSE PUBLICATION FEES	1,040.00	1,040.00	1,155.00	40.00	(115.00)	111.06	
101-46000-46103	PREQUALIFICATION BID FEES	1,125.00	1,125.00	1,050.00	0.00	75.00	93.33	
101-46000-46105	CHARGES FOR SERVICES	4,500.00	4,500.00	5,251.32	0.00	(751.32)	116.70	2025 invoices went out late
101-46000-46106	COURT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46220	FIRE AND RESCUE SERVICE FEES	1,100,000.00	1,100,000.00	453,073.99	10,997.40	646,926.01	41.19	
101-46000-46221	FIRE INSPECTION FEES	33,000.00	33,000.00	14,373.60	380.00	18,626.40	43.56	
101-46000-46222	BURN PERMITS	4,000.00	4,000.00	3,425.00	400.00	575.00	85.63	
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(330,000.00)	(330,000.00)	(191,426.66)	0.00	(138,573.34)	58.01	
101-46000-46310	PUBLIC WORKS SERVICE FEES	4,500.00	4,500.00	2,697.74	2,697.74	1,802.26	59.95	
101-46000-46431	LANDFILL PERMITS	150.00	150.00	0.00	0.00	150.00	0.00	
101-46000-46440	WEED CUTTING FEES	9,250.00	9,250.00	8,000.00	0.00	1,250.00	86.49	
101-46000-46445	POND MAINTENANCE FEES	6,390.00	6,390.00	0.00	0.00	6,390.00	0.00	
101-46000-46590	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46742	AUDITORIUM RENTAL	125.00	125.00	125.00	0.00	0.00	100.00	
101-46000-46743	FIELD RENTAL	200.00	200.00	300.00	50.00	(100.00)	150.00	
101-46000-46750	RECREATION FEES - BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46751	RECREATION FEES - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46752	RECREATION FEES - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46753	RECREATION FEES - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46754	RECREATION FEES - FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46765	CONCESSION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46851	DEVELOPER FILING FEES	3,000.00	3,000.00	1,800.00	600.00	1,200.00	60.00	
101-46000-46852	DEVELOPER FEES	85,000.00	85,000.00	158,716.32	147,716.32	(73,716.32)	186.73	KR195, LLC, Bear
101-46000-46853	PLAN COMMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		922,280.00	922,280.00	458,541.31	162,881.46	463,738.69	49.72	
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		922,280.00	922,280.00	458,541.31	162,881.46	463,738.69	49.72	
Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES								
Account Type: Revenue								
101-47000-47222	STATE HIGHWAY FIRES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 48000 - MISCELLANEOUS REVENUES								
Account Type: Revenue								
101-48000-48110	INTEREST INCOME	400,000.00	400,000.00	248,981.25	38,869.14	151,018.75	62.25	
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS	0.00	0.00	2,410.41	(775.93)	(2,410.41)	100.00	
101-48000-48115	PENALTIES AND INTEREST INCOME	6,000.00	6,000.00	1,126.68	0.00	4,873.32	18.78	
101-48000-48120	INTERFUND LOAN INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48130	SPECIAL ASSESSMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48200	RENTAL INCOME	35,160.00	35,160.00	3,000.00	0.00	32,160.00	8.53	
101-48000-48303	SALE OF HIGHWAY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48306	SELL OF VILLAGE PROPERTY	28,452.00	28,452.00	19,063.00	0.00	9,389.00	67.00	Baby dump truck plow& spreader; Asphalt hot box
101-48000-48307	SALE OF RECYLCLABLES	2,100.00	2,100.00	758.12	0.00	1,341.88	36.10	
101-48000-48500	DONATIONS - OTHER	2,000.00	2,000.00	3,000.00	2,000.00	(1,000.00)	150.00	
101-48000-48510	DONATIONS - PARADE	10,000.00	10,000.00	12,550.00	3,550.00	(2,550.00)	125.50	
101-48000-48520	DONATIONS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48900	MISCELLANEOUS REVENUE	2,000.00	2,000.00	28,593.39	0.00	(26,593.39)	1,429.67	Insurance to repair vehicle
Total Revenue:		485,712.00	485,712.00	319,482.85	43,643.21	166,229.15	65.78	
Total Dept 48000 - MISCELLANEOUS REVENUES		485,712.00	485,712.00	319,482.85	43,643.21	166,229.15	65.78	
Dept 49000 - FINANCING SOURCES								
Account Type: Revenue								
101-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	(10,163.00)	0.00	10,163.00	100.00	Amount returned to reserves from the 12th street project
101-49000-49900	CONTINUING APPROPRIATIONS	509,036.00	509,036.00	0.00	0.00	509,036.00	0.00	
Total Revenue:		509,036.00	509,036.00	(10,163.00)	0.00	519,199.00	(2.00)	
Total Dept 49000 - FINANCING SOURCES		509,036.00	509,036.00	(10,163.00)	0.00	519,199.00	(2.00)	
TOTAL REVENUES		7,468,350.00	7,468,350.00	5,403,674.26	354,136.77	2,064,675.74	72.35	

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Expenditures								
Dept 51110 - VILLAGE BOARD								
Account Type: Expenditure								
101-51110-50101	SALARIES	48,000.00	48,000.00	22,521.20	3,692.00	25,478.80	46.92	
101-51110-50201	FICA	3,672.00	3,672.00	1,722.84	282.47	1,949.16	46.92	
101-51110-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51110-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51110-50301	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00	
101-51110-50404	LEGAL	0.00	0.00	906.10	0.00	(906.10)	100.00	This will be over $906.10 per Administrator
101-51110-50701	CONFERENCES & TRAINING	300.00	300.00	431.35	0.00	(131.35)	143.78	$120 was put into this acct in error s/b Village office.
101-51110-50702	TRAVEL	2,400.00	2,400.00	1,200.00	200.00	1,200.00	50.00	
101-51110-50704	STRINGENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		54,422.00	54,422.00	26,781.49	4,174.47	27,640.51	49.21	
Total Dept 51110 - VILLAGE BOARD		54,422.00	54,422.00	26,781.49	4,174.47	27,640.51	49.21	
Dept 51120 - TOWN BOARD								
Account Type: Expenditure								
101-51120-50101	SALARIES	24,000.00	24,000.00	11,260.60	1,846.00	12,739.40	46.92	
101-51120-50201	FICA	1,836.00	1,836.00	861.42	141.23	974.58	46.92	
101-51120-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50604	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		25,836.00	25,836.00	12,122.02	1,987.23	13,713.98	46.92	
Total Dept 51120 - TOWN BOARD		25,836.00	25,836.00	12,122.02	1,987.23	13,713.98	46.92	
Dept 51130 - CIVIC COMMITTEE								
Account Type: Expenditure								
101-51130-50309	OTHER SUPPLIES AND EXPENSE	10,000.00	10,000.00	250.00	500.00	9,750.00	2.50	Per Trustee Harbach Refund Chris Leker $250
Total Expenditure:		10,000.00	10,000.00	250.00	500.00	9,750.00	2.50	
Total Dept 51130 - CIVIC COMMITTEE		10,000.00	10,000.00	250.00	500.00	9,750.00	2.50	
Dept 51210 - MUNICIPAL COURT								
Account Type: Expenditure								
101-51210-50101	SALARIES	72,386.00	72,386.00	30,193.95	5,568.16	42,192.05	41.71	
101-51210-50102	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50201	FICA	5,538.00	5,538.00	2,033.26	342.20	3,504.74	36.71	
101-51210-50202	RETIREMENT	3,957.00	3,957.00	1,855.36	304.36	2,101.64	46.89	
101-51210-50203	HEALTH INSURANCE	11,249.00	11,249.00	5,624.52	937.42	5,624.48	50.00	
101-51210-50204	DENTAL INSURANCE	567.00	567.00	283.38	47.23	283.62	49.98	
101-51210-50205	LIFE INSURANCE	292.00	292.00	116.22	20.67	175.78	39.80	
101-51210-50301	OFFICE SUPPLIES	600.00	600.00	474.24	0.00	125.76	79.04	
101-51210-50303	POSTAGE	795.00	795.00	204.94	25.00	590.06	25.78	
101-51210-50309	OTHER SUPPLIES AND EXPENSE	6,000.00	6,000.00	5,966.86	34.96	33.14	99.45	
101-51210-50402	CONSULTING AND FINANCIAL ADVISOR	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00	Interim Judge Richard Ginkowski last day was 3/19/26
101-51210-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50405	COMPUTER AND WEBSITE	2,387.00	2,387.00	616.79	87.50	1,770.21	25.84	
101-51210-50701	CONFERENCES & TRAINING	1,700.00	1,700.00	599.71	0.00	1,100.29	35.28	
101-51210-50702	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50806	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		105,471.00	105,471.00	49,169.23	7,367.50	56,301.77	46.62	
Total Dept 51210 - MUNICIPAL COURT		105,471.00	105,471.00	49,169.23	7,367.50	56,301.77	46.62	
Dept 51410 - VILLAGE/TOWN OFFICE								
Account Type: Expenditure								
101-51410-50101	SALARIES	179,417.00	179,417.00	83,883.20	13,801.22	95,533.80	46.75	
101-51410-50102	WAGES	56,070.00	56,070.00	23,036.60	3,370.50	33,033.40	41.09	
101-51410-50104	OVERTIME	498.00	498.00	0.00	0.00	498.00	0.00	
101-51410-50201	FICA	18,053.00	18,053.00	8,158.41	1,310.35	9,894.59	45.19	
101-51410-50202	RETIREMENT	16,955.00	16,955.00	7,477.03	1,197.28	9,477.97	44.10	
101-51410-50203	HEALTH INSURANCE	46,002.00	46,002.00	21,122.45	3,411.56	24,879.55	45.92	
101-51410-50204	DENTAL INSURANCE	3,148.00	3,148.00	1,479.35	241.07	1,668.65	46.99	
101-51410-50205	LIFE INSURANCE	566.00	566.00	198.65	36.88	367.35	35.10	
101-51410-50206	POST RETIREMENT BENEFITS	2,689.00	2,689.00	1,317.90	227.75	1,371.10	49.01	
101-51410-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51410-50301	OFFICE SUPPLIES	8,000.00	8,000.00	4,063.37	219.95	3,936.63	50.79	
101-51410-50302	COPIER	2,700.00	2,700.00	575.54	0.00	2,124.46	21.32	
101-51410-50303	POSTAGE	1,590.00	1,590.00	2,301.17	477.00	(711.17)	144.73	We changed office from 10% to 33% and Elections from 33% to 10% 5/19/26. 12th Street Water Main mailings in April. 6.17.26
101-51410-50309	OTHER SUPPLIES AND EXPENSE	20,852.00	20,852.00	4,864.19	554.60	15,987.81	23.33	
101-51410-50404	LEGAL	35,000.00	35,000.00	16,889.69	511.00	18,110.31	48.26	
101-51410-50405	COMPUTER AND WEBSITE	38,444.00	38,444.00	7,492.21	899.96	30,951.79	19.49	
101-51410-50503	EQUIPMENT LEASE AND RENTAL	29,575.00	29,575.00	6,773.94	147.52	22,801.06	22.90	
101-51410-50701	CONFERENCES & TRAINING	10,000.00	10,000.00	6,246.02	2,672.21	3,753.98	62.46	
101-51410-50702	TRAVEL	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
101-51410-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
101-51410-50805	ADMINISTRATIVE CHARGE	(118,311.00)	(118,311.00)	(60,511.81)	(8,874.68)	(57,799.19)	51.15	
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		353,048.00	353,048.00	135,367.91	20,204.17	217,680.09	38.34	
Total Dept 51410 - VILLAGE/TOWN OFFICE		353,048.00	353,048.00	135,367.91	20,204.17	217,680.09	38.34	

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Dept 51420 - CLERK/TREASURER								
Account Type: Expenditure								
101-51420-50101	SALARIES	81,821.00	81,821.00	38,882.63	6,418.58	42,938.37	47.52	
101-51420-50201	FICA	6,259.00	6,259.00	2,954.93	486.87	3,304.07	47.21	
101-51420-50202	RETIREMENT	5,891.00	5,891.00	2,799.54	462.13	3,091.46	47.52	
101-51420-50203	HEALTH INSURANCE	25,295.00	25,295.00	12,647.01	2,107.84	12,647.99	50.00	
101-51420-50204	DENTAL INSURANCE	1,437.00	1,437.00	718.27	119.71	718.73	49.98	
101-51420-50205	LIFE INSURANCE	287.00	287.00	117.97	23.98	169.03	41.10	
101-51420-50206	POST RETIREMENT BENEFITS	306.00	306.00	0.00	0.00	306.00	0.00	
101-51420-50301	OFFICE SUPPLIES	500.00	500.00	434.92	437.00	65.08	86.98	
101-51420-50309	OTHER SUPPLIES AND EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	
101-51420-50701	CONFERENCES & TRAINING	4,000.00	4,000.00	1,128.00	0.00	2,872.00	28.20	
101-51420-50702	TRAVEL	2,598.00	2,598.00	754.02	0.00	1,843.98	29.02	
101-51420-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	(529.99)	0.00	529.99	100.00	Cash counter. Was in 2025's Budget
Total Expenditure:		128,894.00	128,894.00	59,907.30	10,056.11	68,986.70	46.48	
Total Dept 51420 - CLERK/TREASURER		128,894.00	128,894.00	59,907.30	10,056.11	68,986.70	46.48	
Dept 51421 - LICENSE PUBLICATION FEES								
Account Type: Expenditure								
101-51421-50305	PRINTING AND PUBLISHING	700.00	700.00	903.24	0.00	(203.24)	129.03	
101-51421-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	196.00	0.00	(196.00)	100.00	
Total Expenditure:		700.00	700.00	1,099.24	0.00	(399.24)	157.03	
Total Dept 51421 - LICENSE PUBLICATION FEES		700.00	700.00	1,099.24	0.00	(399.24)	157.03	
Dept 51430 - ELECTIONS								
Account Type: Expenditure								
101-51430-50101	SALARIES	20,000.00	20,000.00	10,532.10	0.00	9,467.90	52.66	
101-51430-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50201	FICA	1,530.00	1,530.00	805.77	0.00	724.23	52.66	
101-51430-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50203	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50303	POSTAGE	5,247.00	5,247.00	883.68	50.00	4,363.32	16.84	We changed office from 10% to 33% and Elections from 33% to 10% 5/19/26
101-51430-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	2,280.96	18.54	719.04	76.03	
101-51430-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	1,800.00	1,800.00	1,676.62	0.00	123.38	93.15	
Total Expenditure:		31,577.00	31,577.00	16,179.13	68.54	15,397.87	51.24	
Total Dept 51430 - ELECTIONS		31,577.00	31,577.00	16,179.13	68.54	15,397.87	51.24	
Dept 51510 - ASSESSOR								
Account Type: Expenditure								
101-51510-50301	OFFICE SUPPLIES	1,000.00	1,000.00	362.60	16.28	637.40	36.26	
101-51510-50407	ASSESSMENT	59,500.00	59,500.00	29,750.02	4,958.33	29,749.98	50.00	
Total Expenditure:		60,500.00	60,500.00	30,112.62	4,974.61	30,387.38	49.77	
Total Dept 51510 - ASSESSOR		60,500.00	60,500.00	30,112.62	4,974.61	30,387.38	49.77	
Dept 51520 - BOARD OF REVIEW								
Account Type: Expenditure								
101-51520-50101	SALARIES	400.00	400.00	0.00	0.00	400.00	0.00	
101-51520-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00	
101-51520-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51520-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51520-50404	LEGAL	500.00	500.00	0.00	0.00	500.00	0.00	
101-51520-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		931.00	931.00	0.00	0.00	931.00	0.00	
Total Dept 51520 - BOARD OF REVIEW		931.00	931.00	0.00	0.00	931.00	0.00	
Dept 51610 - VILLAGE/TOWN HALL								
Account Type: Expenditure								
101-51610-50309	OTHER SUPPLIES AND EXPENSE	2,445.00	2,445.00	0.00	0.00	2,445.00	0.00	
101-51610-50409	OTHER CONTRACTED SERVICES	5,200.00	5,200.00	2,500.00	400.00	2,700.00	48.08	
101-51610-50501	BUILDINGS AND GROUNDS	30,000.00	30,000.00	68,371.51	24,577.73	(38,371.51)	227.91	This will be over $22,197.52 Roof Repairs 6/10/26
101-51610-50602	ELECTRICITY	14,000.00	14,000.00	5,684.93	0.00	8,315.07	40.61	
101-51610-50603	GAS	5,900.00	5,900.00	4,843.09	0.00	1,056.91	82.09	Gas is overstated. Dec 2025 payment was included in 2026. Jan payment was paid twice. We have a credit with We-Energies
101-51610-50604	TELEPHONE	8,000.00	8,000.00	6,368.30	1,056.48	1,631.70	79.60	
101-51610-50606	WATER AND SEWER	6,900.00	6,900.00	1,920.44	875.08	4,979.56	27.83	
101-51610-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		72,445.00	72,445.00	89,688.27	26,909.29	(17,243.27)	123.80	
Total Dept 51610 - VILLAGE/TOWN HALL		72,445.00	72,445.00	89,688.27	26,909.29	(17,243.27)	123.80	

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Dept 51910 - OTHER GENERAL GOVERNMENT								
Account Type: Expenditure								
101-51910-50304	MEMBERSHIPS	6,560.00	6,560.00	6,525.81	0.00	34.19	99.48	
101-51910-50305	PRINTING AND PUBLISHING	1,000.00	1,000.00	473.55	0.00	526.45	47.36	
101-51910-50401	AUDITING AND ACCOUNTING	25,195.00	25,195.00	6,481.56	0.00	18,713.44	25.73	
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	10,000.00	8,700.00	0.00	1,300.00	87.00	
101-51910-50403	ENGINEERING AND INSPECTION	15,000.00	15,000.00	189,193.15	24,424.10	(174,193.15)	1,261.29	The developer's deposits will offset this expense. Somers Creek
101-51910-50404	LEGAL	70,000.00	70,000.00	20,974.00	0.00	49,026.00	29.96	
101-51910-50409	OTHER CONTRACTED SERVICES	5,000.00	5,000.00	52,510.52	0.00	(47,510.52)	1,050.21	Public Safety Referendum. The ytd is $49,080.57
101-51910-50412	LEGAL-PROSECUTOR	30,000.00	30,000.00	8,270.20	0.00	21,729.80	27.57	
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50803	COLLECTION EXPENSE	70,000.00	70,000.00	23,236.91	0.00	46,763.09	33.20	
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50808	PRIOR YEAR EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	161,549.00	161,549.00	5,250.00	0.00	156,299.00	3.25	Paris payment will be expensed here.
101-51910-50811	LIABILITY INSURANCE	212,836.00	212,836.00	57,189.68	14,812.08	155,646.32	26.87	
101-51910-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50813	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50913	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		612,140.00	612,140.00	378,805.38	39,236.18	233,334.62	61.88	
Total Dept 51910 - OTHER GENERAL GOVERNMENT		612,140.00	612,140.00	378,805.38	39,236.18	233,334.62	61.88	
Dept 51911 - UNION								
Account Type: Expenditure								
101-51911-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 51911 - UNION		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS								
Account Type: Expenditure								
101-51912-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 51912 - INTERGOVERNMENTAL AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES								
Account Type: Expenditure								
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	207,000.00	207,000.00	215,978.61	0.00	(8,978.61)	104.34	
Total Expenditure:		207,000.00	207,000.00	215,978.61	0.00	(8,978.61)	104.34	
Total Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		207,000.00	207,000.00	215,978.61	0.00	(8,978.61)	104.34	
Dept 51999 - CONTINGENCY								
Account Type: Expenditure								
101-51999-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 51999 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 52100 - LAW ENFORCEMENT								
Account Type: Expenditure								
101-52100-50406	LAW ENFORCEMENT	886,294.00	886,294.00	369,759.98	0.00	516,534.02	41.72	
Total Expenditure:		886,294.00	886,294.00	369,759.98	0.00	516,534.02	41.72	
Total Dept 52100 - LAW ENFORCEMENT		886,294.00	886,294.00	369,759.98	0.00	516,534.02	41.72	
Dept 52210 - FIRE DEPARTMENT								
Account Type: Expenditure								
101-52210-50101	SALARIES	1,304,149.00	1,304,149.00	561,006.20	95,556.50	743,142.80	43.02	
101-52210-50103	PART-TIME	250,000.00	250,000.00	106,757.71	16,940.00	143,242.29	42.70	
101-52210-50104	OVERTIME	150,000.00	150,000.00	67,195.95	13,974.77	82,804.05	44.80	
101-52210-50107	OFFICERS	18,000.00	18,000.00	8,260.21	1,410.28	9,739.79	45.89	
101-52210-50108	PAID ON CALL	130,000.00	130,000.00	46,827.46	10,868.80	83,172.54	36.02	
101-52210-50109	PAID ON PREMISES	115,000.00	115,000.00	37,789.07	5,372.25	77,210.93	32.86	
101-52210-50201	FICA	150,487.00	150,487.00	63,362.83	10,978.04	87,124.17	42.11	
101-52210-50202	RETIREMENT	252,948.00	252,948.00	105,243.53	18,360.91	147,704.47	41.61	
101-52210-50203	HEALTH INSURANCE	424,965.00	424,965.00	214,361.59	36,665.48	210,603.41	50.44	
101-52210-50204	DENTAL INSURANCE	23,573.00	23,573.00	11,765.21	2,011.62	11,807.79	49.91	
101-52210-50205	LIFE INSURANCE	2,677.00	2,677.00	913.98	162.80	1,763.02	34.14	
101-52210-50206	POST RETIREMENT BENEFITS	2,174.00	2,174.00	1,143.09	193.45	1,030.91	52.58	
101-52210-50207	UNEMPLOYMENT	100.00	100.00	0.00	0.00	100.00	0.00	
101-52210-50208	LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
101-52210-50302	COPIER	500.00	500.00	0.00	0.00	500.00	0.00	
101-52210-50303	POSTAGE	200.00	200.00	11.05	0.00	188.95	5.53	
101-52210-50306	MEDICAL SUPPLIES	55,000.00	55,000.00	28,809.12	2,812.52	26,190.88	52.38	
101-52210-50307	GEAR AND CLOTHING	38,000.00	38,000.00	4,600.25	768.00	33,399.75	12.11	
101-52210-50309	OTHER SUPPLIES AND EXPENSE	13,000.00	13,000.00	8,993.38	1,029.58	4,006.62	69.18	
101-52210-50405	COMPUTER AND WEBSITE	21,483.00	21,483.00	8,185.16	409.96	13,297.84	38.10	
101-52210-50502	EQUIPMENT MAINTENANCE	18,000.00	18,000.00	14,494.32	810.00	3,505.68	80.52	
101-52210-50503	EQUIPMENT LEASE AND RENTAL	348.00	348.00	172.06	49.16	175.94	49.44	

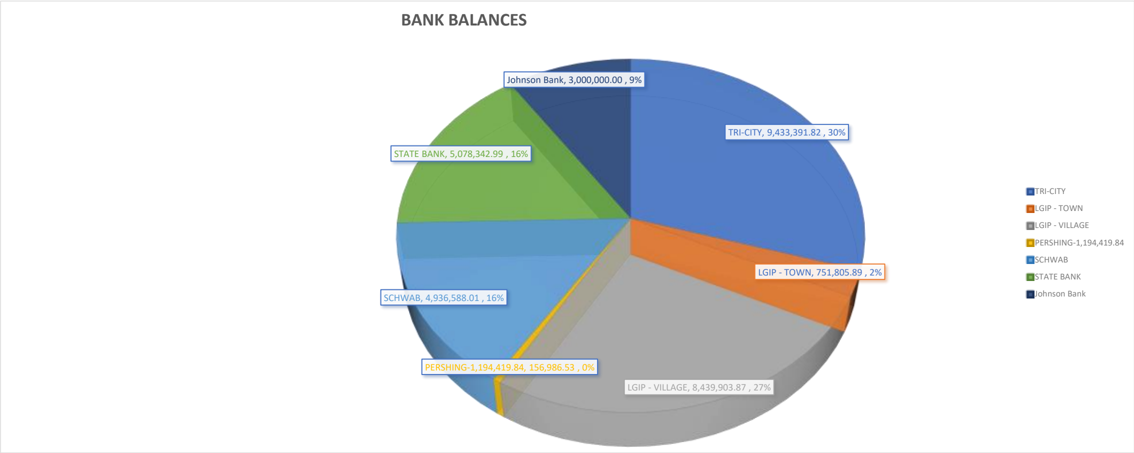
GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
101-52210-50504	VEHICLE MAINTENANCE	50,000.00	50,000.00	23,174.55	10,356.26	26,825.45	46.35	
101-52210-50601	FUEL - GASOLINE AND DIESEL	35,000.00	35,000.00	15,156.71	0.00	19,843.29	43.30	
101-52210-50602	ELECTRICITY	20,000.00	20,000.00	10,010.63	0.00	9,989.37	50.05	
101-52210-50603	GAS	7,500.00	7,500.00	7,504.23	0.00	(4.23)	100.06	Gas is overstated. Dec 2025 payment was included in 2026. Jan payment was paid twice. We have a credit with We-Energies
101-52210-50604	TELEPHONE	12,000.00	12,000.00	6,129.53	1,135.05	5,870.47	51.08	
101-52210-50606	WATER AND SEWER	11,985.00	11,985.00	4,880.89	2,267.42	7,104.11	40.72	
101-52210-50609	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-52210-50701	CONFERENCES & TRAINING	30,000.00	30,000.00	7,506.70	2,954.73	22,493.30	25.02	
101-52210-50703	FIRE PREVENTION	6,000.00	6,000.00	1,110.29	0.00	4,889.71	18.50	
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	18,000.00	18,000.00	5,004.63	0.00	12,995.37	27.80	
101-52210-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	33,000.00	33,000.00	18,983.04	820.15	14,016.96	57.52	
Total Expenditure:		3,194,089.00	3,194,089.00	1,389,353.37	235,907.73	1,804,735.63	43.50	
Total Dept 52210 - FIRE DEPARTMENT		3,194,089.00	3,194,089.00	1,389,353.37	235,907.73	1,804,735.63	43.50	
Dept 52220 - FIRE COMMISSION								
Account Type: Expenditure								
101-52220-50101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-52220-50201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
101-52220-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 52220 - FIRE COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 52230 - PUBLIC FIRE PROTECTION								
Account Type: Expenditure								
101-52230-50609	PUBLIC FIRE PROTECTION	217,077.00	217,077.00	108,538.50	54,269.25	108,538.50	50.00	
Total Expenditure:		217,077.00	217,077.00	108,538.50	54,269.25	108,538.50	50.00	
Total Dept 52230 - PUBLIC FIRE PROTECTION		217,077.00	217,077.00	108,538.50	54,269.25	108,538.50	50.00	
Dept 52300 - AMBULANCE								
Account Type: Expenditure								
101-52300-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 52400 - BUILDING INSPECTIONS								
Account Type: Expenditure								
101-52400-50101	SALARIES	89,253.00	89,253.00	42,907.41	7,200.00	46,345.59	48.07	
101-52400-50102	WAGES	7,432.00	7,432.00	3,143.71	471.56	4,288.29	42.30	
101-52400-50201	FICA	7,396.00	7,396.00	3,507.64	586.70	3,888.36	47.43	
101-52400-50202	RETIREMENT	6,961.00	6,961.00	3,291.08	548.01	3,669.92	47.28	
101-52400-50203	HEALTH INSURANCE	2,585.00	2,585.00	1,083.74	168.54	1,501.26	41.92	
101-52400-50204	DENTAL INSURANCE	139.00	139.00	58.90	9.21	80.10	42.37	
101-52400-50205	LIFE INSURANCE	302.00	302.00	118.70	20.84	183.30	39.30	
101-52400-50206	POST RETIREMENT BENEFITS	1,325.00	1,325.00	0.00	0.00	1,325.00	0.00	
101-52400-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-52400-50309	OTHER SUPPLIES AND EXPENSE	2,683.00	2,683.00	589.70	62.42	2,093.30	21.98	
101-52400-50403	ENGINEERING AND INSPECTION	4,725.00	4,725.00	1,528.47	0.00	3,196.53	32.35	
101-52400-50405	COMPUTER AND WEBSITE	1,941.00	1,941.00	1,227.63	0.00	713.37	63.25	
101-52400-50504	VEHICLE MAINTENANCE	210.00	210.00	0.00	0.00	210.00	0.00	
101-52400-50601	FUEL - GASOLINE AND DIESEL	1,906.00	1,906.00	826.41	0.00	1,079.59	43.36	
101-52400-50701	CONFERENCES & TRAINING	3,150.00	3,150.00	1,031.33	0.00	2,118.67	32.74	
101-52400-50702	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
101-52400-50806	CODE ENFORCEMENT	525.00	525.00	0.00	(20,815.00)	525.00	0.00	In and Out.
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	3,500.00	3,500.00	2,904.00	0.00	596.00	82.97	
Total Expenditure:		134,033.00	134,033.00	62,218.72	(11,747.72)	71,814.28	46.42	
Total Dept 52400 - BUILDING INSPECTIONS		134,033.00	134,033.00	62,218.72	(11,747.72)	71,814.28	46.42	
Dept 53100 - PUBLIC WORKS								
Account Type: Expenditure								
101-53100-50101	SALARIES	41,045.00	41,045.00	19,219.16	3,157.47	21,825.84	46.82	
101-53100-50102	WAGES	193,629.00	193,629.00	90,231.23	14,977.31	103,397.77	46.60	
101-53100-50104	OVERTIME	7,250.00	7,250.00	4,275.67	828.31	2,974.33	58.97	
101-53100-50105	SNOW REMOVAL	10,500.00	10,500.00	4,355.49	0.00	6,144.51	41.48	
101-53100-50106	SEASONAL	35,000.00	35,000.00	8,588.25	3,357.75	26,411.75	24.54	
101-53100-50201	FICA	21,988.00	21,988.00	9,647.70	1,698.00	12,340.30	43.88	
101-53100-50202	RETIREMENT	18,174.00	18,174.00	8,501.81	1,365.32	9,672.19	46.78	
101-53100-50203	HEALTH INSURANCE	76,389.00	76,389.00	27,929.97	4,339.58	48,459.03	36.56	
101-53100-50204	DENTAL INSURANCE	3,901.00	3,901.00	1,629.61	254.07	2,271.39	41.77	
101-53100-50205	LIFE INSURANCE	277.00	277.00	84.04	15.69	192.96	30.34	
101-53100-50206	POST RETIREMENT BENEFITS	146.00	146.00	105.60	17.60	40.40	72.33	
101-53100-50207	UNEMPLOYMENT	0.00	0.00	474.63	0.00	(474.63)	100.00	Unemployment for Thomas Rozanas
101-53100-50307	GEAR AND CLOTHING	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00	
101-53100-50309	OTHER SUPPLIES AND EXPENSE	22,000.00	22,000.00	2,846.37	190.88	19,153.63	12.94	
101-53100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50405	COMPUTER AND WEBSITE	1,479.00	1,479.00	0.00	0.00	1,479.00	0.00	
101-53100-50501	BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	Expense put in wrong account
101-53100-50504	VEHICLE MAINTENANCE	14,700.00	14,700.00	7,336.00	1,789.60	7,364.00	49.90	
101-53100-50505	ROAD MAINTENANCE	57,050.00	57,050.00	13,804.56	7,117.18	43,245.44	24.20	
101-53100-50506	DITCHING AND DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50509	SALT PURCHASE	40,000.00	40,000.00	6,156.12	0.00	33,843.88	15.39	
101-53100-50601	FUEL - GASOLINE AND DIESEL	15,750.00	15,750.00	9,791.21	0.00	5,958.79	62.17	
101-53100-50602	ELECTRICITY	11,000.00	11,000.00	4,904.52	0.00	6,095.48	44.59	

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
101-53100-50603	GAS	5,000.00	5,000.00	4,178.27	0.00	821.73	83.57	Gas is overstated. Dec 2025 payment was included in 2026. Jan payment was paid twice. We have a credit with We-Energies
101-53100-50604	TELEPHONE	1,016.00	1,016.00	383.07	63.84	632.93	37.70	
101-53100-50606	WATER AND SEWER	9,500.00	9,500.00	3,840.88	1,750.16	5,659.12	40.43	
101-53100-50607	STREET LIGHTS	26,460.00	26,460.00	10,885.17	82.68	15,574.83	41.14	
101-53100-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50702	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Expenditure:		618,504.00	618,504.00	241,419.33	41,005.44	377,084.67	39.03	
Total Dept 53100 - PUBLIC WORKS		618,504.00	618,504.00	241,419.33	41,005.44	377,084.67	39.03	
Dept 53620 - SOLID WASTE								
Account Type: Expenditure								
101-53620-50102	WAGES	10,069.00	10,069.00	4,695.60	774.66	5,373.40	46.63	
101-53620-50201	FICA	771.00	771.00	358.33	59.00	412.67	46.48	
101-53620-50202	RETIREMENT	725.00	725.00	338.11	55.78	386.89	46.64	
101-53620-50203	HEALTH INSURANCE	2,767.00	2,767.00	1,242.33	230.54	1,524.67	44.90	
101-53620-50204	DENTAL INSURANCE	164.00	164.00	73.78	13.70	90.22	44.99	
101-53620-50205	LIFE INSURANCE	11.00	11.00	3.07	0.65	7.93	27.91	
101-53620-50301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-53620-50408	GARBAGE COLLECTION	426,480.00	426,480.00	135,179.59	0.00	291,300.41	31.70	May & June not entered
101-53620-50504	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-53620-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	
101-53620-50608	RECYCLING AND TIPPING FEES	218,000.00	218,000.00	70,629.39	0.00	147,370.61	32.40	May & June not entered
Total Expenditure:		659,987.00	659,987.00	212,520.20	1,134.33	447,466.80	32.20	
Total Dept 53620 - SOLID WASTE		659,987.00	659,987.00	212,520.20	1,134.33	447,466.80	32.20	
Dept 54100 - ANIMAL CONTROL								
Account Type: Expenditure								
101-54100-50409	OTHER CONTRACTED SERVICES	11,898.00	11,898.00	5,655.84	942.64	6,242.16	47.54	
Total Expenditure:		11,898.00	11,898.00	5,655.84	942.64	6,242.16	47.54	
Total Dept 54100 - ANIMAL CONTROL		11,898.00	11,898.00	5,655.84	942.64	6,242.16	47.54	
Dept 55200 - PARKS								
Account Type: Expenditure								
101-55200-50101	SALARIES	500.00	500.00	0.00	0.00	500.00	0.00	
101-55200-50201	FICA	38.00	38.00	0.00	0.00	38.00	0.00	
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	1,606.72	180.00	1,393.28	53.56	
101-55200-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-55200-50501	BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-55200-50902	EQUIPMENT CAPITAL OUTLAY	4,000.00	4,000.00	133.09	0.00	3,866.91	3.33	
Total Expenditure:		7,538.00	7,538.00	1,739.81	180.00	5,798.19	23.08	
Total Dept 55200 - PARKS		7,538.00	7,538.00	1,739.81	180.00	5,798.19	23.08	
Dept 55300 - RECREATION								
Account Type: Expenditure								
101-55300-50102	WAGES	6,968.00	6,968.00	3,135.27	536.01	3,832.73	45.00	
101-55300-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-55300-50106	SEASONAL	500.00	500.00	0.00	0.00	500.00	0.00	
101-55300-50201	FICA	571.00	571.00	239.90	41.01	331.10	42.01	
101-55300-50202	RETIREMENT	502.00	502.00	225.76	38.60	276.24	44.97	
101-55300-50203	HEALTH INSURANCE	2,767.00	2,767.00	0.00	0.00	2,767.00	0.00	
101-55300-50204	DENTAL INSURANCE	164.00	164.00	0.00	0.00	164.00	0.00	
101-55300-50205	LIFE INSURANCE	6.00	6.00	1.85	0.32	4.15	30.83	
101-55300-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
101-55300-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		11,478.00	11,478.00	3,602.78	615.94	7,875.22	31.39	
Total Dept 55300 - RECREATION		11,478.00	11,478.00	3,602.78	615.94	7,875.22	31.39	
Dept 56910 - PLAN COMMISSION								
Account Type: Expenditure								
101-56910-50101	SALARIES	41,600.00	41,600.00	19,376.92	3,200.01	22,223.08	46.58	
101-56910-50102	WAGES	3,360.00	3,360.00	480.00	120.00	2,880.00	14.29	
101-56910-50201	FICA	3,439.00	3,439.00	1,519.06	253.98	1,919.94	44.17	
101-56910-50202	RETIREMENT	2,995.00	2,995.00	1,395.14	230.40	1,599.86	46.58	
101-56910-50203	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-56910-50204	DENTAL INSURANCE	329.00	329.00	164.33	27.39	164.67	49.95	
101-56910-50205	LIFE INSURANCE	76.00	76.00	20.18	3.63	55.82	26.55	
101-56910-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
101-56910-50305	PRINTING AND PUBLISHING	428.00	428.00	(12.78)	0.00	440.78	(2.99)	
101-56910-50309	OTHER SUPPLIES AND EXPENSE	30.00	30.00	15.13	0.00	14.87	50.43	
101-56910-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-56910-50409	OTHER CONTRACTED SERVICES	11,800.00	11,800.00	0.00	0.00	11,800.00	0.00	
Total Expenditure:		64,057.00	64,057.00	22,957.98	3,835.41	41,099.02	35.84	
Total Dept 56910 - PLAN COMMISSION		64,057.00	64,057.00	22,957.98	3,835.41	41,099.02	35.84	
Dept 56920 - BOARD OF APPEALS								
Account Type: Expenditure								
101-56920-50102	WAGES	400.00	400.00	0.00	0.00	400.00	0.00	
101-56920-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00	
101-56920-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-56920-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		431.00	431.00	0.00	0.00	431.00	0.00	
Total Dept 56920 - BOARD OF APPEALS		431.00	431.00	0.00	0.00	431.00	0.00	
Dept 59100 - TRANSFER OUT								
Account Type: Expenditure								
101-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	188,165.00	0.00	(188,165.00)	100.00	Funds used for the 12th street water main project. Total is $152,435
Total Expenditure:		0.00	0.00	188,165.00	0.00	(188,165.00)	100.00	
Total Dept 59100 - TRANSFER OUT		0.00	0.00	188,165.00	0.00	(188,165.00)	100.00	
TOTAL EXPENDITURES		7,468,350.00	7,468,350.00	3,621,392.71	441,621.12	3,846,957.29	48.49	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		7,468,350.00	7,468,350.00	5,403,674.26	354,136.77	2,064,675.74	72.35	
TOTAL EXPENDITURES		7,468,350.00	7,468,350.00	3,621,392.71	441,621.12	3,846,957.29	48.49	
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,782,281.55	(87,484.35)	(1,782,281.55)	100.00	

VILLAGE OF SOMERS
CASH AND INVESTMENT REPORT 6/30/2026

Account Type	Balance as of 6/30/2026	Interest rate*	YTD interest	Accrued Interest YTD	GF Interest	GF Percentage of Interest	
TRI-CITY	9,433,391.82	3.625%	$ 304,742.14		$ 173,734.60	38%	
LGIP - TOWN	751,805.89	3.67%	$ 13,360.98		$ 13,360.98	100%	
LGIP - VILLAGE	8,439,903.87	3.67%	$ 155,494.23		$ -		Included in the Tri-City total
PERSHING-1,194,419.84	156,986.53	3.11%	$ 2,676.46	$ -	$ -		This interest is being used for the Capital Improvement projects
SCHWAB	4,936,588.01	*3.82%	$ 49,509.99	$ 64,743.83	$ 19,160.37	39%	$25,055.86 of accrued Int. for GF-Mostly CD's
STATE BANK	5,078,342.99	3.82%	$ 78,242.57		$ 30,279.87	39%	
Johnson Bank	3,000,000.00			$ 6,493.15		0%	1 year $3 million CD. No GF interest
	31,797,019.11		$ 604,026.37	$ 71,236.98	$ 236,535.82	39%	

*Average interest rate for the month



2026 VILLAGE OF SOMERS INVESTMENT INCOME

MONTH	STATE BANK	SCHWAB	EHLERS-BORROWING	PERSHING2	LGIP-V	LGIP-T	TOTALS
JAN	$ 12,752.32	$ 22.00	$ 37.44		$ 26,911.58	$ 2,266.83	$ 41,990.17
FEB	$ 11,834.29	$ 29,914.28	$ 1,012.19		$ 24,315.99	$ 2,049.77	$ 69,126.52
MAR	$ 13,525.04	$ 21.32	$ 414.49		$ 26,962.60	$ 2,275.97	$ 43,199.42
APR	$ 12,691.27	$ 18,762.64	$ 400.54		$ 26,095.56	$ 2,227.99	$ 60,178.00
MAY	$ 12,185.78	$ 389.67	$ 410.86		$ 25,838.60	$ 2,287.53	$ 41,112.44
JUN	$ 15,253.87	$ 400.08	$ 400.94		$ 25,369.90	$ 2,252.89	$ 43,677.68
JUL							$ -
AUG							$ -
SEP							$ -
OCT							$ -
NOV							$ -
DEC							$ -
2026 GT	**78,242.57**	**49,509.99**	**2,676.46**	**-**	**155,494.23**	**13,360.98**	**$ 299,284.23**

1ST QTR	$ 38,111.65	$ 29,957.60	$ 1,464.12	$ -	$ 78,190.17	$ 6,592.57	$ 154,316.11
2nd QTR	40,130.92	19,552.39	1,212.34	-	77,304.06	6,768.41	144,968.12
3rd QTR	-	-	-	-	-	-	-
4th QTR	-	-	-	-	-	-	-

FEES

MONTH	STATE BANK	SCHWAB	EHLERS-BORROWING	LGIP-V	LGIP-T	TOTALS
JAN			$ 163.61			$ 163.61
FEB			$ 121.73			$ 121.73
MAR			$ 29.78			$ 29.78
APR			$ 33.01			$ 33.01
MAY			$ 32.03			$ 32.03
JUN			$ 33.18			$ 33.18
JUL						$ -
AUG						$ -
SEP						$ -
OCT						$ -
NOV						$ -
DEC						$ -
2026 GT	**0**	**0**	**413.34**	**-**	**-**	**$ 413.34**

1ST QTR	$ -	$ -	$ 315.12	$ -	$ -	$ 315.12
2nd QTR	-	-	98.22	-	-	98.22
3rd QTR	-	-	-	-	-	-
4th QTR	-	-	-	-	-	-

2026 MONTHLY BALANCES

MONTH	STATE BANK	SCHWAB	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T	TOTALS
JAN	$ 4,012,852.74	$ 4,885,279.93	$ 155,242.93		$ 8,586,409.93	$ 723,810.23	18,363,595.76
FEB	$ 4,024,687.03	$ 4,916,554.92	$ 155,487.70		$ 8,610,725.92	$ 725,860.00	18,433,315.57
MAR	$ 4,038,212.07	$ 4,916,219.34	$ 155,872.41		$ 8,637,688.52	$ 731,541.69	18,479,534.03
APR	$ 4,050,898.34	$ 4,938,160.39	$ 156,239.94		$ 8,388,695.37	$ 738,064.82	18,272,058.86
MAY	$ 4,063,089.12	$ 4,938,192.93	$ 156,618.77		$ 8,414,533.97	$ 745,442.89	18,317,877.68
JUN	$ 5,078,342.99	$ 4,936,588.01	$ 156,986.53		$ 8,439,903.87	$ 751,805.89	19,363,627.29
JUL							-
AUG							-
SEP							-
OCT							-
NOV							-
DEC							-
YEARLY AVG	**$ 4,211,347.05**	**$ 4,921,832.59**	**$ 156,074.71**		**$ 8,512,992.93**	**$ 736,087.59**	

VILLAGE OF SOMERS 2nd QTR REPORT 2026

AVERAGE MONTHLY	STATE BANK	SCHWAB	PERSHING-BORROWING	LGIP-V	LGIP-T
2nd Q BEGIN BALANCE	$4,050,898.34	$4,938,160.39	$156,239.94	$8,388,695.37	$738,064.82
2nd Q END BALANCE	5,078,342.99	4,936,588.01	156,986.53	8,439,903.87	751,805.89
AVERAGE BALANCE	4,397,443.48	4,937,647.11	156,615.08	8,414,377.74	745,104.53
INTEREST EARNED	40,130.92	19,552.39	1,212.34	77,304.06	6,768.41

Respectfully submitted,

Tanya Ealy
Accounting Manager

VILLAGE OF SOMERS

TAX INCREMENT DISTRICT REPORTS

Closed 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
2026 Revenues and Expenses											
Revenues	$ 1,736,515	$ 2,010,486	$ 2,155,458	$ 816,945	$ 313,009	$ 274,928	$ 99,131	$ 7,290	$ 30,283	$ (11,078)	$ 2,347
Expenses	610,350	551,660	12,429	8,949	15,622	(2,130)	716	8,856	150	-	198
Excess or Deficiency	$ 1,126,165	$ 1,458,826	$ 2,143,029	$ 807,996	$ 297,387	$ 277,058	$ 98,416	$ (1,566)	$ 30,133	$ (11,078)	$ 2,149
Totals from Date of Creation to 6/30/26											
Revenues	$ 26,141,618	$ 24,845,879	$ 5,915,094	$ 3,525,907	$ 831,232	$ 15,162,872	$ 315,304	$ 694,623	$ 47,314	$ 99,693	$ 6,453
Expenses	19,350,153	18,673,446	1,990,349	1,470,112	693,610	14,548,590	55,912	665,766	21,278	110,771	24,355
Excess or Deficiency	$ 6,791,465	$ 6,172,433	$ 3,924,745	$ 2,055,795	$ 137,622	$ 614,282	$ 259,393	$ 28,857	$ 26,036	$ (11,078)	$ (17,902)
Outstanding Debt-Principal	$ 6,898,530	$ 5,005,000	$ 134,076	$ -	$ -	$ 157,394	$ -		$ -	$ -	$ -
Less Fund Balances											
TID Capital Projects Fund 400	1,100,466	6,406	(363,989)	(1,237,589)	(330,146)	135,760	(25,351)	22,442	(20,534)	(11,078)	(24,354)
TID Debt Service Fund 300	5,691,000	6,166,027	4,288,734	3,293,383	467,769	478,522	284,743	6,416	46,571	-	6,453
Net Cost to be Recovered as of 6/30/26	$ 107,064	$ (1,167,433)	$ (3,790,669)	$ (2,055,794)	$ (137,622)	$ (456,887)	$ (259,391)	$ (28,857)	$ (26,037)	$ 11,078	$ 17,901
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	(654)	-	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
2024 Revenue	875,055	1,244,877	692,444	597,248	10,006	75,699	45,114	1,165	4,810	24,802	971
2025 Revenue	1,154,643	1,164,956	1,475,231	499,578	138,635	123,680	42,846	1,113	4,071	23,423	923
2026 Revenue	1,616,237	1,872,860	2,087,166	783,182	309,611	262,809	94,968	2,095	29,912	-	2,347
Adjustments made by the auditors											
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 06/30/2026
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Fund 601 - SOMERS WATER UTILITY								
Fund 601 - SOMERS WATER UTILITY:								
TOTAL REVENUES		1,894,085.00	1,894,085.00	1,139,212.83	488,621.12	754,872.17	60.15	
TOTAL EXPENDITURES		1,772,633.00	1,925,068.00	713,215.77	83,289.21	1,211,852.23	37.05	
NET OF REVENUES & EXPENDITURES		121,452.00	(30,983.00)	425,997.06	405,331.91	(456,980.06)	1,374.94	
Fund 602 - K.R. SEWER DISTRICT								
Fund 602 - K.R. SEWER DISTRICT:								
TOTAL REVENUES		227,504.00	227,504.00	124,309.67	55,521.56	103,194.33	54.64	
TOTAL EXPENDITURES		370,792.00	370,792.00	139,293.11	15,713.22	231,498.89	37.57	
NET OF REVENUES & EXPENDITURES		(143,288.00)	(143,288.00)	(14,983.44)	39,808.34	(128,304.56)	10.46	
Fund 603 - UTILITY DISTRICT #1								
Fund 603 - UTILITY DISTRICT #1:								
TOTAL REVENUES		2,994,350.00	2,994,350.00	1,630,079.54	795,447.17	1,364,270.46	54.44	
TOTAL EXPENDITURES		4,506,806.00	4,448,256.00	1,932,423.49	118,395.76	2,515,832.51	43.44	
NET OF REVENUES & EXPENDITURES		(1,512,456.00)	(1,453,906.00)	(302,343.95)	677,051.41	(1,151,562.05)	20.80	
Fund 604 - STORMWATER UTILITY								
Fund 604 - STORMWATER UTILITY:								
TOTAL REVENUES		334,670.00	334,670.00	606,258.58	14,745.00	(271,588.58)	181.15	Neumiller and Gitzlaff Grant $126K for project/Auction proceeds-2014 Peterbilt truck $50K, Flood Study Grant $70K, Claim tax revenue over 24K,
TOTAL EXPENDITURES		332,875.00	363,450.00	240,040.92	4,855.41	123,409.08	66.05	
NET OF REVENUES & EXPENDITURES		1,795.00	(28,780.00)	366,217.66	9,889.59	(394,997.66)	1,272.47	
TOTAL REVENUES - ALL FUNDS		5,450,609.00	5,450,609.00	3,499,860.62	1,354,334.85	1,950,748.38	64.21	
TOTAL EXPENDITURES - ALL FUNDS		6,983,106.00	7,107,566.00	3,024,973.29	222,253.60	4,082,592.71	42.56	
NET OF REVENUES & EXPENDITURES		(1,532,497.00)	(1,656,957.00)	474,887.33	1,132,081.25	(2,131,844.33)	28.66	
Fund 604 - STORMWATER UTILITY								

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,468,350.00	7,468,350.00	5,403,674.26	354,136.77	2,064,675.74	72.35
TOTAL EXPENDITURES		7,468,350.00	7,468,350.00	3,621,392.71	441,621.12	3,846,957.29	48.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,782,281.55	(87,484.35)	(1,782,281.55)	100.00
Fund 201 - DRAINAGE FUND							
Fund 201 - DRAINAGE FUND:							
TOTAL REVENUES		0.00	0.00	831.88	0.00	(831.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	831.88	0.00	(831.88)	100.00
Fund 202 - PARK FUND							
Fund 202 - PARK FUND:							
TOTAL REVENUES		0.00	0.00	1,061.91	0.00	(1,061.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,061.91	0.00	(1,061.91)	100.00
Fund 204 - GRANT FUND							
Fund 204 - GRANT FUND:							
TOTAL REVENUES		0.00	0.00	3,108.00	0.00	(3,108.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,108.00	0.00	(3,108.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 - DEBT SERVICE FUND							
Fund 301 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,067,912.00	1,067,912.00	1,076,273.31	0.00	(8,361.31)	100.78
TOTAL EXPENDITURES		1,061,728.00	1,061,728.00	979,501.17	27.00	82,226.83	92.26
NET OF REVENUES & EXPENDITURES		6,184.00	6,184.00	96,772.14	(27.00)	(90,588.14)	1,564.88
Fund 302 - TID#1 DEBT SERVICE FUND							
Fund 302 - TID#1 DEBT SERVICE FUND:							
TOTAL REVENUES		1,644,700.00	1,644,700.00	1,706,600.38	3,969.12	(61,900.38)	103.76
TOTAL EXPENDITURES		690,264.00	690,264.00	600,733.10	0.00	89,530.90	87.03
NET OF REVENUES & EXPENDITURES		954,436.00	954,436.00	1,105,867.28	3,969.12	(151,431.28)	115.87
Fund 303 - TID#2 DEBT SERVICE FUND							
Fund 303 - TID#2 DEBT SERVICE FUND:							
TOTAL REVENUES		1,905,842.00	1,905,842.00	1,973,274.22	2,884.02	(67,432.22)	103.54
TOTAL EXPENDITURES		619,269.00	619,269.00	536,909.57	0.00	82,359.43	86.70
NET OF REVENUES & EXPENDITURES		1,286,573.00	1,286,573.00	1,436,364.65	2,884.02	(149,791.65)	111.64
Fund 304 - TID#3 DEBT SERVICE FUND							
Fund 304 - TID#3 DEBT SERVICE FUND:							
TOTAL REVENUES		2,123,922.00	2,123,922.00	2,087,166.27	0.00	36,755.73	98.27
TOTAL EXPENDITURES		3,906.00	3,906.00	1,952.82	0.00	1,953.18	50.00
NET OF REVENUES & EXPENDITURES		2,120,016.00	2,120,016.00	2,085,213.45	0.00	34,802.55	98.36
Fund 305 - TID#4 DEBT SERVICE FUND							
Fund 305 - TID#4 DEBT SERVICE FUND:							
TOTAL REVENUES		796,974.00	796,974.00	783,182.01	0.00	13,791.99	98.27
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		796,974.00	796,974.00	783,182.01	0.00	13,791.99	98.27
Fund 306 - TID#5 DEBT SERVICE FUND							
Fund 306 - TID#5 DEBT SERVICE FUND:							
TOTAL REVENUES		315,063.00	315,063.00	309,611.03	0.00	5,451.97	98.27
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		315,063.00	315,063.00	309,611.03	0.00	5,451.97	98.27
Fund 307 - TID#6 DEBT SERVICE FUND							

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 307 - TID#6 DEBT SERVICE FUND:							
TOTAL REVENUES		267,437.00	267,437.00	262,809.15	0.00	4,627.85	98.27
TOTAL EXPENDITURES		4,585.00	4,585.00	2,292.44	0.00	2,292.56	50.00
NET OF REVENUES & EXPENDITURES		262,852.00	262,852.00	260,516.71	0.00	2,335.29	99.11
Fund 308 - TID#7 DEBT SERVICE FUND							
Fund 308 - TID#7 DEBT SERVICE FUND:							
TOTAL REVENUES		96,640.00	96,640.00	94,967.66	0.00	1,672.34	98.27
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		96,640.00	96,640.00	94,967.66	0.00	1,672.34	98.27
Fund 309 - TID#8 DEBT SERVICE FUND							
Fund 309 - TID#8 DEBT SERVICE FUND:							
TOTAL REVENUES		2,132.00	2,132.00	2,094.79	0.00	37.21	98.25
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,132.00	2,132.00	2,094.79	0.00	37.21	98.25
Fund 310 - TID#9 DEBT SERVICE FUND							
Fund 310 - TID#9 DEBT SERVICE FUND:							
TOTAL REVENUES		30,439.00	30,439.00	29,911.75	0.00	527.25	98.27
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,439.00	30,439.00	29,911.75	0.00	527.25	98.27
Fund 311 - TID#10 DEBT SERVICE FUND							
Fund 311 - TID#10 DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 312 - TID#11 DEBT SERVICE FUND							
Fund 312 - TID#11 DEBT SERVICE FUND:							
TOTAL REVENUES		2,388.00	2,388.00	2,346.69	0.00	41.31	98.27
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,388.00	2,388.00	2,346.69	0.00	41.31	98.27
Fund 401 - CAPITAL IMPROVEMENT							
Fund 401 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		2,463,040.00	2,463,040.00	54,020.78	394.76	2,409,019.22	2.19
TOTAL EXPENDITURES		2,538,040.00	2,529,723.00	421,052.45	1,698.95	2,108,670.55	16.64
NET OF REVENUES & EXPENDITURES		(75,000.00)	(66,683.00)	(367,031.67)	(1,304.19)	300,348.67	550.41
Fund 402 - TAX INCREMENTAL DISTRICT #1							
Fund 402 - TAX INCREMENTAL DISTRICT #1:							
TOTAL REVENUES		12,818.00	12,818.00	29,914.99	1,210.66	(17,096.99)	233.38
TOTAL EXPENDITURES		18,995.00	18,995.00	9,616.90	1,011.75	9,378.10	50.63
NET OF REVENUES & EXPENDITURES		(6,177.00)	(6,177.00)	20,298.09	198.91	(26,475.09)	328.61
Fund 403 - TAX INCREMENTAL DISTRICT #2							
Fund 403 - TAX INCREMENTAL DISTRICT #2:							
TOTAL REVENUES		21,048.00	21,048.00	37,212.19	0.00	(16,164.19)	176.80
TOTAL EXPENDITURES		24,799.00	24,799.00	14,750.50	2,565.17	10,048.50	59.48
NET OF REVENUES & EXPENDITURES		(3,751.00)	(3,751.00)	22,461.69	(2,565.17)	(26,212.69)	598.82
Fund 404 - TAX INCREMENTAL DISTRICT #3							
Fund 404 - TAX INCREMENTAL DISTRICT #3:							
TOTAL REVENUES		3,020.00	3,020.00	68,291.29	5,254.84	(65,271.29)	2,261.30
TOTAL EXPENDITURES		26,620.00	26,620.00	10,475.76	922.72	16,144.24	39.35
NET OF REVENUES & EXPENDITURES		(23,600.00)	(23,600.00)	57,815.53	4,332.12	(81,415.53)	244.98

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 405 - TAX INCREMENTAL DISTRICT #4							
Fund 405 - TAX INCREMENTAL DISTRICT #4:							
TOTAL REVENUES		1,861.00	1,861.00	33,762.94	0.00	(31,901.94)	1,814.24
TOTAL EXPENDITURES		280,461.00	280,461.00	8,948.99	1,053.42	271,512.01	3.19
NET OF REVENUES & EXPENDITURES		(278,600.00)	(278,600.00)	24,813.95	(1,053.42)	(303,413.95)	8.91
Fund 406 - TAX INCREMENTAL DISTRICT #5							
Fund 406 - TAX INCREMENTAL DISTRICT #5:							
TOTAL REVENUES		0.00	0.00	3,397.50	0.00	(3,397.50)	100.00
TOTAL EXPENDITURES		151,842.00	151,842.00	15,621.83	1,553.42	136,220.17	10.29
NET OF REVENUES & EXPENDITURES		(151,842.00)	(151,842.00)	(12,224.33)	(1,553.42)	(139,617.67)	8.05
Fund 407 - TAX INCREMENTAL DISTRICT #6							
Fund 407 - TAX INCREMENTAL DISTRICT #6:							
TOTAL REVENUES		991.00	991.00	12,118.77	0.00	(11,127.77)	1,222.88
TOTAL EXPENDITURES		20,704.00	20,704.00	(4,422.38)	1,553.42	25,126.38	21.36
NET OF REVENUES & EXPENDITURES		(19,713.00)	(19,713.00)	16,541.15	(1,553.42)	(36,254.15)	83.91
Fund 408 - TAX INCREMENTAL DISTRICT #7							
Fund 408 - TAX INCREMENTAL DISTRICT #7:							
TOTAL REVENUES		141.00	141.00	4,163.81	0.00	(4,022.81)	2,953.06
TOTAL EXPENDITURES		1,074.00	1,074.00	715.66	47.85	358.34	66.64
NET OF REVENUES & EXPENDITURES		(933.00)	(933.00)	3,448.15	(47.85)	(4,381.15)	369.58
Fund 409 - TAX INCREMENTAL DISTRICT #8							
Fund 409 - TAX INCREMENTAL DISTRICT #8:							
TOTAL REVENUES		0.00	0.00	5,194.75	0.00	(5,194.75)	100.00
TOTAL EXPENDITURES		32,921.00	32,921.00	8,855.73	329.10	24,065.27	26.90
NET OF REVENUES & EXPENDITURES		(32,921.00)	(32,921.00)	(3,660.98)	(329.10)	(29,260.02)	11.12
Fund 410 - TAX INCREMENTAL DISTRICT #9							
Fund 410 - TAX INCREMENTAL DISTRICT #9:							
TOTAL REVENUES		372.00	372.00	371.52	0.00	0.48	99.87
TOTAL EXPENDITURES		150.00	150.00	150.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		222.00	222.00	221.52	0.00	0.48	99.78
Fund 411 - TAX INCREMENTAL DISTRICT #10							
Fund 411 - TAX INCREMENTAL DISTRICT #10:							
TOTAL REVENUES		0.00	0.00	(11,077.70)	0.00	11,077.70	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,077.70)	0.00	11,077.70	100.00
Fund 412 - TAX INCREMENTAL DISTRICT #11							
Fund 412 - TAX INCREMENTAL DISTRICT #11:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		500.00	500.00	197.85	47.85	302.15	39.57
NET OF REVENUES & EXPENDITURES		(500.00)	(500.00)	(197.85)	(47.85)	(302.15)	39.57
Fund 601 - SOMERS WATER UTILITY							
Fund 601 - SOMERS WATER UTILITY:							
TOTAL REVENUES		1,894,085.00	1,894,085.00	1,139,212.83	488,621.12	754,872.17	60.15
TOTAL EXPENDITURES		1,772,633.00	1,925,068.00	713,215.77	83,289.21	1,211,852.23	37.05
NET OF REVENUES & EXPENDITURES		121,452.00	(30,983.00)	425,997.06	405,331.91	(456,980.06)	1,374.94
Fund 602 - K.R. SEWER DISTRICT							
Fund 602 - K.R. SEWER DISTRICT:							
TOTAL REVENUES		227,504.00	227,504.00	124,309.67	55,521.56	103,194.33	54.64
TOTAL EXPENDITURES		370,792.00	370,792.00	139,293.11	15,713.22	231,498.89	37.57
NET OF REVENUES & EXPENDITURES		(143,288.00)	(143,288.00)	(14,983.44)	39,808.34	(128,304.56)	10.46
Fund 603 - UTILITY DISTRICT #1							
Fund 603 - UTILITY DISTRICT #1:							
TOTAL REVENUES		2,994,350.00	2,994,350.00	1,630,079.54	795,447.17	1,364,270.46	54.44
TOTAL EXPENDITURES		4,506,806.00	4,448,256.00	1,932,423.49	118,395.76	2,515,832.51	43.44
NET OF REVENUES & EXPENDITURES		(1,512,456.00)	(1,453,906.00)	(302,343.95)	677,051.41	(1,151,562.05)	20.80
Fund 604 - STORMWATER UTILITY							
Fund 604 - STORMWATER UTILITY:							
TOTAL REVENUES		334,670.00	334,670.00	606,258.58	14,745.00	(271,588.58)	181.15
TOTAL EXPENDITURES		332,875.00	363,450.00	240,040.92	4,855.41	123,409.08	66.05
NET OF REVENUES & EXPENDITURES		1,795.00	(28,780.00)	366,217.66	9,889.59	(394,997.66)	1,272.47
TOTAL REVENUES - ALL FUNDS		23,675,699.00	23,675,699.00	17,474,144.77	1,722,185.02	6,201,554.23	73.81
TOTAL EXPENDITURES - ALL FUNDS		19,927,314.00	20,043,457.00	9,256,826.39	674,685.37	10,786,630.61	46.18
NET OF REVENUES & EXPENDITURES		3,748,385.00	3,632,242.00	8,217,318.38	1,047,499.65	(4,585,076.38)	226.23

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Aug. 4, 2026

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jim Hurley, Village Administrator

REVIEWED BY: Kevin Poirier, Assistant Administrator

AGENDA ITEM: #8 Proposed 2027 Budget Schedule

BACKGROUND:

At tonight's meeting, the Village Board will review the remaining capital improvement plan requests. Once completed, staff will send the proposed plan to Ehlers to determine the projected impact on the budget reserves, and return for further consideration from the Village Board.

This week, staff met to discuss the 2027 Budget Process. Attached is the proposed schedule. Last year, the former interim administrator, Chris Swartz, started the process early due to my start date in mid-August 2025. The Village Board reviewed the proposed budget during work sessions and regular meetings from August until adoption in late November.

In years past, I've been informed that the Village scheduled a special budget workshop on a Saturday. If the Village Board continues with the pilot meeting schedule, then I propose we schedule the meeting for the fourth Tuesday of September (9/22/2026) at 5:15 p.m.

Prior to the special budget workshop meeting, however, I plan to start presenting budget requests at the September 8th regular meeting, and work session on the 15th. Remaining items will be presented on the 22nd, and we could start discussing budget balancing options for consideration.

Discussions will continue into October with a goal to finalize the proposed budget at the October 13th meeting, with a hearing scheduled for November 10th.

ATTACHMENTS:

Proposed 2027 Budget Schedule

2027 BUDGET ADOPTION TIMELINE

August 3, 2026	Staff begin work on the 2027 Budget
September 8 & 15, 2026	Commence discussions of Proposed Budget with the Village Board
September 22, 2026	Special Work Session to discuss the 2027 Budget
October 6, 2026	Village Administrator presents the proposed 2027 budget at the Village Board Meeting
October 13, 2026	Village Board continues to work on the 2027 Budget
October 16, 2026	Village Clerk/Treasurer e-mails 2027 Budget Summary to the Kenosha News for publication
October 22, 2026	2027 Budget Publication appears in the Kenosha News
November 10, 2026	Town Board to hold Public Hearing on the 2027 Budget
November 10, 2026	Town Electors meet to discuss and approve the Town Levy
November 10, 2026	Town Board adopts 2027 Budget
November 10, 2026	Public Hearing on the 2027 Budget

November 10, 2026 Village Board adopts 2027 Budget

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: August 4, 2026

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jim Hurley, Village Administrator

AGENDA ITEM: #9 Financial Management Plan: Options for the Municipal Court

BACKGROUND:

Following the resignation of the former municipal judge in December 2025, the Village/Town temporarily appointed two judges, and then appointed the current judge, Honorable Edward Antaramian, to serve for the duration of the term, which is set to end on April 30, 2027.

Section 1.10(A) of Village/Town's code of ordinances requires the elected judge to be both a Village or Town resident and licensed to practice law in State of Wisconsin. The judge serves a four-year term. If the judge resigns during the term, then the Village/Town must appoint a resident or non-resident to the position with approval from the district court administrator.

To date, no qualified resident has contacted administration or the Village/Town boards about the position. If a qualified resident does not run for the position, then the Village/Town Boards must appoint a municipal judge effective on May 1, 2027, for the full four-year term.

<u>Potential cost increases for continuing to operate the municipal court</u>

To interest a qualified resident for the municipal judge's position, the Village/Town may need to increase the annual salary. Last year, Public Administration Associates (PAA) conducted a salary study provided in the attachment.

Given the Village/Town's annual court volume was approximately half of the Village of Pleasant Prairie's municipal court, the Village did not adjust the salary for the position beyond the standard annual increase in this year's budget. Considering the current rate for an attorney, however, the salary may need to increase by 50 – 100%.

Adding to the challenge is the court may need additional part-time staffing to support and back up the court clerk in the near future due to the case volume.

Qualifications for the municipal judge's position

If the Village/Town Boards are concerned about the financial impact of increasing the judge's salary, a second option is to change the qualifications for the position. The Village/Town could amend its ordinance to remove requirement for the judge to be licensed to practice law in the State.

If the Village/Town Boards would like to consider this option, then I will contact the district court administrator for additional information.

Abolish the municipal court

A third option is to abolish the municipal court. The municipal court would cease operating, and cases would fall under the purview of the Kenosha County circuit court. Procedurally, the Village/ Town Boards must adopt an ordinance abolishing the court, and submit a certified copy to the Court Clerk or Board of Election Commissioners, and the Director of State Court's Office by October 1, 2026. The Village/Town would be responsible for transferring all records and case files immediately following the end of the term on April 30, 2027.

Here are items for consideration:

Financial Impact

The Court's 2026 budget includes $105,471 in direct expenses, and $190,000 in revenue retained by the Village/Town. If the Village/Town were to abolish the municipal court, then it would be responsible for paying an additional fee of $5 per citation. I believe this amount would be reduced from the base forfeitures retained by the Village/Town. I can confirm with the circuit court clerk.

My understanding is that the Village/Town would no longer be able to collect court cost fees. This past spring, Judge Antaramian presented the current bond schedule to the Village/Town Boards following a change in State law to increase the maximum municipal court fee limit from $38 to $48 per citation.

Given the circuit court would be responsible for case intakes, processing and scheduling court cases, and collection of forfeitures, the Village/Town could potentially eliminate court expenditures, including wages and benefits, training, software and licensing. The Village/Town may still need to retain past court files.

On the revenue side, however, the Village/Town would lose both $5 per citation and court cost fees. In review of the 2026 municipal court financial reports from January – June 2026, and a sample of four months from last year, municipal court costs average 25-30% of court revenue retained by the Village/Town (see attachment). By increase the court fee from $38 to $48, the percentage could increase to approximately 33-35%. If the Village receives 170-180 court payments per month, then monthly revenue would increase by $1,700 - $1,800, or approximately $20,000-$22,000 annually.

If total annual revenue retained by the Village/Town is $210,000, then revenue is estimated to drop between $70,000 - $75,000 per year in court cost fees. Furthermore, a $5/citation fee could reduce Village/Town's revenue by an additional $9,000 - $11,000 per year.

Effective in 2028, if the judge's salary is not adjusted beyond the standard increase, and no staff are added to the court, then the preliminarily estimated annual savings is between $20,000 - $28,000.

Impact on the Clerk/Treasurer's Office

As discussed at the June work session meeting, the clerk/treasurer's office is responsible for taking cash, and other court payments when the court clerk is unavailable. Court users often have follow-up questions regarding their case. If the court clerk is unavailable, then staff are sometimes in a difficult position because some matters are time sensitive and customers expect to receive assistance. In some cases, the clerk/treasurer's office is also asked to assist with translating support for non-English speaking populations.

If the court is abolished, then the clerk/treasurer's office could dedicate additional time to its statutory responsibilities and administrative operations. Additionally, the circuit court has multiple staff members to check and oversee court payments to prevent concerns about theft or misuse of funds.

Prosecution

The Village/Town would continue to need a prosecutor. Currently, the prosecutor handles most communication remotely with defendants/court users. More information is needed to determine when the prosecutor would be expected to appear in-person. My intent would be to coordinate a meeting between the prosecutor, circuit court, and sheriff's office to identify an efficient process agreeable to all parties.

The Village/Town may want to explore modifying its contract with the sheriff's office to include a court officer to assist with plea options. The officer would not be negotiating. Rather, the officer could offer plea options based on severity, past history, etc. with oversight from the prosecutor. While a plea is often accepted, if the defendant/court user chooses to plea not guilty, then the case would be turned over to the prosecutor.

Defendants / Court Users

Defendants / court users would be subject to additional fees from the circuit court. While the municipal court fee would not apply, a circuit court fee (currently is $25) would be included in the forfeiture plus the justice information system surcharge / court support services surcharge, which is currently $89.50.

Transition

Following the municipal court's efforts to collect prior to abolishment, pending warrants for failure to pay, or debt collection by the court, would be withdrawn by the municipal court, and transferred to the circuit court for collection.

The circuit court would take custody of outstanding bail, bonds, and escrow funds.

Henceforward, the circuit court would be responsible for case intake, record archiving, case processing, scheduling, and financial processing.

Conclusion

Before deciding, I recommend additional research and review to determine the best option for the Village/Town.

If the Village/Town would like to continue with the status quo, then I could return with an updated judge salary comparison, as well as other information requested by the Village/Town Boards.

If the Village/Town Boards are interested in option #2, then I could return with a comparison of other communities for qualification requirements, and contact the district court administrator to learn more about the process for amending and submitting the ordinance prior to the next election cycle.

If the Village/Town Board would like to consider abolishing the court, then I will follow up with the circuit court for additional information. Please keep in mind that the Village/Town Board would need to amend its ordinance and submit it before October 1, or this option cannot be reconsidered until the end of the next judge's term in 2032.

Next week, I plan to discuss these options with the Town Board.

Please let me know if you have any questions or analysis that would help with the decision-making process.

ATTACHMENTS:

Public Administration Associates Survey Results

Municipal Court Forfeitures and Court Costs

PAA Municipal Court Comparison

2025 Judge's Annual Salary

Municipality	Annual Salary
Somers	$ 16,924.00
Hobart	$ 9,400.00
Twin Lakes	$ 8,400.00
Waterford	$ 9,622.00
Pleasant Prairie	$ 22,880.00
Village of Bristol	$ 2,000.00
Caledonia	$ 20,000.00
Mukwonago	$ 14,795.00
DeForest	$ 15,000.00

2024 Total Citations under Municipal Court

Municipality	Count
Somers	2,670
Hobart	1,176
Twin Lakes	581
Waterford	494
Pleasant Prairie	5,000
Village of Bristol	600
Caledonia	4,283
Mukwonago	1,772
DeForest	1,476

Employee Count under Judge

Municipality	Count
Somers	I FT
Hobart	2 PT
Twin Lakes	2 PT
Waterford	1 FT
Pleasant Prairie	1 FT, 1 PT
Caledonia	1 FT
Mukwonago	1 PT
DeForest	1 FT plus 15% of Dep Cl

Municipal Court Forefeitures and Court Costs

* January - June 2026

Month	Municipal Forefeitures	Municipal Court Costs	**State Court Costs
January	$ 10,656.13	$ 4,568.29	$ 700.00
February	$ 12,616.80	$ 5,923.32	$ 904.15
March	$ 24,323.40	$ 8,271.53	$ 1,283.77
April	$ 12,190.18	$ 5,445.49	$ 842.91
May	$ 10,173.58	$ 4,942.08	$ 699.62
June	$ 14,713.23	$ 3,914.88	$ 592.20
TOTAL	$ 84,673.32	$ 33,065.59	$ 5,022.65
Municipal Court Costs % of Muni Court Revenue	**28.08%**		

* 2025 Samples

Month	Municipal Forefeitures	Municipal Court Costs	State Court Costs
March	$ 17,161.22	$ 7,807.18	$ 1,092.99
July	$ 16,477.82	$ 5,378.89	$ 775.00
September	$ 15,021.09	$ 4,183.00	$ 635.00
November	$ 5,989.90	$ 2,222.76	$ 360.00
TOTAL	$ 54,650.03	$ 19,591.83	$ 2,862.99
Municipal Court Costs % of Muni Court Revenue	**26.39%**		

** Does not include other payments to the State and Kenosha County (penalty surchages, County Jail, etc.)*

***I am uncertain if the State court case fee is in addition to or a percentage of the municipal court case fee. I will report back at the next meeting.*

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VILLAGE OF SOMERS
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WORK SESSION ITEM MEMORANDUM

WORK SESSION: August 4, 2026

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jim Hurley, Village Administrator

AGENDA ITEM: #10 Review and Discuss 2027 Capital Improvement Project Requests

BACKGROUND:

At the July work sessions, staff presented proposed additions to the capital improvement plan. While there could be possible proposed amendments to be discussed in the fall, attached is the last item to be presented before Ehlers analyzes the impact on the budget reserves and utility funds.

Additionally, the funding sources could change depending if the Village plans to include any items in the next borrowing. To date, the Board has discussed including road resurfacing, the Pike Creek Lift Station, and Fire Station #2 replacement.

This month, the Village will solicit bids from design and possibly construction management firms. The plan is to recommend a firm to the Village Board by the end of September, and a project estimate by the end of October so the Village could potentially borrow in Q4 2026.

ATTACHMENTS:

Fire Alarm Replacement

Draft 2027 Capital Improvement Plan

FY 2027 CIP Request Form

1. Department	Public Works & Administration	2. Date Requested	7/27/2026
3. Project Name	Village Hall Fire Alarm Replacement	4. Requested by	Josh Sullivan
5. Project Number		6. # of Requests Submitted: 0	7. Priority of Request: 1 of 1

8. Item /Description

(Rationale for Project, Ex. Why now? Why this budget?)

The Public Works Department and Administration recommend including a one-for-one replacement of the Village Hall fire alarm system within the five-year Capital Improvement Program (CIP). The proposed project would replace the existing proprietary Simplex fire alarm system, which was installed during the Village Hall addition, with a new non-proprietary system.This recommendation is based on the increasing number of operational and maintenance issues experienced over the past year. These issues have included multiple ground faults within the system wiring, failure of a circuit board in the Notification Appliance Circuit (NAC) panel, and ongoing software problems with the aging main control panel.

Flannery Fire, the Village's contracted provider for fire alarm and sprinkler inspections and service, has repaired several ground faults and replaced the failed NAC circuit board. However, after reviewing the original system installation, it is believed that additional ground faults are likely to occur due to the condition of the existing wiring. Furthermore, software-related issues must continue to be addressed by Johnson Controls, as the current Simplex system is proprietary to that manufacturer, limiting service options and increasing long-term maintenance challenges.

The Village has obtained a proposal from Flannery Fire to replace the existing system with a modern, non-proprietary fire alarm system. The replacement would include a new fire alarm control panel, updated system devices, and new wiring throughout the facility. Upgrading to a non-proprietary system will improve reliability, reduce future maintenance concerns, and provide greater flexibility in selecting qualified service providers.

9. Included in Prior CIPs	N/A	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	15	13. Estimated Useful Life of Replacement		14. End of Useful Life Year	

15. Suggested Source of Funding

(Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

General Fund

16. Amount Requested for FY2027

$42,000

FLANNERY FIRE PROTECTION

4810 - 52nd Avenue Kenosha, WI 53144-4307 PH (262) 653-1517 FX (262) 653-1520

July 24, 2026

Contact: Josh Sullivan, Public Works Superintendent
Phone: 262-859-2822
Email: JSullivan@somerswi.gov

Reference: **Village of Somers Town Hall – New Fire Alarm System Installation**
7511 12th Street
Kenosha, WI 53144

Dear Josh,

We are pleased to provide you with this proposal to install a new fire alarm system at the above-mentioned location.

Flannery Fire Protection will only be held liable up to the amount of this contract and cannot be held responsible for items outside the scope of this proposal.

Scope Review:
In reviewing this project, we have included the required scope to the best of our abilities; however, a thorough scope review is required prior to award to ensure proper inclusions / exclusions. Flannery Fire Protection will only be held liable for the amount of this proposal and cannot be held responsible for items outside the scope of this proposal.

Inclusions:

- Design Labor for creation of fire alarm drawings.
- One (1) Fire-Lite ES-50X addressable 50-point Fire Alarm Control Panel (FACP).
- One (1) Star-Link cellular communicator panel.
- Two (2) 12V-12Ah sealed lead acid backup batteries for FACP's secondary power.
- One (1) Fire-Lite HPF-PS6 power supply extender panel for A/V device coverage.
- Two (2) 12V-8Ah sealed lead acid backup batteries for power supply panel's secondary power.
- Eleven (11) Fire-Lite BG-12LX addressable manual pull stations.
- Fourteen (14) Fire-Lite SD365 addressable smoke detectors.
- One (1) Fire-Lite H365 addressable heat detectors.
- Ten (10) Fire-Lite addressable monitor modules.
- Forty-Seven (47) System Sensor LED audible/visual notification appliances.
- One (1) year of monitoring by UL Central Station.
- One (1) Fire Alarm Document Cabinet.
- Equipment Data Sheets.
- Programming, commissioning, installation, and testing labor.
- Electronic close out documents.
- Village of Somers Fire Department permit/acceptance testing.

4810 - 52nd Avenue Kenosha, WI 53144-4307 PH (262) 653-1517 FX (262) 653-1520

Clarifications:

- Proposal includes material and quantities in inclusions above only. Additions or changes that may be required by the State of Wisconsin, the Somers Fire Department, or any other Authority Having Jurisdiction (AHJ) are not included.
- Proposal is for a one-for-one replacement of the existing devices, as approved by Captain Joe Scruggs with the Somers Fire Department via email on 6/24/2026.
- Proposal assumes re-using the existing AC power circuit breaker(s), conduit raceways, and wiring.
- Proposal includes no patching, painting, or other cosmetic repairs that may be necessary.

Our quoted price for this work is: **Forty-One Thousand Two Hundred Dollars - $41,200**, plus applicable tax.

Flannery Fire Protection will only be held liable up to the amount of this contract and cannot be held responsible for items outside the scope of this proposal. The above budgetary number is good for 30 days. After 30 days, Flannery Fire Protection reserves the right to revise this proposal.

This proposal is based on work being performed during first shift, Monday – Friday. Our Standard Terms and Conditions apply.

The Contract Price has been calculated based on the current prices for building materials. However, the market for some of the building materials is volatile, and sudden delays or price increases may occur. Flannery Fire Protection agrees to use its best efforts to obtain advantageous prices from subcontractors, sub-subcontractors, and material suppliers. In the event of a delay or price increases of materials, equipment, or shipping occurring during the performance of the Contract through no fault of the Flannery Fire Protection, Flannery Fire Protection will provide written notice to Our Customer stating the increased cost, the building materials, equipment or shipping at issue. If Our Customer directs Flannery Fire Protection to proceed with the purchase at the increased cost, the Contract Price shall be equitably adjusted by Change Order and Our Customer agrees to pay that cost increase to Flannery Fire Protection. If Our Customer directs Flannery Fire Protection not to purchase the materials, equipment, or shipping at the increased cost, or in the event that shortages prevent or delay the supply of necessary building materials, the Contract Time and Contract Sum shall be equitably adjusted to account for the resultant impact to the Project schedule.

If you would like us to proceed with this project, please fill in the area below and return to me.

If you have any questions, please contact me at 262-259-3192 or mark.yanke@grunaufire.us

Sincerely,

Mark W. Yanke

Mark W. Yanke, Fire Alarm Assistant Project Manager

FLANNERY FIRE PROTECTION

4810 - 52nd Avenue Kenosha, WI 53144-4307 PH (262) 653-1517 FX (262) 653-1520

Date:____

Approved by signature:________________________________ **Print:**__________________________________

GENERAL TERMS AND CONDITIONS

The Work Authorization, together with these Terms and Conditions, constituted the entire agreement ("Agreement") of the parties.

1. This Agreement is for work performed on this Work Authorization only. If Customer wants Davis Ulmer Sprinkler Inc including but not limited to any of its Divisions (All State Fire and Security, Grunau Fire Protection, Flannery Fire Protection, Cogswell Fire Protection, Eastern Fire Group, Ellis Fire Protection, Beach Lake Sprinkler, Rich Fire Protection, Reliance Fire Protection) hereafter "Company", to make any additional repairs, alterations or replacements as a result of the work performed, the Company will do so for additional compensation to be agreed upon in writing by the parties. Company is responsible for the new work only. Testing required of the old or existing fire protection system will be done as an additional charge unless otherwise specified.

2. The Company does not know and does not represent that the current fire protection system on the property of Customer ("Property") was originally designed and installed in such a way that the system will perform as originally intended or is suitable and sufficient for its intended purpose given the way in which the Property has been or will be used. In other words, the Property may have been or may be used in ways such that the configuration of partition walls, the location of and types of materials (including the presence of hazardous materials) and other conditions of the Property's use such that the fire protection system is adequate, insufficient or unsuitable for the Property. Customer assumes full responsibility for the condition of existing equipment and for water and other damage resulting directly or indirectly from such condition or application of test or flushing pressures.

The Company is NOT responsible for any damages due to: (1) incompatibility of materials within or external to CPVC piping system placed by others, or, (2) corrosion or deterioration of piping due to Customer's water supply, atmospheric conditions, soil quality, or any other condition at Customer's facility that adversely affects the integrity of the fire protection system.

THIS AGREEMENT IS NOT A GUARANTEE OR WARRANTY THAT THE SYSTEM WILL IN ALL CASES (A) PROVIDE THE LEVEL OF PROTECTION FOR WHICH IT WAS ORIGINALLY INTENDED, (B) IS FREE OF ALL DEFECTS AND DEFICIENCIES, (C) AND IS IN COMPLIANCE WITH ALL APPLICABLE CODES. Customer agrees that it has not retained Company to make these assessments unless otherwise specifically indicated.

3. The Company will be permitted, at all reasonable times, to enter the Property to conduct the work as outlined in this Agreement. Company warrants all material furnished hereunder to be free from defects in workmanship and materials provided Customer notifies Company in writing of such defect within Ninety (90) days from acceptance of the work. Company's sole obligation on any warranty claim is limited to replacement or repair of the defective part or material. No other express warranty is given and no affirmation of "Davis Ulmer Fire Protection Company" by words or actions shall constitute a warranty. THIS LIMITED WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

4. TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS COMPANY AND ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, PARENT COMPANY, SUBSIDIARIES AND AFFILIATES, (HEREINUNDER REFERRED TO AS "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, LOSSES, EXPENSES OR LIABILITIES OF ANY KIND, INCLUDING ATTORNEY'S FEES, (HEREINUNDER REFERRED TO AS "DAMAGES") ARISING IN WHOLE OR IN PART FROM THE NEGLIGENCE OR FAULT OF CUSTOMER.

5. IT IS UNDERSTOOD AND AGREED BY CUSTOMER THAT COMPANY IS NOT AN INSURER, THAT CUSTOMER SHALL OBTAIN THE TYPE AND AMOUNT OF INSURANCE COVERAGE WHICH IT DETERMINES NECESSARY, AND THAT THE AMOUNTS PAYABLE TO THE COMPANY HEREUNDER ARE BASED UPON THE VALUE OF SERVICES RENDERED AND ARE UNRELATED TO THE VALUE OF CUSTOMER'S PROPERTY, THE PROPERTY OF OTHERS LOCATED ON CUSTOMER'S PREMISES, OR ANY POTENTIAL LIABILITY OR DAMAGE TO CUSTOMER ARISING OUT OF THE WORK PERFORMED BY COMPANY. CUSTOMER ACCORDINGLY AGREES THAT THE SOLE AND EXCLUSIVE LIABILITY OF COMPANY, ITS OFFICERS, DIRECTORS, EMPLOYEES, PARENT COMPANIES, SUBSIDIARIES, AFFILIATES AND AGENTS ARISING OUT OF OR IN ANY WAY RELATING TO OR CONNECTED WITH THE WORK PERFORMED BY THE COMPANY SHALL BE LIMITED TO THE LESSER OF $1,000 OR THE PRICE OF THE WORK PERFORMED BY THE COMPANY. THIS LIMITATION OF LIABILITY SHALL APPLY TO ALL CLAIMS, DEMAND'S, LOSSES, EXPENSES OR LIABILITIES OF ANY KIND, INCLUDING ATTORNEY'S FEES, (HEREINUNDER REFERRED TO AS "DAMAGES"), SUSTAINED BY CUSTOMER OR ANY OTHER PARTY CLAIMING BY OR THROUGH CUSTOMER, AND SHALL APPLY REGARDLESS OF WHETHER SUCH "DAMAGES" ARE ACTUALLY OR ALLEGEDLY CAUSED BY NEGLIGENCE, PRODUCT LIABILITY, BREACH OF CONTRACT, BREACH OF WARRANTY, BREACH OF VIOLATION OF A STATUTE, ORDINANCE, GOVERNMENTAL REGULATION STANDARD OR RULE OR OTHER FAULT OF COMPANY, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, PARENT COMPANIES, SUBSIDIARIES AND AFFILIATES.

6. CUSTOMER AGREES TO REQUIRE ITS INSURANCE POLICIES TO BE ENDORSED SO AS TO WAIVE ALL RIGHTS OF SUBROGATION AGAINST COMPANY.

7. While the Company will make every reasonable effort to prevent the discharge of water into or onto areas of landscaping, decorative pavement, etc., it is the Customer's responsibility to provide sufficient and readily accessible means to accept the flow of water that may be required by tests as determined by the type of inspection. Customer is to provide any interim or temporary fire protection required during shutdown of existing fire protection system.

8. This Agreement may not be assigned by Customer without the written consent of the Company.

9. Neither party shall be liable to the other for indirect, incidental, consequential or punitive damages arising out of the work.

10. If payment for work provided in this Agreement is not received by the Company within 30 days from the Customer's receipt of an invoice for the work, Customer shall pay an interest at the rate of 1 1/2% per month on all past due sums, together with all costs of collection, including attorney's fees.

11. The Company is not a Disadvantaged Business Enterprise. Furthermore, no DBE, MWBE or other minority program participation goals or requirements are included or inferred. Should this project involve DBE, MWBE or other minority program participation goals or requirements please advise in writing regarding the specific nature of those goals or requirements and specifically how they impact the Company.

12. If any provision hereof shall be invalid, the remaining provisions shall survive and be enforceable against the parties. The law of the state where the work is performed will govern. This Agreement supersedes all prior agreements. This Agreement may be modified only by a written instrument signed by both parties.

2027 Consolidated CIP

	2027 total proposed CIP budget	2027 proposed General fund	2027 proposed Sewer fund CIP	2027 proposed Water fund CIP	2027 proposed Stormwater fund CIP	Page 1 2027 proposed TID #1,2,3,4,5,6 CIP	Use of funds Carried over from 2026	2023A borrowing	2026A borrowing	2027 cash	2028 cash	ARPA funds	TIDS	Use of carry over funds from previous borrowings
General fund:														
Paving:														
Total 2027 Paving		-												
Whispering Meadows paving-Construction cost	490,810	490,810								490,810				
Whispering Meadows paving-Engineering cost	49,081	49,081								49,081				
Whispering Meadows paving-Contingency cost	85,109	85,109								85,109				
		$0						-						
	$625,000	625,000		-	-		-	-		625,000	-	-	-	-
Public works:														
54-43 - 2008 - Freightliner 12 YR Dump/Plow Truck	$335,000	335,000								$335,000				
54-11 - 1996 - New Holland Tractor and Batwing Mower	$82,000	82,000								$82,000				
		-								$0				
	$417,000	$417,000					-	-	-	$417,000	-	-	-	-
Parks:														
	-	-								-	-			
	-	-					-			-	-	-	-	
Public Safety:														
		-								-	-			
Replacement for 2017 chiefs suv	$100,000	100,000								100,000	-			
Training Room AV update	65,000	65,000								65,000	-			
Replace Fire Department Transaction Counter & Operable Glass Transaction Window	18,000	18,000								18,000	-			
		-					-							
	183,000	183,000		-	-		-	-	-	183,000	-	-	-	
Administration:														
Replacement Computer Plan	20,000	20,000								20,000				
Village Buildings HVAC Repairs	5,000	5,000								5,000	-			
Voting Machines-5 tabulators machines 2 express votes	47,669	47,669								47,669				
Badger Books	13,000	13,000								13,000				
Multi-Use Path Village-wide Plan	30,000	30,000								30,000				
Finance Software Implementation	35,000	35,000								35,000				
IT Firewall	6,000	6,000								6,000				
Phone System Replacement	45,000	45,000								45,000				
Zoning Code Updates	85,000	85,000								85,000				
	286,669	286,669		-	-		-	-	-	286,669	-	-	-	
TOTAL GENERAL FUND	$1,511,669	1,511,669		-	-		-	-	-	1,511,669	-	-	-	-
Sewer fund:														
Quickview 360 for I & I inspections	$ 24,000.00		24,000							24,000	-			
Whipering Meadows Televising	$ 3,750.00		3,750							3,750	-			
Whipering Meadows Manholes-Paving	$ 55,000.00		55,000							55,000				
Whipering Meadows Manholes-Engineering & Contingency	$ 11,500.00		11,500							11,500				
Pike Creek Sanitary Improvements 25%	$ 958,750.00		958,750							958,750				
Sanitary Sewer Lining	$ 915,000.00		915,000							915,000				
Field Staff Computer	$ 1,352.00		1,352							1,352				
Utilities Manager Vehicle	$ 18,333.33		18,333							18,333				
			$0							-				
TOTAL SEWER FUND	1,987,685		1,987,685	-	-		-	-	-	1,987,685	-	-	-	-
Water fund:														
18th Booster Generator Connection	$ 20,000.00			20,000						20,000				
Hydrant Painting	$ 14,350.00			14,350						14,350				
Field Staff Computer	$ 1,312.00			1,312						1,312				
Utilities Manager Vehicle	$ 18,333.33			18,333						18,333				
Water Meter Replacements	$ 25,000.00			25,000						25,000				
Valve Replacement Fund	$ 10,000.00			10,000						10,000				
Replacement Hydrant Fund	$ 9,000.00			9,000						9,000				
TOTAL WATER FUND	97,995			97,995	-		-	-	-	97,995	-	-	-	
Storm water fund:														
Whipering Meadows Televising	$ 18,250.00				18,250					18,250	-			
Whipering Meadows Stormwater Improvements	$ 119,500.00				119,500					119,500				
Whispering Meadows - Engineering and Contingency	$ 23,900.00				23,900					23,900				
Field Staff Computer	$ 1,312.00				1,312					1,312				
Utilities Manager Vehicle	$ 18,333.33				18,333					18,333				
2026 Paving portion					-					-				
TOTAL STORM WATER FUND	181,295			-	181,295		-	-	-	181,295	-	-	-	
TID# 1, 2, 3, 4, 5, & 6: 75%														
TID# 1: Pike Creek Sanitary Improvements 31%	1,188,850					1,188,850							1,188,850	
TID# 2: Pike Creek Sanitary Improvements 32%	1,227,200					1,227,200							1,227,200	
TID# 3: Pike Creek Sanitary Improvements 2%	76,700					76,700							76,700	
TID# 4: Pike Creek Sanitary Improvements 4%	153,400					153,400							153,400	
TID# 5: Pike Creek Sanitary Improvements 4%	153,400					153,400							153,400	
TID# 6: Pike Creek Sanitary Improvements 2%	76,700					76,700							76,700	
TOTAL TID # FUND	2,876,250			-	-	2,876,250	-	-	-	-	-	-	2,876,250	
TOTAL	$6,654,895	1,511,669	1,987,685	97,995	181,295	2,876,250	-	-	-	3,778,645	-	-	2,876,250	-

Established 1843
Somers
VILLAGE & TOWN
www.somerswi.gov
P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Aug. 4, 2026

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant Administrator

REVIEWED BY: Jim Hurley, Village Administrator
Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: #11 Review and Discuss Payne and Dolan request for first payment in the amount of $537,330.44 for the 2026 Paving Project in the Valley View subdivision and Change Order request.

BACKGROUND:

The 2026 paving project includes repaving the Valley View Subdivision. The existing asphalt was pulverized and relayed, driveway approaches removed and replaced 8 feet from the road edge to match new road grade. Existing Village owned culverts and a few residential culverts that fall within the project limits were removed and replaced, and 21 existing sanitary structures adjusted to match the new road grade and resealed to prevent any infiltration and inflow.

At the Village Board Meeting on May 12th, 2026, the project was awarded to Payne & Dolan, Inc. in the amount of $571,571.00. The Capital Improvement Project was estimated to cost $779,000.00 when approved by the Board. Of the project, $116,052.00 can be funded from the balance of the 2-year borrowing, the rest is paid from cash reserves and utility funds. In addition, for the first time in years, the Village applied for State grants for paving. Public Works Utilities Manager Fugate's Local Roads Improvement Program (LRIP) application was approved, lowering the Village's cost, with an awarded amount of $34,030.42.

UPDATE:

The contractor has made a request for the first payment in the amount of $537,330.44. Engineer Biwer has reviewed the request and is recommending payment.

During the paving project, a 8-in culvert was damaged and needs to be replaced so the contractor is requesting a change order in the amount of $2,167 for the time and material.

COMMENTS:

Should the Village Board agree with the proposed payments, it will be added to the August 11, 2026, Village Board meeting for possible action.

ATTACHMENTS:

Payment request

Change order

BAXTER & WOODMAN
Consulting Engineers

July 27, 2026

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

Subject: Somers – 2026 Roadway Improvements - Payment Recommendation

Dear Wendy,

Enclosed is an Application for Payment from Payne & Dolan, Inc., Contractor, for the 2026 Roadway Improvements Project. A partial lien waiver is also attached. The following is our opinion of the amount due and payable to the Contractor:

Contract Price	$571,571.00
Work Completed to Date	$551,619.72
Less Amount Retained	($14,289.28)
Subtotal	$537,330.44
Less Previous Payments	($0.00)
Total Amount Due for Partial Payment 1	$537,330.44

We recommend payment to Payne & Dolan, Inc. for $537,330.44.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Brett D. Biwer

Brett D. Biwer, P.E.

Encs.
C/email: Jim Hurley, Administrator
Kevin Poirer, Assistant to the Administrator
Josh Sullivan, Public Works Superintendent
Josh Fugate, Utilities Manager
Matt Gregg, Payne & Dolan

P:\SOMEV\2600188-2026 ROADWAY IMPROVEMENTS\CONSTRUCTION\PAY APP #1\PAY REQUEST #1 RECOMMENDATION 7-27-26.DOCX

Contractor's Application for Payment No. 1

	Application Period: thru July 31, 2026	Application Date: July 24, 2026
To (Owner): Village of Somers	From (Contractor): Payne & Dolan, Inc.	Via (Engineer): Baxter & Woodman, Inc.
Project: 2026 Roadway Improvements	Contract:	
Owner's Contract No.:	Contractor's Invoice No.: 254104-001	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$0.00	
2		
3		
TOTALS	$0.00	$0.00
NET CHANGE BY CHANGE ORDERS	$0.00	

1. ORIGINAL CONTRACT PRICE	$	$571,571.00
2. Net change by Change Orders	$	$0.00
3. Current Contract Price (Line 1 ± 2)	$	$571,571.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate)	$	$551,619.72
5. RETAINAGE:		
a. X ____ Work Completed	$	$14,289.28
b. 0% X ____ Stored Material	$	$0.00
c. Total Retainage (Line 5a + Line 5b)	$	$14,289.28
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	$537,330.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$0.00
8. LESS LIQUIDATED DAMAGES	$	$0.00
9. LESS ADDITIONAL ENGINEERING COSTS	$	
10. AMOUNT DUE THIS APPLICATION	$	$537,330.44
11. BALANCE TO FINISH, PLUS RETAINAGE	$	$34,240.56

Contractor's Certification

By: DocuSigned by: [signature] 169D2589DFE74EA...

Date: 7/24/2026 | 11:04 AM PDT

Payment of: $ ____
(Line 10 or other - attach explanation of the other amount)

is recommended by: Brett D. Biwer 7/27/26
(Date)

Payment of: $ ____
(Line 10 or other - attach explanation of the other amount)

is approved by: ____ ____
(Owner) (Date)

Approved by: ____ ____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute

	Description	Bid Qty	Unit	Bid Price	Bid Total	Quantities Completed to Date	Total Dollars to Date	Previous Quantities Completed	Previous Dollar Amount Billed	Quantities Completed This Estimate	Total Value Due This Estimate
10	MOBILIZATION	1.000	LS	$18,868.18	$ 18,868.18	1.00	$ 18,868.18	0.00	$ -	1.00	$ 18,868.18
20	CONSTRUCTION LAYOUT AND STAKING	1.000	LS	$5,000.00	$ 5,000.00	1.00	$ 5,000.00	0.00	$ -	1.00	$ 5,000.00
30	PULVERIZE ASPHALTIC PAVEMENT- FULL DEPTH	11,841.000	SY	$1.40	$ 16,577.40	17145.00	$ 24,003.00	0.00	$ -	17,145.00	$ 24,003.00
40	ASPHALTIC SURFACE REMOVAL - FULL DEPTH	5,297.000	SY	$2.00	$ 10,594.00	5304.33	$ 10,608.66	0.00	$ -	5,304.33	$ 10,608.66
50	CULVERT REMOVAL AND REPLACEMENT - 12-INCH	53.000	LF	$125.00	$ 6,625.00	129.50	$ 16,187.50	0.00	$ -	129.50	$ 16,187.50
60	CULVERT REMOVAL AND REPLACEMENT - 15-INCH	140.000	LF	$125.00	$ 17,500.00	126.50	$ 15,812.50	0.00	$ -	126.50	$ 15,812.50
70	ASPHALT DRIVEWAY REMOVAL	1,695.000	SY	$12.00	$ 20,340.00	1270.00	$ 15,240.00	0.00	$ -	1,270.00	$ 15,240.00
80	CONCRETE DRIVEWAY REMOVAL	151.000	SY	$12.00	$ 1,812.00	109.00	$ 1,308.00	0.00	$ -	109.00	$ 1,308.00
90	BASE REPAIR - 1 1/4-INCH BASE AGG. DENSE	127.000	TN	$38.00	$ 4,826.00	798.06	$ 30,326.28	0.00	$ -	798.06	$ 30,326.28
100	SANITARY MH FRAME ADJUSTMENT	21.000	EA	$2,300.00	$ 48,300.00	20.00	$ 46,000.00	0.00	$ -	20.00	$ 46,000.00
110	PCC CURB AND GUTTER REMOVAL AND	40.000	LF	$100.00	$ 4,000.00	40.00	$ 4,000.00	0.00	$ -	40.00	$ 4,000.00
120	CRUSHED LIMESTONE DRIVEWAY	1.000	LS	$1,500.00	$ 1,500.00	1.00	$ 1,500.00	0.00	$ -	1.00	$ 1,500.00
130	HMA PAVEMENT - 3LT 2-1/4INCH BINDER	17,138.000	SY	$9.54	$ 163,496.52	17138.00	$ 163,496.52	0.00	$ -	17,138.00	$ 163,496.52
140	HMA PAVEMENT - 4LT 1-3/4INCH SURFACE	17,138.000	SY	$8.35	$ 143,102.30	17138.00	$ 143,102.30	0.00	$ -	17,138.00	$ 143,102.30
150	ASPHALT DRIVEWAY 3-INCH	1,846.000	SY	$24.50	$ 45,227.00	1674.00	$ 41,013.00	0.00	$ -	1,674.00	$ 41,013.00
160	PAVEMENT MARKING EPOXY 4-INCH YELLOW	2,842.000	LF	$1.02	$ 2,898.84	2192.00	$ 2,235.84	0.00	$ -	2,192.00	$ 2,235.84
170	PAVEMENT MARKING EPOXY 4-INCH WHITE	1,143.000	LF	$1.02	$ 1,165.86	1147.00	$ 1,169.94	0.00	$ -	1,147.00	$ 1,169.94
180	PAVEMENT MARKING EPOXY 8-INCH	82.000	LF	$2.75	$ 225.50	72.00	$ 198.00	0.00	$ -	72.00	$ 198.00
190	PAVEMENT MARKING ARROW EPOXY	4.000	EA	$550.00	$ 2,200.00	4.00	$ 2,200.00	0.00	$ -	4.00	$ 2,200.00
200	CRUSHED LIMESTONE SHOULDER	7,887.000	LF	$5.20	$ 41,012.40	0.00	$ -	0.00	$ -	-	$ -
210	LAWN RESTORATION	1.000	LS	$4,500.00	$ 4,500.00	0.00	$ -	0.00	$ -	-	$ -
220	TRAFFIC CONTROL AND PROTECTION	1.000	LS	$9,350.00	$ 9,350.00	1.00	$ 9,350.00	0.00	$ -	1.00	$ 9,350.00
230	CULVERT EXTENSION, 12-INCH CMP	10.000	LF	$245.00	$ 2,450.00	0.00	$ -	0.00	$ -	-	$ -
	TOTALS				$ 571,571.00		$ 551,619.72		$ -		$ 551,619.72

00 62 76.02
PARTIAL WAIVER OF LIEN
(SAMPLE FORM)

STATE OF WISCONSIN
COUNTY OF KENOSHA } SS

Gty # ____________________
Loan # ____________________

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by VILLAGE OF SOMERS
to furnish ASPHALT PAVING
for the premises known as 2026 ROADWAY IMPROVEMENTS

of which VILLAGE OF SOMERS is the owner.

THE undersigned, for and in consideration of FIVE HUNDRED THIRTY-SEVEN THOUSAND, THREE HUNDRED THIRTY DOLLARS AND FORTY-FOUR CENTS ($ 537,330.44) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Wisconsin, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the monies or other considerations due or to become from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above described premises.

Given under ____________ hand ____________ and seal ____________ this 27TH day of JULY, 20 26.

DocuSigned by:
M. M. Brzalka
169D2589DFE74EA... SEAL

____________________ SEAL

Note: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

00 63 63

CHANGE ORDER #1

PROJECT:	2026 Roadway Improvements	**DATE OF ISSUANCE:**	July 27, 2026
OWNER:	Village of Somers 7511 12th St. Somers, WI 53171	**ENGINEER:**	Baxter & Woodman, Inc. 500 E. Main St. Waterford WI, 53185
CONTRACTOR:	Payne & Dolan, Inc. 1700 120th Avenue Kenosha, WI 53144	**ENGINEER's Project No.**	2600188.00

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

Description: Replace 8-inch culvert damaged by road undercuts. Time & Material.

Purpose of Change Order: Replace 8-inch culvert damaged by road undercuts. There isn't a bid item for 8-inch pipe so the cost was calculated by time & material.

Attachments: Time & Material breakdown from the Contractor.

CHANGE IN CONTRACT PRICE:		**CHANGE IN CONTRACT TIME:**
Original Contract Price:	$571,571.00	Original Contract Time: Substantial Completion: September 25, 2026 Completion: January 30, 2027
Previous Change Orders: No. - to No. 1	$0.00	Change from previous Change Orders: None
Current Contract Price:	$571,571.00	Current Contract Time: Substantial Completion: September 25, 2026 Completion: January 30, 2027
Net increase of this Change Order:	$2,167.00	Net Increase of this Change Order: None
Contract Price with this Change Order:	$573,738.00	Contract Time with this Change Order: Substantial Completion: September 25, 2026 Completion: January 30, 2027

PREPARED BY:	**APPROVED:**	**ACCEPTED:**
BAXTER & WOODMAN, INC.	VILLAGE OF SOMERS, WI	Payne & Dolan, Inc.
By Brett D. Biwer	By ____________	By DocuSigned by: Greg M. Strzalka 169D2589DFE74E4
Brett D. Biwer, P.E. Project Manager	George Stoner Village President	Greg Strzalka Agent

Brett D. Biwer

From:	Matt Gregg <MGregg@walbecgroup.com>
Sent:	Thursday, July 2, 2026 12:37 PM
To:	Josh Fugate - Village Of Somers; Brett D. Biwer
Subject:	FW: Job# 26126 T+M Damaged Culvert Pipe 40 LF remove and replace
Follow Up Flag:	Flag for follow up
Flag Status:	Completed

Josh/Brett,

Attached is the T&M breakdown of the repaired culvert pipe. Please apply WisDOT prime contractor T&M markup of 10% on first $10,000.

AW Oakes	$1,970.00
Prime markup (10%)	$197.00
Total	**$2,167.00**

Payne+Dolan
A WALBEC COMPANY

Matt Gregg
Project Manager
262-859-3081 office
262-366-5035 mobile
walbecgroup.com
An Equal Opportunity & Affirmative Action Employer

From: Mike Miller <mmiller@awoakes.com>
Sent: Thursday, July 2, 2026 10:27 AM
To: Matt Gregg <MGregg@walbecgroup.com>
Cc: Jay Beesley <jbeesley@awoakes.com>; Subcontractor - A W Oakes & Son Inc <jblasczyk@awoakes.com>
Subject: Job# 26126 T+M Damaged Culvert Pipe 40 LF remove and replace

Greg,

Here is the breakdown for the 2 hrs. of work on the culvert pipe that was replaced.

2-Operators @$100.00	= $400.00
1-Labor @ $95.00	= $190.00
1-Excavator @$120.00	= $240.00
1-Skidloader @ $75.00	=$150.00
1-Roller @$ 75.00	=$150.00
1-Dump Trk @$145.00	=$290.00
1-Foreman Trk @ $135.00	=$270.00

Culvert Pipe 40 LF @ $7.00 LF = $280.00

Total $1970.00

Thanks,
Mike

Mike Miller
Project Manager
A. W. Oakes & Sons, Inc.
Office Phone 262-886-4474
Cell Phone 262-748-0079

Established 1843
Somers
VILLAGE & TOWN
www.somerswi.gov
P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION:	Aug. 4, 2026
TO:	Village President Stoner and Board of Trustees
PREPARED BY:	Kevin Poirier, Assistant Administrator
REVIEWED BY:	Jim Hurley, Village Administrator
AGENDA ITEM:	#12 Review and Discuss the proposed Wisconsin Humane Society contract for 2027.

BACKGROUND:

Since 2016, the Village has contracted shelter and care of stray animals. Safe Harbor Society has provided the service as outlined in the contract, which has been renewed every year with a rate increase based on the National Consumer Price Index.

After Safe Harbor Society was purchased by the Wisconsin Humane Society (WHS) in 2023, the contract continued with WHS.

The WHS informed the Village that they will require a new agreement when it expires at the end of the year.

Staff contacted the Sheriff's Office to inquire about their experience with the WHS. They did not report any issue with dropping off animals and confirmed that WHS was the only local provider of the service.

Staff received the proposed agreement from the WHS and forwarded it to Attorney Bitar for review. No issues were found, and, in a few cases, it will be more beneficial to the Village. Specifically, the attorney mentioned the termination terms were equitable and the indemnification terms were in favor of the Village.

The new contract is for one year and can be renewed for up to two years.

UPDATE:

The Village Board had questions as to the cost the Village paid in the past. It is outlined below compared to the CPI.

Year	Annual Cost	Increase	CPI
2017	$8,613.72		
2018	$8,811.63	2.3%	2.1%
2019	$8,981.16	1.9%	2.4%
2020	$9,187.68	2.3%	1.8%
2021	$9,307.08	1.3%	1.2%
2022	$10,144.68	9.0%	7.7%
2023	$10,684.10	5.3%	4.1%
2024	$10,861.92	1.7%	2.9%
2025	$11,122.56	2.4%	2.6%

COMMENTS:

Should the Village Board agree with the proposed Agreement, then it will be added to the August 11, 2026, Village Board meeting for possible action.

ATTACHMENTS:

Proposed Agreement

2016 Agreement

AGREEMENT

VILLAGE OF SOMERS
AND
KENOSHA COUNTY HUMANE SOCIETY, INC.
D.B.A. SAFE HARBOR HUMANE SOCIETY

This agreement, made and entered into by and between the Village of Somers Wisconsin, hereinafter referred to as the "Village", and Kenosha County Humane Society DBA Safe Harbor Humane Society, a non-profit Wisconsin corporation, hereinafter referred to as the "Humane Society",

Witnesseth:

Whereas, this agreement supersedes all previous agreements, and all prior written agreements and all understanding not reduced to writing are expressly nullified and superseded by this sole written agreement, which contains the full and complete agreement between the Village and the Humane Society.

For the purpose of this agreement, the term "animals" will apply to dogs and cats. The term "Animal Control Officer" shall refer to the Village's contracted animal control service.

Now, therefore, in consideration of the mutual undertakings and agreement, set forth, the Village and the Humane Society agree as follows:

1. **IMPOUNDMENT.** The Humane Society shall house, feed, water, and care or animals brought there by the Animal Control Officer. The Humane Society shall also administer distemper vaccines for canines and felines as well as bordetella vaccines for canines and shall obtain veterinary care for ill and injured animals. The Humane Society shall promptly attempt to notify the owners of any strays bearing tags, and shall hold and care for as provided in this agreement, unless reclaimed by their owners will thereafter be placed for adoption or destroyed in a humane manner as the discretion of the Humane Society. The Humane Society will not impound bite cases if the owner is known. If the owner is unknown or the owner surrenders the dog to the Humane Society, the dog will be impounded by the Humane Society. If in the event that the impoundment is dictated by the Village or its agents, including animal control, the Village shall be responsible for a $17 daily boarding fee that will be assessed only after the four-day stray hold is complete. This fee will only be assessed if the Village requires the Humane Society to hold an animal(s) longer than the four day holding period. A veterinarian will be contacted for observation under Wisconsin States Statutes, section 95.21. All veterinarian charges will be billed to and payable by the Village. At the conclusion of the observation period, the animal will be evaluated

and either euthanized or turned over to an appropriate breed rescue organization. Humane Society policy does not allow for the adoption of animals with a known bite history.

2. SCHEDULE OF FEES AND VILLAGE PAYMENTS. The Village shall pay the following fees to the Humane Society:

A. Beginning on June 1, 2016

- **i.** A monthly retainer/services fee of $710 is due and payable by the 15th of each month.

It is mutually understood that the monthly retainer/service fee is based on the current population in the Village of Somers and is adjusted annually depending on the consumer price index.

3. COLLECTION OF IMPOUNDMENT AND RECOVERY FEES. Before releasing any stray animal to its owner, the Humane Society shall collect from the owner an impoundment fee of $39, and a boarding fee of $17 for each day boarded. This fee will remain with the Humane Society. In the event of a justifiable hardship case; the Humane Society can at its discretion, waive all fees deemed appropriate.

4. CRUELTY CASES. In the event the Humane Society, at the direction of an authorized representative of the Village, accepts animals under conditions of extreme neglect or filth, the Humane Society can, at its discretion, charge the Village an additional $15 per animal per day fee for expenses incurred in cleaning and caring for the animals. In the event the Humane Society, at the direction of any law enforcement officer, judge, prosecutor, or authorized representative of the Village, the County, the State or any other appropriated governmental unit, is requested to hold animals as evidence or otherwise for a period exceeding the four day impoundment period, then a written agreement obligating said Village, County, or other entity to pay the reasonable costs thereof, will be required as a condition of the Humane Society caring for the animals in excess of the four day impoundment period or in the event that no such agreement is received by the Humane Society, then an additional $15 per animal per day fee shall apply for each day any such animal is held by the Humane Society. The agreement obligating the requesting body to pay the Humane Society for expenses caring for the animal(s) is intended to cover a situation where the expenses are not collected by the Humane Society under Wisconsin State Statue Chapter 173. The agreement shall provide the authorizing entity shall pay the Humane Society for the aforementioned care on a monthly basis and then said entity is entitled to seek these expenses from the defendant or the county under Wisconsin State Statute Chapter 173. This fee will only be assessed if the

Village requires the Humane Society to hold an animal(s) longer than the four day holding period.

5. **AUTHORIZED REPRESENTATIVE OR THE VILLAGE.** The Village shall provide the Humane Society with a list of authorized representatives and their telephone numbers.

6. **INDEMNIFICATION AND HOLD HARMLESS.** The Village will at all times during the term of this agreement or any renewal or extension thereof, indemnify and hold harmless the Humane Society, its officers, agents, employees, or representatives, against any liability, loss, charges, damages, costs, expenses, or attorney fees which they may hereafter sustain, incur, or be required to pay as a result of willful or negligent act or omission of the Village, which act or omission, or failure causes any person or party to suffer personal injury, death property loss or damage. The Humane Society will at all times during the term of this agreement or any renewal or extension thereof, indemnify and hold harmless the Village, its officers, employees, or representative, against any liability, loss, charges, damages, costs, expenses, or attorney fees which they may hereafter sustain, incur or be required to pay as a result of willful or negligent act or omission of the Humane Society, which act, omission, or failure causes any person or party to suffer personal injury, death, property loss or damage.

7. **ASSIGNMENT OR TRANSFER.** The Humane Society shall not in any manner assign or transfer this agreement or any portion thereof.

8. **NON-WAIVER.** The failure of either the Village or the Humane Society to insist upon strict performance of any of the terms, covenants, or conditions contained in this agreement shall not be construed as a waiver of any subsequent breach of default.

9. **NOTICE OF AMENDMENT.** Any notice required by or relevant to this agreement shall be by personal service or provided by certified mail. Notice to the Village shall be delivered or sent to:

The Office of the Village Administrator
Village Hall
7511 12th Street
Somers, WI. 53171

Notice to the Humane Society shall be delivered or sent to:

Safe Harbor Humane Society
Attention: The Executive Director
7811 60th Avenue
Kenosha, WI. 53142

10. EFFECTIVE DATE, TERM OF AGREEMENT, RENEWAL. This agreement shall become effective after the appropriate authorizations have been made by the Village Board and the Executive Director of the Humane Society. This agreement may be modified by the mutual consent of the Village and the Humane Society. The agreement will automatically renew each calendar year, unless otherwise specified. Each year, an adjustment will be made at the discretion of the Humane Society based on the national consumer price index.

11. TERMINATION OF THE AGREEMENT. Either the Village or the Humane Society may terminate this agreement upon thirty (30) days advance notice as provided in Section 9 of this agreement, upon the grounds that either party has failed to abide or comply with the terms of the agreement.

12. AUTHORITY. The Village enters into this agreement by the authorization of the Village Board at a meeting held on the 24 day of May, 2016, in the Village of Somers, Wisconsin.

13. INTEGRATION. This agreement is the sole, full, and complete agreement of the Village and the Humane Society.

14. SEVERABILITY. The provisions of this agreement shall be construed as being severable, wherever this can be accomplished without either party being materially prejudiced.

AGREEMENT

IN WITNESS WHEREOF, the parties hereto have executed this agreement of the dates listed below.

VILLAGE OF SOMERS

William D. Morris
Village Administrator

5-26-16
Date

Timothy L. Kitzman
Village Clerk

5-26-16
Date

KENOSHA COUNTY HUMANE SOCIETY INC.
D.B.A. SAFE HARBOR HUMANE SOCIETY

Mary A Stan Ski
Board President

5-31-16
Date

M. Gunterman
Executive Director

05/31/2016
Date

CITY OF KENOSHA
625-52ND STREET, KENOSHA, WISCONSIN 53140

HUMANE SOCIETY
LICENSE NUMBER: 002563 160001 083
NUMBER OF DOGS: 105 NUMBER OF CATS: 120

WHEREAS, the local governing body of the CITY OF KENOSHA, COUNTY OF KENOSHA, WISCONSIN, has, upon application duly made, granted and authorized the issuance of a HUMANE SOCIETY to KENOSHA COUNTY HUMANE SOCIETY , 7811-60TH AVE , KENOSHA, WI 53142

AND WHEREAS, said applicant has paid to the Treasurer the sum of $ 200.00 for such HUMANE SOCIETY License as provided by local ordinances and has complied with all requirements necessary for obtaining such licenses(s).

SAFE HARBOR HUMANE SOCIETY
7811-60TH AVE KENOSHA, WI 53142-0000

FOR THE PERIOD FROM 01/01/16 TO 12/31/16

THIS LICENSE IS ISSUED PURSUANT TO SECTION 14.015 OF THE CITY OF KENOSHA CODE OF GENERAL ORDINANCES

Given under my hand and the corporate seal
of the CITY OF KENOSHA, WISCONSIN

Debra L. Salas, City Clerk/Treasurer

Keith G. Bosman, Mayor

CITY OF KENOSHA · STATE OF WISCONSIN · INCORPORATED FEB. 8, 1850.

THE CITY OF
KENOSHA
CHART A BETTER COURSE

Wisconsin Department of Agriculture, Trade and Consumer Protection

2811 Agriculture Drive, PO Box 8911, Madison, WI 53708-8911

Effective Date: October 01, 2015
Expires: September 30, 2016
Statute: Sec. 173.41

License Number: 267257

Dog Seller and Dog Facility Operator License

Legal Name:
Kenosha County Humane Society, Inc.
7811 60TH AVE Kenosha WI 53142

Doing Business As:
Safe Harbor Humane Society

Initial Inspection Status:

Activity: Animal Control Facility, Animal Shelter

Locations:
7811 60th Ave Kenosha, WI 53142

This is your license/permit/certification/registration document. Post or carry as required by law. Non-transferrable - subject to revocation or suspension as provided by law.

Remove this card and carry as identification.

DMS-BIT-06S (03/18/10)

bits-16.qxd (rev.03/12)

Kenosha County Humane Society, Inc.
7811 60TH AVE
Kenosha WI 53142

DATCP Contact: (608) 224-4889

Wisconsin Department of Agriculture, Trade and Consumer Protection

Dog Seller and Dog Facility Operator License

Kenosha County Humane Society, Inc.
License Number: 267257
Expiration Date: September 30, 2016
7811 60TH AVE Kenosha WI 53142

United States of America

State of Wisconsin

DEPARTMENT OF FINANCIAL INSTITUTIONS

Division of Corporate & Consumer Services

To All to Whom These Presents Shall Come, Greeting:

I, PAUL M. HOLZEM, Administrator of the Division of Corporate and Consumer Services, Department of Financial Institutions, do hereby certify that

KENOSHA COUNTY HUMANE SOCIETY, INC.

is a domestic corporation or a domestic limited liability company organized under the laws of this state and that its date of incorporation or organization is January 8, 1916.

I further certify that said corporation or limited liability company has, within its most recently completed report year, filed an annual report required under ss. 180.1622, 180.1921, 181.1622 or 183.0120 Wis. Stats., and that it has not filed articles of dissolution.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of the Department on November 16, 2011.

Paul M. Holzem

PAUL M. HOLZEM, Administrator
Division of Corporate and Consumer Services
Department of Financial Institutions

Effective July 1, 1996, the Department of Financial Institutions assumed the functions previously performed by the Corporations Division of the Secretary of State and is the successor custodian of corporate records formerly held by the Secretary of State.

DFI/Corp/33

To validate the authenticity of this certificate

Visit this web address: http://www.wdfi.org/apps/ccs/verify/

Enter this code: **98797-B0944390**

06.26.2026

Via Certified Mail & Email

VILLAGE & TOWN OF SOMERS
VILLAGE/TOWN CLERK
PO Box 197, Somers, WI 53171

Subject: Notice of Termination of Animal Sheltering Agreement and Intent to Renegotiate Terms

Dear "Village and Town of Somers Officials",

Pursuant to the terms and conditions outlined in the existing Services Agreement dated May 2016 between the Safe Harbor Humane Society, acquired by the Wisconsin Humane Society (WHS) and Village and Town of Somers ("Municipality"), this letter serves as formal written notice of our intent to terminate the current animal sheltering service agreement.

We value our partnership with your Municipality, and our intent is to continue providing animal sheltering services by executing a new agreement with updated terms and conditions. As our organization continues to evolve and as operational, regulatory, and service expectations change, it is necessary to reassess and update the contractual framework governing the services we provide your Municipality.

In accordance with the notice provisions of the current agreement, termination will be effective as of January 1, 2027. Our hope is this extended notification period and provides ample time to navigate the execution of updated terms of service.

Enclosed you will find a draft animal services agreement for your review. WHS holds contracts with over 80 municipalities across the state and standardizing the terms of the contracts is essential to providing a consistent, quality, and fair experience for our community.

We understand that you may have questions about the updated terms of the service agreement and welcome conversation at your earliest convenience. Please contact Kara Rivera at 414.431.6101 or krivera@wihumane.org to schedule a meeting or begin discussions regarding the new contract.

Thank you for your continued partnership.

Sincerely,

Kara Rivera
Executive Administrative Assistant
Wisconsin Humane Society

Summary of Animal Shelter Services Agreement
Between the Village and Town of Somers and the Wisconsin Humane Society (WHS)

Purpose of the Agreement

This contract establishes the terms under which the Wisconsin Humane Society (WHS) will provide animal sheltering and related services for animals taken into custody by the VILLAGE AND TOWN OF SOMERS. The agreement is intended to ensure humane care, legal compliance, and clear allocation of responsibilities for animals who are stray, abandoned, impounded, or otherwise under municipal authority.

Scope of Services (Section 5.0)

Under this agreement, WHS provides sheltering and care services for animals originating within the VILLAGE/TOWN's geographic boundaries, including:

- Stray, abandoned, and unwanted animals
- Impounded animals seized by law enforcement or humane officers

Services include:

- Intake and admission
- Daily custodial care (food, water, shelter, health checks)
- Necessary and appropriate veterinary treatment
- Owner identification and return to owner efforts during statutory holding periods
- Humane euthanasia and cremation when permitted by Wisconsin law and directed by a licensed veterinarian
- Rabies quarantine, observation, and testing services when required by law
- 24-hour drop-off access for authorized VILLAGE personnel at designated facilities
- Wildlife services are expressly excluded from this agreement

Roles and Responsibilities

- WHS is responsible for staffing, facilities, medical decisions, and day-to-day animal care. WHS personnel are not considered VILLAGE/TOWN employees.
- The VILLAGE/TOWN retains enforcement authority under state statutes and local ordinances and is responsible for timely decisions related to impounded animals, including court processes and custody transfers when required.
- The agreement does not create an agency, employment, or joint venture relationship between the parties.

Impounded Animals and Timeliness Provisions

For animals impounded as part of enforcement or criminal cases:

- WHS may issue written notice requiring the VILLAGE/TOWN to take custody of an animal after a defined period (Section 5.6.1)
- If the VILLAGE/TOWN does not act within the specified timeframe, a daily penalty fee applies until the animal is removed (Section 5.6.2)

These provisions are intended to ensure all partners are committed to the swift resolution of cases knowing that prolonged shelter stays are detrimental to individual animals and can cause strain on shelter capacity that negatively impacts other animals in our care. While the provisions are in place, WHS works diligently with partners to avoid enacting them whenever possible.

Term and Termination

- The agreement has an initial term of one year with automatic annual renewals (up to two additional one-year terms) unless terminated. (Section 3.0)
- Either party may terminate the agreement without cause with written notice. (Section 6.1)
- Termination for cause is permitted for uncured legal, licensing, or payment breaches. (Section 6.2)

Payment and Financial Terms

- Services are paid on a fee-for-service basis as outlined in Schedule A.
- WHS invoices the VILLAGE/TOWN monthly, and payment is due within 30 days.
- Services outside the defined scope may be provided at WHS's discretion and billed separately.

Reporting and Transparency (Section 13.0)

WHS provides:

- Monthly and annual reports detailing animal intake, length of stay, and outcomes by category
- Records sufficient to support public accountability and auditing of public funds

Risk Allocation, Insurance, and Indemnification (Section 7.0)

- WHS indemnifies and holds the VILLAGE/TOWN harmless for claims arising from WHS's acts or omissions, except where liability results solely from the VILLAGE/TOWN'S negligence.
- The VILLAGE/TOWN provides reciprocal indemnification for losses caused by its own negligence.
- WHS maintains required insurance coverage, including general liability, automobile, umbrella, workers' compensation, and professional (veterinary) liability insurance.

These provisions are designed to limit municipal exposure while services are performed by an independent provider.

VILLAGE AND TOWN OF SOMERS

Animal Shelter Services Agreement

THIS SERVICES AGREEMENT ("Agreement") is made and entered into by and between the VILLAGE AND TOWN of SOMERS, a Wisconsin municipal corporation (the "VILLAGE AND TOWN") and the Wisconsin Humane Society, Inc., a Wisconsin corporation ("WHS"), collectively referred to as the Parties.

RECITALS

WHEREAS, the VILLAGE AND TOWN, from time to time, takes custody of abandoned, stray, unwanted, unlicensed, mistreated, aggressive, quarantined or otherwise impounded animals and is desirous of a proper place to keep such animals where they will receive humane and proper care; and

WHEREAS, WHS is an organization devoted, among other things, to the care of animals, and has facilities to provide for the proper and humane care of such animals; and

WHEREAS, the VILLAGE AND TOWN desires to purchase services from WHS for the sheltering, care, treatment and humane disposal of abandoned, stray, unwanted, unlicensed, mistreated, aggressive, quarantined or otherwise impounded animals located within the geographic limits of the VILLAGE AND TOWN; and

WHEREAS, at all times this Agreement shall be construed in a manner so as to maximize the safety and welfare of the animals who are the subject hereof and who are cared for by WHS pursuant to the terms of this Agreement; and

WHEREAS, the VILLAGE AND TOWN's fiscal year runs from January 1st through December 31st of each calendar year; and

WHEREAS, WHS maintains a place of business located at 7811 60th Ave, Kenosha, WI 53142 (the "Kenosha Facility"), but also uses other facilities and third-party facilities to pursue its mission; and

WHEREAS, WHS is a person entering into a contract with a political subdivision as defined in Wis. Stat §173.15(1) and acknowledges its obligations under Wis. Stat. §173.15(2) in relation to said contract; and

WHEREAS, the VILLAGE AND TOWN has the authority to enforce: (i) Chapter 951 of the Wisconsin Statutes ("Crimes Against Animals"); (ii) Chapter 174 of the Wisconsin Statutes ("Dogs"); (iii) Chapter 173 of the Wisconsin Statutes ("Animals; Humane Officers"); and (iv) VILLAGE AND TOWN ordinances (collectively, the "Animal Care Laws").

AGREEMENT

NOW, THEREFORE, in consideration of the above Recitals (which are acknowledged to be true and correct and are incorporated into this Agreement) and the promises and agreements hereinafter contained and for other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged by each party to this Agreement), it is agreed by the VILLAGE AND TOWN and WHS as follows:

1.0 SERVICES.

WHS agrees to provide the services detailed in this Agreement. The parties agree that the responsibilities of WHS set forth in this Agreement apply only to the services detailed in this Agreement, and not to WHS's work relating to animals taken into custody for other municipalities, for private surrender, as a service to other animal welfare organizations, by operation of Wis. Stats. sec. 173.19, or for any other reason.

2.0 COST.

The VILLAGE AND TOWN shall pay for services detailed in this Agreement on a fee for service basis as described in Schedule A, which is attached hereto and incorporated herein by reference.

3.0 TERM OF AGREEMENT.

3.1 Term. The term of this Agreement shall commence on January 1, 2027, and shall expire on December 31, 2027 unless sooner agreed to in writing by the Parties or renewed as set forth in Paragraph 3.2 herein. The Agreement may also be terminated before the expiration in accordance with Section 6.0.

3.2 Renewal Procedures. Upon expiration of the initial Term, this Agreement shall renew automatically for up to two (2) additional one (1) year renewal terms. The Agreement may be terminated earlier if subject to termination under Section 6.0.

4.0 DEFINITIONS.

As used in this Agreement, the following words shall have the meanings provided below:

4.1 Abandoned**.** A companion, exotic or livestock animal left for any length of time without apparent provision for its food, water, or other care as is reasonably necessary for the animal's health. An abandoned animal includes, but is not limited to, an animal owned by a known individual who, because of the owner's death, disability, incarceration, eviction or other like circumstance, is unable or unwilling to provide appropriate care for the animal.

4.2 Approved Facility. A facility other than the Main Facility which has been mutually agreed upon and approved by the Parties in writing.

4.3 Companion Animals. Dogs, cats, rabbits, guinea pigs, hamsters, mice, ferrets, birds, fish, reptiles, amphibians, invertebrates, or any other species of wild or domestic or hybrid animal sold, transferred, or retained for the purpose of being kept as a household pet, except livestock, as defined in subsection 4.6, *infra*.

4.4 Exotic Animal. An animal that is not normally domesticated in the United States or that is wild by nature and not native to Wisconsin.

4.5 Impound. The withholding of an animal from the owner under Wis. Stat. §173.21.

4.6 Livestock. Horse, bovine, sheep, goat, pig, llama, alpaca, farm-raised deer, rabbit raised for food, or domestic fowl, including farm-raised game bird.

4.7 Redemption. The identification and verification of ownership of a stray or abandoned animal and the return of the animal to its owner.

4.8 Stray. A companion, exotic or livestock animal found wandering at large whose owner or custodian is unknown or cannot be ascertained immediately with reasonable effort.

4.9 Seizure. The taking of an animal, whose owner is known, into custody by a humane or law enforcement officer pursuant to Wis. Stat. §173.13.

4.10 Unclaimed. A companion, exotic or livestock animal that is found abandoned or stray whose owner has failed to redeem the animal.

4.11 Wild Animal. Any mammal, bird, fish, or other creature of a wild nature endowed with sensation and the power of voluntary motion.

5.0 DESCRIPTION OF SERVICES.

5.1 WHS Personnel. WHS agrees to secure, at its own expense, all personnel necessary to carry out its obligations under this Agreement. Such personnel shall not be deemed to be employees of the VILLAGE AND TOWN. WHS shall ensure that its personnel are instructed that they do not have any direct individual contractual relationship with the VILLAGE AND TOWN. Except as otherwise provided in this Agreement, the VILLAGE AND TOWN shall have no authority over any aspect of WHS's personnel practices and policies and shall not be liable for actions arising from such policies and practices.

5.2 No Agency. Nothing in this Agreement is intended nor may be construed to create between the VILLAGE AND TOWN and WHS either an employer/employee, joint venture, landlord/tenant, or any other similar relationship. No agent, employee or representative of either Party shall be deemed to be an agent, employee or representative of the other Party. Neither Party shall have the authority to act for or on behalf of the other Party to bind the other Party without the express written approval of the other Party.

5.3 24-hour Drop Off Availability. WHS will provide, at the Main Location or another approved facility, access so that authorized personnel operating within the geographical boundaries of the VILLAGE AND TOWN can drop off animals eligible for sheltering services under this Agreement during times when the facility is closed to the public.

5.4 Services for Abandoned, Stray and Unwanted Animals. WHS agrees provide animal care services (as described below in this paragraph), as well as humane euthanasia and cremation services, for companion, livestock and exotic animals that are taken into custody as stray, abandoned, or unwanted within the geographical limits of the VILLAGE AND TOWN, and or that are dropped off at WHS (or any other approved facility). Animal care services shall include: (i) admitting services as deemed appropriate by WHS; (ii) daily custodial care; (iii) necessary and appropriate veterinary treatment; and (iv)redemption services. Animal care services purchased under the terms of this Agreement include those provided on the day the animal is admitted to WHS (or other approved facility) and during the required stray holding period under Wis. Stats. sec. 173.19 or the period the animal is in WHS'S custody, whichever is shorter.

5.4.1 WHS shall have the sole and exclusive right under this Agreement to provide those admitting services that it deems in its professional judgment are in the best interest and welfare of the animal and the shelter environment in which the animal is maintained.

5.4.2 Custodial care shall include, for each animal cared for under the terms of this Agreement, the provision of: (i) adequate food and water to maintain the animal's health; (ii) daily status check; and (iii) adequate shelter as required by Wis. Stat, §951.44.

5.4.3 Necessary and appropriate veterinary care and treatment, beyond that provided every animal upon admission and the daily custodial care, shall be provided as determined necessary and appropriate in the sole discretion of WHS.

5.4.4 Redemption services shall include reasonable attempts to identify, locate, make contact with, and provide written notice to an animal's owner in order to arrange for either the surrender of the animal or the return of the animal to its owner. Said efforts will be made within the statutory holding period. Notwithstanding the foregoing, the Parties acknowledge that the owners of some stray and/or abandoned animals are never known or even identified such that WHS'S ability to find the owner is a legal impossibility and/or not possible with reasonable effort. WHS may charge and retain reasonable fees to owners redeeming animals. Prior to releasing an animal to an owner, WHS staff shall verify that appropriate Licensing/Vaccinations for the animal have been obtained.

5.4.5 Euthanasia. The Parties recognize that Wisconsin law (currently section 173.23(4), Wis. Stats) permits the euthanasia of animals while in a municipality's custody (that is, animals sheltered pursuant to this Agreement) under narrow and specifically defined circumstances. WHS will abide strictly by the limitations of this statute and in further only perform euthanasia of animals under this statute under the direction and approval of a licensed veterinarian. To the extent subjective judgment is required in determining whether the statute applies, WHS has sole discretion to exercise that judgment. When WHS euthanizes an animal pursuant to this section, WHS will provide to the VILLAGE AND TOWN upon request, records regarding the euthanasia performed.

5.4.6 Wildlife. The Parties acknowledge that WHS provides custodial care, rehabilitation, and euthanasia services for sick, injured or trapped wildlife at its Milwaukee location. The Parties agree that the VILLAGE AND TOWN is not purchasing any services for such wildlife by this Agreement.

5.5. Services for Impounded Animals. WHS agrees to provide animal care services (as described in this paragraph) as well as euthanasia and cremation services for companion, livestock and exotic animals that are seized within the geographical limits of the VILLAGE AND TOWN, and that are impounded by humane officers or law enforcement personnel at WHS location (or other approved facility). Animal care services shall include (i) admitting services as deemed appropriate by WHS; (ii) daily custodial care; and (iii) necessary and appropriate veterinary treatment. Custodial care shall include the provision of adequate food and water to maintain the animal's health; daily health checks; and adequate shelter as required by Wis. Chapter 951. Animal care services will be provided on the day the animal is admitted to the Main Facility (or other approved facility) and until the animal is removed from the facility, the animal is deemed unclaimed, the animal is returned to the owner, or ownership of the animal is transferred to WHS by order of any court of competent jurisdiction. The humane officer or law enforcement officer dropping any such animal off shall identify the name of the animal's owner, if known, and advise WHS of its impound status. The Parties agree that WHS'S actual cost to provide these services is $30 per animal per day and that this sum is reasonable and represents the established standard daily fee contemplated by Sec 173.15, Wis. Stats.

5.6 Notice and Penalties for Impounded Animals. The Parties recognize that for various reasons, delays can occur in the process of achieving outcomes for impounded animals. The Parties further recognize that avoidable delay is harmful not only to individual impounded animals, but also, because it creates unnecessary shelter crowding, to the overall processes by which WHS strives to support the welfare of all animals in its care and who may come into its care. For these reasons, the Parties have chosen a notice-and-penalty mechanism to increase their alignment and urgency in these situations. These situations are likely to be unusual, but the Parties have nevertheless chosen intentionally broad language to ensure that this mechanism will be available when it is needed. For these reasons, the parties agree to the following procedures with respect to impounded animals.

5.6.1 Notice by WHS. With respect to any impounded animal being provided animal care services by WHS, WHS shall have the unilateral right to require MUNICIPALITY to take custody of the animal upon ten (10) days written notice to MUNICIPALITY requesting that any such animal be picked up from WHS location (or any other WHS-MUNICIPALITY approved drop off facility). Said notice shall be delivered pursuant to the provisions set forth in Section 15.0 Notice.

5.6.2 Penalty. If MUNICIPALITY fails to pick up the animal by the 10th day after MUNICIPALITY has received the written notice described above, MUNICIPALITY shall be charged $100.00 (one hundred dollars and no cents) per day (per animal) for each day thereafter that the animal remains in the care of WHS, in addition to any other charges permitted by this Agreement.

5.6.3 Livestock and Exotic Animal Impounds. WHS will provide animal care services as well as optional humane euthanasia and cremation services for livestock and exotic animals on a limited basis. The VILLAGE AND TOWN shall provide reasonable notice to WHS before impounding livestock and exotic animals and will work in good faith with WHS to recognize and deal with logistical challenges in housing these animals. The Parties recognize that there may be circumstances where it is practically impossible for WHS to house these animals; in those cases, the Parties will work cooperatively in good faith to seek the best solution under the circumstances.

5.7 Rabies Control Services.

5.7.1 Quarantine Services. WHS agrees to provide animal care, isolation and observation and rabies testing services for animals as required by Wis. Stat. §95.21 and or in accordance with VILLAGE AND TOWN Municipal Code. WHS agrees to provide such services upon request of the VILLAGE AND TOWN. The Parties agree that this service applies to both impounded animals and stray and abandoned animals.

5.7.2 Owner Reimbursement for Rabies Observation Services. If the owner of an animal is known, WHS may seek reimbursement from the animal's owner of any expenses incurred in connection with keeping the animal in isolation, the supervision and examination of the animal by a veterinarian, and, if applicable, the preparation of the carcass for laboratory examination.

5.7.3 Rabies Vaccination Program. WHS agrees to comply with all statutory mandates regarding the vaccination of animals against rabies.

6.0 TERMINATION OF AGREEMENT.

6.1 Termination; No Cause. Either Party may terminate this Agreement, for any reason, at any time upon 60 day written notice to the other Party.

6.2 Termination for Cause. The following shall constitute grounds for termination by the non-breaching party 30 days from written notice of termination:

6.2.1 WHS's failure to cure, within 30 days of written notice of breach, a substantial violation of any State, Federal or local law governing the services provided under this Agreement, as expressed by applicable statutes, ordinances, rules and regulations.

6.2.2 WHS's failure to obtain, within 30 days of written notice of breach, any license or certifications required by law for the provision of the services required by this Agreement.

6.2.3 The VILLAGE AND TOWN's failure to cure, within 30 days of written notice of breach, a failure to timely pay for services rendered under this Agreement.

7.0 INDEMNIFICATION/INSURANCE.

7.1 Indemnification of VILLAGE AND TOWN. WHS hereby agrees to indemnify, defend and hold harmless the VILLAGE AND TOWN, its elected and appointed officials, officers, employees, agents, representatives and volunteers, and each of them, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs and expenses of whatever kind or nature in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of WHS or of anyone acting under its direction or control or on its behalf, even if liability is also sought to be imposed on the VILLAGE AND TOWN, its elected and appointed officials, officers, employees, agents, representatives and volunteers. The obligation to indemnify, defend and hold harmless the VILLAGE AND TOWN, subject to immunities and limits on liability per Wisconsin law, its elected and appointed officials, officers, employees, agents, representatives and volunteers, and each of them, shall be applicable unless liability results from the sole negligence of the VILLAGE AND TOWN, its elected and appointed officials, officers, employees, agents, representatives and volunteers. WHS shall reimburse the VILLAGE AND TOWN, its elected and appointed officials, officers, employees, agents or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. In the event that WHS employs other persons, firms, corporations or entities (sub-contractors) as part of the work covered by this Agreement, it shall be WHS's responsibility to require and confirm that each sub-contractor enters into an Indemnity Agreement in favor of the VILLAGE AND TOWN, its elected and appointed officials, officers, employees, agents, representatives and volunteers, which is identical to this Indemnity Agreement. This indemnity provision shall survive the termination or expiration of this Agreement.

7.2 Indemnification of WHS. The VILLAGE AND TOWN shall indemnify, hold harmless and defend WHS, its boards, commissions, agencies, officers, employees and representatives against any and all liability, loss (including, but not limited to, property damage, bodily injury and loss of life), damages, reasonable costs or expenses which WHS, its officers, employees, agencies, boards, commissions and representatives may sustain, incur or be required to pay by reason of any breach of this Agreement by the VILLAGE AND TOWN , but only to the extent caused in whole or in part by negligent acts or omission of the VILLAGE AND TOWN. The provisions of this paragraph shall not apply to liabilities, losses, charges, costs, or expenses caused by or resulting from (1) the acts or omissions of WHS, its agencies, boards, commissions, officers, employees or representatives, or (2) the acts or omissions of third parties. The obligations of the VILLAGE AND TOWN under this paragraph shall survive the expiration or termination of this Agreement.

7.3 Insurance. WHS shall procure and maintain throughout the term of this Agreement, without any additional expense to the VILLAGE AND TOWN, the following insurance coverage with limits not less than those set forth below with insurers and under forms of policies set forth below.

7.3.1. Worker's Compensation and Employers Liability Insurance. WHS shall cover or insure under the applicable Wisconsin labor laws relating to worker's compensation insurance, all of their employees in accordance with the law in the State of Wisconsin. WHS shall provide statutory coverage for work related injuries and employer's liability insurance with limits of $1,000,000 each accident, $1,000,000 disease policy limit, and $1,000,000 disease each employee.

7.3.2 Commercial General Liability and Automobile Liability Insurance. WHS shall provide and maintain the following commercial general liability and automobile liability insurance:

7.3.2.1 Coverage - Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)

2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any vehicle)

7.3.2.2. Limits – WHS shall maintain limits no less than the following:

1. General Liability - One million dollars ($1,000,000) per occurrence ($2,000,000 general aggregate if applicable) for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to the VILLAGE AND TOWN or the general aggregate including products-completed operations aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability- One million dollars ($1,000,000) for bodily injury and property damage per occurrence limit covering all vehicles to be used in relationship to the Agreement.

3. Umbrella Liability- Five Million dollars ($5,000,000) for bodily injury, personal injury and property damage per occurrence in excess of

coverage carried for Employers' Liability, Commercial General Liability and Automobile Liability as described above.

4. Professional Liability – WHS will ensure that each veterinary performing services covered under this Agreement will have current professional liability insurance.

7.4 Reservation of Rights. Notwithstanding any other portions of this Agreement, nothing contained herein is intended to waive or estop the VILLAGE AND TOWN or its insurer to rely upon the limitations, defenses, and immunities contained within §§345.05 and 893.80 of the Wisconsin Statutes. To the extent that indemnification is available and enforceable, the VILLAGE AND TOWN or its insurer shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established under Wisconsin law.

8.0 ASSIGNMENT/TRANSFER. WHS shall neither assign nor transfer any interest or obligation in this Agreement, without the prior written consent of the VILLAGE AND TOWN, unless otherwise provided herein, provided that claims for money due or to become due WHS from the VILLAGE AND TOWN under this Agreement may be assigned to a bank, trust company or other financial institution without such approval if and only if the instrument of assignment contains a provision substantially to the effect that it is agreed that the right of the assignee in and to any moneys due or to become due to WHS shall be subject to prior claims of all persons, firms and corporations for services rendered or materials supplied for the performance of the work called for in this Agreement. WHS shall promptly provide notice of any such assignment or transfer to the VILLAGE AND TOWN.

9.0 CRIMINAL INVESTIGATIONS. The Parties recognize that matters involving criminal investigations by the VILLAGE AND TOWN Police Department require strong mutual collaboration and cooperation. The Parties will use utmost good faith and care in communicating with the public about animals in investigation situations. WHS will try to seek VILLAGE AND TOWN approval before any statements are made, and in no case will make statements regarding any pending investigation or prosecution, or the actions or inactions of the owners of animals, instead directing media inquiries on these topics to the VILLAGE AND TOWN. The VILLAGE AND TOWN may in a specific case direct WHS to further restrict its communication.

10.0 FACILITY INSPECTION. Any animal sheltered by WHS pursuant to the terms of this Agreement may be viewed by the humane officer or law enforcement officer and or other designated representative of the VILLAGE AND TOWN during the holding period to ascertain the animal's health and care, while accompanied by a WHS representative or staff member, during regular business hours or by mutual arrangement.

11.0 NO WAIVER BY PAYMENT OR ACCEPTANCE. In no event shall the making of any payment or acceptance of any service or product required by this Agreement constitute or be construed as a waiver by the VILLAGE AND TOWN of any breach of the covenants of this Agreement or a waiver of any default of WHS, and the making of any such payment or acceptance of any such service or product by the VILLAGE AND TOWN while any such default or breach shall exist shall in no way impair or prejudice the rights of the VILLAGE AND TOWN with respect to recovery of damages or other remedy as a result of such breach or default.

12.0 PAYMENT. The VILLAGE AND TOWN agrees to make such payments for services rendered under this Agreement as and in the manner specified herein and in the attached Schedule A, which is fully incorporated herein by reference.

13.0 REPORTS. WHS agrees to make such monthly and annual reports as are required in the attached Schedule B, which is fully incorporated herein by reference. In further, upon request, WHS shall provide copies of any document constituting a “record” under Chapter 19 of the Wisconsin statutes which shall include those records required to be maintained as set forth in Wis. Stat. 173.17.

14.0 COMPLIANCE WITH STATE OF WISCONSIN OBLIGATIONS. WHS warrants that it has complied with all necessary requirements to do business in the State of Wisconsin. WHS shall notify the VILLAGE AND TOWN immediately, in writing, of any change in its registered agent, its registered agent's address, and WHS's legal status.

15.0 NOTICE.

15.1 Notice to the VILLAGE AND TOWN. Except as more specifically provided by the terms of this Agreement, notice to the VILLAGE AND TOWN shall be delivered via first class mail, return receipt requested, as follows:

VILLAGE AND TOWN of SOMERS
PO Box 197, Somers, WI 53171

15.2 Notice to WHS. Except as more specifically provided by the terms of this Agreement, notice to WHS shall be delivered via first class mail, return receipt requested, as follows:

Alison Fotsch, President & CEO
Wisconsin Humane Society
4500 W. Wisconsin Avenue
Milwaukee, WI 53208

16.0 MISCELLANEOUS.

16.1 Integrated Agreement. This document, together with any and all instruments, exhibits, schedules or addenda attached hereto or referenced herein, sets forth the complete understanding of the parties relating to the matters which are the subject hereof, and supersedes any and all prior or contemporaneous written or oral agreements, understandings and representations relating thereto.

16.2 Modifications. This Agreement may only be modified in writing signed by the Parties or any officers of such Parties with authority to bind the Party. No oral statements, representations, or course of conduct inconsistent with the provisions of this Agreement shall be effective or binding on any Party regardless of any reliance thereon by the other.

16.3 No discrimination. During the term of this Agreement, the Parties, and the employees, representatives, agents and or volunteers thereof, shall not discriminate against any person based on race, color, creed, religion, sex, national origin, age, ancestry, disability, sexual orientation, gender identity, gender non-conformity, gender expression, transgender status, pregnancy, or marital or parental status.

16.4 Choice of Law. This Agreement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.

16.5 Construction.

16.5.1 Construction Against the Drafter. Provisions for which ambiguity is found shall not be strictly construed against any party by virtue of that party having drafted or prepared the same.

16.5.2 Captions. Captions of any section or paragraph of this Agreement are for the convenience of reference only and shall not define or limit the scope of any provisions contained therein.

16.5.3 Severability. Whenever possible, each provision of this Agreement shall be interpreted in such a manner so as to be effective and valid under applicable law. However, if any provision is prohibited by or found to be invalid or unenforceable under applicable law or for any other reason or under particular circumstances, the same shall not affect the validity or enforceability of such provision under any other circumstances or of the remaining provisions of the Agreement. Such provision shall be deemed automatically amended with the least changes necessary so as to be valid and enforceable and consistent with the intent of such provision as originally stated.

16.5.4 Tense. Use of the singular number shall include the plural and one gender shall include all others.

17.0 ASSIGNMENT. Neither Party shall assign nor transfer any interest or obligation under this Agreement without the prior written consent of the Parties except as otherwise provided in Section 8.0 of this Agreement.

18.0 THIRD-PARTY BENEFICIARIES. This Agreement is intended to be an agreement solely between the Parties hereto and for their benefit only. No part of this Agreement shall be construed to add to, supplement, amend, abridge or appeal existing duties, rights, benefits or privileges of any third-party or parties, including, without limitation, employees of either party.

19.0 EXECUTION IN COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement.

20.0 REPRESENTATION OF COMPREHENSION OF DOCUMENT. In entering into this Agreement, the Parties represent that they have relied upon the advice of their attorneys, who are the attorneys of their choice, concerning the legal consequences of this Agreement. They further agree that the terms of this Agreement have been completely read and explained to them and they are fully understood and voluntarily accepted.

21.0 WARRANTY OF CAPAVILLAGE AND TOWN TO EXECUTE.

21.1 ________________ (title) warrant that they have the legal authority to execute this Agreement on behalf of the VILLAGE AND TOWN and to receive the consideration specified in it, and that neither they nor the VILLAGE AND TOWN have sold, assigned, transferred, conveyed or otherwise disposed of any rights subject to this Agreement,

21.2 Alison Fotsch, President/CEO of WHS, warrants that they have the legal authority to execute this Agreement on behalf of WHS and to receive the consideration specified in it, and that neither they nor WHS has sold, assigned, transferred, conveyed or otherwise disposed of any rights subject to this Agreement.

FOR PROVIDER:

Date Signed: ___________________ ____

WHS President/CEO

FOR VILLAGE AND TOWN: VILLAGE AND TOWN OF SOMERS

____

Signature

____

Name and Title

ATTEST:

____

Signature

Name and Title

SCHEDULE A

PAYMENT

1.0 **Costs.**

The VILLAGE AND TOWN agrees to pay for services covered by this Agreement for the sum of $11,311.68 annually, payable in equal monthly payments of $942.64,

The Parties agree to a 3% increase in cost for each subsequent year.

Any services requested by the VILLAGE AND TOWN, but not covered under this contract, may be provided by WHS in its discretion, and any such services will be billed to the VILLAGE AND TOWN on an as incurred basis.

2.0 **Method of Payment.**

2.1 WHS shall submit an invoice to the VILLAGE AND TOWN by the 10th day of each month for the services provided in the preceding month. The VILLAGE AND TOWN shall pay the statement within thirty (30) days of receipt thereof. Invoiced amounts not paid within 30 days shall bear interest thereafter at the rate of 3% annually.

SCHEDULE B

REPORTS

Costs billed by WHS to the VILLAGE AND TOWN will be paid with public funds. The Parties acknowledge that as a custodian of public funds, the VILLAGE AND TOWN has an interest in understanding the expenses incurred by WHS in providing services under this Agreement. With that understanding, WHS agrees to provide the VILLAGE AND TOWN with the reports described below.

1.0 By the 10th day after every month of service covered by this Agreement, WHS shall submit to the VILLAGE AND TOWN of SOMERS Animal Control Officer or his/her designee a written report that shall contain the information described in 2.0 below regarding the services purchased by the VILLAGE AND TOWN during the previous month of service. The Parties have agreed to the form of report to be used and an exemplar of the report is attached as Exhibit 1 to Schedule A of the Agreement. Annually WHS shall provide the information described in 2.0 below regarding all services purchased by the VILLAGE AND TOWN as served by WHS.

2.0 For each of the following categories of animals, WHS shall report the information described in 2.1 to 2.3, below: "Dogs", "cats", 'livestock” and "others".

2.1 Total number of animals in each category that were admitted under this contract.

2.2 Total number of animals in each category for which WHS provided custodial care and the total number of days for which custodial care service was provided.

2.3 Total number of animals in each category that were euthanized.

2.4 The Parties agree to work collaboratively to deliver more detailed information to provide the VILLAGE AND TOWN the ability to easily audit the aggregate numbers referenced in 2.1, 2.2, and 2.3.

Established 1843
Somers
VILLAGE & TOWN
www.somers.org
P.O. Box 197, Somers, WI 53171 • PH: (262) 859-2822 • FAX: (262) 859-2331

VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: August 4, 2026

TO: Village President Stoner and Village Trustees

PREPARED BY: Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: #13 Review and discuss application for the Class "B" (Picnic) Beer License and Temporary "Class B" Wine from Friends of Hawthorn Hollow DBA Hawthorn Hollow Nature Sanctuary & Arboretum for their Walk in the Woods Art Fair on September 12th from 10 to 4 p.m., their Gala Under the stars form 6 to 9 p.m. and their Spooky Hollow Night 1 and 2 on October 23rd and 24th from 6 to 9 p.m.. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, 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 Hawthorn Hollow events are to raise monies to maintain operations of the preserve.

They have approached the Village to request a Temporary Class "B" (Picnic) Beer and "Class B" License for their Walk in the Woods Art Fair on September 12th from 10am-4pm, their Gala Under the stars form 6pm-9pm and their Spooky Hollow Night 1 and 2 on October 23rd and 24th from 6pm-9pm. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees.

This will complete Friends of Hawthorn Hollow allowable Temp-B (picnic) license for the year.

Staff recommends this item be placed on the August 12th Board Meeting for action.

ATTACHMENTS:

Walk in the Woods Art Fair Application

Gala Under the Stars Application

Spooky Hollow Application

Letter requesting fees to be waived

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Form
AB-220

Temporary Alcohol Beverage License

Municipality
Village of Somers

License(s) Requested	Fees	
☑ Temporary "Class B" Wine ☑ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$

Part A: Organization Information

1. Organization Name
Friends of Hawthorn Hollow

2. Organization Permanent Address
914 Green Bay Rd

3. City	4. State	5. Zip Code
Kenosha	WI	53144

6. Mailing Address (if different from permanent address)

7. FEIN	8. Date of Organization/Incorporation	9. State of Organization/Incorporation
39-1638780	09/24/91	WI

10. Phone	11. Email
(262) 552-8196	On File

12. Organization type *(check one)*

☑ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization
☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☑ No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Grubb	Pamela	President	On File
Brock	Susan	Vice-President	(
Reed	Emma	Secretary	
Ferree	Brandi	Treasurer	
Leveque	Timothy	Agent	

Continued →

Part C: Event Information

1. Name of Event (if applicable)
Walk in the Woods Art Fair

2. Dates of Operation	3. Hours of Operation
09/12/2026	10 am - 4 pm

4. Premises Address
880 Green Bay Rd

5. City	6. State	7. Zip Code
Kenosha	WI	53144

8. County	9. Governing Municipality ☐ City ☐ Town ☑ Village of:	10. Aldermanic District
Kenosha	Somers	

11. Organizer of Event (if not the named applicant)	12. Email and/or Phone Number for Organizer of Event
Jeremy Haag	

13. Organizer Website	14. Event Website
	https://hawthornhollow.org/artfair

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

See Recurring Event Permit Application

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Grubb	Pamela	

Title	Email	Phone
President	pamela@yogainmind.com	(262) 914-5274

Signature	Date
Pamela Grubb	7/24/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	**Date License Issued**

Signature of Clerk/Deputy Clerk

RECEIVED JUL 2026

Form **AB-220**

Temporary Alcohol Beverage License

Municipality: Village of Somers

License(s) Requested	Fees	
☑ Temporary "Class B" Wine ☑ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$

Part A: Organization Information

1. Organization Name: Friends of Hawthorn Hollow

2. Organization Permanent Address: 914 Green Bay Rd

3. City: Kenosha | 4. State: WI | 5. Zip Code: 53144

6. Mailing Address (if different from permanent address):

7. FEIN: 39-1638780 | 8. Date of Organization/Incorporation: 09/24/91 | 9. State of Organization/Incorporation: WI

10. Phone: (262) 552-8196 | 11. Email: On file

12. Organization type *(check one)*

☑ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization

☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? . . . . ☐ Yes ☑ No

14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Grubb	Pamela	President	On File
Brock	Susan	Vice-President	
Reed	Emma	Secretary	
Ferree	Brandi	Treasurer	
Leveque	Timothy	Agent	

Continued →

Part C: Event Information

1. Name of Event (if applicable) Gala Under the Stars			
2. Dates of Operation 09/26/2026		3. Hours of Operation 6 pm - 9 pm	
4. Premises Address 880 Green Bay Rd			
5. City Kenosha		6. State WI	7. Zip Code 53144
8. County Kenosha	9. Governing Municipality ☐ City ☐ Town ☑ Village of: Somers		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Jeremy Haag	12. Email and/or Phone Number for Organizer of Event On File		
13. Organizer Website	14. Event Website https://hawthornhollow.org/artfair		

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

See Recurring Event Permit Application

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name Grubb	First Name Pamela	M.I.
Title President	Email pamela@yogainmind.com	Phone (262) 914-5274
Signature Pamela Grubb		Date 7/24/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

RECEIVED JUL 30 2026

Form **AB-220**

Temporary Alcohol Beverage License

Municipality
Village of Somers

License(s) Requested	Fees	
☐ Temporary "Class B" Wine ☑ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$

Part A: Organization Information

1. Organization Name Friends of Hawthorn Hollow			
2. Organization Permanent Address 914 Green Bay Rd			
3. City Kenosha		4. State WI	5. Zip Code 53144
6. Mailing Address (if different from permanent address)			
7. FEIN 39-1638780	8. Date of Organization/Incorporation 09/24/91	9. State of Organization/Incorporation WI	
10. Phone (262) 552-8196	11. Email On File		

12. Organization type *(check one)*

☑ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization

☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? . . . . ☐ Yes ☑ No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Grubb	Pamela	President	On File
Brock	Susan	Vice-President	
Reed	Emma	Secretary	
Ferree	Brandi	Treasurer	
Leveque	Timothy	Agent	

Continued →

Part C: Event Information

1. Name of Event (if applicable) Spooky Hollow			
2. Dates of Operation 10/23/26 10/24/26		3. Hours of Operation 6 pm - 9 pm	
4. Premises Address 880 Green Bay Rd			
5. City Kenosha		6. State WI	7. Zip Code 53144
8. County Kenosha	9. Governing Municipality ☐ City ☐ Town ☑ Village of: Somers		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Jeremy Haag	12. Email and/or Phone Number for Organizer of Event On File		
13. Organizer Website	14. Event Website https://hawthornhollow.org/artfair		

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

See Recurring Event Permit Application

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name Grubb	First Name Pamela	M.I.
Title President	Email pamela@yogainmind.com	Phone (262) 914-5274
Signature Pamela Grubb		Date 7/24/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

HAWTHORN HOLLOW
NATURE SANCTUARY AND ARBORETUM

RECEIVED JUL 30 2026

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

July 30, 2026

Dear Ms. Burnette,

Hawthorn Hollow will be holding our annual Walk in the Woods Art Fair on Sept 12, the Heide Observatory Gala Under the Stars on September 26, and our Spooky Hollow Halloween event on October 23 & 24th. These are some our most well-regarded fundraising events of the year, and contribute a significant amount of revenue to our mission.

The Friends of Hawthorn Hollow, Hawthorn Hollow's volunteer support organization, would like to apply for both available Temporary Class B alcohol licenses (fermented & malt beverage) for the Art Fair and Observatory Gala, and the Temporary Class B License allowing for the sale of malt beverages only for our Spooky Hollow Event. Alcoholic beverages such as wine, seltzer and local craft beer add to the flavor of the evening. 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. The Friends of Hawthorn Hollow is a 501c(3) non-profit organization whose mission is to support Hawthorn Hollow's operations through fundraising and volunteerism . All proceeds from these events provide funds to continue the maintenance operations of this treasured natural resource

Sincerely,

Jeremy Haag
Special Event & Administrative Coordinator
The Friends of Hawthorn Hollow
Hawthorn Hollow Nature Sanctuary and Arboretum

Village of Somers
7511 12th Street
Somers, WI 53171

Village Board Meeting
Tentative Agenda
Wednesday, August 12, 2026
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 July 14, 2026, Special Meeting Minutes on July 14, 2026, Vouchers dated July 6, 23, 30 and August 6th, July ACH Payments, July Building Report, June Investment Statements
4	Correspondence:
5	President and Trustee Comments
6	Citizens Comments President and Trustee Comments
7	Receive and File 2025 Audit
8	Motion to approve lab costs and testing by Eurofins SF Analytics Laboratory for possible municipal water contamination investigation related to fire response at 16th Place
	Action on Payne and Dolan request for first payment in the amount of $537,330.44 for the 2026 Paving Project in the Valley View subdivision and Change Order #1 request in the amount of $2,167
9	Action on application for the Class "B" (Picnic) Beer License and Temporary "Class B" Wine from Friends of Hawthorn Hollow DBA Hawthorn Hollow Nature Sanctuary & Arboretum for their Walk in the Woods Art Fair on September 12th from 10 to 4 p.m., their Gala Under the stars form 6 to 9 p.m. and their Spooky Hollow Night 1 and 2 on October 23rd and 24th from 6 to 9 p.m.. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees.
10	Action on Operator's Licenses: Madison Laplant, Ashley Majors, Linda Olson, Amy Richards, Amanda Rodriguez, Donovan Sanchez
11	Adjourn

Original Post Date: July 31, 2026

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the August 12, 2026 Village Board Meeting & Tentative Agenda in 1 public place & on the Village website.

Dated this 31st day of July 2026 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.**

Original Post Date: July 31, 2026