

Village of Hales Corners

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Hales Corners, WI 53130
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James R. Ryan Municipal Building

VILLAGE BOARD - BOARD OF TRUSTEES MEETING

Meeting Notice/Agenda

August 24, 2020 (Monday) - 6:45 p.m.

Notice is hereby given that the Village Board will meet as a Board of Trustees (BOT) at the above date and time, at the James R. Ryan Municipal Building (5635 S. New Berlin Rd).

Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of gatherings and the various federal and state orders implementing that recommendation, and to help protect the community from the Coronavirus (COVID-19) pandemic, members of the Board of Trustees may attend this meeting in an electronic platform and members of the public may request access to the meeting in an electronic remote platform provided they submit the request to the Clerk within 24 hours of the meeting. The public may also attend the meeting with limited seating in the Board Room. Those requesting to speak under public comment must sign in prior to the meeting and will be allowed to speak in the order received.

AGENDA

1.0 ROLL CALL/PLEDGE OF ALLEGIANCE

2.0 PUBLIC COMMENT – comments limited to 5 minutes.

3.0 CONSENT AGENDA

- 3.1 Minutes: July 20, 2020
- 3.2 Approval of claims paid with July, 2020 Check Register: \$364,489.36
- 3.3 Approval of claims paid with the July PCard (\$18,326.57)
- 3.4 Approval of payrolls for the periods ending 06/26/20 (\$125,185.57), 07/10/20 (\$133,405.81) and 07/24/20 (\$128,626.87)
- 3.5 Approval of hearing loop proposal of \$3,820 with Metro Sound Video
- 3.6 Approval of funding not to exceed \$800 for updating Village Elected Official Plaques and Labor charges for construction estimated for permanent affixing of Village Board Official Photos
- 3.7 Approval of restriction for requests for use of Village Hall meeting spaces for non-governmental purposes through September 30, 2020
- 3.8 Approval of Change of Agent Request – Dorios LLC, Brian Frances, 4380 S. Burrell St., Milwaukee, Wi.

4.0 STANDING COMMITTEE REPORTS

- 4.1 Committee of the Whole – L. Bergan
 - 4.1.1 Resolution Authorizing the Issuance and Sale of \$400,000 General Obligation Promissory Notes
 - 4.1.2 Resolution authorizing certain officials to execute an agreement with the Hales Corners Police Association Wisconsin Professional Police Association (WPPA)/ Law Enforcement Employee Relations Division 2021-2023 establishing a bargaining unit agreement for the period beginning January 1, 2021 through December 31, 2023.

- 4.1.3 Resolution authorizing the creation of a 2020 Special Revenue Fund and Related Accounts for Coronavirus (COVID)-19 Grant Awards

5.0 SPECIAL COMMITTEE REPORTS

- 5.1 Fire & Police Commission Meetings: July 21, 2020 & August 18, 2020
- 5.2 Awards & Recognition Meeting - July 29, 2020
- 5.3 Plan Commission Meeting – August 17, 2020
- 5.4 Public Works Commission Meeting – August 20, 2020

6.0 VILLAGE OFFICIALS REPORT

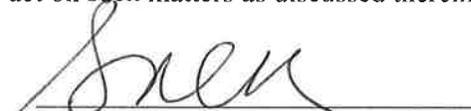
- 6.1 Resolution approving final audit report for Tax Incremental District No. 3
- 6.2 Resolution authorizing the Village Treasurer to distribute Tax Incremental District No. 3 excess increment to overlying taxing districts.
- 6.3 Request to change Premise Description – SMC Foods Inc., d/b/a Clifford's, 10418 W. Forest Home Ave. to include outdoor areas (entire parcel)
- 6.4 Resolution approving a Development Agreement for Forest Ridge Senior Community Addition No. 4
- 6.5 Resolution in support of a 2020 Community Development Block Grant (CDBG) application for ERAS Senior Network
- 6.6 Health Department personnel coordination request
- 6.7 Public Works Facility Project Update
- 6.8 2020 Road Program Update
- 6.9 Operator License
 - 6.9.1 Administration Issued Report

7.0 VILLAGE PRESIDENTS REPORT

- 7.1 Resignation – C. D'Acquisto, Library Board School District Representative
- 7.2 Appointments – Library Board School District Representative
- 7.3 Village Administrator Annual Evaluation Review

The Committee may enter closed session pursuant to Wis. Stat. §19.85(1)(c), for consideration of the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, for the annual review of the Village Administrator over which the governmental body has jurisdiction or exercises responsibility, and to re-enter open session at the same place thereafter to act on such matters as discussed therein as it deems appropriate.

8.0 ADJOURNMENT


Sandra M. Kulik, Administrator/Clerk
August 21, 2020

NOTE: Issues that require public input or for which citizens are present will receive priority on the agenda. Hearing or speech impaired persons who require special services should notify the Village staff in advance of the meeting.

Village President Besson called the meeting to order at 6:45 p.m.

1.0 ROLL CALL – Present: Pres. D. Besson, Trustees: M. Bennett, R. Brinkmeier, K. Meleski, D. Schwartz and M. Stahl. Trustee L. Bergan absent and excused. Staff: Administrator S. Kulik, Asst. Librarian P. Lodge, DPW Director M. Martin and Village Attorney J. Wesolowski. Audience (10).

2.0 PUBLIC COMMENT – Valerie Kupczak-Rios, 5661 S. 121st Street addressed the Board regarding a complaint of noise from the new Public Works Facility exhaust fan. D. Besson commented it would be reviewed and someone from the staff would be in touch. Michelle Donahue, Charmbiance Wine Bar and Arts, 11003 W. Forest Home Ave., request to allow outdoor entertainment. D. Besson comment that the matter needs to go before the Plan Commission for approval. S. Kulik commented she should contact staff to proceed.

3.0 CONSENT AGENDA

3.1 Motion (Brinkmeier, Stahl) to approve minutes of June 22, 2020; M. Stahl noted one correction. Motion approved 6-0-1.

3.2 Motion (Brinkmeier, Stahl) to approve claims paid with June, 2020 Check Register: \$594,522.24; motion approved 6-0-1.

3.3 Motion (Brinkmeier, Stahl) to approve claims paid with the June PCard (\$12,385.54); motion approved 6-0-1.

3.4 Motion (Brinkmeier, Stahl) to approve payrolls for the periods ending 05/01/20 (\$116,282.99) and 05/15/2020 (\$123,351.13); motion approved 6-0-1.

3.5 Motion (Brinkmeier, Stahl) to approve operator’s license for N. Djilas – Natalie Djilas, 8937 W. Morgan Ave.

3.6 COMMITTEE OF THE WHOLE – R. Brinkmeier

3.6.1 Motion (Schwartz, Stahl) to approve Resolution 20-41 confirming appointments to the Library Board (P. Harycki, E. Leonard), Board of Appeals (M. Hug), Board of Health (B. Schubert) and Public Works Commission (M. Dermody). P. Harycki, 5624 S. 113th St. introduced herself to the Board. Motion approved 6-0-1.

3.6.2 Motion (Brinkmeier, Stahl) to approve Resolution 20-42 granting alcohol beverage license for Brothers Gyros & Pizza for 2020/2021 (5158 A. S. 108th Street); motion approved 6-0-1.

3.6.3 Motion (Brinkmeier, Schwartz) to approve Resolution 20-43 approving 2019 Wisconsin Pollution Discharge Elimination System (WPDES) Compliance Maintenance Annual Report (CMAR) and authorizing submittal to the Wisconsin Department of Natural Resources; motion approved 6-0-1.

3.6.4 Motion (Brinkmeier, Meleski) to approve Resolution 20-44 repealing Resolution 20-32 and recreating Authorized Positions by Department for Year 2020 and setting the August 1, 2020 Pay Ranges and Compensation Rates for non-represented positions; motion approved 6-0-1.

3.6.5 Resolution Authorizing 2020 Capital Projects Fund Budget Amendment for Administration Counter Glass Installation – S. Kulik requested this item be removed from the agenda as alternative funding has been identified from Road to Recovery funding and a resolution will be prepared for the creation of the COVID-19 Fund establishing various budgets. Consensus to remove item.

- 3.6.6 Motion (Brinkmeier, Schwartz) to approve Resolution 20-45 authorizing 2020 General Fund Budget Amendment for Administration, Inspection and Police Department Expenditures; motion approved 6-0-1.

4.0 SPECIAL COMMITTEE REPORTS

- 4.1 Library Board Meeting – June 25, 2020 – L. Bergan was absent. President Besson advised members to refer to minutes.
- 4.2 Awards & Recognition Committee Meetings – July 7, 2020 & July 15, 2020 – D. Schwartz reported and commented that the next meeting was July 29th and to present a report at the August Committee of the Whole.
- 4.3 Public Works Commission Meeting – July 16, 2020 – M. Stahl reported she was unable to attend. M. Martin reported.

5.0 VILLAGE OFFICIALS REPORT

- 5.1 Resolution Authorizing Certain Officials to execute a contract for 2020 Storm Water Discharge Permit Compliance Services with AECOM Technical Services, Inc. – M. Martin addressed the Board regarding the request. He commented that it had not gone before the Board at the Committee of the Whole due to timing and that the report was a routine matter that required a resolution. Motion (Brinkmeier, Schwartz) to approve Resolution 20-46 authorizing Certain Officials to execute a contract for 2020 Storm Water Discharge Permit Compliance Services with AECOM Technical Services, Inc.; motion approved 6-0-1.
- 5.2 Public Works Facility Update – M. Martin reported.
- 5.3 2020 Road Program Update – M. Martin reported.
- 5.4 Operator License
 - 5.4.1 Administration Issued Report – S. Kulik presented report, no action required.
 - 5.4.2 Operator License New; R. Lauderbach. S. Kulik requested to move the matter after item 4.1.6 as applicant was present. Consensus to proceed after item 4.6.1. R. Lauderbach, 2510 N. 124th St. Wauwatosa addressed the Board regarding his request due to a conviction substantially related to the requested license which occurred 4 years and 10 months ago. Motion (Stahl, Brinkmeier) to approve licenses issuance due to age of conviction; motion approved 6-0-1.
- 5.5 Resolution repealing Resolution 20-17 and recreating appointments for Election Officials for 2020-2021. S. Kulik reported on need to update the election officials that is required as the COVID-19 issues in the April election had special allowances due to the emergency and it is required to have the election officials declared by the Board and there has been some additions and deletions. Motion (Schwartz, Brinkmeier) to approve Resolution 20-47 repealing Resolution 20-17 and recreating appointments for Election Officials for 2020-2021; motion approved 6-0-1.
- 5.6 August 11 – Election Update – S. Kulik reported.
- 5.7 Discussion and possible action on \$400,000 State Trust Fund Loan (STFL) or unrated Bond Offering Options. S. Kulik reported on Financial Advisor analysis of the options. The STFL at 3% versus an unrated note issuance which yields approximately \$11,000 in savings at a rate estimated to be 2.43% and the rate is still dropping in the market. M. Stahl question regarding whether fees for issuing the debt were included in the savings. S. Kulik reported that the \$11,000 savings show includes the fees and is the net difference in the issuance. Motion (Schwartz, Brinkmeier) to approve proceeding with an unrated note issuance; motion approved 6-0-1.
- 5.8 Discussion and possible action on request to purchase a IM-210 Mail Opener for \$6,299 and Automatic Document Folder for \$4,014- S. Kulik request to purchase the items and fund them through CARES Grant at the Wisconsin Elections Commission and Road to Recovery grant funding. Equipment will assist with the mailing of absentee ballots which are estimated to be 2,300 or more as well as opening the

received absentees with the mail opener which also counts the number of items opened and is an additional resource to reconciling the ballots which is required by the Governmental Accountability Board. Motion (Schwartz, Stahl) to approve request to purchase using applicable grant funding; motion approved 6-0-1.

- 5.9 Audit RFP – update – S. Kulik reported that there are six (6) responsive bidders.
- 5.9.1 Trustee appointment to review received proposals – S. Kulik requested a Trustee to assist in review process. D. Schwartz and R. Brinkmeier offered to assist. D. Schwartz withdrew. R. Brinkmeier will assist with review process.
 - 5.9.2 Citizen nomination of review of received proposals- S. Kulik commented she had attempted to make contact with area financial firms and did not receive any returned responses. She reported that she had contact Mike Hug, a financial services provider recently appointed to the Board of Appeals and he has agreed to assist. Motion (Schwartz, Stahl) to approve M. Hug as citizen nominee; motion approved 6-0-1.
- 5.10 ***Health Officer request for Additional Staffing and evaluation of Health Officer supplemental compensation*** – S. Kulik question on whether the Board wanted the Village Attorney to remain in close session along with staff. Consensus that it was not necessary and Attorney Wesolowski was excused.

S. Kulik read the notice for the Committee to enter closed session pursuant to Wis. Stat. §19.85(1)(c), for consideration of the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to evaluate the Health Officer supplemental compensation request over which the governmental body has jurisdiction or exercises responsibility, and to re-enter open session at the same place thereafter to act on such matters as discussed therein as it deems appropriate.

Motion (Stahl, Meleski) to convene in closed session. Roll Call: Ayes: Bennett, Besson, Brinkmeier, Meleski, Schwartz, Stahl. Nays: none. Board convened in close session at 7:32 p.m.

Motion (Stahl, Meleski) to return to open session. Roll Call: Ayes: Bennett, Besson, Brinkmeier, Meleski, Stahl. Nays: none. Board reconvened in open session at 9:02 p.m. Noted that Trustee Schwartz left the meeting at 8:38 p.m.

Motion (Brinkmeier, Stahl) to approve the request to hire limited term employee nurse position subject to available CARES Grant or other grant funding. Motion approved 5-0-2.

6.0 VILLAGE PRESIDENTS REPORT

6.1 MMSD/ICC Meeting – July 13, 2020 – D. Besson commented prior to item 6.10 that the items under his report could be addressed at a future meeting and he has withdrawn the items from this agenda. No action taken.

6.1.1 ICC Proposals

6.1.1.1 Discussion and possible action on ICC Funded Training proposal for ICC members on “The Hidden Impact of Segregation” at a cost to the ICC of \$2,500 (virtual training environment)

6.1.1.2 Discussion and possible action on request from ICC to provide demographic profile including race of elected officials, appointed officials and employees

6.1.1.3 Discussion and possible action on request from ICC to provide information on Village laws or ordinances that enforce segregation that have not yet been repealed

6.1.1.4 Discussion and possible action on ICC request to commit to make municipal reforms in the Village of Hales Corners with respect to racial equity

6.1.1.5 Discussion and possible action on proposal to add racial equity discussion to monthly ICC agendas

7.0 ADJOURNMENT - Motion (Brinkmeier, Meleski) to adjourn at 9:04 p.m.; motion approved 5-0-2.

Sandra M. Kulik, Administrator/Clerk

DRAFT

Accounts Payable - Cover Sheet

July 2020

<u>Batch</u>		<u>Amount</u>	
Void	\$	(182.74)	Ck 49041 MCFLS
7/16/2020		236,883.86	
7/31/2020		127,788.24	
TOTAL		\$ 364,489.36	

Disbursements Major Expenditures

	<u>Amount</u>
Scherrer Construction - progress payment DPW Facility	\$ 139,985.09
United Health Care - Aug 2020 Premiums	46,147.49
Advanced Disposal - refuse & recycling contract	30,721.34
RA Smith - 2020 Road Program	28,961.10
General Fire - equipment set up - PD squad changeover	13,380.39
Greendale - Inspection Services cost share agreement	11,977.37
WE Energies - Utility Invoices	10,842.27
Dust Free - janitorial services	7,308.00
Wanasek - sewer rehab	6,500.00

Subtotal Large Items \$ 295,823.05

Other Items 68,666.31

Total A/P Checks \$ 364,489.36

- 3.2

P-card

US Bank - July \$ 18,326.57

- 3.3

PAYROLL

<u>July</u>	<u>PPE</u>	<u>Pay Date</u>	<u>Total Cks</u>	<u>Tax Deposits</u>	<u>TOTAL</u>	
		6/26/2020	7/2/2020	\$ 89,396.65	\$ 35,788.92	\$ 125,185.57
		7/10/2020	7/16/2020	\$ 95,208.11	\$ 38,197.70	\$ 133,405.81
		7/24/2020	7/30/2020	\$ 91,388.87	\$ 37,238.00	\$ 128,626.87

] 3.4

HALES CORNERS

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*Check List

JULY 2020

Check #	Search Name	Invoice	Act Amount Typ	FUND Descr	Last Dim Descr
049041	5/8/2020 MCFLS	FL-03298	-\$182.74 E	GENERAL FUND	CONTR SERV-MCFLS
049188	7/16/2020 ACCURATE SEWER & HYDRO	1049	-\$1,798.00 G	SEWER REHAB	INTERFUND RECEIVAB
049188	7/16/2020 ACCURATE SEWER & HYDRO	1049	\$1,798.00 G	GENERAL FUND	INTERFUND RECEIVAB
049188	7/16/2020 ACCURATE SEWER & HYDRO	1049	\$1,798.00 E	SEWER REHAB	UNCLASSIFIED
049189	7/16/2020 AHERN CO, J F	384967	\$447.00 E	GENERAL FUND	BUILDING MAINTENAN
049190	7/16/2020 ASSOCIATED APPRAISAL	149088	\$933.33 E	GENERAL FUND	CONTR SERV-ASSESS
049191	7/16/2020 AT&T	414529105706	\$188.51 E	GENERAL FUND	TELEPHONE
049191	7/16/2020 AT&T	7291453474061	\$536.12 E	GENERAL FUND	TELEPHONE
049191	7/16/2020 AT&T	7291453474061	-\$235.74 E	GENERAL FUND	CONTR SERV-TELETYP
049191	7/16/2020 AT&T	7291453474061	\$235.74 E	GENERAL FUND	CONTR SERV-TELETYP
049191	7/16/2020 AT&T	7290222183061	\$178.64 E	GENERAL FUND	TELEPHONE
049191	7/16/2020 AT&T	7290222183061	-\$178.64 E	GENERAL FUND	TELEPHONE
049191	7/16/2020 AT&T	414529105706	-\$188.51 E	GENERAL FUND	TELEPHONE
049191	7/16/2020 AT&T	7291453474061	-\$536.12 E	GENERAL FUND	TELEPHONE
049192	7/16/2020 BADGER TRUCK CTR INC	972675	\$801.47 E	GENERAL FUND	EQUIPMENT REPAIRS
049193	7/16/2020 BAKER & TAYLOR	NS20060095	\$650.00 E	GENERAL FUND	COMPUTER MAINT & S
049194	7/16/2020 BANYON DATA SYSTEMS INC	00160433	\$795.00 E	GENERAL FUND	CONTR SERV-ASSESS
049195	7/16/2020 BATTERIES PLUS	P27973286	\$34.08 E	GENERAL FUND	BUILDING MAINTENAN
049195	7/16/2020 BATTERIES PLUS	P28209827	\$157.90 E	GENERAL FUND	EQUIPMENT REPAIRS
049196	7/16/2020 BATZNER PEST CONTROL	2901835	\$87.00 E	GENERAL FUND	HISTORICAL SOCIETY
049197	7/16/2020 BAYCOM INC	UIPINV-027297	\$640.50 E	GENERAL FUND	CONTR SERV-RADIO C
049197	7/16/2020 BAYCOM INC	SRVCE28477	\$165.00 E	GENERAL FUND	CONTR SERV-RADIO C
049198	7/16/2020 BLUE TARP FINANCIAL	4434048261	\$14.01 E	GENERAL FUND	NEW EQUIPMENT & TO
049198	7/16/2020 BLUE TARP FINANCIAL	4434048261	-\$14.01 E	GENERAL FUND	NEW EQUIPMENT & TO
049199	7/16/2020 BLUEMELS GARDEN & LANDSCA	65831	\$1,337.50 E	GENERAL FUND	CONTR SERV-LANDSC
049200	7/16/2020 BLUE TARP FINANCIAL	4433039760	\$213.88 E	GENERAL FUND	NEW EQUIPMENT & TO
049200	7/16/2020 BLUE TARP FINANCIAL	4434050905	\$24.99 E	GENERAL FUND	EQUIPMENT REPAIRS
049201	7/16/2020 BOELTER	97421821	\$142.23 E	GENERAL FUND	BUILDING MAINTENAN
049201	7/16/2020 BOELTER	97421821	\$287.72 E	GENERAL FUND	BUILDING MAINTENAN
049202	7/16/2020 BUELOW VETTER BUIKEMA OLS	452.00007	\$82.50 E	GENERAL FUND	CONTR SERV-LABOR C
049203	7/16/2020 CHALLENGER BATTERY	219188	\$300.00 E	GENERAL FUND	EQUIPMENT REPAIRS
049203	7/16/2020 CHALLENGER BATTERY	219230	\$140.00 E	GENERAL FUND	EQUIPMENT REPAIRS
049203	7/16/2020 CHALLENGER BATTERY	218700	\$95.00 E	GENERAL FUND	EQUIPMENT REPAIRS
049204	7/16/2020 CUDAHY PAPER AND SUPPLY C	87572	\$331.00 E	GENERAL FUND	BUILDING MAINTENAN
049205	7/16/2020 DEMCO INC	6812120	\$20.64 E	GENERAL FUND	OFFICE SUPPLIES
049206	7/16/2020 DUST FREE CLEANING SERV IN	19938	\$342.00 E	COVID GRANT FUND	COVID19 EXPENSE
049206	7/16/2020 DUST FREE CLEANING SERV IN	19940	\$110.00 E	GENERAL FUND	CONTR SERV-CLEANIN
049206	7/16/2020 DUST FREE CLEANING SERV IN	19939	\$52.00 E	GENERAL FUND	HISTORICAL SOCIETY
049206	7/16/2020 DUST FREE CLEANING SERV IN	19938	-\$342.00 G	COVID GRANT FUND	INTERFUND RECEIVAB
049206	7/16/2020 DUST FREE CLEANING SERV IN	19938	\$1,798.00 E	GENERAL FUND	CONTR SERV-CUSTODI
049206	7/16/2020 DUST FREE CLEANING SERV IN	19984	\$1,446.00 E	GENERAL FUND	CONTR SERV-CUSTODI
049206	7/16/2020 DUST FREE CLEANING SERV IN	19938	\$342.00 G	GENERAL FUND	INTERFUND RECEIVAB
049207	7/16/2020 FICKAU INC	79850	\$264.86 E	GENERAL FUND	EQUIPMENT REPAIRS
049207	7/16/2020 FICKAU INC	79957	\$712.50 E	GENERAL FUND	EQUIPMENT REPAIRS
049208	7/16/2020 FLESCH, GORDON CO INC	IN12977291	\$167.51 E	GENERAL FUND	PHOTOCOPIER MAINT
049208	7/16/2020 FLESCH, GORDON CO INC	IN12975897	\$176.31 E	GENERAL FUND	PHOTOCOPIER MAINT
049209	7/16/2020 FRANKLIN AGGREGATES	1676339	\$314.72 E	GENERAL FUND	CONTR SERV-ROAD SH
049210	7/16/2020 FRIENDS/HC LIBRARY		\$75.00 G	GENERAL FUND	FRIENDS OF THE HC LI
049210	7/16/2020 FRIENDS/HC LIBRARY		\$3.00 G	GENERAL FUND	FRIENDS OF THE HC LI
049210	7/16/2020 FRIENDS/HC LIBRARY		\$385.00 G	GENERAL FUND	FRIENDS OF THE HC LI
049210	7/16/2020 FRIENDS/HC LIBRARY		-\$1.03 E	GENERAL FUND	CREDIT CARD FEES
049211	7/16/2020 GALL S INC	015894548	\$7.68 E	GENERAL FUND	UNIFORM
049211	7/16/2020 GALL S INC	015874338	\$74.99 E	GENERAL FUND	UNIFORM
049211	7/16/2020 GALL S INC	015874339	\$39.99 E	GENERAL FUND	UNIFORM

HALES CORNERS

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*Check List

JULY 2020

Check #	Search Name	Invoice	Act Amount Typ	FUND Descr	Last Dim Descr	
049211	7/16/2020	GALL S INC	015844679	\$7.88 E	GENERAL FUND	UNIFORM
049211	7/16/2020	GALL S INC	015853831	\$299.97 E	GENERAL FUND	UNIFORM
049212	7/16/2020	GATEWAY TECHNICAL COLLEG	24609	\$375.00 E	GENERAL FUND	CONFERENCE & TRAIN
049212	7/16/2020	GATEWAY TECHNICAL COLLEG	25098	\$3,260.20 E	GENERAL FUND	CONFERENCE & TRAIN
049212	7/16/2020	GATEWAY TECHNICAL COLLEG	25218	\$240.00 E	GENERAL FUND	CONFERENCE & TRAIN
049213	7/16/2020	GENERAL CODE	PG000022056	\$2,760.00 G	GENERAL FUND	INTERFUND RECEIVAB
049213	7/16/2020	GENERAL CODE	PG000022056	-\$2,760.00 G	CONSTRUCTION FUN	INTERFUND RECEIVAB
049213	7/16/2020	GENERAL CODE	PG000022056	\$2,760.00 E	CONSTRUCTION FUN	CODIFICATION
049214	7/16/2020	GENERAL FIRE EQUIP	20319	\$13,380.39 G	GENERAL FUND	INTERFUND RECEIVAB
049214	7/16/2020	GENERAL FIRE EQUIP	20319	-\$13,380.39 G	EQUIP REPLACEMEN	INTERFUND RECEIVAB
049214	7/16/2020	GENERAL FIRE EQUIP	20319	\$13,380.39 E	EQUIP REPLACEMEN	OUTLAY
049215	7/16/2020	GREENDALE, VILLAGE OF	2ND QTR	\$11,977.37 E	GENERAL FUND	CONTR SERV-INSPEC
049216	7/16/2020	HILLER FORD INC	978943	\$46.11 E	GENERAL FUND	EQUIPMENT REPAIRS
049217	7/16/2020	ITU ABSORB TECH	7495021	\$4.33 E	GENERAL FUND	UNIFORM
049217	7/16/2020	ITU ABSORB TECH	7495021	\$4.80 E	GENERAL FUND	EQUIPMENT REPAIRS
049217	7/16/2020	ITU ABSORB TECH	7495021	\$177.49 E	GENERAL FUND	BUILDING MAINTENAN
049217	7/16/2020	ITU ABSORB TECH	7503539	\$101.50 E	GENERAL FUND	BUILDING MAINTENAN
049217	7/16/2020	ITU ABSORB TECH	7503539	\$4.80 E	GENERAL FUND	EQUIPMENT REPAIRS
049217	7/16/2020	ITU ABSORB TECH	7503539	\$4.33 E	GENERAL FUND	UNIFORM
049218	7/16/2020	JENSEN EQUIPMENT CO.	J-669156	\$15.09 E	GENERAL FUND	EQUIPMENT REPAIRS
049218	7/16/2020	JENSEN EQUIPMENT CO.	J-669156	\$416.58 E	GENERAL FUND	NEW EQUIPMENT & TO
049219	7/16/2020	JOHNNY S PETROLEUM PROD I	8137	\$165.50 E	GENERAL FUND	FUEL & LUBRICANTS
049219	7/16/2020	JOHNNY S PETROLEUM PROD I	FUEL	\$188.90 E	GENERAL FUND	FUEL & LUBRICANTS
049220	7/16/2020	JOHNSON CONTROLS, INC	1-97046852243	\$360.20 E	GENERAL FUND	BUILDING MAINTENAN
049221	7/16/2020	JOIN THE FIRE SERVICE LLC	1038	\$149.00 E	GENERAL FUND	COMPUTER MAINT & S
049222	7/16/2020	JOURNAL SENTINEL	0003353038	\$20.70 E	GENERAL FUND	OFFICIAL ADVERTISIN
049222	7/16/2020	JOURNAL SENTINEL	MJ0047310	\$7.09 E	GENERAL FUND	PERIODICALS
049223	7/16/2020	KRALL, DAN & CO	66877	\$1,721.62 E	GENERAL FUND	EQUIPMENT REPAIRS
049224	7/16/2020	LANGE ENTERPRISES	72819	\$112.73 E	GENERAL FUND	CONTR SERV-STREET
049225	7/16/2020	LICHTSINN & HAENSEL SC	10000-D	\$2,170.00 E	GENERAL FUND	CONTR SERV-LITIGATI
049226	7/16/2020	LIFE-ASSIST, INC	1009981	\$643.16 E	GENERAL FUND	MEDICAL SUPPLIES
049227	7/16/2020	MADACC	1948	\$1,476.07 E	GENERAL FUND	CONTR SERV-DOG PO
049228	7/16/2020	MATC	60375	\$2,680.81 E	GENERAL FUND	CONFERENCE & TRAIN
049228	7/16/2020	MATC	60606	\$80.00 E	GENERAL FUND	CONFERENCE & TRAIN
049229	7/16/2020	MILW CO ELECTION COMM	MCEC000409	\$391.97 E	GENERAL FUND	ELECTION MATERIALS/
049230	7/16/2020	MILW CO TREASURER	JUNE2020	\$775.97 R	GENERAL FUND	MUNICIPAL COURT
049231	7/16/2020	NOTARY BOND RENEWAL SERVI DWOJNOWSKI		\$30.00 E	GENERAL FUND	DUES & PUBLICATIONS
049231	7/16/2020	NOTARY BOND RENEWAL SERVI DWOJNOWSKI		-\$30.00 E	GENERAL FUND	DUES & PUBLICATIONS
049232	7/16/2020	OFFICE COPYING EQUIP	AR115508	\$147.78 E	GENERAL FUND	PHOTOCOPIER MAINT
049233	7/16/2020	ONTECH SYSTEMS INC	20401	\$1,300.00 E	GENERAL FUND	COMPUTER MAINT & S
049233	7/16/2020	ONTECH SYSTEMS INC	49254	\$105.00 E	GENERAL FUND	CONTR SERV-PROGRA
049234	7/16/2020	POPP DENTAL SUPPLY	378100	-\$1,624.85 G	COVID GRANT FUND	INTERFUND RECEIVAB
049234	7/16/2020	POPP DENTAL SUPPLY	378100	\$1,624.85 G	GENERAL FUND	INTERFUND RECEIVAB
049234	7/16/2020	POPP DENTAL SUPPLY	378100	\$1,624.85 E	COVID GRANT FUND	COVID19 EXPENSE
049235	7/16/2020	PRESSING ON	36918	\$1,320.22 E	GENERAL FUND	ELECTION MATERIALS/
049236	7/16/2020	PRIME PRINTING & SIGNS	27806	\$29.00 E	GENERAL FUND	OFFICE SUPPLIES
049236	7/16/2020	PRIME PRINTING & SIGNS	27055	\$29.00 E	GENERAL FUND	OFFICE SUPPLIES
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$94.81 E	STORM WATER	OUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$4,521.59 G	GENERAL FUND	INTERFUND RECEIVAB
049237	7/16/2020	R.A. SMITH NATIONAL	152000	-\$4,521.59 G	STORM WATER	INTERFUND RECEIVAB
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$4,208.00 E	STORM WATER	OUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$58.34 E	STORM WATER	OUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$2,643.74 G	GENERAL FUND	INTERFUND RECEIVAB
049237	7/16/2020	R.A. SMITH NATIONAL	152000	-\$2,643.74 G	CONSTRUCTION FUN	INTERFUND RECEIVAB

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049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$39.40 E	CONSTRUCTION FUNOUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$14.33 E	CONSTRUCTION FUNOUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$23.28 E	CONSTRUCTION FUNOUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$393.35 E	CONSTRUCTION FUNOUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$639.19 E	CONSTRUCTION FUNOUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$247.94 E	CONSTRUCTION FUNOUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$79.50 E	CONSTRUCTION FUNOUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$160.44 E	STORM WATER OUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$125.04 E	CONSTRUCTION FUNOUTLAY
049237	7/16/2020	R.A. SMITH NATIONAL	152000	\$1,081.71 E	CONSTRUCTION FUNOUTLAY
049238	7/16/2020	RCM VALLEY PIT	201074	\$150.00 E	GENERAL FUND CONTR SERV-LANDSC
049238	7/16/2020	RCM VALLEY PIT	200970	\$25.00 E	GENERAL FUND CONTR SERV-LANDSC
049238	7/16/2020	RCM VALLEY PIT	201134	\$50.00 E	GENERAL FUND CONTR SERV-LANDSC
049239	7/16/2020	REFUND 1	REFUND	\$100.00 G	GENERAL FUND MEETING ROOM DEPO
049240	7/16/2020	REFUND 2	REFUND	\$5.00 G	GENERAL FUND OVERPAYMENTS
049241	7/16/2020	REFUND 3	REFUND	\$25.00 R	GENERAL FUND PARKING
049242	7/16/2020	SAFETYMART	4136	\$102.83 E	GENERAL FUND NEW EQUIPMENT & TO
049243	7/16/2020	SCHERRER CONSTRUCTION CO	2018-0860.01	-\$139,985.09 G	CONSTRUCTION FUNINTERFUND RECEIVAB
049243	7/16/2020	SCHERRER CONSTRUCTION CO	2018-0860.01	\$139,985.09 G	GENERAL FUND INTERFUND RECEIVAB
049243	7/16/2020	SCHERRER CONSTRUCTION CO	2018-0860.01	\$139,985.09 E	CONSTRUCTION FUNOUTLAY
049244	7/16/2020	SECURIAN FINANCIAL GROUP	115409	\$21.78 E	GENERAL FUND LIFE & DISABILITY
049244	7/16/2020	SECURIAN FINANCIAL GROUP	115409	\$167.00 E	GENERAL FUND LIFE & DISABILITY
049244	7/16/2020	SECURIAN FINANCIAL GROUP	115409	\$106.07 E	GENERAL FUND LIFE & DISABILITY
049244	7/16/2020	SECURIAN FINANCIAL GROUP	115409	\$56.62 E	GENERAL FUND LIFE & DISABILITY
049244	7/16/2020	SECURIAN FINANCIAL GROUP	115409	\$73.45 E	GENERAL FUND LIFE & DISABILITY
049244	7/16/2020	SECURIAN FINANCIAL GROUP	115409	\$30.65 E	GENERAL FUND LIFE & DISABILITY
049244	7/16/2020	SECURIAN FINANCIAL GROUP	115409	\$205.37 E	GENERAL FUND LIFE & DISABILITY
049244	7/16/2020	SECURIAN FINANCIAL GROUP	115409	\$95.94 E	GENERAL FUND LIFE & DISABILITY
049245	7/16/2020	SEILER INSTRUMENT & MFG CO	INV-401874	\$51.83 E	GENERAL FUND NEW EQUIPMENT & TO
049246	7/16/2020	SHERWIN INDUST INC	SC045007	\$189.86 E	GENERAL FUND CONTR SERV-ROAD PA
049246	7/16/2020	SHERWIN INDUST INC	SC045057	\$229.08 E	GENERAL FUND CONTR SERV-ROAD PA
049246	7/16/2020	SHERWIN INDUST INC	SNP000210	\$130.73 E	GENERAL FUND CONTR SERV-ROAD PA
049246	7/16/2020	SHERWIN INDUST INC	SC045035	\$132.59 E	GENERAL FUND CONTR SERV-ROAD PA
049247	7/16/2020	SIEVERT TRUCKING INC	620292	\$175.00 E	GENERAL FUND CONTR SERV-LANDSC
049248	7/16/2020	SOMAR ENTERPRISES	101965	\$74.95 E	GENERAL FUND EQUIPMENT REPAIRS
049248	7/16/2020	SOMAR ENTERPRISES	101868	\$85.99 E	GENERAL FUND EQUIPMENT REPAIRS
049249	7/16/2020	STERICYCLE INC	4009369961	\$100.00 E	GENERAL FUND CONTR SERV-RECYCLI
049249	7/16/2020	STERICYCLE INC	4009428489	\$100.00 E	GENERAL FUND CONTR SERV-RECYCLI
049250	7/16/2020	STEVER TURF FARM, INC.	16371	\$41.80 E	GENERAL FUND CONTR SERV-LANDSC
049251	7/16/2020	STRYKER SALES CORP	WO-02558750	\$1,959.00 E	GENERAL FUND EQUIPMENT REPAIRS
049252	7/16/2020	T & T TREE SERVICE	7073	\$1,500.00 E	GENERAL FUND CONTR SERV-FOREST
049253	7/16/2020	TDS METROCOM	414-529-6161	\$213.64 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-529-6161	\$257.03 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-427-1606	\$34.75 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-529-6161	\$179.75 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-529-6161	\$55.68 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-529-6161	\$33.84 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-529-6161	\$153.05 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-529-6161	\$6.00 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-529-6161	\$194.88 E	GENERAL FUND TELEPHONE
049253	7/16/2020	TDS METROCOM	414-529-6161	\$27.84 E	GENERAL FUND TELEPHONE
049254	7/16/2020	THE POLICE & SHERIFFS PRESS	134555	\$17.55 E	GENERAL FUND UNIFORM
049255	7/16/2020	TOTAL ENERGY SYSTEMS LLC	346153	\$513.00 G	GENERAL FUND INTERFUND RECEIVAB
049255	7/16/2020	TOTAL ENERGY SYSTEMS LLC	346153	-\$513.00 G	SEWER REHAB INTERFUND RECEIVAB

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049255	7/16/2020 TOTAL ENERGY SYSTEMS LLC	346153	\$513.00 E	SEWER REHAB	OUTLAY
049256	7/16/2020 VERIZON WIRELESS	i8293562-00001	\$84.52 E	GENERAL FUND	TELEPHONE
049256	7/16/2020 VERIZON WIRELESS	i8293562-00001	\$84.52 E	GENERAL FUND	TELEPHONE
049256	7/16/2020 VERIZON WIRELESS	i8293562-00001	\$304.08 E	GENERAL FUND	TELEPHONE
049257	7/16/2020 WANASEK CORP	19-793	\$6,500.00 E	SEWER REHAB	OUTLAY
049257	7/16/2020 WANASEK CORP	19-793	-\$6,500.00 G	SEWER REHAB	INTERFUND RECEIVAB
049257	7/16/2020 WANASEK CORP	19-793	\$6,500.00 G	GENERAL FUND	INTERFUND RECEIVAB
049258	7/16/2020 WE ENERGIES (EVERETT)	6441-875-507	\$83.09 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	1095-706-836	\$75.84 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	8824-007-167	\$40.29 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	7498-639-612	\$90.54 G	GENERAL FUND	ACCOUNTS RECEIVAB
049258	7/16/2020 WE ENERGIES (EVERETT)	7498-639-612	\$2,704.27 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	7498-639-612	\$334.18 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	7498-639-612	\$3,113.92 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	7498-639-612	\$1,494.02 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	7498-639-612	\$69.08 E	GENERAL FUND	HISTORICAL SOCIETY
049258	7/16/2020 WE ENERGIES (EVERETT)	4485-271-541	\$49.88 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	16440-542-866	\$32.16 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	8228-570-945	\$145.39 E	GENERAL FUND	UTILITIES
049258	7/16/2020 WE ENERGIES (EVERETT)	6696-957-165	\$164.11 E	GENERAL FUND	UTILITIES
049259	7/16/2020 WESOLOWSKI, REIDENBACH &	JUNE2020	\$265.50 E	GENERAL FUND	CONTR SERV-GENL CO
049260	7/16/2020 WI COURT FINE & ASSESSMNT	JUNE2020	\$2,076.82 R	GENERAL FUND	MUNICIPAL COURT
049261	7/16/2020 WI DEPT OF FINANCIAL	J WOJNOWSKI	\$20.00 E	GENERAL FUND	DUES & PUBLICATIONS
049262	7/16/2020 WI EMS ASSOC	MR-2020-0123	\$300.00 E	GENERAL FUND	DUES & PUBLICATIONS
049263	7/31/2020 5 ALARM FIRE & SAFETY	198597-1	\$300.25 E	GENERAL FUND	FIRE EQUIPMENT & SU
049263	7/31/2020 5 ALARM FIRE & SAFETY	198602-1	\$198.00 E	GENERAL FUND	FIRE EQUIPMENT & SU
049264	7/31/2020 ADVANCED DISPOSAL SERVICE	C60001683301	\$13,583.96 E	GENERAL FUND	CONTR SERV-RECYCLI
049264	7/31/2020 ADVANCED DISPOSAL SERVICE	C60001683301	\$17,137.38 E	GENERAL FUND	CONTR SERV-GARBAG
049265	7/31/2020 AIR ONE EQUIPMENT, INC	158310	\$588.00 E	GENERAL FUND	FIRE EQUIPMENT & SU
049266	7/31/2020 AT&T MOBILITY	7291453474615	\$235.69 E	GENERAL FUND	CONTR SERV-TELETYP
049266	7/31/2020 AT&T MOBILITY	7291453474615	\$536.12 E	GENERAL FUND	TELEPHONE
049266	7/31/2020 AT&T MOBILITY	7291453474615	\$541.91 E	GENERAL FUND	TELEPHONE
049266	7/31/2020 AT&T MOBILITY	7291453474615	\$235.74 E	GENERAL FUND	CONTR SERV-TELETYP
049266	7/31/2020 AT&T MOBILITY	7290222183715	\$170.14 E	GENERAL FUND	TELEPHONE
049266	7/31/2020 AT&T MOBILITY	7290222183615	\$178.64 E	GENERAL FUND	TELEPHONE
049267	7/31/2020 AVAYA (5125)	2734332129	\$820.89 E	GENERAL FUND	TELEPHONE
049268	7/31/2020 BOELTER	97441041	\$79.44 E	GENERAL FUND	BUILDING MAINTENAN
049268	7/31/2020 BOELTER	97441041	\$72.82 E	GENERAL FUND	BUILDING MAINTENAN
049268	7/31/2020 BOELTER	97444444	\$183.12 G	GENERAL FUND	INTERFUND RECEIVAB
049268	7/31/2020 BOELTER	97444444	-\$183.12 G	COVID GRANT FUND	INTERFUND RECEIVAB
049268	7/31/2020 BOELTER	97444444	\$183.12 E	COVID GRANT FUND	COVID19 EXPENSE
049269	7/31/2020 BROTHERS CONSOLIDATED HE	00629111615	\$226.41 E	GENERAL FUND	BUILDING MAINTENAN
049270	7/31/2020 CITY SCREEN PRINT & EMBROI	20-2021	\$34.73 E	GENERAL FUND	UNCLASSIFIED
049270	7/31/2020 CITY SCREEN PRINT & EMBROI	20-2021	\$145.32 E	GENERAL FUND	ELECTION MATERIALS/
049270	7/31/2020 CITY SCREEN PRINT & EMBROI	20-2021	\$255.56 G	GENERAL FUND	ACCOUNTS RECEIVAB
049271	7/31/2020 COMPLETE OFFICE OF WISCON	711273	\$74.81 E	GENERAL FUND	OFFICE SUPPLIES
049271	7/31/2020 COMPLETE OFFICE OF WISCON	700981	\$152.00 E	GENERAL FUND	OFFICE SUPPLIES
049271	7/31/2020 COMPLETE OFFICE OF WISCON	706355	\$81.76 E	COVID GRANT FUND	COVID19 EXPENSE
049271	7/31/2020 COMPLETE OFFICE OF WISCON	706355	\$81.76 G	GENERAL FUND	INTERFUND RECEIVAB
049271	7/31/2020 COMPLETE OFFICE OF WISCON	706355	-\$81.76 G	COVID GRANT FUND	INTERFUND RECEIVAB
049272	7/31/2020 DIGGERS HOTLINE INC	200 6 70601	\$111.00 E	GENERAL FUND	DUES & PUBLICATIONS
049273	7/31/2020 DUST FREE CLEANING SERV IN	20039	\$52.00 E	GENERAL FUND	HISTORICAL SOCIETY
049273	7/31/2020 DUST FREE CLEANING SERV IN	20095	\$1,446.00 E	GENERAL FUND	CONTR SERV-CUSTODI
049273	7/31/2020 DUST FREE CLEANING SERV IN	20038	\$228.00 G	GENERAL FUND	INTERFUND RECEIVAB

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049273	7/31/2020	DUST FREE CLEANING SERV IN	20038	-\$228.00	G	COVID GRANT FUND INTERFUND RECEIVAB
049273	7/31/2020	DUST FREE CLEANING SERV IN	20038	\$1,834.00	E	GENERAL FUND CONTR SERV-CUSTODI
049273	7/31/2020	DUST FREE CLEANING SERV IN	20038	\$228.00	E	COVID GRANT FUND COVID19 EXPENSE
049274	7/31/2020	ELECTION SYSTEMS/SOFTWAR	1139091	\$212.23	E	GENERAL FUND CONTR SERV-ELECTIO
049275	7/31/2020	EMS	JUNE2020	\$1,306.16	E	GENERAL FUND CONTR SERV-AMBULA
049276	7/31/2020	EXPRESS ELEVATOR, INC	47489	\$307.00	E	GENERAL FUND BUILDING MAINTENAN
049277	7/31/2020	FLESCH, GORDON CO INC	IN12991591	\$19.90	E	GENERAL FUND PUBLIC PHOTOCOPIER
049278	7/31/2020	FRANKLIN AGGREGATES	1684301	\$88.51	E	GENERAL FUND CONTR SERV-ROAD SH
049278	7/31/2020	FRANKLIN AGGREGATES	1687279	\$325.73	E	GENERAL FUND CONTR SERV-ROAD SH
049278	7/31/2020	FRANKLIN AGGREGATES	1686113	\$94.42	E	GENERAL FUND CONTR SERV-ROAD SH
049279	7/31/2020	GRAYBAR	9316866156	\$116.09	E	GENERAL FUND NEW EQUIPMENT & TO
049280	7/31/2020	HOOPSTER PERFORMANCE GR	5285	-\$1,705.00	G	EQUIP REPLACEMEN INTERFUND RECEIVAB
049280	7/31/2020	HOOPSTER PERFORMANCE GR	5285	\$1,705.00	E	EQUIP REPLACEMEN OUTLAY
049280	7/31/2020	HOOPSTER PERFORMANCE GR	5285	\$1,705.00	G	GENERAL FUND INTERFUND RECEIVAB
049281	7/31/2020	JERRY WILLKOMM, INC	396204	\$83.04	E	GENERAL FUND EQUIPMENT REPAIRS
049281	7/31/2020	JERRY WILLKOMM, INC	396728	\$113.94	E	GENERAL FUND EQUIPMENT REPAIRS
049282	7/31/2020	JOHNSON CONTROLS, INC	1-97315772624	\$1,158.00	E	GENERAL FUND CONTR SERV-BOILER
049283	7/31/2020	JOIN THE FIRE SERVICE LLC	1036	\$500.00	E	GENERAL FUND UNCLASSIFIED
049284	7/31/2020	JOURNAL SENTINEL	0003395963	\$131.06	E	GENERAL FUND OFFICIAL ADVERTISIN
049285	7/31/2020	KUJAWA ENTERPRISES	133379	\$3,060.71	E	GENERAL FUND CONTR SERV-MEDIAN
049286	7/31/2020	MCFLS	FL-03298	\$182.74	E	GENERAL FUND CONTR SERV-MCFLS
049286	7/31/2020	MCFLS	FL-03317	\$92.56	E	GENERAL FUND CONTR SERV-MCFLS
049286	7/31/2020	MCFLS	FL-03317	\$78.25	E	GENERAL FUND OFFICE SUPPLIES
049286	7/31/2020	MCFLS	FL-03317	\$66.58	E	EQUIP REPLACEMEN OUTLAY
049286	7/31/2020	MCFLS	FL-03317	-\$66.58	G	EQUIP REPLACEMEN INTERFUND RECEIVAB
049286	7/31/2020	MCFLS	FL-03317	\$66.58	G	GENERAL FUND INTERFUND RECEIVAB
049287	7/31/2020	MILW COUNTY EMS	19125	\$16.00	E	GENERAL FUND CONFERENCE & TRAIN
049288	7/31/2020	MR P TIRES	052520	\$24.37	E	GENERAL FUND EQUIPMENT REPAIRS
049288	7/31/2020	MR P TIRES	05062020	\$329.80	E	GENERAL FUND EQUIPMENT REPAIRS
049289	7/31/2020	OFFICE COPYING EQUIP	AR117717	\$79.49	E	GENERAL FUND PHOTOCOPIER MAINT
049290	7/31/2020	ONTECH SYSTEMS INC	48516	\$27.00	E	GENERAL FUND COMPUTER MAINT & S
049290	7/31/2020	ONTECH SYSTEMS INC	47482	\$35.00	E	GENERAL FUND COMPUTERS IT
049290	7/31/2020	ONTECH SYSTEMS INC	49405	\$54.00	E	GENERAL FUND COMPUTER MAINT & S
049291	7/31/2020	PACE ELECTRIC INC	37378-B	\$1,540.00	E	GENERAL FUND CONTR SERV-STREET
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$492.90	E	CONSTRUCTION FUN OUTLAY
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$313.39	E	CONSTRUCTION FUN OUTLAY
049292	7/31/2020	R.A. SMITH NATIONAL	152623	-\$10,866.64	G	STORM WATER INTERFUND RECEIVAB
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$6,929.13	G	GENERAL FUND INTERFUND RECEIVAB
049292	7/31/2020	R.A. SMITH NATIONAL	152623	-\$4,000.00	G	SEWER REHAB INTERFUND RECEIVAB
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$1,828.74	E	SEWER REHAB OUTLAY
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$804.02	E	SEWER REHAB OUTLAY
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$1,367.24	E	SEWER REHAB OUTLAY
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$10,866.64	G	GENERAL FUND INTERFUND RECEIVAB
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$5,145.50	E	CONSTRUCTION FUN OUTLAY
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$8,731.64	E	STORM WATER OUTLAY
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$2,135.00	E	STORM WATER OUTLAY
049292	7/31/2020	R.A. SMITH NATIONAL	152623	-\$6,929.13	G	CONSTRUCTION FUN INTERFUND RECEIVAB
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$4,000.00	G	GENERAL FUND INTERFUND RECEIVAB
049292	7/31/2020	R.A. SMITH NATIONAL	152623	\$977.34	E	CONSTRUCTION FUN OUTLAY
049293	7/31/2020	RCM VALLEY PIT	201189	\$75.00	E	GENERAL FUND CONTR SERV-LANDSC
049294	7/31/2020	REFUND 1	REFUND	\$480.00	E	GENERAL FUND TUITION REIMBURSEM
049295	7/31/2020	REFUND 2	REFUND	\$117.50	R	GENERAL FUND BUILDING & OCCUPAN
049296	7/31/2020	REGISTRATION FEE TRUST	ISTRATIONFEE	\$5.00	E	EQUIP REPLACEMEN OUTLAY
049296	7/31/2020	REGISTRATION FEE TRUST	ISTRATIONFEE	-\$5.00	G	EQUIP REPLACEMEN INTERFUND RECEIVAB

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049296	7/31/2020	REGISTRATION FEE TRUST	ISTRATIONFEE	\$5.00 G	GENERAL FUND	INTERFUND RECEIVAB
049297	7/31/2020	SAFEWAY PEST CONTROL CO, I	640232	\$37.00 E	GENERAL FUND	BUILDING MAINTENAN
049298	7/31/2020	SCOTTS TOPSOIL INC	614887	\$85.00 E	GENERAL FUND	CONTR SERV-LANDSC
049298	7/31/2020	SCOTTS TOPSOIL INC	624678	\$119.00 E	GENERAL FUND	CONTR SERV-LANDSC
049298	7/31/2020	SCOTTS TOPSOIL INC	614772	\$238.00 E	GENERAL FUND	CONTR SERV-LANDSC
049298	7/31/2020	SCOTTS TOPSOIL INC	624672	\$119.00 E	GENERAL FUND	CONTR SERV-LANDSC
049299	7/31/2020	SEILER INSTRUMENT & MFG CO	INV-401868	\$69.00 E	GENERAL FUND	EQUIPMENT REPAIRS
049300	7/31/2020	SHERWIN INDUST INC	SC045220	\$238.42 E	GENERAL FUND	CONTR SERV-ROAD PA
049300	7/31/2020	SHERWIN INDUST INC	SS084937	\$2,029.44 E	GENERAL FUND	CONTR SERV-ROAD PA
049301	7/31/2020	TDS METROCOM	414-858-1217	\$80.44 E	GENERAL FUND	TELEPHONE
049301	7/31/2020	TDS METROCOM	414-858-1217	\$70.43 E	GENERAL FUND	HISTORICAL SOCIETY
049302	7/31/2020	ULINE	121858562	\$142.59 G	GENERAL FUND	INTERFUND RECEIVAB
049302	7/31/2020	ULINE	121858562	-\$142.59 G	COVID GRANT FUND	INTERFUND RECEIVAB
049302	7/31/2020	ULINE	121858562	\$142.59 E	COVID GRANT FUND	COVID19 EXPENSE
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$2,328.71 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$2,163.54 E	GENERAL FUND	HEALTH INS REIMBUR
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$18,168.84 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$132.47 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$2,077.87 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$3,869.85 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$721.18 E	GENERAL FUND	HEALTH INS REIMBUR
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$2,419.32 G	HEALTH REIMBURSE	POLICE SICK CONVER
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$2,419.32 G	GENERAL FUND	INTERFUND RECEIVAB
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$1,543.32 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$1,662.13 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$6,399.08 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$721.18 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	\$3,940.00 E	GENERAL FUND	HEALTH & DENTAL
049303	7/31/2020	UNITED HEALTHCARE	114605253141	-\$2,419.32 G	HEALTH REIMBURSE	INTERFUND RECEIVAB
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$30.75 E	GENERAL FUND	HEALTH & DENTAL
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$41.00 E	GENERAL FUND	HEALTH & DENTAL
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$41.00 E	GENERAL FUND	HEALTH & DENTAL
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$10.25 E	GENERAL FUND	HEALTH & DENTAL
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$10.25 E	GENERAL FUND	HEALTH & DENTAL
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$51.25 E	GENERAL FUND	HEALTH & DENTAL
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$30.75 E	GENERAL FUND	HEALTH & DENTAL
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$174.25 E	GENERAL FUND	HEALTH & DENTAL
049304	7/31/2020	UNITED HEALTHCARE (S.T.D.)	201970001549	\$10.25 E	GENERAL FUND	HEALTH & DENTAL
049305	7/31/2020	VERIZON WIRELESS	9858612038	\$85.78 E	GENERAL FUND	TELEPHONE
049305	7/31/2020	VERIZON WIRELESS	9858612038	\$85.78 E	GENERAL FUND	TELEPHONE
049305	7/31/2020	VERIZON WIRELESS	9858612038	\$304.08 E	GENERAL FUND	TELEPHONE
049306	7/31/2020	WE ENERGIES (EVERETT)	1628-637-802	\$80.17 E	GENERAL FUND	UTILITIES
049306	7/31/2020	WE ENERGIES (EVERETT)	5228-687-273	\$799.70 E	GENERAL FUND	UTILITIES
049306	7/31/2020	WE ENERGIES (EVERETT)	8228-570-945	\$147.52 E	GENERAL FUND	UTILITIES
049306	7/31/2020	WE ENERGIES (EVERETT)	6441-875-507	\$111.88 E	GENERAL FUND	UTILITIES
049306	7/31/2020	WE ENERGIES (EVERETT)	4485-271-541	\$64.09 E	GENERAL FUND	UTILITIES
049306	7/31/2020	WE ENERGIES (EVERETT)	1095-706-836	\$59.84 E	GENERAL FUND	UTILITIES
049306	7/31/2020	WE ENERGIES (EVERETT)	2470-937-110	\$1,182.30 E	GENERAL FUND	UTILITIES
049307	7/31/2020	WI DEPT OF JUSTICE (93136)	55TIME-008860	\$354.00 E	GENERAL FUND	CONTR SERV-TELETYP
049308	7/31/2020	WPPA/LEER	MAYJUNE	\$1,113.00 G	GENERAL FUND	UNION DUES
Grand Total				\$364,489.36		

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DISPLAYS2GO	07/08/2020	\$ 141.57	07/08/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WAL-MART #1394	07/09/2020	10.00	07/08/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/10/2020	0.54	07/08/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	GARNERSUPPLY	07/10/2020	70.84	07/09/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	07/20/2020	1.51	07/18/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	07/22/2020	38.47	07/20/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WAL-MART #1394	07/24/2020	5.00	07/23/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MV7QO4P72	07/24/2020	9.99	07/23/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MF42G6M21	08/04/2020	30.95	08/03/2020	Not Reviewed
**7943	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MF54293J0	08/04/2020	43.96	08/03/2020	Not Reviewed

Total: Cardholder Name BANTZ RYAN
Number of Records: 10

\$352.83

**6762	VILLAGE BOARD	**4184	VILLAGE HALES	No	Unmatched	MENARDS	07/27/2020	135.00	07/24/2020	Not Reviewed
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Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
			CORNERS OC			FRANKLIN WI				

Total: Cardholder Name BOARD VILLAGE

\$135.00

Number of Records: 1

**9566	ERIC BRANSKE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*MJ 9UT79R0	07/14/2020	768.00	07/13/2020	Not Reviewed
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Total: Cardholder Name BRANSKE ERIC

\$768.00

Number of Records: 1

**7726	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LECCTRAININ	07/07/2020	(100.00)	07/06/2020	Not Reviewed
**7726	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LECCTRAININ	07/07/2020	(100.00)	07/06/2020	Not Reviewed
**7726	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	THOMSON WEST*TCD	07/07/2020	103.05	07/07/2020	Not Reviewed
**7726	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EAGLE ENGRAVING	07/08/2020	155.15	07/07/2020	Not Reviewed
**7726	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LANDS END BUS OUTFITTERS	07/15/2020	117.65	07/14/2020	Not Reviewed

Total: Cardholder Name CERA ERIC

\$175.85

Number of Records: 5

**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	GRAINGER	07/08/2020	42.94	07/07/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DIAMOND ROLL-UP DOOR	07/14/2020	77.68	07/13/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES	No	Unmatched	AMZN MKTP	07/14/2020	27.99	07/13/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
			CORNERS OC			US*MJ8S27UW0				
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/20/2020	128.89	07/16/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	USPS PO 5635200130	07/21/2020	5.40	07/20/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PAYPAL *BUELL HORNS	07/22/2020	381.60	07/21/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WPSG, INC.	07/23/2020	173.80	07/22/2020	Not Reviewed
**0807	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	08/03/2020	34.95	08/01/2020	Not Reviewed

Total: Cardholder Name DEPARTMENT FIRE

\$873.25

Number of Records: 8

**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SAFETY MART	07/14/2020	3.59	07/13/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/15/2020	8.91	07/13/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	GENESEE MECHANICAL SERVI	07/15/2020	109.20	07/14/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BATTERIES PLUS #0546	07/15/2020	13.95	07/14/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LINCOLN CONTRACTORS SUPPL	07/20/2020	193.68	07/17/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	07/28/2020	73.97	07/27/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	08/04/2020	5.60	08/03/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	08/05/2020	\$ (73.97)	08/04/2020	Not Reviewed
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ROADMASTER	08/06/2020	61.83	08/04/2020	Not Reviewed

Total: Cardholder Name ENGEL MICHAEL

\$396.76

Number of Records: 9

**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AXON	07/17/2020	138.00	07/15/2020	Not Reviewed
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LA POLICE GEAR INC	08/03/2020	127.06	08/01/2020	Not Reviewed
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LA POLICE GEAR INC	08/06/2020	(6.62)	08/05/2020	Not Reviewed

Total: Cardholder Name JACOBI ANDREW

\$258.44

Number of Records: 3

**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IN *AIR ONE EQUIPMENT, IN	07/10/2020	233.80	07/09/2020	Not Reviewed
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MV7E616N2	07/28/2020	199.49	07/27/2020	Not Reviewed
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IN *IDEAL LOGOS & AWARDS	07/30/2020	348.00	07/29/2020	Not Reviewed
**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IN *AIR ONE	07/31/2020	149.85	07/30/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
			CORNERS OC			EQUIPMENT, IN				

Total: Cardholder Name JASKULSKI PETE
Number of Records: 4

\$931.14

**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MJ4371HG1	07/07/2020	170.00	07/06/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MJ08T9811	07/08/2020	170.00	07/07/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	HEARTSMART.COM	07/16/2020	186.30	07/15/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PAYPAL *IAPE	07/22/2020	395.00	07/21/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IACP	07/28/2020	550.00	07/27/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IACP	07/28/2020	550.00	07/27/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ULINE *SHIP SUPPLIES	07/28/2020	226.35	07/28/2020	Not Reviewed
**9558	BRENT KROLL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NU CPS REGISTRATION	08/05/2020	1,000.00	08/04/2020	Not Reviewed

Total: Cardholder Name KROLL BRENT
Number of Records: 8

\$3,247.65

**8641	SANDRA KULIK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PICK N SAVE #366	07/15/2020	10.00	07/14/2020	Not Reviewed
**8641	SANDRA KULIK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DOLLAR DAYS INTERNATIONAL	07/24/2020	130.80	07/23/2020	Not Reviewed
**8641	SANDRA KULIK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DOLLAR DAYS INTERNATIONAL	07/31/2020	(6.82)	07/30/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**8641	SANDRA KULIK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PICK N SAVE #366	07/31/2020	\$ 14.58	07/30/2020	Not Reviewed

Total: Cardholder Name KULIK SANDRA
Number of Records: 4

\$148.56

**6436	MICHAEL MARTIN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ULINE *SHIP SUPPLIES	07/29/2020	36.88	07/29/2020	Not Reviewed
**6436	MICHAEL MARTIN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ULINE *SHIP SUPPLIES	07/30/2020	278.78	07/30/2020	Not Reviewed
**6436	MICHAEL MARTIN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CDW GOVT #ZQG6465	08/05/2020	413.08	08/04/2020	Not Reviewed

Total: Cardholder Name MARTIN MICHAEL
Number of Records: 3

\$728.74

**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BOUND TREE MEDICAL LLC	07/10/2020	124.35	07/08/2020	Not Reviewed
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SHERPERS	07/17/2020	229.47	07/16/2020	Not Reviewed
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	NAPA STORE 3438004	07/27/2020	3.59	07/24/2020	Not Reviewed
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	JETZ 4526	07/27/2020	5.62	07/25/2020	Not Reviewed
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BP#9196544FORE ST HOME GR	07/27/2020	21.11	07/25/2020	Not Reviewed
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BOUND TREE MEDICAL LLC	07/30/2020	315.92	07/28/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**4592	STEVEN PABELICK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ZOLL MEDICAL CORP	07/30/2020	\$ 463.15	07/29/2020	Not Reviewed

Total: Cardholder Name PABELICK STEVEN
Number of Records: 7

\$1,163.21

**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US	07/09/2020	(23.92)	07/08/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MJ9JO0W91	07/13/2020	448.77	07/11/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MJ2M3D72	07/14/2020	25.24	07/13/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MV94Y7A51	07/17/2020	83.90	07/16/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ATT* BILL PAYMENT	07/21/2020	188.51	07/20/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	VZWRLLSS*IVR VB	07/22/2020	81.08	07/21/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	07/23/2020	144.98	07/22/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	VERIZONWRLLSS* RTCCR VB	07/24/2020	11.21	07/23/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	VERIZONWRLLSS* RTCCR VB	07/24/2020	40.01	07/23/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MV85X69R1	07/24/2020	84.79	07/23/2020	Not Reviewed
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	08/03/2020	134.00	07/31/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	08/03/2020	\$ 1,012.45	07/31/2020	Not Reviewed

Total: Cardholder Name PAYABLE ACCOUNT
Number of Records: 12

\$2,231.02

**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AT&T PN22 59568	07/08/2020	84.40	07/06/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	4IMPRINT	07/15/2020	512.84	07/14/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MV6QK3JJ1	07/16/2020	3.99	07/15/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WISCONSIN PUBLIC HEALTH	07/20/2020	(325.00)	07/17/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MV1AG01O1	07/20/2020	4.99	07/17/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*MV18U7821	07/22/2020	31.96	07/21/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AT&T*BILL PAYMENT	07/31/2020	65.33	07/30/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	08/03/2020	143.84	07/31/2020	Not Reviewed
**4527	KATHLEEN RADLOFF	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	4IMPRINT	08/03/2020	516.79	07/31/2020	Not Reviewed

Total: Cardholder Name RADLOFF KATHLEE
Number of Records: 9

\$1,039.14

**5534	JAMIE ROEDER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICE DEPOT #389	07/09/2020	53.82	07/07/2020	Not Reviewed
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Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**5534	JAMIE ROEDER	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	07/10/2020	\$ 139.95	07/08/2020	Not Reviewed

Total: Cardholder Name ROEDER JAMIE
 Number of Records: 2

\$193.77

**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/10/2020	207.03	07/09/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/10/2020	90.80	07/09/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/10/2020	219.02	07/09/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/14/2020	485.38	07/13/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/14/2020	36.04	07/13/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/14/2020	156.64	07/13/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/15/2020	402.48	07/14/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/15/2020	12.21	07/14/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/15/2020	269.17	07/14/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/15/2020	114.69	07/14/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/16/2020	191.77	07/15/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/16/2020	11.59	07/15/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/17/2020	\$ 87.54	07/16/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/17/2020	9.33	07/16/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/20/2020	600.50	07/17/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/20/2020	46.96	07/17/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/21/2020	41.21	07/20/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/21/2020	51.94	07/20/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/21/2020	27.23	07/20/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/23/2020	370.06	07/22/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/23/2020	239.18	07/22/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/23/2020	5.21	07/22/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/23/2020	55.86	07/22/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/24/2020	344.96	07/23/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/24/2020	212.32	07/23/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/29/2020	163.07	07/28/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/29/2020	16.77	07/28/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	07/31/2020	17.46	07/30/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
			CORNERS OC							
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/04/2020	83.10	08/03/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/04/2020	315.39	08/03/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/04/2020	212.51	08/03/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/04/2020	7.96	08/03/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/05/2020	32.45	08/04/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/05/2020	8.61	08/04/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/05/2020	167.95	08/04/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/06/2020	16.06	08/05/2020	Not Reviewed
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	08/06/2020	20.26	08/05/2020	Not Reviewed

Total: Cardholder Name TAYLOR BAKER
 Number of Records: 37

\$5,350.71

**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/13/2020	54.80	07/10/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	THE HOME DEPOT #4902	07/13/2020	109.94	07/10/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ELLIOTT ACE HDWE	07/16/2020	18.77	07/15/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/17/2020	79.97	07/15/2020	Not Reviewed

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date	Transaction Status
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ELLIOTT ACE HDWE	07/20/2020	\$ 4.99	07/17/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/22/2020	6.48	07/20/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	07/22/2020	32.16	07/20/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ELLIOTT ACE HDWE	07/24/2020	4.99	07/23/2020	Not Reviewed
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	08/06/2020	20.40	08/04/2020	Not Reviewed

Total: Cardholder Name WORKS PUBLIC
Number of Records: 9

\$332.50

Total:
Total Number of Records: 132

\$18,326.57

End of Report



17028 W. Victor Road - New Berlin, WI 53151 - Phone 262.784.6060 - Fax 262.784.7030 - www.metro-sound.com

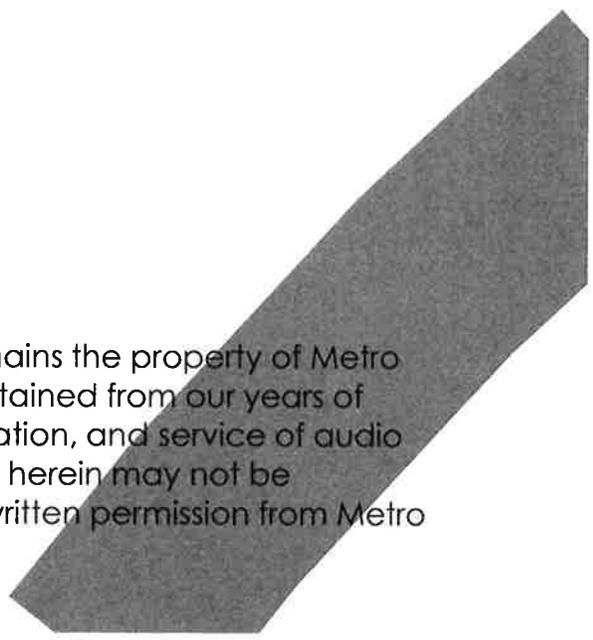
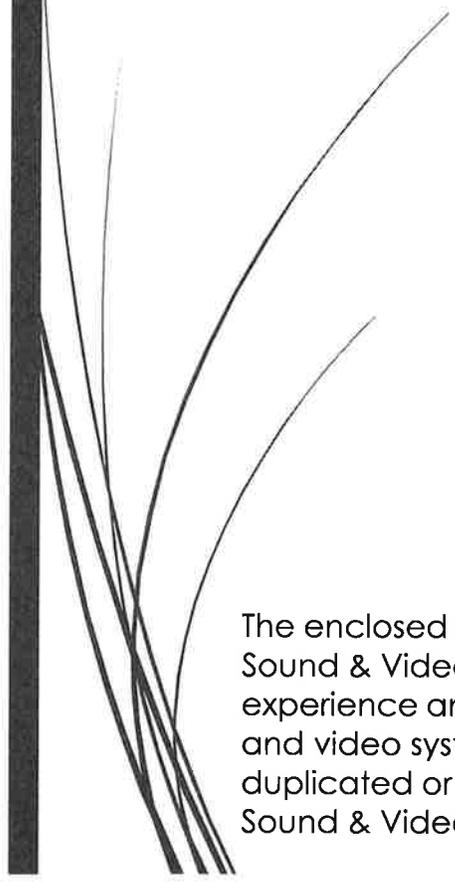
Inductive Hearing Loop Proposal

August 18, 2020

Village of Hales Corners

5635 S. New Berlin Rd.
Hales Corners, WI 53130

The enclosed system design and proposal remains the property of Metro Sound & Video. It is proprietary information obtained from our years of experience and expertise in the design, installation, and service of audio and video systems. The information contained herein may not be duplicated or distributed by anyone without written permission from Metro Sound & Video.





17939 W Lincoln Ave. - New Berlin, WI 53146 - Phone 262.784.6060 - Fax 262.784.7030 - www.metro-sound.com

August 18, 2020

Dan Besson
Village of Hales Corners
5635 S. New Berlin Rd.
New Berlin, WI 53130

Dan,

Per our discussion, enclosed is the revised Village Board Room Inductive Loop System Proposal that you requested.

The main objective of this proposal is to provide an inductive loop system for the hearing impaired in the Board Room.

Thank you, Dan, for the opportunity to serve the Village of Hales Corners with your A/V system needs!

Please feel free to contact us at your convenience if you have any questions or if we can further assist you.

Sincerely,

A handwritten signature in cursive script that reads "Brenna Pollak".

Brenna Pollak

Inductive Loop System – Board Room

Board Room Loop System

An inductive hearing loop system can be installed to enable individuals that have a hearing aid with a telecoil ("t-switch") to hear sound directly into his or her hearing aid, which is specifically tuned to compensate for his/her hearing deficiencies. This system is designed to enhance the quality and clarity of speech for listeners with hearing disabilities.

A Williams Sound single-channel loop driver will induce the closed loop around the main seating area in the Board Room. It will receive a direct audio feed from the existing sound system for a high quality audio signal. An audio distribution amplifier is specified to split the audio out of your current sound system to the new assistive listening system while continuing to send sound to the speakers in the room.

Loop cable will be installed from the loop driver in the equipment rack, up above the existing suspended ceiling in a custom configuration around the room, and back into the loop amplifier to create a closed loop.

The loop system allows users that have a hearing aid equipped with a telecoil to simply switch their device's "t-switch" on to hear sound from the existing system directly into their hearing device, which is specifically tuned to compensate for their unique deficiencies.

A pair of bodypack loop receivers with earphones are included for anyone who does not have a hearing aid with a telecoil, but would like to benefit from the loop system. Additional bodypack receivers can be added at any time.

A drop-in charging bay for the bodypack receivers is specified for storing and charging the units when not in use.

Warranty and General Information

Metro Sound and Video is a full-service design/build contracting firm that has proudly served thousands of Businesses, Schools and Churches to date. We maintain complete capability to design, install, service and support audio, video and acoustic systems for Church, school, business, and home.

All Metro Sound and Video systems are installed by our own technicians to exacting standards. This proposal includes all labor, low-voltage wiring, hardware, and connectors necessary to provide a complete, functioning system.

Metro Sound & Video provides low voltage A/V electronics integration only. This proposal does not include electrical work of any kind. Village of Hales Corners is responsible for any required electrical work necessary for the system upgrades.

Authorized personnel will be trained as necessary for proper system operation of the proposed hearing loop system.

Normal payment terms are 50% down payment upon acceptance of proposal and the balance upon completion.

We provide a guarantee against defective new equipment and workmanship for a period of one year. This guarantee covers the newly installed low-voltage materials, labor for service, and travel time. Any repair costs necessary for existing equipment are not included in this proposal and warranty. This warranty does not include repair of damage caused by misuse, abuse, or other acts of nature.

This system design and proposal remains the property of Metro Sound & Video. It is proprietary information obtained from our years of experience and expertise in the design, installation, and service of audio and video systems. The information contained herein may not be duplicated or distributed by anyone without written permission from Metro Sound & Video.

ACCEPTANCE OF PROPOSAL

The above specifications, equipment, and prices are hereby accepted for the Inductive Loop System and other accepted work at the Village of Hales Corners:

Village of Hales Corners - Board Room Loop System

1	Williams Sound	Single-channel Induction Loop Driver
2	Williams Sound	Inductive Loop Receivers
2	Williams Sound	Over-the-ear Speaker Accessories
1	Atlas	Audio distribution amplifier with Power Supply
	Miscellaneous	Cabling, Hardware, and Connectors
	SHIPPING	Shipping Costs
	MSV	Installation Labor and System Configuration
	MSV	Operator Training Session
	TRAVEL	Technician Travel Time

TOTAL: \$3,820

You are authorized to do the work as specified.

Payment will be made according to normal terms:

50% down payment due upon acceptance; balance due upon completion.



Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Hales Corners County of Milwaukee
 City

The undersigned duly authorized officer/member/manager of Dorios LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as PROST
(Trade Name)

located at 5171 S. 108th St Hales Corners, WI 53130

appoints Brian Francis
(Name of Appointed Agent)
4380 S. Burrell St Milwaukee, WI 53207
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 26 years

Place of residence last year 4380 S. Burrell St Milwaukee, WI 53207

For: Dorios LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Brian Francis, hereby accept this appointment as agent for the

(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 7/23/2020
(Signature of Agent) (Date)
4380 S. Burrell St Milwaukee WI 53207
(Home Address of Agent)

Agent's age 48

Date of birth 02/11/1972

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$400,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Hales Corners, Milwaukee County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of acquisition of an ambulance and public works truck (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the Village has directed Wisconsin Public Finance Professionals, LLC ("WFPF") to take the steps necessary to sell the Village's general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, WFPF, in consultation with the officials of the Village, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on August 24, 2020;

WHEREAS, the Village Clerk (in consultation with WFPF) caused notice of the sale of the Notes to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale;

WHEREAS, the Village has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the Village. WFPF has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Ratification of the Official Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Notice of Sale and any other offering

materials prepared and circulated by WFPF are hereby ratified and approved in all respects. All actions taken by officers of the Village and WFPF in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of \$400,000; shall be dated September 17, 2020; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on March 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2020 through

2029 for the payments due in the years 2021 through 2030 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, dated September 17, 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to

reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate

certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or the Village Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such

transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Continuing Disclosure. The continuing disclosure requirements of the Rule are not applicable to the Notes because the Notes are a primary offering of less than \$1,000,000.

Section 18. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 24, 2020.

Daniel Besson
President

ATTEST:

Sandra M. Kulik
Village Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by Wisconsin Public Finance Professionals, LLC
and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Wisconsin Public Finance Professionals, LLC
and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Wisconsin Public Finance Professionals, LLC
and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Wisconsin Public Finance Professionals, LLC
and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Wisconsin Public Finance Professionals, LLC
and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
MILWAUKEE COUNTY
NO. R-___ VILLAGE OF HALES CORNERS \$ _____
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
March 1, _____ September 17, 2020 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Hales Corners, Milwaukee County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Village Clerk or Village Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$400,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of acquisition of an ambulance and public works truck, as authorized by a resolution adopted on August 24, 2020. Said resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on March 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 2027 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the

purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

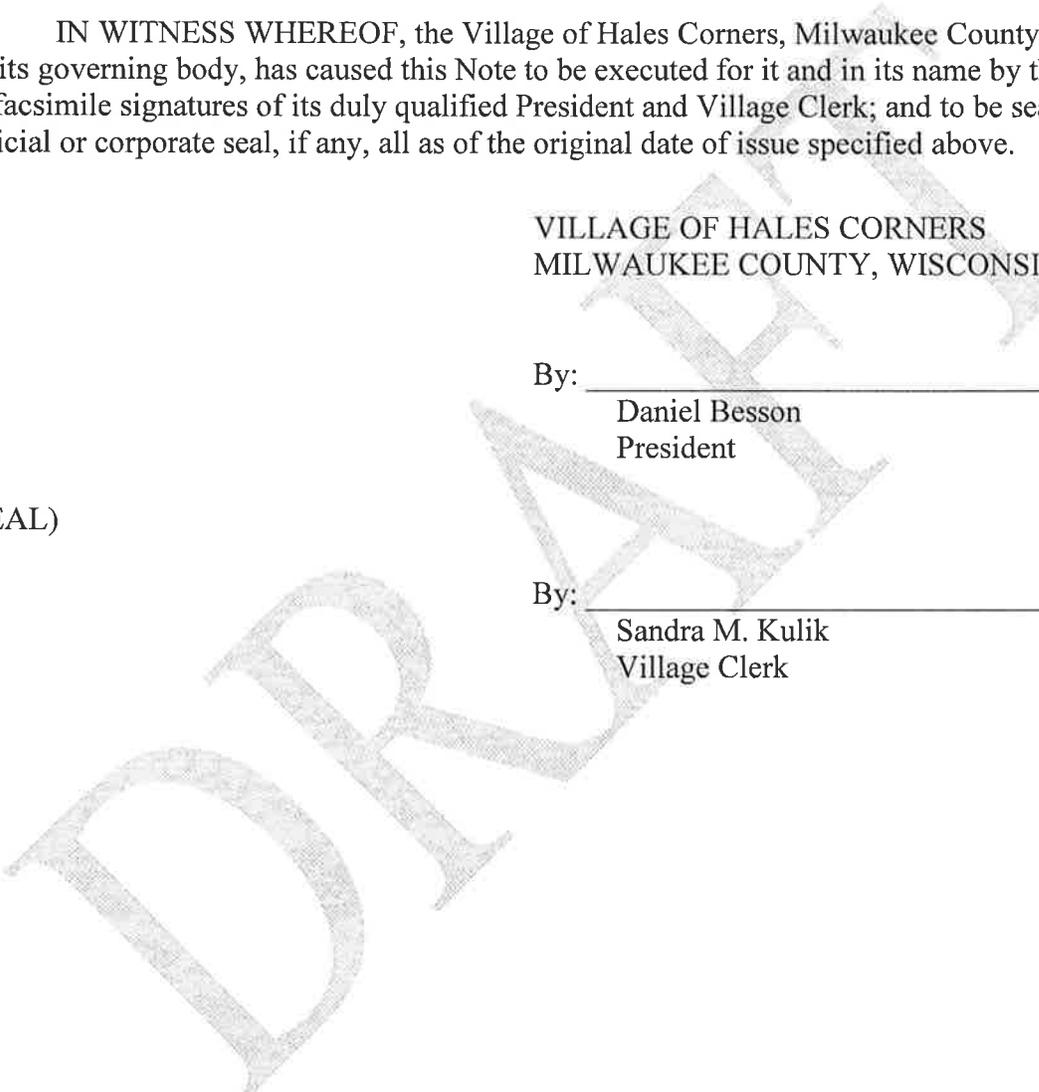
IN WITNESS WHEREOF, the Village of Hales Corners, Milwaukee County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF HALES CORNERS
MILWAUKEE COUNTY, WISCONSIN

By: _____
Daniel Besson
President

(SEAL)

By: _____
Sandra M. Kulik
Village Clerk



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 20 – ___

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN AGREEMENT WITH THE HALES CORNERS POLICE OFFICERS ASSOCIATION WISCONSIN PROFESSIONAL POLICE ASSOCIATION (WPPA) / LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION ESTABLISHING A BARGAINING UNIT AGREEMENT FOR THE PERIOD BEGINNING JANUARY 1, 2021 THROUGH DECEMBER 31, 2023

WHEREAS, the Labor Negotiation Committee and the bargaining unit representatives from the Hales Corners Police Association Wisconsin Professional Police Association / Law Enforcement Employee Relations Division along with members of the unit from the Hales Corners Police Department met and discussed 2021-2023 bargaining unit proposal and came to a tentative agreement; and

WHEREAS, the Village Board having reviewed the proposal and determined the conditions set forth are reasonable.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the agreement between the Village of Hales Corners and the Hales Corners Police Association Wisconsin Professional Police Association / Wisconsin Law Enforcement Employee Relations Division in the form and content as presented, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Village President and the Village Administrator/Clerk be and the same are hereby authorized to execute and deliver the aforesaid Agreement.

PASSED and ADOPTED this ___th day of _____, 2020.

(VILLAGE SEAL)

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk

Agreement between the

VILLAGE OF HALES CORNERS

and the

**HALES CORNERS POLICE OFFICERS ASSOCIATION
WISCONSIN PROFESSIONAL POLICE ASSOCIATION /
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION**



2021-2023

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THIS AGREEMENT is made and entered into by and between the Village of Hales Corners, hereinafter referred to as the “Village” or “Employer,” and the Law Enforcement Employee Relations Division of the Wisconsin Professional Police Association, hereinafter referred to as the “Union,” on behalf of the Hales Corners Police Officers Association.

ARTICLE I – INTENT AND PURPOSE

- A. It is intended that the following Agreement shall be an implementation of the provisions of Section 111.70 of the Wisconsin Statutes.
- B. Both of the parties of this Agreement are desirous of protecting and promoting the interests of the general public and of reaching an amicable understanding with respect to the employer-employee relationship which exists between them and to enter into an Agreement covering rates of pay, hours of work and conditions of employment.

ARTICLE II – RECOGNITION

- A. Bargaining Unit. The Employer agrees to recognize the Union as the exclusive bargaining agent for all employees of the Village of Hales Corners Police Department who have the power of arrest, but excluding supervisory, managerial, confidential and executive employees and those without the power of arrest.

ARTICLE III – DURATION OF AGREEMENT

This Agreement shall begin the first day of January 2021 and shall terminate on December 31, 2023, and thereafter shall automatically be renewed from year to year. At least one hundred twenty (120) days prior to December 31, 2023, or any subsequent renewal period, either party shall serve on the other party written notice that it desires to renegotiate the term of this Agreement for the period commencing January 1, 2023, or any subsequent renewal, whichever is applicable. Until December 31, 2023, neither party may renegotiate this Agreement except as provided in ARTICLE XXXI – SAVINGS CLAUSE or as otherwise provided herein.

ARTICLE IV – MANAGEMENT RIGHTS

Subject to the terms of this Agreement, the Village shall have the right to determine the number of employees to be employed, the duties of each of these employees, the nature and place of their work, and all other matters pertaining to the management and operation of the Village, including the hiring, transferring, demoting, suspending or discharging for cause of any employee. This shall include the right to assign and direct employees, to schedule work, and to pass upon the efficiency and capabilities of the employees, and the Village may establish and enforce reasonable work rules and regulations. Further, to the extent that rights and prerogatives of the Village are not explicitly granted to the Union or employees within the provisions of this Agreement, such rights are retained by the Village. However, the provisions of this section shall not be used for the purpose of undermining the Union or discriminating against any of its members. Such undermining or discrimination is subject to the grievance procedure. “Reasonable Work Rules” in this provision means such rules as are necessary to protect the rights, safety, health and welfare of community residents and visitors, and to otherwise comply with the county, state and federal laws, and to conduct safe and efficient operations.

ARTICLE V – PROBATIONARY PERIOD AND SENIORITY

- A. Definitions. Seniority shall be defined as the following:
1. The continuous length of service in the bargaining unit for layoffs, recall from layoffs and vacation.
 2. The continuous length of time from the last date of hire that an employee has been employed by the Village for purposes of accrual of fringe benefits.
- B. Probationary Period. All newly hired employees without certification shall be on probation until one (1) year after the date the employee is certified as a police officer. Upon completion of said probationary period, employees shall be granted seniority rights from original date of hire. Employees hired with certification shall be on probation for one (1) year after the first day of employment.
- C. Probationary Period Benefits. During the probationary period, employees shall be entitled to all fringe benefits except as specified elsewhere in this Agreement, except that

if such employee is not granted, or does not assume permanent status, accrued sick leave and vacation time shall not be paid as severance.

- D. Seniority Roster. A seniority roster shall be posted and brought up to date each January.
- E. Layoff and Recall. In the event the Village decides to reduce personnel in the Police Department, the employee with the least seniority in the bargaining unit shall be laid off first and recall shall be in the reverse order.
- F. Loss of Seniority. Seniority shall be broken and terminated if an employee:
 - 1. Quits;
 - 2. Is discharged;
 - 3. Is absent from work for three (3) consecutive working days without notification to the Employer, unless unable to notify for physical or other reasons beyond his control;
 - 4. Fails to give notice of intent to report to work within five (5) working days after having been recalled from layoff by certified mail sent to last address furnished by employee to the Village; and thereafter fails to return within two (2) weeks after such notice of intent;
 - 5. Fails to report for work at the termination of a leave of absence;
 - 6. If an employee on a leave of absence for personal or health reasons accepts other employment, unless given written permission from the Committee of the Whole; or
 - 7. If he retires.

ARTICLE VI – GRIEVANCE PROCEDURE

- A. Definition of Grievance. A grievance shall mean any controversy relating to the interpretation of, application of or enforcement of a specific provision of this Agreement.
- B. Time Limitations. If it is impossible to comply with the limits specified in the procedure because of work schedules, illness, vacations, etc., these limits may be extended by mutual written consent (time limits set forth shall be exclusive of Saturdays, Sundays and holidays).

Step 1. A grievance must be submitted in writing to the grievant's Chief of Police within ten (10) days of the incident leading to the grievance. The grievance must be signed by the individual grievant prior to submission to the Chief of Police. Thereafter, the grievant, his representative if desired by grievant, and grievant's Chief of Police shall

meet within five (5) days and discuss the grievance in a friendly manner and shall make every effort to resolve the grievance. Following said meeting, the Chief of Police shall answer the grievance in writing, setting forth the reasons for his decision, and shall submit same to the grievant and his representative within five (5) days of said meeting.

Step 2. If the written answer of the Chief of Police does not result in a resolution of the grievance, the grievant may within ten (10) days of the receipt of the written answer of the Chief of Police appeal the grievance to the Village Administrator. Failure to appeal said answer within this prescribed period of time shall constitute an abandonment of the grievance. Such appeal shall be in writing and shall cite the Agreement provisions relied upon, describe the actions or omissions which constitute a breach, and identify the employee(s) involved. The Village Administrator shall hold the hearing within two (2) weeks. Such hearing shall allow the grievant, the representative, and the Chief full opportunity to be heard. Within the next two (2) weeks after such hearing, the Administrator shall notify the grievant, the Association, and the Union in writing.

Step 3. If the written answer of the Administrator does not result in a resolution of the grievance, the grievant may within ten (10) days of receipt of the written answer from the Administrator, appeal the grievance to the Committee of the Whole. Failure to appeal said answer within this prescribed period of time shall constitute an abandonment of the grievance. Such appeal shall be in writing and shall cite the Agreement provisions relied upon, describe the actions or omissions which constitute a breach, and identify the employee(s) involved. The Committee of the Whole shall set a time and place for the hearing within two (2) weeks. Such hearing shall allow the grievant, the representative, the Chief and the Administrator full opportunity to be heard. Within the next two (2) weeks after such hearing, by majority vote, the Committee of the Whole shall make its decision and shall notify all parties in writing.

Step 4. If the decision of the Committee of the Whole is unacceptable, either party shall request in writing to the other that the dispute be submitted to an impartial arbitrator.

The impartial arbitrator shall, if possible, be mutually agreed upon by the parties. If agreement on the arbitrator is not reached within five (5) days after the date of the notice requesting arbitration and if the parties do not agree upon the method of selecting

an arbitrator, then the Wisconsin Employment Relations Commission shall be requested to submit a panel of five (5) arbitrators. The parties shall alternately strike names until one (1) remains. The decision of the arbitrator shall be final and binding.

- C. Employees who are required to attend any meeting or hearing required on duty time pursuant to this Article shall be excused to attend such meeting or hearing and shall receive regular straight-time pay for such hearings conducted on duty time. An employee attending such a meeting or hearing shall be subject to immediate recall to duty if required in the opinion of the Chief.
- D. Either party may obtain the services of an attorney at any step except the first of the proceedings under this Article. Any party engaging an attorney shall pay that attorney's fees.
- E. The cost of arbitration related to the fee of the arbitrator, rent, reporter's fees, etc., shall be shared equally. Each party shall bear the cost of presenting its case, including witness fees, preparation of exhibits, copies, telephone, travel, etc.
- F. The decision of the arbitrator shall be limited to the subject matter of the grievance and shall be restricted solely to the interpretation of the contract in the area where the alleged breach occurred. The arbitrator shall not modify, add to, or delete from the express terms of the Agreement.

ARTICLE VII – HOURS OF WORK

The hours of work for the Police Department employees covered under the terms of this Agreement shall be as hereinafter set forth:

- A. The normal departmental workday shall consist of three (3) eight and one-quarter (8¼) hour shifts. The normal shift hours shall be:
 - 1. Day shift hours to be from 6:45 AM to 3:00 PM.
 - 2. Early shift hours to be from 2:45 PM to 11:00 PM.
 - 3. Late shift hours to be from 10:45 PM to 7:00 AM.
 - 4. Swing shift patrol hours to be from 2:45 PM to 11:00 PM or 6:45 AM to 3:00 PM.
 - 5. Swing shift sergeant hours to be from 10:45 PM to 7:00 AM or 3:45 PM to 11:00 PM.
 - 6. Power shift patrol hours to be from 6:45 PM to 3:00 AM.

- B. The normal workday shall consist of eight (8) duty hours including one-half ($\frac{1}{2}$) hour lunch break, and shall be preceded by fifteen (15) minutes of roll call time, for a total of eight and one-quarter ($8\frac{1}{4}$) hours. Sergeants shall report fifteen (15) minutes prior to the hours of the shift and their normal workday shall terminate fifteen (15) minutes prior to the termination of the shift. The normal work year shall be 2,007.50 hours.
- C. The schedule of days worked shall be as follows:
 - 1. Four (4) days of work followed by two (2) days off: and
 - 2. Four (4) days of work followed by two (2) days off (4-2, 4-2).
- D. Officers shall be allowed to select their desired shift on the basis of seniority within classification once a year. The Chief shall post the number of available positions on each shift from November 1 through November 15. New shift assignments shall be posted by December 1. The new shift assignments shall become effective on January 1.
- E. Each officer shall be permanently assigned to one and only one of the six normal shifts described in sub-paragraph A. That is, an officer shall be permanently assigned only to the day shift, early shift, late shift, patrol swing shift or sergeant swing shift, but not to a combination of two or more of these shifts. Permanent shift assignments shall be changed no more frequently than once in a three-month period unless by agreement of the Union, officer and Employer. If an officer is temporarily assigned to hours other than his permanent shift hours, he will be paid at time and one-half ($1\frac{1}{2}$).

Training time scheduled as part of the employee's regular workday and voluntary trades of shift assignments between officers shall be exempt from the time and one-half ($1\frac{1}{2}$) provision of this paragraph. An employee shall receive straight-time pay for training time and voluntary trades.

- F. Employees directed to work irregular hours by the Police Chief while undertaking plainclothes duty in emergency situations shall be scheduled and regulated by the Chief.

ARTICLE VIII – WAGES

A. The wages for the employees from January 1, 2021 through December 31, 2023 will be as follows:

Classification of the Officer	2020 Hourly Rates	2021 Hourly Rates	2022 Hourly Rates	2023 Hourly Rates
	Eff. 01-01-20	Eff. 01-01-21	Eff. 01-01-22	Eff. 01-01-23
Sergeant or Detective	\$38.05	\$38.50	\$39.65	\$40.84
Patrol Officer after 3 Service years	\$35.70	\$37.10	\$37.66	\$38.22
Patrol Officer after 2 Service years	\$32.95	\$33.05	\$33.54	\$34.05
Patrol Officer after 1 Service year	\$31.90	\$32.01	\$32.49	\$32.98
Start (upon certification)	\$28.65	\$29.00	\$29.43	\$29.88
Recruit (80% of start pay)	\$22.93	\$23.20	\$23.55	\$23.90

B. One service year equals 365 days of continuous service after the date of certification. For employees who are certified at the time of hire, a service year equals 365 days of continuous service from the first day of employment. Wage rates are to be paid the first day following completion of the service year.

- C. Field Training Officer (FTO): Officers who are assigned by the Chief, or his/her designee, to train new officers shall receive \$1.00 per hour in pay for each hour spent training the new officer.

ARTICLE IX – SHIFT PREMIUM

An employee who works his “regularly” scheduled shift as the early or late shift shall receive an additional two dollar’s (\$2.00) per shift.

ARTICLE X – COMMAND PAY

- A. Officers who are assigned command of their shift in the absence of a superior officer shall be paid an additional one dollar and five cents (\$1.05) per hour for such work. Officers assigned to work in a command function shall be paid on an hour-for-hour basis.
- B. The Department shall appoint the officer to be assigned command of the shift in the absence of a superior officer.
- C. When a Sergeant is designated by the Chief of Police or his Lieutenant in writing to command the Department, the Sergeant shall receive one-fourth (¼) hour of pay at straight-time rate for each hour when on call and not actually working his regular shift, and one dollar and fifty cents (\$1.50) per hour for actual, regular shift time worked. This is in addition to the Sergeant’s normal pay.
- D. Definition of “superior officer” for the purposes of this Article shall mean Lieutenant, Detective, Sergeant, Captain and Chief.

ARTICLE XI – OVERTIME

- A. Overtime. Employees shall receive one and one-half (1½) times their straight-time hourly rate for all hours worked in excess of their normal regular scheduled workday or workweek, except for training, target practice and departmental meetings, which shall be at straight time. Employees shall receive a minimum of two (2) hours pay for attending departmental meetings.
- B. Training Pay. Employees shall have a minimum of twelve (12) hours of shooting annually. However, employees on vacation or on regularly scheduled off days shall not

be required to attend shoots and shall not be entitled to the minimum of twelve (12) hours of shooting.

- C. Call-in. Subject to the exceptions for court appearances below, the employees covered by the terms of this Agreement that respond to recall to work in addition to regular schedule of hours by their Chief of Police or others designated by the Chief of Police shall receive a minimum of three (3) hours at time and one-half (1½). Call-in pay or overtime pay, whichever is greater, shall be paid. This call-in provision shall not apply if hours worked in addition to regularly scheduled hours worked are an extension of the employee's regularly scheduled hours (either prior to or subsequent to the employee's regular shift).
- D. Employees shall be paid at the premium rate of time and one-half (1½) for all court appearances, not occurring during regularly scheduled duty time, including civil cases to which he is subpoenaed and party thereto, as the result of being officially involved while on duty as a police officer. An employee shall receive a minimum of two (2) hours of time for all court appearances occurring other than during regularly scheduled duty time. An employee subpoenaed in a civil action because of his police capacity shall assign his subpoena fee over to the Village and shall receive the appropriate compensation depending on whether his court appearance occurs during regular duty time or outside of it.
- E. Employees may, at the discretion of the Chief of Police, request and earn compensatory time off on a time and one-half (1½) basis for overtime hours worked. Any officer who has accumulated compensatory time off may request a payout of such earned time off to be paid on the pay period nearest to April 1, July 1, October 1, and December 1. Requests for compensatory time off shall be granted provided said request does not cause the shift to fall below recognized minimums.
- F. The provisions contained in this Article shall not be applied so as to produce pyramiding overtime.
- G. Overtime shall be offered by seniority.
- H. An officer who has worked overtime shall not be denied his right to work his regularly scheduled workday or workweek.

- I. Overtime, which results by failure of succeeding shift personnel to report for duty which results in failure to meet shift manning minimum, shall first be offered to the retiring shift by seniority.

ARTICLE XII – LONGEVITY

- A. For purposes of this Article, longevity shall be determined from an employee's last day of hire (including probationary period following each date of hire) followed by continuous years of employment.
- B. Longevity pay increments will be:
 - After five (5) continuous years of service, ten dollars (\$10.00)/month.
 - After ten (10) continuous years of service, fifteen dollars (\$15.00)/month.
 - After fifteen (15) continuous years of service, twenty dollars (\$20.00)/month.
- C. Longevity pay shall be paid out on the last pay period in December of each year following the respective anniversary date and shall be paid pro rata at the end of the year. If an officer is separated from employment prior to payout, the payout will be prorated from the officer's last anniversary date to date of separation from employment.

ARTICLE XIII – HEALTH, DENTAL AND LIABILITY INSURANCE

- A. Health. The Village shall provide single and family plan coverage in accordance with family status.
- B. Employee Cost Sharing. Health Insurance – Employees shall contribute the following amounts towards the costs of their health insurance premiums: Effective January 1, 2018: ten percent (10%) of the total annual cost of health insurance premiums.
- C. Dental Insurance. The Village shall provide a standard dental program established by the Village. Employees shall pay the same amount for single or family dental coverage as non-represented Village employees.
- D. Health Insurance After Retirement.
 1. Employees hired prior to January 1, 2018 and who retire under normal retirement guidelines of the Wisconsin Retirement System from regular full-time Village employment and have twenty (20) or more years of service with the Department shall be eligible to participate in the Village's Health Insurance Program as follows:

- a. The Village will pay the entire premium for Single Plan coverage.
 - b. The retired employee will pay fifty percent (50%) of the Family Plan premium in effect on the last date of the Village employment (the Village will pay fifty percent (50%)). The retired employee must pay 25% of all premium increases occurring after the last date of Village employment (the Village will pay seventy-five percent (75%)).
 - c. The retired employee will no longer be eligible to participate in the Village's Health Insurance Program when he/she:
 - i. Becomes eligible for Medicare; or
 - ii. Is covered under a health insurance plan of a different employer.
 - d. Said retired employee may again become eligible for participation (as permitted by the carrier) as outlined above when he/she:
 - i. Can document loss of eligibility for coverage from a different employer or has a Consolidated Omnibus Budget Reconciliation Act (COBRA) qualifying event; or
 - ii. Can document that the cost to the retired employee of coverage with a different employer is greater than the cost of participation in the Village's Health Insurance Program. Such documentation shall be made each September or when requested by the Village.
2. Employees hired after January 1, 2018 and who retire as allowed by Wisconsin Retirement System from regular full-time Village employment and have twenty (20) or more years of service with the Department may elect to continue to participate in the Village's Health Insurance Program as follows:
- a. The retired employee will pay one hundred percent (100%) of the actual premium for single or family plan coverage in effect during the period of time that the retired employee participates in the Village's Health Insurance Program under this provision.
 - b. The retired employee will pay one hundred percent (100%) of all premium increases occurring after the last date of Village employment during the period of time that the retired employee participates in the Village's Health Insurance Program under this provision.

- c. The retired employee will no longer be eligible to participate in the Village's Health Insurance Program under this provision when he/she is covered under a health insurance plan of a different employer.
 - d. Said retired employee may again become eligible for participation (as permitted by the carrier) under the terms outlined above when he/she:
 - i. Can document loss of eligibility for coverage from a different employer or has a Consolidated Omnibus Budget Reconciliation Act (COBRA) qualifying event; or
 - ii. Can document that the cost to the retired employee of coverage with a different Employer is greater than the cost participation in the Village's Health Insurance Program. Such documentation shall be made each September or when requested by the Village.
 - e. When the retired employee meets the criteria for retirement under normal retirement guidelines of the Wisconsin Retirement System, the retired employee's participation in the Village's Health Insurance Program will be governed by section E.1. above. For purposes of calculating the retired employee's premium contribution towards family coverage under section E.1.b., above, the premium will be the premium in effect on the date that the retired employee is eligible for retirement under normal retirement guidelines of the Wisconsin Retirement System and not the premium in effect on the last day of Village employment.
- E. The Village reserves the right of carrier and coverage selection and detail for the Dental Plan.
- F. General Provision all Policies.
- 1. Usual and customary charges will prevail.
 - 2. Insured employees will comply with carrier requirements; as for example, proper completion of "Predetermination of Benefits" forms and procedure under the Dental Plan, etc.
 - 3. Familiarity with and knowledge of the carrier's published program information will be the responsibility of the employee.
 - 4. Employees covered under the Single Plan options shall not be entitled to any additional offsets by reason of the less costly Single Plan Premium.

5. The Village shall not provide two (2) family health or dental insurance plans for married employees if both individuals are employed by the Village. However, it is understood that employees shall be allowed to enroll in the insurance plan if a qualifying event occurs.
- G. Section 125 Plan. The Village will implement and make available to all employees a Section 125 plan which will cover employee premium payments, co-insurance, deductibles, and other non-reimbursed medical expenses.
 - H. Opt Out. An employee who opts out of the Village's health insurance plan shall be eligible to return to the plan only during the annual open enrollment period. If an employee opts out of the Village's plan is covered by a spouse's health insurance plan and the spouse loses coverage, the employee may elect one of the following options:
 - a. The employee may remain in the spouses' plan; the Village will pay the carrier an amount toward the cost of the premium not to exceed the cost of the Village's standard plan; or
 - b. The employee may return to the Village's health insurance plan with the approval of the provider. If approval is not granted, return shall be permitted during the annual open enrollment period.

ARTICLE XIV – HOLIDAYS

- A. Paid holidays for Police Department employees covered under the terms of this Agreement are as follows:

New Year's Day	Thanksgiving Day
Friday before Easter	Day after Thanksgiving
Memorial Day	Christmas Eve Day
Independence Day	Christmas Day
Labor Day	New Year's Eve Day
One (1) Floating Holiday (Must be taken as time off pursuant to the procedures for utilizing compensatory time off.)	

Such payment shall be paid to all employees on the first day in December.

- B. An officer who works on one (1) of the above named holidays shall receive in addition to holiday pay one and one-half (1½) time his hourly rate for all hours worked, i.e., 2.5 pay.

C. In addition to the floating holiday, employees shall have the option of taking up to five (5) holidays per year as compensatory time off subject to the provisions in ARTICLE XI, paragraph E. Holidays shall be paid at the rate in existence on the first pay period immediately following the holiday. If an employee is employed for less than six (6) months in a calendar year, the employee will only be entitled to four (4) hours for the floating holiday. Employees who use the option of taking a holiday off must use only one holiday instead of vacation or compensatory time off and once the holiday off request is approved, it shall not be cancelled.

ARTICLE XV – VACATIONS

A. All qualifying employees in the bargaining unit shall be entitled to and shall be granted vacations according to the schedule and rules contained in the Article.

1. The vacation earning year is the calendar year. Vacation credits are earned on a monthly basis according to years of service. For purposes of this Article, “years of service” shall be determined from an employee’s last day of hire (including probationary period following each date of hire) followed by continuous years of employment.
2. Up to one hundred-eighty (180) hours of unused vacation time can be carried forward to the next calendar year following the calendar year of earning. No other accrual from one vacation year into another is permitted.
3. The vacation eligibility schedule is as follows:

<u>Monthly Credit</u>	<u>Years of Service</u>
8 hours	0 – 5
10 hours	6 – 8
11 hours	9 – 10
12 hours	11 – 15
14 hours	16 – 17
15 hours	18
16 hours	19 – 21
18 hours	22 +

- B. Vacation periods shall be designated by employees prior to March 20 of each calendar year. Vacation may be taken throughout the year. Selection shall be in the order of seniority, with prior approval of the Police Chief.
- C. With the prior approval of the Chief, vacation periods may be split but not in units of less than four (4) hours, and eight (8) hours shall constitute a workday.
- D. No employee shall be eligible for a vacation, irrespective of his period of service, if he has not worked at least three-quarters ($\frac{3}{4}$) of the time provided in his normal full-time schedule in the calendar year preceding the particular January 1, which is applied to determine the amount of the allowance.

ARTICLE XVI – MILITARY LEAVE

Any employee with more than one (1) year of service required to take leave for military training or military service because of riot or disturbance shall receive full salary for the workdays occurring within fifteen (15) consecutive calendar days a year, during such training or service. Any payment, except for travel allowance, received for such service or training shall be assigned to the Village. Any payment for military training or service in excess of the prevailing Village salary of the employee shall be paid over to the employee.

ARTICLE XVII – UNIFORM AND EQUIPMENT ALLOWANCE

- A. All employees shall receive a badge, handgun, handcuffs, and all leather goods except shoes at the sole expense of the Village. Upon employment, employees shall be provided with a full uniform (excluding socks, shoes and underclothing) at the expense of the Village. During the employee's second, third and fourth years of employment, the employee shall be provided necessary uniform, uniform maintenance, and equipment up to a value of three hundred fifty dollars (\$350.00), as approved by the Chief of Police. During and after the fifth year of employment, employees shall be provided necessary uniform, uniform maintenance, and equipment up to a value of four hundred fifty-five dollars (\$455.00), as approved by the Chief of Police. The Police Chief may disallow such provision of uniform and equipment if he determines there is an abuse of

departmental rules and regulations regarding uniform and equipment use and care.

Original uniform issue is described in Schedule A of this Article.

- B. In lieu of uniform allowance, an employee routinely required to work in civilian clothes shall be reimbursed up to an amount equal to their uniform allowance entitlement per calendar year for civilian attire or appropriate equipment as approved and audited by the Chief of Police.
- C. Any uniform clothing or civilian clothing damaged in the performance of properly executed duty shall be replaced by the Village. Such claims for loss must be reported within three (3) working days of damage and must be approved by the Police Chief.

SCHEDULE A

UNIFORM ISSUE

- 3 Long Sleeve Shirts
- 4 Pairs of Pants
- 3 Short Sleeve Shirts
- 1 Summer Jacket (Lightweight)
- 1 Winter Jacket (Heavyweight)
- 3 Ties
- 1 Winter Fur Hat
- 1 Summer or Regular Hat
- 1 Kel-light Flashlight or equivalent
- 1 Raincoat and Rain Cap Cover
- 1 Set of Leather Goods – Holster, Belt, Cuff Case, Clip Holders
- 1 Riot Helmet with Shield, Visor, Tactical Guard, Foul Weather Adapter
- 1 .40 Semi-Auto Pistol and Three Magazines
- 1 Set Handcuffs
- 1 Name Tag
- 1 Set Badge and Cap Device
- 1 Bulletproof Vest

ARTICLE XVIII – EDUCATIONAL PROGRAM

- A. The Village will budget for tuition reimbursement for officers who attend career-related college courses beyond an Associate's Degree. Each officer in the unit will be eligible to receive not less than fifty percent (50%) reimbursement for a maximum of twelve (12) college credits per calendar year. Reimbursement shall be paid on a first come, first serve basis.
- B. Requests for tuition reimbursement must be submitted to the Chief of Police for approval prior to enrollment in the course and not later than August 1 for the subsequent fiscal year. The request shall state the school which the officer desires to attend, the subject of instruction, the number of credits of the course and the tuition cost. The Chief must approve the course and school where the course is to be taken. The Chief shall also maintain records of the sequence of applications for tuition reimbursement.
- C. Payment of tuition reimbursement to officers will be made when the Chief receives proof of course completion (school record) showing a grade of "C" or better (2.0 or above on a 4.0 scale) and when the officer submits documentary evidence indicating that the tuition costs have been paid. The initial application for tuition reimbursement, the Chief's approval and the documentary evidence indicating that the tuition costs have been paid will be submitted to the Chief for payment. No reimbursement shall be made for tuition costs which have been paid under any veteran's benefit programs or other program of a similar nature.
- D. Education Incentive: Any employee who has completed the terms for his/her probationary period with the Village shall receive an annual payment based on the following:
 - a) Associate Degree in an area of study related to the police work or has obtained a minimum of ninety credits at a recognized university or technical school = \$100.00 per year, per employee.
 - b) Bachelor's Degree in an area of study related to police work = \$300.00 per year, per employee.
 - c) Master's Degree in an area of study related to police work = \$500.00 per year, per employee.

ARTICLE XIX – FUNERAL LEAVE

- A. Each employee shall be given immediate family funeral leave with pay. Two (2) workdays may be taken for funerals conducted on a regularly scheduled off day and three (3) workdays for those conducted within a period of three (3) consecutive regularly scheduled workdays. Such workdays off shall be taken within three (3) days prior or three (3) days after the funeral.
- B. Immediate family means: spouse, children, grandchildren and either spouse's parents, grandparents, siblings, or sibling spouses or children.
- C. One leave day per year may be granted for general pallbearer duty and one extra day per year may be granted for police service pallbearer duty.

ARTICLE XX – PERSONAL LEAVE

- A. All employees shall be eligible for three (3) non-cumulative personal days off each calendar year. Personal days may not be used for recreation or entertainment reasons. The employee shall notify the Chief of Police, or, in his absence, the Lieutenant, or Shift Commander, in writing as soon as practicable that a personal day is needed. Personal days may be denied when the safety or welfare of the Village would be jeopardized.
- B. Personal time off will be charged against the employee's accumulated sick leave time. An employee will not be paid for personal time off if:
 - 1. The employee has no accumulated sick leave.
 - 2. The employee requests that a sick leave deduction not be made.
- C. Personal leave may be taken in units of not less than one hour. Any portion of an hour will be considered a full hour.

ARTICLE XXI – JURY DUTY PAY AND USE

- A. Release From Work. Permanent employees shall be granted time off with pay for jury duty or reporting for such duty upon the presentation of satisfactory evidence of such service to the Chief of Police.

- B. Compensation. Compensation for jury duty or reporting for such duty shall be the difference between the employee's regular straight-time pay and the jury duty compensation less expenses paid.
- C. Return to Work. If a day shift employee is released from jury duty prior to 1:00 p.m., he will report to work for the completion of his shift. A day shift employee released from jury duty after 1:00 p.m. will be required to contact the Department and shall not be required to return to work for the completion of his shift. If a late or early shift officer is summoned to jury duty, the officer will be temporarily assigned to the day shift for those days summoned to jury duty. The officer will not be eligible for shift switch pay for those jury duty days. Paragraphs A, B, C and D will apply to all officers.
- D. Report Requirement. Employees must contact the Chief, Lieutenant, or Shift Commander, on or before 12:00 noon, or as soon thereafter as possible, during each of jury duty and advise the Chief, Lieutenant, or Shift Commander of their jury duty status and whether they will be reporting for the remainder of the first shift or reporting to the second or third shift, as appropriate.

ARTICLE XXII – VILLAGE JOB INCURRED INJURY PAY

- A. An employee sustaining injury, within the performance of his Village employment, which results in temporary partial or temporary total disability, shall receive full salary, defined herein as injury pay, in lieu of Worker's Compensation. Such temporary disability payment shall not extend beyond one year for any single injury and shall be figured from the date of such injury.
- B. Full salary shall be deemed to be that amount that an employee would have been paid under normal straight-time work scheduled.
- C. Any payments to an employee under the Worker's Compensation Act or under a policy of insurance provided by the Village during the period that the Village is paying full salary shall be assigned to the Village.
- D. Under job incurred disability, the employee's normal Village paid premiums for the Health and Dental Insurance Plans of this Agreement will be paid by the Village during the period in which Worker's Compensation is paid plus the period during which

accumulated sick leave pay is paid or as long as the employee is on the payroll, whichever is the longest period.

ARTICLE XXIII – PENSION AND RETIREMENT PROGRAM

Effective January 1, 2013, the employee will pay the same percentage of the employee's earnings to the Wisconsin Retirement Pension Fund as all non-represented Village employees and the Village will pay the balance of the total percent of the employee's earnings required to be paid by the employee. The Village shall not diminish any pension rights of the employees.

ARTICLE XXIV – PAYMENT FOR UNUSED SICK LEAVE DAYS

- A. An employee hired prior to January 1, 2018 shall receive upon disability retirement, or upon death, or normal retirement under the terms of the Wisconsin Pension Program, one-half ($\frac{1}{2}$) of his allowable accumulative unused sick leave credit, at the employee's salary rate at the time of such retirement or death, in a lump sum. Payment upon death shall be made to the employee's spouse, if he/she is so survived, or to his/her estate.
- B. An employee of the Village hired prior to January 1, 2018 shall receive at termination without cause one-half ($\frac{1}{2}$) of his/her allowable sick leave credit to a maximum of fifteen (15) days following ten (10) years of service, to a maximum of thirty (30) days following fifteen (15) years of service, to a maximum of forty-five (45) days following twenty (20) years of service.
- C. Said terminal payments shall not affect said employee's pension.
- D. As an option, an employee hired prior to January 1, 2018 or the spouse of an employee hired prior to January 1, 2018, may request that the allowable accumulated unused sick leave payout of Section A of this Article be put into a fund and health insurance premiums paid by the Village until said fund is depleted. Based on the individual circumstances, such request shall be subject to review by the Committee of the Whole and shall be subject to final approval by the carrier. Employees who exercise this option shall be able to convert up to seventy percent (70%) of their allowable accumulated unused sick leave credit into the fund.

ARTICLE XXV – SICK LEAVE

- A. The sick leave benefits of this Article are provided to cover sickness or injury disability which is not the result of job performance in the course of Village or outside employment or gainful self-employment.

Job incurred disability under Village employment is subject to Worker's Compensation determination.

Sick leave benefit provision for job incurred disability under outside or gainful self-employment is the responsibility of the individual so employed.

- B. Paid sick leave days shall accumulate commencing with the first full calendar month of employment at the rate of one (1) day per month for each month of employment, but subject to absence adjustment as follows: one-half ($\frac{1}{2}$) day credit for any month involving more than five (5) but not over ten (10) days of absence excluding vacation or holiday absence.

No credit shall be granted for any month involving more than ten (10) days of absence excluding vacation or holiday absence.

- C. The maximum accrual of paid sick leave days allowable is one hundred forty (140) days. Employees hired prior to January 1, 2018, who accrue one hundred forty (140) days of sick leave, may accumulate up to sixty (60) additional days in a sick leave bank. Days in the sick leave bank may only be accumulated when the employee has a total of one hundred forty (140) sick leave days. Days in the sick leave bank are intended for use for periods of long term or extended sickness, illness or disability. Days in the sick leave bank will be kept in a separate account and will not be included with other accumulated sick leave days. Days in the sick leave bank shall not be used for the purpose of paying employees for unused sick leave days upon disability retirement, death, or normal retirement. Days in the sick leave bank may not be utilized until all other accumulated sick leave days have been exhausted.

- D. Accumulated sick leave may not be used until after the third consecutive full calendar month of employment. Accumulated sick leave may be taken in units of not less than one (1) hour, and eight (8) hours shall constitute a workday. Any portion of an hour will be considered a full hour.

- E. Sick leave pay shall be paid during sick leave to the extent provided herein, upon the approval of the Village Administrator who may withhold payment pending response to request for medical evidence of illness which exceeds three (3) consecutive days, or when an employee is covered by the provisions in paragraph H of this Article.
- F. Non-job incurred disability insurance is provided as follows as an extension and alternate after the first 30 calendar days of such disability during which accumulated Village sick leave is provided. All employees are required to participate and pay for this insurance plan through payroll deduction.
- G. Under non-job incurred disability, the employee's normal Village paid premiums for Health and Dental Insurance will be paid by the Village during disability for a period equal to the time over which non-job incurred disability insurance payments are made, plus used accumulated sick leave time for the same disability.
During any period of authorized, unpaid leave, the employee will be required to pay the full premium for Health and Dental Insurance.
- H. If sick leave abuse is suspected by the Chief or any supervisory employee, the Chief shall send a letter to the employee advising him that such sick leave abuse is suspected. Upon receipt of the letter, any time the employee is sick, ill or disabled for less than five (5) consecutive workdays, the employee must adhere to the following procedure:
1. When the employee is sick, ill or disabled and unable to report to work, the employee shall call the Chief, Lieutenant, or Shift Commander, and notify him of this fact no later than two (2) hours prior to the start of his work shift.
 2. The employee must call the Chief, Lieutenant, or Shift Commander, whenever he intends to leave his residence, or other similar place of recuperation, and must advise the Chief, Lieutenant, or Shift Commander, of the reason for the departure. The Chief shall decide if the reason is acceptable. A difference of opinion will be settled through the grievance procedure and shall commence with the Committee of the Whole.
 3. The employee must call the Chief, Lieutenant, or Shift Commander, upon return to his residence or other similar place of recuperation.

The letter sent by the Chief shall only remain in effect for six (6) months unless further suspected sick leave abuse is identified, in which case the letter may be reissued.

- I. Any employee unable to report for duty because of illness or injury must notify the Department at least two (2) hours prior to his/her scheduled shift. Sudden onset of emergency circumstances will be given consideration from departure of this requirement.

ARTICLE XXVI – UNION ACTIVITY

The Union agrees to conduct its business off the job as much as possible, but this shall not prevent Union stewards or designated Union representatives from processing grievances or engaging in routine business such as posting notices, etc., during regular working hours, provided that such activities do not interfere with normal work operations and that such stewards or representatives limit such activities to a reasonable time period after receiving permission from their immediate supervisor in advance of engaging in such activities.

ARTICLE XXVII – LIFE, NON-OCCUPATIONAL AD&D AND DISABILITY INSURANCE

- A. The parties agree that a combination Life and Non-Occupational AD&D and Disability Insurance Program will be in effect for all employees under this Agreement.
- B. The Basic benefits shall include Life Insurance amounting to the employee's prior year's salary, rounded to the nearest thousand dollars; or estimated annual salary based on hire date for the first year of employment for new employees rounded to the nearest thousand dollars; \$20,000.00 Accidental Death or Dismemberment (as the policy defines accidental death or dismemberment) and twenty-six (26) weeks of disability pay commencing the 31st calendar day of disability with payment as follows:

Disability may be paid up to a limit of \$250.00 per week depending on individual base plus longevity pay. In any event, weekly payment may not exceed .666 ($\frac{2}{3}$ of normal base plus longevity pay).
- C. Employees' premiums for the Insurance Program under B will be fully paid by the employee in accordance with their time classification.
- D. The Village reserves the right of carrier selection for the program under B, but agrees that no change in carrier or policy shall lessen the benefits as specified and provided under the initial policy.

- E. During such time that an employee is eligible for payment under the disability provisions of the Insurance Program under B, such employee will not be eligible to use paid sick leave as provided under this Article except as an advance for temporary relief as noted in F.
- F. If the employee has unused sick leave remaining after the first 30 calendar days of a disability and immediately thereafter files for the insurance payments available under B, the Village will continue to pay full salary until the unused sick leave is expended.

Under this option, all insurance payments covering the period during which Village sick leave is continued after the 30th day of disability must be endorsed in favor of the Village. The total of such payments will be divided by the employee's regular eight-hour daily pay plus factored longevity and the employee will be re-credited with the equivalent number of sick leave days.

In effect, the foregoing option provides Village payment for the difference between full sick leave pay and insurance payment for the number of unused sick days remaining after the 30th calendar day of disability.

- G. Failure of the employee to reimburse the Village for such insurance payments advanced shall vest the Village with authority to deduct the equivalent monies from regular or any separation benefit pay due, or to reduce equivalent sick leave or vacation time credits.
- H. Under non-job incurred disability, the employee's normal Village paid premiums for the Insurance Plan of this Article will be paid by the Village during disability for a period equal to the time over which non-job incurred disability insurance payments are made, plus used, accumulated sick leave time for the same disability.
- I. Under job incurred disability, the employee's normal Village paid premiums for the Life Insurance portion of the Insurance Plan of this Article will be paid by the Village during the period in which Worker's Compensation is paid, plus the period during which accumulated sick leave pay is paid or as long as the employee is on the payroll, whichever is the longest period.
- J. During any period of authorized unpaid leave, the employee will be required to pay the full premium for the Insurance Plan of this Article.

ARTICLE XXVIII – EXISTING CONDITIONS AND BENEFITS

The parties agree that the general practices relating to the health, safety and welfare of its employees which are in effect as of the date of this Agreement shall remain in effect and shall not be downgraded. The Village shall have the authority, however, to establish reasonable work rules as defined in ARTICLE IV – MANAGEMENT RIGHTS. Furthermore, the Association recognizes and adopts the rules and regulations promulgated and put into force on November 15, 1983, as being reasonable.

ARTICLE XXIX – NO STRIKE

The Union agrees that for the duration of this Agreement, representatives, or employees, will not authorize, assist or support any strike, work stoppage, slowdown, interruption or work or interference with operations of the Employer. In the event of any strike, work stoppage, slowdown, or interruption, or impeding of work, the Employer shall immediately notify the Union thereof, and the Union shall immediately give public notice to the employees involved that they are in violation of this Agreement and should end such strike, work stoppage, walkout, or interruption, or impeding of work.

ARTICLE XXX – EQUAL EMPLOYMENT OPPORTUNITY

The parties agree that it shall be their policy not to discriminate for or against any employee in employment, promotions, or other conditions of employment because of their age, race, creed, color, handicap, marital status, sex, national origin or ancestry.

ARTICLE XXXI – SAVINGS CLAUSE

If any provision of this Agreement shall be held invalid, the validity of the remaining portions of this Agreement shall not be affected and the parties shall meet to renegotiate such invalid provisions. The parties may, by mutual agreement, amend or add to the provisions of this Agreement during the term of the Agreement.

ARTICLE XXXII – DEMOTION, DISCHARGE & DISCIPLINE

Employees shall not be disciplined, suspended, demoted or discharged without written notice showing just cause.

Any further actions in such matters shall take place within the grievance procedure or the statutory defined powers of the Fire and Police Commission.

ARTICLE XXXIII – DUES DEDUCTIONS AGREEMENT

A. The Employer agrees to deduct monthly dues in the amount certified by the WPPA/LEER from the pay of employees who individually sign a dues deduction authorization form where the Employee is knowingly and affirmatively consenting to the deduction of dues from the employee's paycheck, including any Local Association dues which the employee has authorized to be deducted in conjunction with the WPPA/LEER dues.

B. The Employer shall deduct the combined dues amount each month for each employee requesting such deduction, upon receipt of such form and shall remit the total of such deductions, with a list of employees from who such sums have been deducted, to the WPPA/LEER or Local Association if applicable, in one lump sum not later than the 15th of each month.

C. Authorization of dues deductions by a member may be revoked upon notice in writing to the Employer, WPPA or to the Local Association and with the understanding that the deduction will cease as reasonably as practical after receipt of written notice of revocation.

D. No employee shall be required to join the Association, but membership in the Association shall be made available to all employees in the bargaining unit who apply consistent with either the WPPA or Local Association Constitution and By-Laws. The Employer agrees to notify the WPPA office in Madison in writing of the name of any new hire into the bargaining unit. No employee shall be denied membership because of race, creed, color, sex, or other legally protected class status.

E. It is expressly understood and agreed that WPPA/LEER will refund to the Employer or the employee involved any dues erroneously deducted by the employer and paid to WPPA/LEER and/or the Local Association. The Association does hereby indemnify and shall save WPPA/LEER shall indemnify and hold the Employer harmless against any and all claims, demands, suits, or other forms of liability, including court costs, that shall arise out of or by reason of action taken or not taken by the Employer,

which Employer action or non-action is in compliance with the provision of this Article, and in reliance on any lists or certificates which have been furnished to the Employer pursuant to this Article; provided that the defense of any such claims, demands, suits or other forms of liability shall be under the control of the Association and its attorneys. However, nothing in this section shall be interpreted to preclude the Employer from participating in any legal proceedings challenging the application or interpretation of this Article through representatives of its own choosing and at its own expense.

ARTICLE XXXIV – OUTSIDE EMPLOYMENT

- A. Officers may engage in off-duty employment subject to the following limitations:
1. Such employment shall not interfere with the officer's employment with the Department.
 2. Officers shall notify the Chief of Police prior to engaging in any off-duty employment.
 3. Officers shall not engage in any employment or business involving the sale or distribution of alcoholic beverages, bail bond agencies, or investigative work for insurance agencies, private guard services within the Village of Hales Corners, collection agencies or attorneys.
- B. Approval may be denied where it appears that the outside employment might:
1. Render the officer unavailable during an emergency.
 2. Physically or mentally exhaust the officer to the point that his performance may be affected.
 3. Require that any special consideration be given to scheduling of the officer's regular duty hours.
 4. Bring the Department into disrepute or impair the operation of efficiency of the Department or officer.

ARTICLE XXXV – MISCELLANEOUS

- A. The Village will pay for the cost of any officer's personal glasses or watches damaged or destroyed while in the course of performing his duties. If the payment for such items is paid by the Village, and at some later date due to court action an award for the damages

is made directly to the officer, such award shall be turned over to the Village up to an amount equal to that which the Village paid. The Village will reimburse the officer up to a maximum of \$100.00 per incident for such items, upon submission of a copy of the written claim or incident report, matter of, or arrest report.

B. The Village may utilize volunteers from the community to perform the following work:

Door-to-door delivery of crime prevention handouts

Vacation home checks

Business holder/key holder updates

Mail pickup/delivery

Trustee/administrator mail delivery

Squad jockeying for repairs/washes

Squad cleaning

Block watch volunteer recruitment

Animal (dog, cat, etc.) pickup

Road/highway maintenance reports (holes, lights out, etc.)

Additional items may be added by addendum when mutually agreed upon by the parties.

ARTICLE XXXVI – LIMITED TERM EMPLOYEES (LTE)

The Village may hire a full-time or part-time LTE in the event of a temporary vacancy in any position due to military leave, duty disability, sick leave, administrative leave, or any Village approved leave of absence when such temporary vacancy will be for a minimum of six (6) months.

The employee's termination of employment under this provision is not subject to a just cause standard nor does the employee have access to the grievance procedure or the Fire and Police Commission regarding the termination of the limited term employee.

A LTE will be subject to the following provisions of the current collective bargaining agreement between the Village and the Association:

A. ARTICLE VIII – WAGES.

B. ARTICLE XI – OVERTIME.

- C. ARTICLE XIX – FUNERAL LEAVE (on a pro-rata basis for part-time LTE).
- D. ARTICLE XXI – JURY DUTY PAY AND USE (on a pro-rata basis for part-time LTE).
- E. ARTICLE XXXII – DEMOTION, DISCHARGE, & DISCIPLINE (only after twelve (12) months of employment after the employee becomes a certified police officer and is employed as a full-time REGULAR police officer and subject to paragraph 2 above.)
- F. ARTICLE XXIV – OUTSIDE EMPLOYMENT additionally, a LTE shall be subject to the following conditions:
1. Holiday Pay. If the officer works on one of the holidays identified in Article XIV (A), the officer shall be compensated at the rate of time and one-half (1½) their hourly rate for all hours worked on the holiday. No other compensation shall be owed to the police officer for holidays.
 2. Paid Time Off. The officer employed pursuant to this provision will earn one (1) day of paid time off (PTO) per month of employment. For a part-time LTE, PTO will be earned on a pro-rata basis. PTO may accrue during the term of employment under this provision, but must be used prior to the termination of employment or the officer will forfeit the accrued, but unused PTO. The forfeiture of accrued, but unused PTO will not apply should the officer accept a full-time position in the bargaining unit as a police officer for the Village while employed under this provision.
 3. Probationary Period. The first twelve (12) months of employment under this provision shall be on a probationary basis. However, successful completion of the probationary period does not alter the employment of the police officer on a limited term, temporary employee, or any of the other terms of this agreement.
 4. Shift Assignment. Upon successful completion of the field training program, the police officer employed under this Article will be assigned to the shift previously assigned to the officer who is on an extended leave or, after a reposting of shifts, at the lowest level of seniority within the department.
 5. Uniform. The Village will provide the employee with a full uniform (except socks, shoes, and underclothing) and equipment (badge, handgun, handcuffs, and all other leather goods, (except shoes) at the sole expense of the Village. Any uniform clothing, personal glasses or watches damaged or destroyed in the course of performing their duties will be replaced by the Village. The uniform and

equipment issued pursuant to this provision remain the property of the Village and must be returned to the Village when the officer leaves employment with the Village.

6. Overtime. The officer hired pursuant to this provision shall be the first officer to work mandatory overtime and the last officer offered voluntary overtime.

ARTICLE XXXVII – ENTIRE MEMORANDUM OF AGREEMENT

The Village and the Union, for the life of this Agreement, each voluntarily and unqualifiedly waive their right, and each agrees that the other shall not be obligated to bargain collectively with respect to: (1) any subject or matter specifically referred to or covered in this Agreement; and (2) subjects or matters that arose as a result of the parties' proposals during bargaining, but which were not agreed to.

SIGNATURE PAGE

Made and entered into at the Village of Hales Corners, Wisconsin, this ____ day of _____, 2020.

Representatives of the Hales Corners Police Officers Association, Local of the Wisconsin Professional Police Association / Law Enforcement Employee Relations Division:

Representatives of the Village of Hales Corners:

FOR THE ASSOCIATION

FOR THE VILLAGE

Village President

WPPA/LEER Representative

Village Administrator

4.1.3

RESOLUTION NO. 20- ____

A RESOLUTION AUTHORIZING THE CREATION OF A 2020 SPECIAL REVENUE FUND AND RELATED ACCOUNTS FOR CORONAVIRUS (COVID-19) GRANT AWARDS

WHEREAS, the Village Board of Trustees of the Village of Hales Corners has reviewed and approved a 2020 Budget on November 11, 2019; and

WHEREAS, Coronavirus (COVID-19) has impacted the State of Wisconsin and local municipalities causing reduced revenue streams and unanticipated expenditures; and

WHEREAS, the State of Wisconsin and the United States Federal governments have provided grants and relief funds to assist local governments with unanticipated expenditures related to responding to COVID-19; and

WHEREAS, the CARES Act, a federally funded aid program, has provided funding commitments for Health Department and Election related expenditures; and

WHEREAS, the Routes to Recovery, a State of Wisconsin aid program, has provided funding for local municipalities to respond to the COVID-19 crisis; and

WHEREAS, to ensure proper tracking of aid funds and expenditures, a separate fund for COVID-19 has been recommended and meets the best practices and accounting standards.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes the creation of fund 631 – COVID GRANT FUND and directs the following line items to be created:

Account	Description	Increase (Decrease)
Revenues:		
631-41511	ROUTE TO RECOVERY GRANT	123,443
631-41512	CARES ACT GRANT - HEALTH	163,351
631-41513	CARES ACT GRANT - ELECTIONS	5,505
Total Revenues:		292,299
Expenditures:		
631-514-992	Admin COVID Expense	39,078
631-517-992	Facility COVID Expense	14,726
631-521-992	Police COVID Expense	32,000
631-523-992	Fire COVID Expense	25,000
631-530-992	Health COVID Expense	163,351
631-543-992	Highway/Engineering COVID Expense	15,000
631-551-992	Library COVID Expense	3,144
Total Expenditures:		292,299

BE IT FURTHER RESOLVED, that in accordance with Governmental Accounting Standards Board Statement No. 54: Fund Balance Reporting and Governmental Fund Type Definitions, that the COVID-19 Grant Fund be classified as a committed fund balance.

BE IT FURTHER RESOLVED that this resolution be published as a Class 1 notice within 10 days of adoption.

PASSED and ADOPTED this ____th day of _____, 2020.

Daniel J. Besson, Village President

(VILLAGE SEAL)

Sandra M. Kulik, Administrator/Clerk

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 20 -- _____

A RESOLUTION APPROVING THE FINAL AUDIT REPORT FOR TAX INCREMENTAL DISTRICT NO. 3

WHEREAS, the Village of Hales Corners has requested that the firm of Baker Tilly Virchow Krause, LLP perform a final audit report for Tax Incremental District No. 3 for the period ending March 9, 2020; and

WHEREAS, Baker Tilly Virchow Krause, LLP. has prepared the requested audit and provided financial statements to the Village Board; and

WHEREAS, the Village Board has reviewed that report and found it to be complete.

NOW, THEREFORE, BE IT RESOLVED, that the final audit report of Baker Tilly Virchow Krause, LLP, Certified Public Accountants, for Tax Incremental District No. 3, for the period ending March 9, 2020, be and is hereby is approved.

PASSED and ADOPTED this ____th day of August, 2020.

(VILLAGE SEAL)

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

Hales Corners, Wisconsin

FINANCIAL STATEMENTS

Including Independent Auditors' Report

As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

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From the Date of Creation Through March 9, 2020**

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INDEPENDENT AUDITORS' REPORT

To the Village Board
Village of Hales Corners
Hales Corners, Wisconsin

Report on the Financial Statements

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues, and Net Cost to be Recovered Through Tax Increments and Historical Summary of Sources, Uses, and Status of Funds of the Village of Hales Corners' Tax Incremental District No. 3 as of March 9, 2020 and from the date of creation through March 9, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We did not audit the financial statements of the Village of Hales Corners Tax Incremental District No. 3 from the creation date through 2016, which included sources of funds of \$1,429,577 and uses of funds of \$1,405,156. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Village of Hales Corners Tax Incremental District No. 3 from the creation date through 2016, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Village of Hales Corners' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Village of Hales Corners' internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

To the Village Board
Village of Hales Corners

Opinion

In our opinion, based on our audit and the report of other auditors the financial statements referred to above present fairly, in all material respects, the financial position of Village of Hales Corners' Tax Incremental District No. 3 and the net project costs to be recovered through tax increments as of March 9, 2020 and the sources, uses, and status of funds from the date of creation through March 9, 2020, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the transactions of Village of Hales Corners' Tax Incremental District No.3 and do not purport to, and do not, present fairly the financial position of the Village of Hales Corners, Wisconsin, as of March 9, 2020, and the changes in financial position, or, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Village of Hales Corners' Tax Incremental District No. 3's financial statements . The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the financial statements as a whole.

The Village of Hales Corners' financial statements for the years ended December 31, 2008 - 2016, which are not presented with the accompanying financial statements, were audited by other auditors whose reports expressed unqualified opinions on the respective financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. Their report on the 2008 - 2016 combining and individual nonmajor fund financial statements stated that, in their opinion, such information was fairly stated in all material respects in relation to the basic financial statements for the years ended December 31, 2008 - 2016, as a whole.

To the Village Board
Village of Hales Corners

Report on Other Legal and Regulatory Requirements

We have also issued our report dated July 31, 2020 on our tests of its compliance with Wisconsin State Statutes Section 66.1105. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance.

Baker Tilly Voichau Krause, LLP

Milwaukee, Wisconsin
July 31, 2020

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

BALANCE SHEET
As of March 9, 2020

	<u>Capital Projects Fund</u>
ASSETS	
Cash and investments	\$ <u>149,312</u>
LIABILITIES AND FUND BALANCES	
Liabilities	
Accounts payable	\$ 8,000
Due to Village	43,728
Due to taxing units	<u>97,584</u>
Total Liabilities	<u>149,312</u>
Fund Balance	
Restricted	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ <u>149,312</u>

See accompanying notes to financial statements.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
From the Date of Creation Through March 9, 2020

	From Date of Creation
PROJECT COSTS	
Capital expenditures	\$ 617,597
Administration	38,703
Interest and fiscal charges	123,343
Total Project Costs	779,643
PROJECT REVENUES	
Tax increments	701,053
Increment subsidy from Tax Incremental District No. 2	200,000
Investment income	7,891
Miscellaneous	12,011
Total Project Revenues	920,955
 NET COSTS TO BE RECOVERED THROUGH TAX INCREMENTS – MARCH 9, 2019	 \$ (141,312)
 REFUND PAYABLE TO OVERLYING DISTRICTS	 <u>141,312</u>
 BALANCE	 <u><u>\$ -</u></u>

See accompanying notes to financial statements.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
From the Date of Creation Through March 9, 2020

	From Date of Creation
SOURCES OF FUNDS	
Tax increments	\$ 701,053
Increment subsidy from Tax Incremental District No. 2	200,000
Investment Income	7,891
Miscellaneous	12,011
Proceeds from issuance of debt	862,000
Total Sources of Funds	1,782,955
USES OF FUNDS	
Capital expenditures	617,597
Administration	38,703
Interest and fiscal charges	123,343
Principal on long-term debt	862,000
Total Uses of Funds	1,641,643
FUND BALANCE – MARCH 9, 2020	\$ 141,312
REFUND PAYABLE TO OVERLYING DISTRICTS	141,312
BALANCE	\$ -

See accompanying notes to financial statements.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Village of Hales Corners' Tax Incremental District No. 3 ("the district" or "TID No. 3") conforms to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The Village of Hales Corners has implemented accounting principles generally accepted in the United States of America to the extent they apply in determining the scope of the activity of Tax Incremental District No. 3. The accompanying financial statements reflect all the significant operations of the Village of Hales Corners' Tax Incremental District No. 3. The accompanying financial statements do not include the full presentation of the Village of Hales Corners.

A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT

This report contains the financial information of the Village of Hales Corners' Tax Incremental District No. 3. The summary statements were prepared from data recorded in the following fund and the Village's long-term debt:

Capital Projects Fund

Detailed descriptions of the purpose of these funds and long-term debt can be found in the Village of Hales Corners' basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic financial statements.

The district was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

The statutes allow the district to collect tax increments until the net project cost has been fully recovered, or until 27 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the Village of Hales Corners. Project costs may be incurred up to five years before the unextended termination date of the district.

Original Project Plan

	<u>Creation Date</u>	<u>Termination Date</u>
TID No. 3	January 1, 2008	March 9, 2020

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

B. BASIS OF ACCOUNTING

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e. both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the district is entitled to the aids.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

C. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

D. MEASUREMENT FOCUS

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current period are recognized as unavailable or unearned revenue or as nonspendable fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

E. LONG-TERM DEBT

Short-term liabilities are recorded as fund liabilities. All other long-term liabilities are shown in the long-term debt footnote disclosure.

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as "Sources of Funds" in the operating statement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

F. CLAIMS AND JUDGMENTS

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. The liability and expenditure for claims and judgments is only reported in governmental funds if it has matured. Claims and judgments are disclosed in the long-term debt footnote when the related liabilities are incurred. There were no significant claims or judgments at year end.

NOTE 2 – CASH AND TEMPORARY INVESTMENTS

The district invests its funds in accordance with the provisions of the Wisconsin Statutes 66.0603(1m) and 67.11(2).

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income.

The district, as a fund of the Village of Hales Corners, maintains separate and common cash and investment accounts at the same financial institutions utilized by the Village of Hales Corners. Federal depository insurance and the State of Wisconsin Guarantee fund insurance apply to the Village of Hales Corners as an individual municipality, and, accordingly, the amount of insured funds is not determinable for the district.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 3 – LONG-TERM DEBT

A. DEVELOPER NOTE PAYABLE

During the year ended December 31, 2011, the Village determined that a developer involved with the TID No. 3 development project was required to contribute \$200,000 for a deficit in tax increments expected from the development project. The amount was drawn on a letter of credit established by the developer and recorded as a developer contribution during the year ended December 31, 2011. Subsequently, the developer sought relief from the Village, and during the year ended December 31, 2016, the Village reached a settlement agreement with the developer to repay the \$200,000 plus 2.00% interest on funds, retroactive from the date of issuance, in the form of a note payable. The amount was recorded as a refund of the developer contribution (contra-revenue) and as proceeds from the issuance of debt during the period ended December 31, 2016.

<u>Title of Issue</u>	<u>Date of Issue</u>	<u>Due Date</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Repaid</u>	<u>Balance 3/9/2020</u>
Developer Note Payable	11/23/16	8/15/19	2.00%	\$ 200,000	\$ 200,000	\$ -

B. GENERAL OBLIGATION DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the District. Notes and bonds borrowed to finance the district's expenditures will be retired by tax increments accumulated by the District. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable.

<u>Title of Issue</u>	<u>Date of Issue</u>	<u>Due Date</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Repaid</u>	<u>Balance 3/9/2020</u>
2008 State Trust Fund Loan	8/15/06	3/15/18	4.25%	\$ 662,000	\$ 662,000	\$ -

The 2008 state trust fund loan was paid off prior to the due date in 2013.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 4 – INCREMENT SHARING

As allowable under TID statutes, the District may share positive TID increments. In 2009, the Village of Hales Corners and the joint review board approved sharing increments from TID No. 2 (donor district) to TID No. 3 (donee district). Transfers of \$200,000 are reflected as recoverable costs in the donor district, and as project revenues in the donee district. The one time transfer was approved to occur in 2009. TID increment sharing is valid for the life of the donor district or the recipient district, whichever date comes first, and the life of the donor district may not be extended. Transfers between districts are subject to various conditions in the statutes.

NOTE 5 – REFUND TO OVERLYING DISTRICTS

The refund to overlying districts is calculated based on increments collected in excess of project costs using the ratio of tax levies in the 2019 tax roll as follows:

Milwaukee County	\$	27,905
Special District (MMSD)		9,596
Tax District (village)		43,728
School District - Whitnall		53,184
Milwaukee Area Technical College District		<u>6,899</u>
Total	\$	<u>141,312</u>

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

DETAILED SCHEDULE OF SOURCES, USES, AND STATUS OF FUNDS
From the Date of Creation Through March 9, 2020

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Totals	Project Plan Estimate
SOURCES OF FUNDS															
Tax increments	\$ -	\$ -	\$ 26,894	\$ 45,748	\$ 35,506	\$ 35,453	\$ 46,888	\$ 98,652	\$ 88,867	\$ 72,301	\$ 85,718	\$ 80,857	\$ 84,368	\$ 701,053	\$ 2,925,479
Increment subsidy from Tax Incremental District No. 2	-	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	-
Investment income	4,755	1,228	221	139	68	31	33	144	548	308	315	-	-	7,891	-
Developer contributions	-	-	-	200,000	-	-	-	-	(200,000)	-	-	-	-	-	-
Miscellaneous	-	-	297	-	208	708	585	371	335	235	238	539	8,497	12,011	-
Proceeds from issuance of debt	662,000	-	-	-	-	-	-	-	200,000	-	-	-	-	862,000	662,000
Total Sources of Funds	666,755	201,328	27,412	245,887	35,780	36,192	47,306	99,167	89,750	72,845	86,271	81,396	102,866	1,783,955	3,587,479
USES OF FUNDS															
Capital expenditures	-	617,597	-	-	-	-	-	-	-	-	-	-	-	617,597	635,000
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Administration	26,347	392	800	1,865	149	150	150	150	150	150	150	150	8,000	38,703	15,000
Interest and fiscal charges	-	17,112	25,553	24,298	11,583	12,125	2,147	1,728	784	25,232	2,805	-	-	123,343	284,288
Principal on long-term debt	-	80,753	58,244	257,501	30,661	250,841	-	-	-	59,768	82,195	58,037	-	862,000	662,000
Total Uses of Funds	26,347	695,854	82,597	283,762	48,392	293,116	2,297	1,878	914	85,150	85,150	58,187	8,000	1,641,641	1,808,288
FUND BALANCE – MARCH 9, 2020														\$ 141,312	
REFUND PAYABLE TO OVERLYING DISTRICTS														141,312	
BALANCE														\$ -	

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

DETAILED SCHEDULE OF CAPITAL EXPENDITURES
From the Date of Creation Through March 9, 2020

	<u>Actual</u>	<u>Project Plan Estimate</u>
Capital Expenditures:		
Hales Corners Plaza Façade Improvement Incentive Pmt	\$ 583,220	\$ 600,000
Fencing Improvements	<u>34,377</u>	<u>35,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 617,597</u>	<u>\$ 635,000</u>

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE

To the Village Board
Village of Hales Corners
Hales Corners, Wisconsin

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the Village of Hales Corners, Wisconsin's Tax Incremental District No. 3 as of March 9, 2020 and from the date the district was created through March 9, 2020 and have issued our report thereon dated July 31, 2020. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

In connection with our audit, nothing came to our attention that caused us to believe that the district failed to comply with Wisconsin State Statutes Section 66.1105, insofar as it relates to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the district's noncompliance with the above-referenced statute, insofar as it relates to accounting matters.

This report is intended solely for the information and use of the Village Board, management, and the overlapping taxing districts and is not intended to be, and should not be, used by anyone other than the specified parties.

Baker Tilly Virchow Krause, LLP

Milwaukee, Wisconsin
July 31, 2020

6.2

STATE OF WISCONSIN VILLAGE OF HALES CORNERS MILWAUKEE COUNTY

RESOLUTION NO. 20-__

A RESOLUTION AUTHORIZING THE VILLAGE TREASURER TO DISTRIBUTE TAX INCREMENTAL DISTRICT NO.3 EXCESS INCREMENT TO OVERLYING TAXING DISTRICTS

WHEREAS, the Village of Hales Corners adopted Resolution No. 20-16 on March 9, 2020 authorizing closure of Tax Incremental District No. 3 (the "District"); and

WHEREAS, a final audit report was completed and approved by the Village of Hales Corners Village Board on August 24, 2020; and

WHEREAS, the final audited statements for Tax Incremental District No. 3 identified \$141,312.25 remaining as fund balance therefore must be returned to the affected taxing districts with proportionate shares as follows:

District	Amount
Milwaukee County	\$27,904.80
MMSD	9,596.23
Whitnall School District	53,184.28
MATC	6,899.24
Village of Hales Corners	43,727.70
Total	\$141,312.25

NOW, THEREFORE, BE IT RESOLVED, that the Village Treasurer shall distribute the excess increment to the overlying taxing districts as presented.

PASSED AND ADOPTED this ___th day of _____, 2020.

Daniel J. Besson, Village President

(VILLAGE SEAL)

Sandra M. Kulik, Village Administrator/Clerk

TID 3 RETURN TO OVERLYING DISTRICTS

1/1/20 FUND BALANCE	\$ 46,446.14		\$ 46,446.14
2019 Tax Levy	94,369.14	Collected TD	82,187.47
2019 Comp Aid	8,496.97		8,496.97
Total Net Rev	<u>\$ 149,312.25</u>		<u>\$ 137,130.58</u>

2020 Expenses			
Audit Final	8,000.00		8,000.00
Total Expenses	<u>8,000.00</u>		<u>8,000.00</u>

Net Return to Districts \$ 141,312.25 \$ 129,130.58

2019/20 Tax Rates	% to District	\$ to District	
County 5.143973	19.75%	\$ 27,904.80	\$ 27,904.80
MMSD 1.768970	6.79%	9,596.23	9,596.23
Village 8.060767	30.94%	43,727.70	
Whitnall 9.803994	37.64%	53,184.28	53,184.28
MATC 1.271806	4.88%	6,899.24	6,899.24
State -	0.00%	-	
Total	26.049509	100.00%	\$ 141,312.25
			<u><u>\$ 97,584.55</u></u>

Net for Village	31,546.03
Final Tx Settle	12,181.67
<u>Due to Village</u>	<u>43,727.70</u>

OK's Acct # 450-514-056

Journal Entry

DR CR

450-514-014	43,727.70	
450-12429		43,727.70
100-12429	43,727.70	
100-45401		43,727.70

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 20-XX

A RESOLUTION APPROVING THE FINAL AUDIT OF TAX INCREMENTAL
DISTRICT NO. 3

WHEREAS, the Village of Hales Corners has requested that the firm of Baker Tilly Virchow Krause LLC perform an independent audit of the final financial records of Tax Incremental District (TID) No. 3 for the period ending March 9, 2020; and

WHEREAS, the Village Board has reviewed that report.

NOW, THEREFORE, BE IT RESOLVED, that the audit report of Baker Tilly Virchow Krause LLC. for the period ending March 9, 2020 as presented is hereby approved.

PASSED and ADOPTED this ____ th day of _____, 2020.

Daniel J. Besson, Village President

(VILLAGE SEAL)

Sandra M. Kulik, Village Administrator/Clerk

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

Hales Corners, Wisconsin

FINANCIAL STATEMENTS

Including Independent Auditors' Report

As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

VILLAGE OF HALES CORNERS TAX INCREMENTAL DISTRICT NO. 3

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INDEPENDENT AUDITORS' REPORT

To the Village Board
Village of Hales Corners
Hales Corners, Wisconsin

Report on the Financial Statements

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues, and Net Cost to be Recovered Through Tax Increments and Historical Summary of Sources, Uses, and Status of funds of the Village of Hales Corners' Tax Incremental District No. 3 as of March 9, 2020 and from the date of creation through March 9, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We did not audit the financial statements of the Village of Hales Corners from the creation date through 2016, which included sources of funds of \$1,429,577 and uses of funds of \$1,405,156. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Village of Hales Corners from the creation date through 2016, is based solely on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Village of Hales Corners' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Village of Hales Corners' internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

To the Village Board
Village of Hales Corners

Opinions

In our opinion, based on our audit and the report of other auditorsthe financial statements referred to above present fairly, in all material respects, the financial position of Village of Hales Corners' Tax Incremental District No. 3 and the net project costs to be recovered through tax increments as of March 9, 2020 and the sources, uses, and status of funds from the date of creation through March 9, 2020, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 3, the financial statements present only the transactions of Village of Hales Corners' Tax Incremental District No.3 and do not purport to, and do not, present fairly the financial position of the Village of Hales Corners, Wisconsin, as of March 9, 2020, and the changes in financial position, or, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Management has omitted management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the financial statements. Such missing information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. Our opinion on the financial statements is not affected by this missing information.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Village of Hales Corners' Tax Incremental District No. 3's financial statements . The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the financial statements as a whole.

The Village of Hales Corners' financial statements for the years ended December 31, 2008 - 2016, which are not presented with the accompanying financial statements, were audited by other auditors whose reports expressed unqualified opinions on the respective financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. Their report on the 2008 - 2016 combining and individual nonmajor fund financial statements stated that, in their opinion, such information was fairly stated in all material respects in relation to the basic financial statements for the years ended December 31, 2008 - 2016, as a whole.

To the Village Board
Village of Hales Corners

Report on Other Legal and Regulatory Requirements

We have also issued our report dated August 31, 2020 on our tests of its compliance with Wisconsin State Statutes Section 66.1105. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance.

Milwaukee, Wisconsin
August 31, 2020

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

BALANCE SHEET
As of March 9, 2020

	Capital Projects Fund
ASSETS	
Cash and investments	<u>\$ 149,312</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	
Liabilities	
Accounts payable	\$ 8,000
Due to Village	43,728
Due to taxing units	<u>97,584</u>
Total Liabilities	<u>149,312</u>
Fund Balance	
Restricted	<u>-</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>\$ 149,312</u>

See accompanying notes to financial statements.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
From the Date of Creation Through March 9, 2020

	From Date of Creation
PROJECT COSTS	
Capital expenditures	\$ 617,597
Administration	38,703
Interest and fiscal charges	123,343
Total Project Costs	779,643
PROJECT REVENUES	
Tax increments	701,053
Increment subsidy from Tax Incremental District No. 2	200,000
Investment income	7,891
Miscellaneous	12,011
Total Project Revenues	920,955
NET COSTS TO BE RECOVERED THROUGH TAX INCREMENTS – MARCH 9, 2019	\$ (141,312)
REFUND PAYABLE TO OVERLYING DISTRICTS	141,312
BALANCE	\$ -

See accompanying notes to financial statements.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

**HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
From the Date of Creation Through March 9, 2020**

	From Date of Creation
SOURCES OF FUNDS	
Tax increments	\$ 701,053
Increment subsidy from Tax Incremental District No. 2	200,000
Investment Income	7,891
Miscellaneous	12,011
Proceeds from issuance of debt	862,000
Total Sources of Funds	1,782,955
USES OF FUNDS	
Capital expenditures	617,597
Administration	38,703
Interest and fiscal charges	123,343
Principal on long-term debt	862,000
Total Uses of Funds	1,641,643
FUND BALANCE – MARCH 9, 2020	\$ 141,312
REFUND PAYABLE TO OVERLYING DISTRICTS	141,312
BALANCE	\$ -

See accompanying notes to financial statements.

VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Village of Hales Corners' Tax Incremental District No. 3 ("the district" or "TID No. 3") conforms to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The Village of Hales Corners has implemented accounting principles generally accepted in the United States of America to the extent they apply in determining the scope of the activity of Tax Incremental District No. 3. The accompanying financial statements reflect all the significant operations of the Village of Hales Corners' Tax Incremental District No. 3. The accompanying financial statements do not include the full presentation of the Village of Hales Corners.

A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT

This report contains the financial information of the Village of Hales Corners' Tax Incremental District No. 3. The summary statements were prepared from data recorded in the following fund and the Village's long-term debt:

Capital Projects Fund

Detailed descriptions of the purpose of these funds and long-term debt can be found in the Village of Hales Corners' basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic financial statements.

The district was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

The statutes allow the district to collect tax increments until the net project cost has been fully recovered, or until 27 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the Village of Hales Corners. Project costs may be incurred up to five years before the unextended termination date of the district.

Original Project Plan

	<u>Creation Date</u>	<u>Termination Date</u>
TID No. 3	January 1, 2008	March 9, 2020

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

B. BASIS OF ACCOUNTING

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e. both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the district is entitled to the aids.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

C. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

D. MEASUREMENT FOCUS

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current period are recognized as unavailable or unearned revenue or as nonspendable fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

E. LONG-TERM DEBT

Short-term liabilities are recorded as fund liabilities. All other long-term liabilities are shown in the long-term debt footnote disclosure.

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as "Sources of Funds" in the operating statement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

F. CLAIMS AND JUDGMENTS

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. The liability and expenditure for claims and judgments is only reported in governmental funds if it has matured. Claims and judgments are disclosed in the long-term debt footnote when the related liabilities are incurred. There were no significant claims or judgments at year end.

NOTE 2 – CASH AND TEMPORARY INVESTMENTS

The district invests its funds in accordance with the provisions of the Wisconsin Statutes 66.0603(1m) and 67.11(2).

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income.

The district, as a fund of the Village of Hales Corners, maintains separate and common cash and investment accounts at the same financial institutions utilized by the Village of Hales Corners. Federal depository insurance and the State of Wisconsin Guarantee fund insurance apply to the Village of Hales Corners as an individual municipality, and, accordingly, the amount of insured funds is not determinable for the district.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 3 – LONG-TERM DEBT

A. DEVELOPER NOTE PAYABLE

During the year ended December 31, 2011, the Village determined that a developer involved with the TID No. 3 development project was required to contribute \$200,000 for a deficit in tax increments expected from the development project. The amount was drawn on a letter of credit established by the developer and recorded as a developer contribution during the year ended December 31, 2011. Subsequently, the developer sought relief from the Village, and during the year ended December 31, 2016, the Village reached a settlement agreement with the developer to repay the \$200,000 plus 2.00% interest on funds, retroactive from the date of issuance, in the form of a note payable. The amount was recorded as a refund of the developer contribution (contra-revenue) and as proceeds from the issuance of debt during the period ended December 31, 2016.

<u>Title of Issue</u>	<u>Date of Issue</u>	<u>Due Date</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Repaid</u>	<u>Balance 3/9/2020</u>
Developer Note Payable	11/23/16	8/15/19	2.00%	\$ 200,000	\$ 200,000	\$ -

B. GENERAL OBLIGATION DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the District. Notes and bonds borrowed to finance the district's expenditures will be retired by tax increments accumulated by the District. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable.

<u>Title of Issue</u>	<u>Date of Issue</u>	<u>Due Date</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Repaid</u>	<u>Balance 3/9/2020</u>
2008 State Trust Fund Loan	8/15/06	3/15/18	4.25%	\$ 662,000	\$ 662,000	\$ -

The 2008 state trust fund loan was paid off prior to the due date in 2013.

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
As of March 9, 2020 and
From the Date of Creation Through March 9, 2020

NOTE 4 – INCREMENT SHARING

As allowable under TID statutes, the District may share positive TID increments. In 2009, the Village of Hales Corners and the joint review board approved sharing increments from TID No. 2 (donor district) to TID No. 3 (donee district). Transfers of \$200,000 are reflected as recoverable costs in the donor district, and as project revenues in the donee district. The one time transfer was approved to occur in 2009. TID increment sharing is valid for the life of the donor district or the recipient district, whichever date comes first, and the life of the donor district may not be extended. Transfers between districts are subject to various conditions in the statutes.

NOTE 5 – REFUND TO OVERLYING DISTRICTS

The refund to overlying districts is calculated based on increments collected in excess of project costs using the ratio of tax levies in the 2019 tax roll as follows:

Milwaukee County	\$	27,905
Special District (MMSD)		9,596
Tax District (village)		43,728
School District - Whitnall		53,184
Milwaukee Area Technical College District		<u>6,899</u>
Total	\$	<u>141,312</u>

Draft 7/27/20

TAX INCREMENTAL DISTRICT NO. 3

DETAILED SCHEDULE OF SOURCES, USES, AND STATUS OF FUNDS
From the Date of Creation Through March 9, 2020

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Totals	Project Plan Estimate
SOURCES OF FUNDS															
Tax Incrementals	\$ -	\$ -	\$ 26,894	\$ 45,748	\$ 35,506	\$ 35,453	\$ 46,888	\$ 98,652	\$ 68,867	\$ 72,301	\$ 95,718	\$ 80,857	\$ 94,369	\$ 701,053	\$ 2,925,479
Increment subsidy from Tax Incremental District No. 2	-	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000	-
Investment income	4,755	1,328	221	139	68	31	33	144	548	309	315	-	-	7,891	-
Developer contributions	-	-	-	200,000	-	-	-	-	(200,000)	-	-	-	-	-	-
Miscellaneous	-	-	297	-	206	708	585	371	335	236	238	539	6,497	12,011	-
Proceeds from issuance of debt	<u>662,000</u>	-	-	-	-	-	-	-	<u>200,000</u>	-	-	-	-	<u>862,000</u>	<u>862,000</u>
Total Sources of Funds	<u>666,755</u>	<u>201,328</u>	<u>27,412</u>	<u>245,887</u>	<u>35,780</u>	<u>36,192</u>	<u>47,306</u>	<u>99,167</u>	<u>69,750</u>	<u>72,845</u>	<u>96,271</u>	<u>81,396</u>	<u>102,868</u>	<u>1,782,955</u>	<u>3,587,479</u>
USES OF FUNDS															
Capital expenditures	-	617,597	-	-	-	-	-	-	-	-	-	-	-	617,597	635,000
Contingency	-	392	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Administration	26,347	392	800	1,965	149	150	150	150	150	150	150	150	8,000	38,703	15,000
Interest and fiscal charges	-	17,112	26,563	24,296	11,583	12,125	2,147	1,726	764	25,232	2,805	-	-	123,343	284,288
Principal on long-term debt	-	60,753	58,244	257,501	36,661	<u>250,841</u>	-	-	-	<u>58,768</u>	82,195	58,037	-	<u>862,000</u>	<u>862,000</u>
Total Uses of Funds	<u>26,347</u>	<u>695,854</u>	<u>82,597</u>	<u>283,762</u>	<u>48,393</u>	<u>263,116</u>	<u>2,297</u>	<u>1,676</u>	<u>914</u>	<u>85,150</u>	<u>85,150</u>	<u>58,187</u>	<u>8,000</u>	<u>1,641,642</u>	<u>1,008,288</u>
FUND BALANCE – MARCH 9, 2020														\$ 141,312	
REFUND PAYABLE TO OVERLYING DISTRICTS														141,312	
BALANCE														\$ -	

**VILLAGE OF HALES CORNERS
TAX INCREMENTAL DISTRICT NO. 3**

**DETAILED SCHEDULE OF CAPITAL EXPENDITURES
From the Date of Creation Through March 9, 2020**

	<u>Actual</u>	<u>Project Plan Estimate</u>
Capital Expenditures:		
Hales Corners Plaza Façade Improvement Incentive Pmt	\$ 617,597	\$ 600,000
Fencing Improvements	<u>-</u>	<u>35,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 617,597</u>	<u>\$ 635,000</u>

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE

To the Village Board
Village of Hales Corners
Hales Corners, Wisconsin

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the Village of Hales Corners, Wisconsin's Tax Incremental District No. 3 as of March 9, 2020 and from the date the district was created through March 9, 2020 and have issued our report thereon dated August 31, 2020. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

In connection with our audit, nothing came to our attention that caused us to believe that the district failed to comply with Wisconsin State Statutes Section 66.1105, insofar as it relates to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the district's noncompliance with the above-referenced statute, insofar as it relates to accounting matters.

This report is intended solely for the information and use of the Village Board, management, and the overlapping taxing districts and is not intended to be, and should not be, used by anyone other than the specified parties.

Milwaukee, Wisconsin
August 31, 2020

6.3

Renewal Alcohol Beverage License Application

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: 07/01/2020 ending: 6/30/2021
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of Village of Hales Corners
 City of

County of Milwaukee Aldermanic Dist. No. _____ (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name)	Home Address	Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ SMC Foods Inc. d/b/a Cliffords

Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ 10418 W. Forest Home Ave.

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (Inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member	<u>Steve Cannistra</u>	<u>10505 Scherles Ave. Hales Corners, WI 53130</u>	<u> </u>
Vice President/Member	<u>Elaine Cannistra</u>	<u> </u>	<u> </u>
Secretary/Member	<u>Elaine Cannistra</u>	<u> </u>	<u> </u>
Treasurer/Member	<u>Steve Cannistra</u>	<u> </u>	<u> </u>
Agent	<u>Steve Cannistra</u>	<u> </u>	<u> </u>
Directors/Managers			

C. 1. Trade Name ▶ Clifford's Supper Club Business Phone Number 414-425-6226
2. Address of Premises ▶ 10418 W. Forest Home Ave. Post Office & Zip Code ▶ Hales Corners, WI 53130

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Banquet rooms, dining room, all bars, basement, + outdoor areas (entire parcel)

5. Legal description (omit if street address is given above):

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been **convicted of any offenses** (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? **If yes, complete reverse side** Yes No

b. Are **charges for any offenses** presently **pending** (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? **If yes, explain fully on reverse side** Yes No

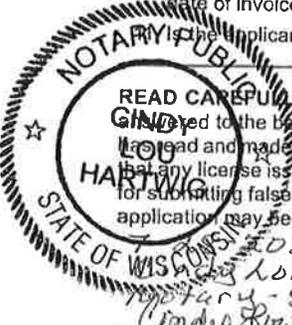
7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? **If yes, explain.** change in premises description (#4 above) Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Yes No

9. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No



READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Lou Hartwig
Notary - State of WI - Milwaukee County
Condy Ross Hartwig

[Signature]
Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

STATE OF WISCONSIN VILLAGE OF HALES CORNERS MILWAUKEE COUNTY

RESOLUTION NO. 20-XX

A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT FOR FOREST RIDGE SENIOR COMMUNITY ADDITION NO. 4

WHEREAS, the Village Board having approved Ordinance No. 15-3 on May 26, 2015, amending the R-4/PUD Planned Development District for property located at 11077 West Forest Home Avenue, conditioned upon further Specific Implementation approvals pursuant to the Zoning Code, including the approval of a development agreement; and

WHEREAS, Forest Ridge LLC, 5300 South 108th Street, Suite 1, Hales Corners, Wisconsin, 53130, the developer of Addition No. 4 to the Forest Ridge Senior Community, has submitted a Development Agreement to secure the Village as to the orderly development of such PUD District and the Village Board having reviewed said Development Agreement and having found some to be reasonable.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Hales Corners, Wisconsin, hereby approves the Development Agreement with Forest Ridge, LLC, for the development of the Forest Ridge Senior Community Addition No. 4 planned unit development project, in the form and content as annexed hereto.

BE IT FURTHER RESOLVED, that the Village President and Village Administrator/Clerk, be and the same are hereby authorized to execute and deliver such Agreement.

BE IT FINALLY RESOLVED, that the Village Administrator/Clerk be and the same is hereby directed to obtain the recording of the Agreement with the Office of the Register of Deeds for Milwaukee County, Wisconsin.

PASSED AND ADOPTED this ____th day of August, 2020.

Daniel J. Besson, Village President

(VILLAGE SEAL)

Sandra M. Kulik, Village Administrator/Clerk

**AMENDMENT NO. 1 TO DEVELOPMENT AGREEMENT
FOREST RIDGE ADDITION NO. 4**

draft 3/31/20

THIS AMENDMENT NO. 1 AGREEMENT, made and entered into this ____ day of _____, 2020, by and between FOREST RIDGE, LLC, a Wisconsin limited liability company, 5300 South 108th Street, Suite 1, Hales Corners, WI, 53130, hereinafter referred to as the “Developer”, and the VILLAGE OF HALES CORNERS, a Wisconsin municipal corporation, hereinafter referred to as the “Village”.

WITNESSETH:

WHEREAS, the Developer and the Village entered into a Development Agreement Forest Ridge Addition No. 4 (“Development Agreement”) on January 10, 2019, such Development Agreement having been recorded in the Office of the Register of Deeds for Milwaukee County on _____, 2019 as Document No. _____; and

WHEREAS, as set forth in the Development Agreement, the Developer proposes to develop the following lands situated in the Village of Hales Corners, County of Milwaukee and State of Wisconsin, to-wit:

Lot 1 of Certified Survey Map No. 9117, being a redivision of Parcel 1 and Parcel 2 of Certified Survey Map No. 4631 and lands located in the Southeast 1/4 of the Southeast 1/4 of Section 31, Town 6 North, Range 21 East, in the Village of Hales Corners, Milwaukee County, Wisconsin. Said Certified Survey Map being duly recorded at the Register’s Office of Milwaukee County on March 14, 2019, as Document No. 10854904. Tax Key No. 701-1001-000; and

WHEREAS, the current existing senior living community development developed by Developer is located upon the above described lands situated in the Village of Hales Corners, County of Milwaukee and State of Wisconsin; and

WHEREAS, Developer having proposed and applied for amendments to the site plan for the above described property which Developer proposes to develop, such application having been before the Village Plan Commission on February 24, 2020, and such site plan amendments having been approved by the Plan Commission, subject to conditions and involving changes to the Development Plan which require this Amendment No. 1 to Development Agreement Forest Ridge Addition No. 4.

NOW, THEREFORE, in consideration of the aforesaid purpose and in consideration of the mutual covenants listed below, the parties agree:

1. The Site Plan amendments as approved by the Plan Commission on February 24, 2020, included a reduction from the previously proposed 126 senior living community units to 122; as such the reference to “three hundred eighty-five (385)” units, in the Whereas provisions of the Development Agreement, is hereby amended to state: “three hundred eighty-one (381)” units.

2. Paragraph 2. Time Period to Install Improvements, of the Development Agreement, the first sentence thereof, is hereby amended to read as follows: “The private improvements of Phase 5 shall be installed within thirty-six (36) months from the date of entry into Amendment No. 1 to Development Agreement Forest Ridge Addition No. 4. by the Developer and the Village.”

3. Paragraph 3. Items Prior to Construction, Paragraph B. thereof, is hereby amended to read as follows: “The written approval of all grading and drainage, erosion control, pavements, sanitary sewer, water, and storm sewer plans, a lighting plan, a landscaping plan, and all the plans implementation requirements set forth in the Graef-USA, Inc. Memorandum re: Forest Ridge-Phase 4 prepared for the Village and reviewed by the Plan Commission at its meeting on February 24, 2020, for the Phase 5 (Phase 5 is Addition No. 4 pursuant to the Development Agreement) development, from the Village Engineer.”

4. Paragraph 3. Items Prior to Construction, Paragraph C. thereof, is hereby amended to read as follows: “All other pertinent approvals by the City of Milwaukee Water Department, Milwaukee County and the Village.”

5. Paragraph 3. Items Prior to Construction, Paragraph D. thereof, is hereby amended as follows: delete: “No improvements shall be dedicated to the public.”, and in place thereof, insert: With regard to the proposed extension of sanitary sewer in Kelm Road, the below provisions apply prior to the commencement of construction thereof, and thereafter, as applicable and specifically set forth in the provisions below:

- i) Developer shall substantiate that all sanitary plan approvals for the proposed extension of the sanitary sewer in Kelm Road are completed. Approving agencies include, but may not be limited to: Southeast Wisconsin Regional Planning Commission, Wisconsin Department of Natural Resources, Milwaukee Metropolitan Sewerage District, and the Village of Hales Corners.
- ii) Developer shall provide an accurate itemized estimate for said sanitary improvements for review and approval by the Village Engineer. Upon approval, Developer shall provide a letter of credit from a financial institution reasonably satisfactory to the Village as determined by the Village Administrator, in a form satisfactory to the Village Attorney, in an amount necessary for the complete construction of a fully operational and functional sanitary improvement plus a 20% contingency. Items to consider include, but may not be limited to, construction materials, survey layout of the sanitary improvements, full depth saw cut of existing pavement, excavation and installation of the sanitary main, core into existing manhole, slurry backfill, in-kind pavement replacement, construction inspection, testing, and video inspection of the completed sanitary main. The letter of credit shall be submitted to the Village prior to commencement of construction.
- iii) At the Developer’s expense, the Village shall provide Inspection services for all construction within the right-of-way of Kelm Road. Per Chapter 2, MMSD Rules & Regulations, inspection services shall be continuous throughout the construction of the sanitary improvements. Inspection services shall include but not limited to: daily progress reports, material tickets, test reports, and

construction record drawings (As-Builts). Record Drawings shall be prepared for the portion of sanitary sewer from proposed manhole HCM 1429 to existing manhole HCM 1403, inclusive. Refer to Forest Ridge – Phase 4 civil plan, Page C3.1.Public Sanitary Sewer.

- iv) All sanitary improvements shall be constructed, installed, and tested in accordance with the Standard Specifications for Sewer & Water Construction in Wisconsin, Sixth Edition with Addendums, Chapter 2 of the Rules and Regulations of the Milwaukee Metropolitan Sewerage Commission, and pertinent General Notes per the approved Forest Ridge – Phase 4 civil plan, Page C3.1 Public Sanitary Sewer.
- v) All disturbed areas shall be restored in-kind, to a pre-construction condition or better, and to the satisfaction of the Village Engineer.
- vi) Upon final approval and acceptance of the sanitary improvements by the Village Engineer, Developer shall dedicate and convey the sanitary improvements to the Village of Hales Corners.

6. To the extent any provisions contained herein conflict with the original Development Agreement Forest Ridge Addition No. 4, the provisions contained herein shall supersede such conflicting provisions contained in the original Agreement. Except as modified herein, the Developer and Village hereby represent and warrant that the original Development Agreement remains in full force and effect and is hereby reaffirmed and ratified by both the Developer and Village.

7. This Amendment No. 1 to Development Agreement Forest Ridge Addition No. 4 shall be recorded by the Village with the Register of Deeds of Milwaukee County.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

In presence of:

FOREST RIDGE, LLC

John J. Wimmer, Manager

STATE OF WISCONSIN)
) SS
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 2020, the above-named John J. Wimmer, Manager of Forest Ridge, LLC, to me known to be the person who executed the foregoing instrument and to me known to be such Manager of said limited liability company and acknowledged that he executed the foregoing instrument as such Manager.

Notary Public
Milwaukee County, Wisconsin
My commission expires/is _____

In presence of:

VILLAGE OF HALES CORNERS

Daniel J. Besson, Village President

Countersigned:

Sandra M. Kulik, Village
Administrator/Clerk

STATE OF WISCONSIN)
) SS
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 2020, the above-named Daniel J. Besson, President, and Sandra M. Kulik, Village Administrator/Clerk, to me known to be the persons who executed the foregoing instrument and to me known to be such President and Village Administrator of the above-named municipal corporation, VILLAGE OF HALES CORNERS, and acknowledged that they executed the foregoing instrument as such officers, as the deed of said municipal corporation, by its authority, and pursuant to Resolution No. _____ adopted by the Village Board on the _____ day of _____, 2020.

Notary Public
Milwaukee County, Wisconsin
My commission expires/is _____

Approved as to form:

Jesse A. Wesolowski, Village Attorney

6.5

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 20-XX

A RESOLUTION IN SUPPORT OF A 2020 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION FOR ERAS SENIOR NETWORK

WHEREAS, the Village of Hales Corners has agreed to participate in the Milwaukee County administered Community Development Block Grant (CDBG) program for the years 2018-2020; and

WHEREAS, funding in the 2019 CDBG program was authorized for Eras Senior Network; and

WHEREAS, a resolution is required in order for the program for 2020.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Hales Corners does hereby authorize the Village Administrator to make application for 2020 CDBG funds as follows:

Eras Senior Network

20% of Available Funds

BE IT FURTHER RESOLVED, that the Village Administrator/Clerk be and the same is hereby directed to complete such application and deliver it as necessary to effectuate the projects funding as set forth herein.

PASSED and ADOPTED this ___th day of August, 2020.

(VILLAGE SEAL)

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk

Sandra Kulik

From: Becca Snow <Becca.Snow@eras.org>
Sent: Monday, August 10, 2020 12:41 PM
To: Sandra Kulik
Subject: RE: Letter of Support CDBG Funding for Eras Senior Network
Attachments: Hales Corners Letter of Support.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hello Ms. Kulik,

I hope all is well since we last chatted and you are staying healthy.

Thank you again so much for providing a letter of support for Eras Senior Network in 2019. I am reaching out to see if you would be willing to provide a letter of support again this year to help our organization receive an allocation of public service funds as part of the 2021 CDBG application for our Faith in Action Milwaukee County Program in Hales Corners.

Eras Senior Network's Faith in Action, Milwaukee County Program provides vital services to seniors in Hales Corners, including rides to doctors and grocery stores; all at no charge to our clients. Eras Senior Network agreed to operate the former Interfaith Older Adult Program's Neighborhood Outreach Program after they ended operations in March of 2019. The Faith in Action, Milwaukee County Program (formerly Neighborhood Outreach Program) provides services to older adults in Milwaukee County with the same model we do to serve seniors and adults with disabilities in Waukesha.

Would you please endorse Eras Senior Network again this year with a letter of support? We hope to have your letter of support by August 17th, but please let me know if that time frame needs to be extended at all.

Please feel free to visit our website <https://eras.org/neighborhood-outreach-program-milwaukee-county/> to learn more, or contact me with any questions. I also attached your 2019 letter for reference. Thank you for your consideration.

Gratefully,
Becca Snow (Wanta)

Becca Snow
Development Coordinator
Eras Senior Network
becca.snow@eras.org
Direct: (262) 522-2409

I have a new email address, please update your records:

Old email: Becca.Snow@ErasWaukesha.org

New email: Becca.Snow@Eras.org

5635 S. New Berlin Rd.
Hales Corners, WI 53130
Phone: (414) 529-6175
Fax: (414) 529-6179

From: Becca Wanta [<mailto:Becca.Wanta@eraswaukesha.org>]
Sent: Tuesday, August 20, 2019 2:05 PM
To: Sandra Kulik; Daniel Besson
Subject: RE: Letter of Support CDBG Funding for Eras Senior Network

Thank you Sandra. I will also check with our Executive Director, Kathy Gale, if there can be an extension on the date.

All the best,
Becca Wanta

Becca Wanta
Development Coordinator
Eras Senior Network
becca.wanta@eraswaukesha.org
Direct: (262) 522-2409



2607 N Grandview Blvd, Suite 150
Waukesha, WI 53188

Main Office: (262) 549-3348
Fax: (262) 549-0436

ErasWaukesha.org

From: Sandra Kulik <skulik@halescorners.org>
Sent: Tuesday, August 20, 2019 2:03 PM
To: Becca Wanta <Becca.Wanta@eraswaukesha.org>; Daniel Besson <dbesson@halescorners.org>
Subject: RE: Letter of Support CDBG Funding for Eras Senior Network

EXTERNAL SENDER

Becca

The Village Board meets again the night of the 26th so they may not be able to make your timeline. I'll see what the Board president wants to do regarding this request.

Sandy Kulik, CPA
Village Administrator/Clerk
Village of Hales Corners
5635 S. New Berlin Rd.
Hales Corners, WI 53130
Phone: (414) 529-6175
Fax: (414) 529-6179

From: Becca Wanta [<mailto:Becca.Wanta@eraswaukesha.org>]
Sent: Tuesday, August 20, 2019 1:31 PM
To: Daniel Besson
Cc: Sandra Kulik
Subject: Letter of Support CDBG Funding for Eras Senior Network

Good Afternoon Mr. Besson,

My name is Becca Wanta and I work with Eras Senior Network, a nonprofit organization serving older adults based in Waukesha. I am contacting you regarding a letter of support to receive an allocation of public service funds as part of the 2020 CDBG application for our Milwaukee Neighborhood Outreach Program in Hales Corners.

Neighborhood Outreach Program provides vital services to seniors in Hales Corners, including rides to doctors and grocery stores; all at no cost. Eras Senior Network agreed to operate the former Interfaith Older Adult Program's Neighborhood Outreach Program after they ended operations in March of this year. The Neighborhood Outreach Program provides services to older adults in Milwaukee County with the same model we do to serve seniors and adults with disabilities in Waukesha.

Would you please endorse Eras Senior Network with a letter of support? I attached the letter that was submitted in 2018 for Interfaith. We hope to have your letter of support by August 26th and I can provide any statistical information you need in order to complete it.

Please feel free to visit our website(<https://eraswaukesha.org/neighborhood-outreach-program-milwaukee-county/>) to learn more, or contact me with any questions. Thank you for your consideration.

Best,
Becca Wanta

Becca Wanta
Development Coordinator
Eras Senior Network
becca.wanta@eraswaukesha.org
Direct: (262) 522-2409



2607 N Grandview Blvd, Suite 150
Waukesha, WI 53188
Main Office: (262) 549-3348
Fax: (262) 549-0436
ErasWaukesha.org



2607 N Granddew Blvd, Suite 150
Waukesha, WI 53188
Main Office: (262) 549-3348
Fax: (262) 549-0436
Eras.org

From: Sandra Kulik <skulik@halescorners.org>
Sent: Friday, August 30, 2019 7:57 AM
To: Becca Wanta <Becca.Wanta@eraswaukesha.org>
Subject: RE: Letter of Support CDBG Funding for Eras Senior Network

EXTERNAL SENDER

Sandy Kulik, CPA
Village Administrator/Clerk
Village of Hales Corners
5635 S. New Berlin Rd.
Hales Corners, WI 53130
Phone: (414) 529-6175
Fax: (414) 529-6179

From: Sandra Kulik
Sent: Thursday, August 29, 2019 10:02 AM
To: 'Becca Wanta'; Daniel Besson
Subject: RE: Letter of Support CDBG Funding for Eras Senior Network

This was approved on 8/26. I'll get the signature of the president and email it later today.

Sandy Kulik, CPA
Village Administrator/Clerk
Village of Hales Corners
5635 S. New Berlin Rd.
Hales Corners, WI 53130
Phone: (414) 529-6175
Fax: (414) 529-6179

From: Sandra Kulik
Sent: Tuesday, August 20, 2019 2:07 PM
To: 'Becca Wanta'; Daniel Besson
Subject: RE: Letter of Support CDBG Funding for Eras Senior Network

That would be a great option. We could have what you need (most likely) by the 27th.

Sandy Kulik, CPA
Village Administrator/Clerk
Village of Hales Corners

Memo

To: Village Board
From: Sandy Kulik, Village Administrator
Date: August 21, 2020
Re: Agenda Item : 6.6 – Health Department personnel coordination request

In addressing the ever changing needs of the Health Department personnel response related to the COVID-19 pandemic, it is requested that the Health Director be allowed some latitude with respect to filling limited term employee (LTE) positions to assist with completing required tasks.

Due to the varying nature of the skills needed, either contact tracing or nursing skills, one person may qualify for contact tracing however not be a qualified nurse. These positions are entirely funded by COVID grant funding regardless of what they are titled.

Staff is recommending that the Health Director request the LTE's directly to the Village Administrator regardless of the title for hiring authority and the Village Administrator will provide notice to the Board at the next scheduled meeting.

All health departments are facing this struggle and the delay in approvals may cause the LTE to get picked up by another municipality. Contact tracers will be paid at \$20 per hour and nurses will be paid at the minimum rate on the pay scale already adopted by the Board (\$27.77). At no point will either a contact tracer or nurse become an additional position of the Health Department on a permanent basis. No additional permanent positions would be created by this request.

6.8

First	Last	Business	New
Eladio	Gonzales	Chipotle	X
Carli	Repka	Clifford's	X
Kennedy	Jafuta	Clifford's	X
Nicole	Schilcher	Clifford's	X