

Meeting: City of Mayville Community Development Authority
Place: MAYVILLE CITY HALL, 15 S. SCHOOOL ST.
Date: Wednesday, April 26, 2023
Time: 6:00 pm

Minutes April 26, 2023

1. Chairperson Lodahl called meeting to order and roll call at 6:00 p.m.
Committee Member(s) present: Chairperson Nicolas Lodahl, Lisa Neumann,
Aldersperson Kim Olson, Aldersperson Bob Smith. Member(s) unexcused: Jason
Binstock
2. Pledge of Alliance
3. Citizen Comments; Lisa Neumann
4. A motion to accept the March 8, 2023 minutes was made by Aldersperson Olson
and second by Aldersperson Smith. Motion carried.
5. A motion was made by Aldersperson Smith to table discussion on CDA Fund
Balance since there is no attendance by City Comptroller to report on CDA Fund
Balances. Chairperson Lodahl second. Motion carried.
6. Discussion with possible action
 1. Main Street Mayville and Mayville Chamber representative Dawn Gindt
updated committee on Holiday Lights. Aldersperson Smith made a
recommendation to approve the holiday decorations for the City of Mayville and
that they do not exceed \$6,000, dependent on the available CDA Funds.
Aldersperson Olson second. Motion carried.
 2. Discussed Residential Incentive Payouts for ACH RBHS, LLC. for 1165
Crystal Lane and 777 Clark Street. Aldersperson Smith made a motion to approve
payments to ACH RBHS, LLC. for homes on 1165 Crystal Lane and 777 Clark
Street. Chairperson Lodahl second. Motion carried.
7. A Motion to adjourn was made by Aldersperson Smith and second by
Chairperson Lodahl. Motion carried. Meeting adjourned at 6:15 p.m..

Minutes submitted by Lisa Neumann 4/26/23

Pd. 821, 700.00
 Weiser Windows
 + Doors
 719 S. Main
 Mayville, WT





Educators
CREDIT UNION

P.O. Box 0810-40
Racine, WI 53408

CASHIER'S CHECK

NO. 0003807211

Educators 2,500 Dollars 00 Cents
CREDIT UNION

01/10/24
\$2,500.00

PAY

TO THE ORDER OF
MEMO: 119 S MAIN

WILLIAM W. WINDOMSKI & DOORSE
REAL ESTATE BROKER

VOID AFTER 90 DAYS

James B. Wood

[Redacted line]

0003670194

No.

Educators Credit Union ■ P.O. Box 081040 ■ Racine, WI 53408

Member Copy

Acct: [REDACTED] Teller: 0086 Date: 02/07/23 Time: 11:21am

See receipt for reference

Check Number: 00 0003670194

Purpose :

Amount : \$2,600.00

Pay to : WEISER WINDOW & DOOR LLC

RE:DEBRA L RASH

DETACH AND RETAIN UPPER PORTION BEFORE DEPOSITING



5656 South Packard Avenue
Cudahy, Wisconsin 53110
414.486.4500



No. 0000282188

Account: [REDACTED] Teller: 0016 Date: 12/14/23 Time: 10:55am

Check Number: 00 0000282188
Purpose: SHARE WITHDRAWAL
Amount: 2,800.00
Address: WEISER WINDOW & DOOR
FROM DEBRA LYNN RASH

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW



5656 South Packard Avenue
Cudahy, Wisconsin 53110
414.486.4500

12/14/23
CORPORATE CENTRAL CREDIT UNION
HALES CORNERS, WISCONSIN

No. 0000282188

DATE
12/14/23

AMOUNT
\$2,800.00

PAY EXACTLY 2,800 Dollars 00 Cents

*** Two Thousand Eight Hundred Dollars and 00 Cents ***

VOID AFTER 180 DAYS

TO THE
ORDER

WEISER WINDOW & DOOR
FROM DEBRA LYNN RASH



Christine J. Moynihan
AUTHORIZED SIGNATURE

Details on Back



Security Features Included

St: [REDACTED] Teller: 0080 Date: 01/23/23 Time: 3:39pm

See receipt for reference

Check Number: 00 0003662885

Purpose :

Amount : \$10,000.00

Pay to : WEISER WINDOW & DOOR
RE: REIMAGINED RED ROOSTER LLC
MEMO: BOUNCE BACK GRANT 2022
119 S MAIN ST

DETACH AND RETAIN UPPER PORTION BEFORE DEPOSITING



Educators
CREDIT UNION

P.O. Box 081040 Racine, WI 53408

CASHIER'S CHECK

No. 0003662885

01/23/23

EDUCATORS CREDIT UNION 10,000 Dollars 00 Cents

\$10,000.00

PAY

VOID AFTER 90 DAYS

TO THE ORDER OF WEISER WINDOW & DOOR
RE: REIMAGINED RED ROOSTER LLC
MEMO: BOUNCE BACK GRANT 2022
119 S MAIN ST

Andrea B. Hoover

MEETING: PLANNING COMMISSION
PLACE: Mayville City Hall, 15 S. School Street, Mayville, WI
DATE: February 27, 2024
TIME: 5:00 p.m.

MINUTES

(A Quorum of Council Members May Be Present)

1. Call to Order and Roll Call - Called to order @ 5:01 pm by Mayor Guinn Present-Fleischer, Shoemaker, Kahlhamer, Gable Excused Frings .
2. Approve Agenda. - Motion to approve Shoemaker, 2nd Kahlhamer Motion carries by voice vote.
3. Citizen Comments - None
(Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.)
4. Approve the Minutes of the December 19, 2023 meeting – Motion to approve by Shoemaker, 2nd Kahlhamer Motion approved by voice vote.
5. Discussion/Recommend Certified Survey Map for the south part of 305 South Clark Street, Parcel #251-1216-2332-012 – Discussed were three recommendations by the city Engineer – Motion to approve with corrections made by Guinn, 2nd by Shoemaker Motion to approve by voice vote.
6. Discussion, with Possible Action, regarding proposed improvements to 7 South Main Street, Parcel #251-1216-2314-019, owners Daniel and Tammy Link Discussion of items that would be updated to the building for the Façade Grant. Motion to recommendation to Common Council (April 8th) for approval of the Façade Grant by Fleischer, 2nd by Kahlhamer Roll taken 5-0 Motion carries
7. Discussion, with Possible Action, regarding a DOT update to the Urban Area Maps for the City of Mayville and surrounding areas – Motion to Postponed until City Attorney responds to the City Engineer’s questions by Guinn, 2nd Kahlhamer Motion approved by voice vote.
8. Discussion, with Possible Action, an update to the City of Mayville 30 Year Comprehensive Plan Document – Motion to recommend to Common Council to issue an RFP from firms that specialize in urban plans and growth. This will be for an update of the City of Mayville’s 30 Year Comprehensive Plan Document. Roll taken 5-0 Motion carries
9. Adjournment. -Motion to adjourn at 6:27 pm by Kahlhamer, 2nd Fleischer

John Guinn
Chairperson

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.

KUNKEL
ENGINEERING GROUP
(920) 356-9447
(920) 382-6202 (mobile)

**WISCONSIN UNIFORM BUILDING
PERMIT APPLICATION**

City of Mayville
15 South School Street
Mayville, Wisconsin 53050

Permit No. **28-40-4B**

Project Description:

Replace Custom Storm Windows
and doors - Replace front
Facade LP Smart Siding

PERMIT REQUESTED

☒ Constr. ☐ HVAC ☐ Electric ☐ Plumbing ☐ Erosion Control ☐ Other:

Owner's Name
Daniel Link

Mailing Address
7 S. Main Street Mayville

Tel.
262-224-3245

Contractor's Name & Type

Lic/Cert #

Mailing Address

Tel. & Fax

Contractor (Construction)

Owner

Dwelling Contr. Qualifier

The Dwelling Constr. Qualifier shall be an Owner, CEO, COB or employee of the Dwelling Contractor.

HVAC

Electrical

Plumbing

DHS Lead Renovator Cert. No:

Exp. Date

DHS Lead Company Cert. No.

Exp. Date

(If structure was built prior to 1978)

**PROJECT
LOCATION**

Lot Area

☐ One acre or more of soil

Sq. Ft. will be disturbed

1/4, 1/4, of Section _____, T _____ N, R _____ E (or) W

Building Address

Subdivision Name

Lot No.

Block No.

7 S. Main St

Zoning District(s)

Zoning Permit No.

SETBACKS

Front

Rear

Left

Right

ft.

ft.

ft.

ft.

1. PROJECT

☐ New ☐ Repair
☐ Alteration ☐ Raze
☐ Addition ☐ Move
☒ Other Replacement

3. OCCUPANCY

☐ Single Family
☐ Two Family
☐ Garage
☐ Other:

6. ELECTRIC

Entrance Panel
Amps: _____
☐ Underground
☐ Overhead

9. HVAC EQUIP.

☐ Furnace
☐ Radiant Basebrd
☐ Heat Pump
☐ Boiler
☐ Central AC
☐ Fireplace
☐ Other:

12. ENERGY SOURCE

Fuel	Nat Gas	LP	Oil	Elec	Solid	Solar
Space Htg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Water Htg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

☐ Dwelling unit has 3 kilowatt or more in electric space heating equipment capacity.

2. AREA INVOLVED (sq. ft.)

	Unit 1	Unit 2	Total
Unfin.			
Bsmt			
Living Area			
Garage			
Deck			
Totals			

4. CONST. TYPE

☐ Site-Built
☐ Mfd. - WI UDC
☐ Mfd. - US HUD

7. WALLS

☐ Wood Frame
☐ Steel
☐ ICF
☐ Timber/Pole
☐ Other:

10. SEWER

☐ Municipal
☐ Sanitary Permit # _____

13. HEAT LOSS

_____ BTU/HR Total
Calculated Envelope and Infiltration Losses ("Maximum Allowable Heating Equipment Output" on Energy Worksheet; "Total Building Heating Load" on WIScheck Report.)

5. STORIES

☐ 1-Story
☐ 2-Story
☐ Other:
☐ Plus Basement

8. USE

☐ Seasonal
☐ Permanent
☐ Other:

11. WATER

☐ Municipal
☐ On-Site Well

14. EST. BUILDING COST

\$ 7500.00 Materials

The applicant agrees to comply with the Municipal Ordinance and with conditions of this permit; understands that the issuance of the permit created no legal liability, express or implied, of the Department, Municipality, Agency or Inspector; and certifies that all the above information is accurate.

APPLICANT'S SIGNATURE

Daniel Link

DATE SIGNED

APPROVAL CONDITIONS

This permit is issued pursuant to the following conditions. Failure to comply may result in suspension or revocation of this permit or other penalty. ☐ See attached for conditions of approval.

INSPECTIONS NEEDED:

Building:

☐ Footing

☐ Rough

☐ Insulation

☐ Basement Flr

☐ Final

Electric:

☐ Rough

☐ Service

☐ Final

Plumbing:

☐ Rough

☐ Underfloor

☐ Final

HVAC:

☐ Rough

☐ Final

FEES:

PERMIT(S) ISSUED

WI PERMIT SEAL NO.

PERMIT ISSUED BY:

Building: +30 \$ **82.50**
Plumbing: \$ _____
HVAC: \$ _____
Electrical: \$ _____
WI Permit Seal: \$ _____
Zoning: \$ _____
Other: \$ _____
Total \$ **82.50**

☒ Construction
☐ HVAC
☐ Electrical
☐ Plumbing
☐ Erosion Control
☐ Other:

RECEIPT

Ck #: **1002**
Amount: **112.50**
Date: **4/9/24**
From: **FAMILY LINK**
Rec By: **RE**

Name: **Kb Froh**
Date: **4/9/24** Tel. **920-382-6202**
Cert No. **1331901**
PARCEL#: 251-1216-2344-019

Total **+30.00**
112.50

APR 19 2024

CITY OF MAYVILLE



Community Development Authority
Façade Improvement Program Application

Applicant Information:

Name(s): Daniel and Tammylin Link
Phone # (cell): 262 224 3245 (home): N/A (work): N/A
Residential Address (street, city, state, zip): 239 N. Walnut St, Mayville
Email: Links Martial Arts @ charter.net

Business Information:

Business Name: Link's Martial Arts llc
Business Address: 7 S. Main St, Mayville
Business Phone #: 262-224-3245
Type of Business: Martial Arts Instruction
Check One: Individual ☒ llc Partnership ☐ Corporation
Name of Partners/Corporate Officers: LMA llc Daniel + Tammylin

Property Owner:

☒ Check if the same as Applicant

Name(s): _____
Phone # (cell): _____ (home): _____ (work): _____
Residential Address (street, city, state, zip): _____
Email: _____

PAID

MAR 11 2024

CITY OF MAYVILLE

Community Development Authority

Façade Improvement Program

Release of Information Letter

Date: 03-07-2024

To:
City of Mayville
City Clerk
15 S. Main St.
PO Box 273
Mayville, WI 53050

To Whom It May Concern:

I hereby authorize the Mayville Community Development Authority (CDA) permission to share all application materials with CDA members who will be reviewing my application. I acknowledge that information provided to the CDA may be released upon request in compliance with the open record requirements and in accordance with the freedom of information act. I acknowledge that I am to attend the CDA meeting in which this request will be reviewed and that the City of Mayville will notify me of that meeting.

Name (print): Daniel L. Link

Signature: Daniel L. Link Tammylin M. Link

Date: 03-07-2024 3-7-24

Project Information:

Description of proposed project (attach photographs, project plans or drawings): _____

Working with WEDC Board - Makeover Winner
See attached drawing

How does this project meet the purpose/mission of the Façade Improvement Project: _____

Improvement to front facade. Repair tuckpointing
of brick. New full view storm doors (2) and
windows (8). Painting - Stain
First floor new LP Siding

Estimated start date: March 11, 2024 Estimated completion date: June 17, 18, 2024

Total Project Investment
\$25,000.

Ribbon Cutting
Grand opening

Project Budget:

Total Cost: \$10,000.00 WEDC Grant \$10,000. Match \$5000. Match

Total Cost requesting from grant: \$5000.00

Source of other funding: Horicon Bank

Applicant(s) signature(s): _____

Daniel L. Hite
Randy M. Link

Date: 03-07-2024

.....For Office Use Only.....

Date received in Clerk's Office: _____

Received by: _____

Date of Next CDA meeting: _____



HORICON BANK
The Natural Choice®

March 8th, 2024

City of Mayville
15 S. School St
Mayville, WI 53050

RE: Proof of Good Standing

To whom it may concern:

Daniel and Tammylin Link have one loan outstanding with Horicon Bank. I am pleased to share that the loan has never been past due and is in good standing.

If you have any further questions, please contact me at 920-885-8110 or via email at matthewb@horiconbank.com

Thank you.

Sincerely,

Matthew S. Berg
AVP, Business Banker



A client of mine passed away and his funeral is on Wednesday in Milwaukee. Do I have to be at this meeting? Can I send my wife? Either way, I haven't done any work. I wanted to wait until the election was over to make sure I didn't start, then get denied my grant for some reason. I have estimates to have the siding on the upper level removed and new vinyl siding put on in it's place. I also have estimates for painting the lower level of the front of the building. It's my understanding the grant is for up to \$5,000 of a \$10,000 project. The siding itself will be about \$15,000. Would I still get the \$5,000 and I pay the balance?

Thanks

Brian



PAID

DEC 01 2023

CITY OF MAYVILLE

Community Development Authority Façade Improvement Program Application

Applicant Information:

Name(s): Brian Fleming

Phone # (cell): 414-881-6849 (home): — (work): —

Residential Address (street, city, state, zip): 503 Second St Hartford WI 53027

Email: rei.fleming@gmail.com

Business Information:

Business Name: —

Business Address: 102 (102-108) So. Main St

Business Phone #: —

Type of Business: mixed use rental property

Check One: — Individual — Partnership 1 Corporation

Name of Partners/Corporate Officers: Fleming Properties LLC

Property Owner:



Check if the same as Applicant

Name(s): —

Phone # (cell): — (home): — (work): —

Residential Address (street, city, state, zip): —

Email: —

Community Development Authority

Façade Improvement Program

Release of Information Letter

Date: 12-1-2023

To:

City of Mayville

City Clerk

15 S. Main St.


PO Box 273

Mayville, WI 53050

To Whom It May Concern:

I hereby authorize the Mayville Community Development Authority (CDA) permission to share all application materials with CDA members who will be reviewing my application. I acknowledge that information provided to the CDA may be released upon request in compliance with the open record requirements and in accordance with the freedom of information act. I acknowledge that I am to attend the CDA meeting in which this request will be reviewed and that the City of Mayville will notify me of that meeting.

Name (print): Brian Fleming

Signature: 

Date: 12-1-2023



Joseph Tillmann
Chairperson

Kenneth Neumann
Aldersperson

Kim Olson
Aldersperson

**CITY OF MAYVILLE FINANCE COMMITTEE
REGULAR MEETING MINUTES
WEDNESDAY, DECEMBER 27, 2023
6:00 PM CITY HALL
15 S SCHOOL ST**

- I. CALL TO ORDER AND ROLL CALL at 6:05 PM PRESENT ALDERPERSON TILLMANN, ALDERPERSON OLSON BY ZOOM, ALDERPERSON NEUMANN ABSENT.**
- II. PLEDGE OF ALLEGIANCE**
- III. APPROVAL OF MINUTES**
 1. Approval of November 27, 2023 Finance Minutes. Motion by Aldersperson Tillman, second by Aldersperson Olson. Motion carried. 2-0.
- IV. CITIZEN COMMENTS- NONE**

Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing /meeting.
- V. ITEMS OF DISCUSSION/POSSIBLE ACTION**
 1. Motion to approve by Alderman Tillman, second by Aldersperson Olson to purchase (6) laptop replacements for City Council not to exceed \$5,831.34 per quote from WiseGuy IT LLC. Motion carried 2-0.
 2. Motion by Aldersperson Olson, second by Aldersperson Tillman to authorize DPW to purchase front end loader. Motion carried 2-0.
 3. Discussion on updates as posed during the December 14th, 2023 meeting.
 4. Motion by Aldersperson Olson, second by Aldersperson Tillman to approve the quote from Top to Bottom Commercial Cleaning Services for the City Hall and Police Department. Motion carried 2-0.
 5. Façade Grants for Debra Rash Window Replace/Repair and Brian Fleming Install Vinyl siding. (CDA has no Quorum) Motion by Aldersperson Tillman, second by Aldersperson Olson to postpone Debra Rash request until next meeting. Motion by Aldersperson Tillman, second by Aldersperson Olson to approve Brian Fleming \$5000 for vinyl siding. Motion carried 2-0.

6. Motion by Alderperson Tillman, second by Alderperson Olson to recommend to the Common Council authorizing applying for the grant, \$2,500 for the site plan, and 50% match up to \$2,000,000 for the new EMS building. Motion carried 2-0.
7. Motion to approve by Alderperson Tillman, second by Alderperson Olson to approve the 2024 Park Facilities fee schedule. Motion carried 2-0.

VI. Motion to adjourn at 7:00 PM by Alderperson Tillman, second by Alderperson Olson. Motion carried 2-0.


Joseph Tillmann

Chairperson

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.



 Continue Vinyl siding from south side of building on the upper front of building, repair around windows, and trim ~~at~~ ^{around} windows.

 Scrape paint, repair rotting wood, prime & paint all wood surfaces on lower level.



Link's Martial Arts llc 7 S. Main Street, Mayville

Dan, Tammy and Dannylin Link

Dan 262-224-3245

Celebrating 30 years in business in 2023

Winners of 2024 WEDC Main Street Makeover Grant-Grant Value \$10,000.00-Matching \$10,000.00

Grant Disbursement

\$8250.00 Rock Solid Brick Repair- Mason to tuckpoint, repair and restore front façade

\$1749.00 Link Family- Replaced double steel door rear exit (Custom)- Roofing materials

\$9999.00 Already disbursed

Link Family Contribution

\$11,999.38

Plumbing and electrical updates

Masonry repair, brick and block sealer rear of building

Paint for interior

Pro shop display fixtures-Office supplies- Custom inventory

Baseboard and molding-trim

Interior receiving total makeover

City of Mayville Façade Grant

\$5000.00

Custom Casco clear view storm doors for front (2) Custom Casco clear view storm windows for front (8)

LP Smart siding custom order for lower front façade replacement

\$677.30 LP Smart Siding

\$4087.00 Casco Custom Order

\$287.20 Brick sealer and paint for front façade

\$5051.50 To submit upon completion of project (Projected completion date 08-01.2024)

\$27,049.88 Total investment as of 05-20-2024

Account Number	Title	Debit Amount	Credit Amount
21-11111-00-000-000	TREASURER'S CHECKING	70,079.08	
21-11350-00-000-000	STATE INVESTMENT FUND	.00	
21-11370-00-000-000	CAPITALIZED INTEREST FUND	.00	
21-11371-00-000-000	ASSOC BANK-CDA RESERVE	.00	
21-11372-00-000-000	DEBT SERVICE	.00	
21-12100-00-000-000	TAXES RECEIVABLE	25,808.00	
21-13100-00-000-000	CUSTOMER ACCOUNTS RECEIVABLE	.00	
21-13200-00-000-000	LOANS NOTES RECEIVABLE	.00	
21-15100-00-000-000	DUE FROM GENERAL FUND	.00	
21-15430-00-000-000	DUE FROM TIF #3	.00	
21-15881-00-000-000	DUE FROM MAYVILLE CMTY DEV ATH	.00	
21-16400-00-000-000	DUE FROM TAG CENTER FUND	.00	
21-17200-00-000-000	LEASES RECEIVABLE	.00	
21-19900-00-000-000	AMOUNT TO BE PROVIDED FOR DEBT	.00	
21-21110-00-000-000	PAYABLES ALLOCATED ACCOUNT	.00	
21-21111-00-000-000	ACCOUNTS PAYABLE	.00	
21-21800-00-000-000	ACCRUED INTEREST PAYABLE	.00	
21-25100-00-000-000	DUE TO GENERAL FUND	.00	
21-25430-00-000-000	DUE TO TIF #3	.00	
21-25640-00-000-000	DUE TO TAG CENTER FUND	.00	
21-25881-00-000-000	DUE TO MAYVILLE CMTY DEV ATHY	.00	
21-26000-00-000-000	DEFERRED REVENUE - LEASE	.00	
21-26100-00-000-000	DEFERRED TAX ROLL REVENUES		25,808.00-
21-26105-00-000-000	DEFERRED REVENUE - LOANS	.00	
21-26110-00-000-000	DEFERRED OTHER REVENUES	.00	
21-29200-00-000-000	LEASE REVENUE BONDS	.00	
21-34000-00-000-000	FUND BALANCES		70,051.08-
21-34100-00-000-000	FUND BALANCE - RESERVED FOR DT	.00	
21-41110-00-000-000	CDA - PROPERTY TAX	.00	
21-41110-72-000-000	CDA - PROPERTY TAX	.00	
21-46750-80-000-000	CDA - ADVERTISING REVENUES	.00	
21-48120-72-000-000	CDA - INTEREST ON INVESTMENTS	.00	
21-48130-72-000-000	CDA - INVESTMENT INCOME-CAPITA	.00	
21-48400-80-000-000	Loan Repayment Revenue	.00	
21-48500-80-000-000	CDA - DONATION REVENUE	.00	
21-48800-72-000-000	CDA - OTHER REVENUES		100.00-
21-49110-72-000-000	CDA - BOND PROCEEDS	.00	
21-49220-72-800-000	TRANSFER IN FROM TIF 3	.00	
21-49220-78-100-000	TRANSFER IN FROM MCDC (81)	.00	
21-51410-72-705-000	CDA - FACADE INITIATIVES	.00	
21-51420-72-363-000	CDA - MISC EXPENSE TIF #3	.00	
21-51420-72-651-000	CDA - INTEREST ON LEASE REVENU	.00	
21-51420-72-660-000	CDA - PRINCIPAL ON LRB'S	.00	
21-56700-72-212-000	CDA - BOARDS & COMMISSIONS	72.00	
21-56700-72-305-000	CDA - POSTAGE	.00	
21-56700-72-318-000	CDA - PROMOTIONS ADVERTISING	.00	
21-56700-72-354-000	CDA - DEVELOP INITIATIVE MISC	.00	
21-56700-72-363-000	CDA - MISC EXPENSE	.00	
21-56700-72-364-000	MISC PAYMENTS TO TIF #3	.00	
21-58200-07-650-000	CDA COST OF ISSUANCE	.00	
21-59243-72-600-000	CDA - TRANSFER TO TIF#3	.00	
Grand Totals:		95,959.08	95,959.08-