

PUBLIC NOTICE

AGENDA FOR REGULAR VILLAGE BOARD MEETING #2017

Tuesday, September 17, 2019 at 7:00 PM

Village Hall Board Room, 12621 W. Hampton Avenue

PLEASE TAKE NOTICE that a Regular Meeting of the Butler Village Board will be held on the 17th day of September, 2019 at 7:00 PM at the Village Hall Board Room, 12621 W. Hampton Avenue, Butler, Wisconsin, at which time and place the following items of business will be considered and possibly acted upon:

I. Pledge of Allegiance

II. Roll Call

III. Persons Desiring to be Heard

IV. Consent Agenda:

*Note: Prior to voting on the Consent Agenda, items may be removed at the request of any Trustee and be placed on the agenda under New Business.*

- 1) September 3, 2019 Regular Meeting
- 2) Current Invoices
- 3) August Statement of Revenue and Expenditures
- 4) August Monthly Department Reports
- 5) Bartender Licenses  
John A. Rath                      SCOOPS  
Ann M. Dylla                      Kwik Trip  
Brittany R. Moen                      Bottoms Up

V. Communications

VI. Committee Reports

- a. Public Safety Committee
- b. Building Board
- c. Finance Committee

VII. Report of the Administrator

VIII. New Business

- A) Presentation from the Waukesha County Center for Growth
- B) Discussion and Possible Action on Ordinance 19-04 to Amend Section 32-40 of the Municipal Code regarding Controlled Intersections.
- C) Discussion and Possible Action on Ordinance 19-05 to Amend Section 32-83 of the Municipal Code regarding Parking, Stopping, or Standing prohibited at all times on certain streets.
- D) Discussion and Possible Action on Ordinance 19-06 to Amend Section 32-84 of the Municipal Code regarding Parking Prohibited During Certain Hours on Certain Streets.
- E) Discussion and Possible Action on Awarding a Façade Improvement Grant to U-Spray, Inc at 4907 N. 124<sup>th</sup> Street.

IX. Adjournment

Dated: September 12, 2019

**VILLAGE OF BUTLER**

\_\_\_\_\_  
Patricia Tiarks, President

\_\_\_\_\_  
Kayla Chadwick, Administrator/ Clerk

Notice: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to in the above notice. Please note that, upon reasonable notice, good faith efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Administrator /Clerk at 262-783-2525 at least 24 hours in advance of the meeting.

*Minutes not formally approved until Regular Board Meeting on September 17, 2019*

Village President Patricia Tiarks called the Board Meeting to order at 7:01 PM at the Village Hall Board Room.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Village President Patricia Tiarks, Trustees, Thomas Sardina, Mark Holdmann and Michael Thew  
Excused: Trustees William Benjamin  
Absent: Trustee Jerry Orvis

Also present: Administrator Kayla Chadwick and Chief David Wentlandt

PERSONS DESIRING TO BE HEARD - None

CONSENT AGENDA:

- 1) August 20, 2019 Regular Meeting Minutes and August 26, 2019 Special Village Board Strategic Meeting Minutes
- 2) Resolution 19-10; a Resolution Establishing Eligibility for Exemption from the Waukesha County Library Levy
- 3) Street Use Permit for Greg Brundage for September 14, 2019 from 10 AM to 12 PM September 15, 2019 on Glendale Ave. between 125<sup>th</sup> and 126<sup>th</sup> Street
- 4) Application for Game License for SCOOPS, 4753 N. 124 Street
- 5) Appointment of Georgeane Szczygielski to the Library Board
- 6) Appointment of Brad Meyer to the Park and Recreation Commission
- 7) Appointment of Trustee Paul Kasdorf to the Board of Review, Public Safety Committee, Building Board and 2<sup>nd</sup> Alt to Zoning Board of Appeals
- 8) Appointment of Trustee Bill Benjamin as the Chairman of the Public Safety Committee.
- 9) Bartender License: Chadwick A. Bauer SCOOPS

Motion by Holdmann, seconded by Sardina to adopt the consent agenda. Motion carried unanimously.

COMMUNICATIONS – None

COMMITTEE REPORTS

Park & Recreation Committee

The Park & Recreation minutes were reviewed.

REPORT OF THE ADMINISTRATOR: Administrator Chadwick reported on the water tower power outage.

NEW BUSINESS

- A) Motion by Thew; second by Sardina to approve a request from Brett Mimosa for an extension of premise for SCOOPS in conjunction with the Hot Rods on Hampton Event on September 8, 2019. Motion carried unanimously.
- B) Motion by Kasdorf; second by Sardina to approve a request from David Tomter of the Butler Inn for an exemption from 4-131(1) (b) of the Municipal Code regarding Outside Consumption of Alcoholic Beverages and an extension of premise for the Hot Rods on Hampton Event on September 8, 2019 from 9 AM – 7 PM. Motion carried unanimously.

ADJOURNMENT

Motion by Thew; second by Sardina to adjourn. Motion carried unanimously. The meeting was adjourned at 7:07 PM.

Submitted by:  
Kayla Chadwick  
Village Administrator/Clerk

Approval Date: \_\_\_\_\_  
Correction/Amendmen  
Minutes:MINUTES 2016-09-03-19

**To:** President Tiarks  
Village Board of Trustees  
**From:** Kayla Chadwick, Village Administrator  
**Date:** September 11, 2019  
**Re:** August Administration/Finance Report



**VILLAGE OF  
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### **Administrator**

- Attended 7 meetings on behalf of the Village.
- Prepared for 1 Village Board Meetings, 1 Finance Committee Meeting, and 1 building board.
- Attended Strategic Plan Workshops.
- Completed employee performance evaluations.
- Continued preparations on 2020 budget.
- Began 3<sup>rd</sup> quarter water meter billing process.

### **Clerk/Elections**

- Attended the WMCA Conference on August 20-23, 2019 at the Madison Marriott West Conference Center in Middleton, WI
- Filed and distributed permits to businesses/residents.
- Prepared and distributed agenda, packets/minutes for all public meetings.

### **Treasurer**

- Completed payroll and accounts payable activities.
- Filed and distributed permits to businesses/residents
- Completed bank reconciliations.
- Front counter customer service.

### **Building**

- Issued 14 Permits
  - 3 Sign
  - 1 HVAC Permit
  - 3 Electrical
  - 1 Plumbing
  - 5 Building
  - 0 Zoning
  - 1 Occupancy
  - 0 Fire System
  - 0 Plan Review
- Issued permits resulted in \$2851.40 of revenue.



**To:** President Tiarks  
Village Board of Trustees  
**From:** David Wentlandt, Chief of Police  
**Date:** September 5, 2019  
**Re:** August Police Report

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## Squad Car Usage

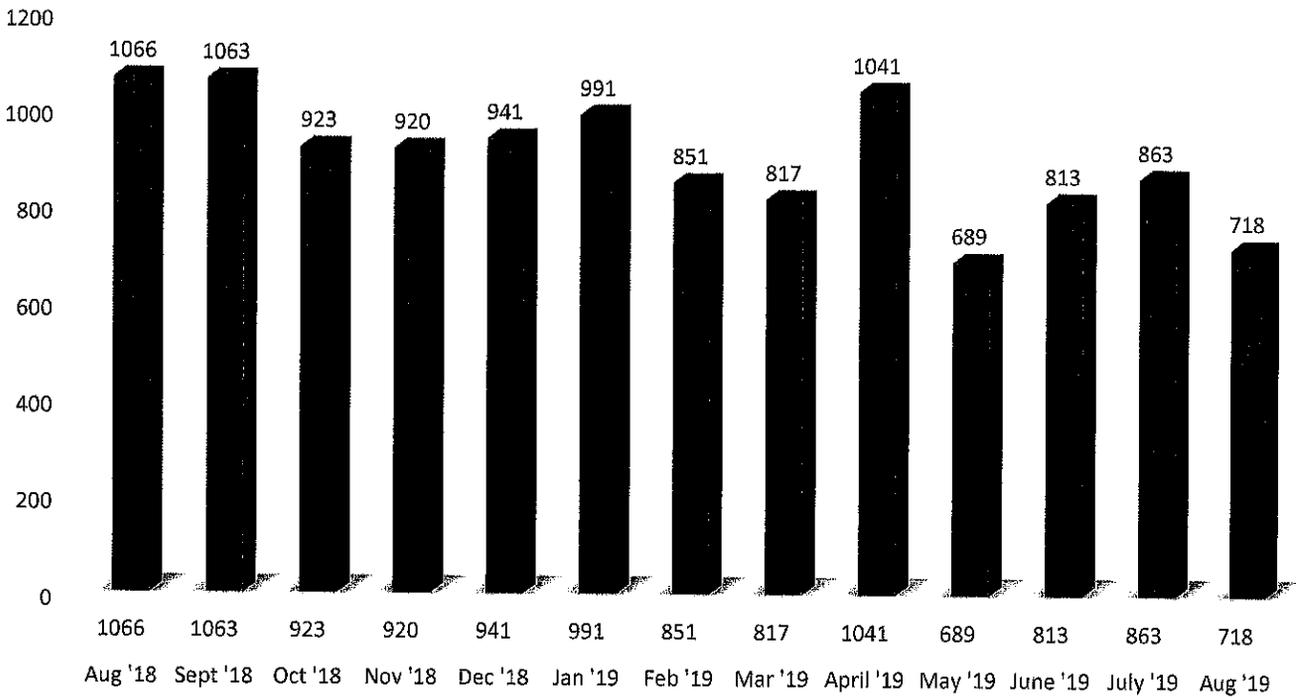
|            | <u>Miles</u> | <u>Gallons</u> | <u>MPG</u> |
|------------|--------------|----------------|------------|
| All Squads | 2990         | 402.654        | 7.42       |

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## Notes of Interest

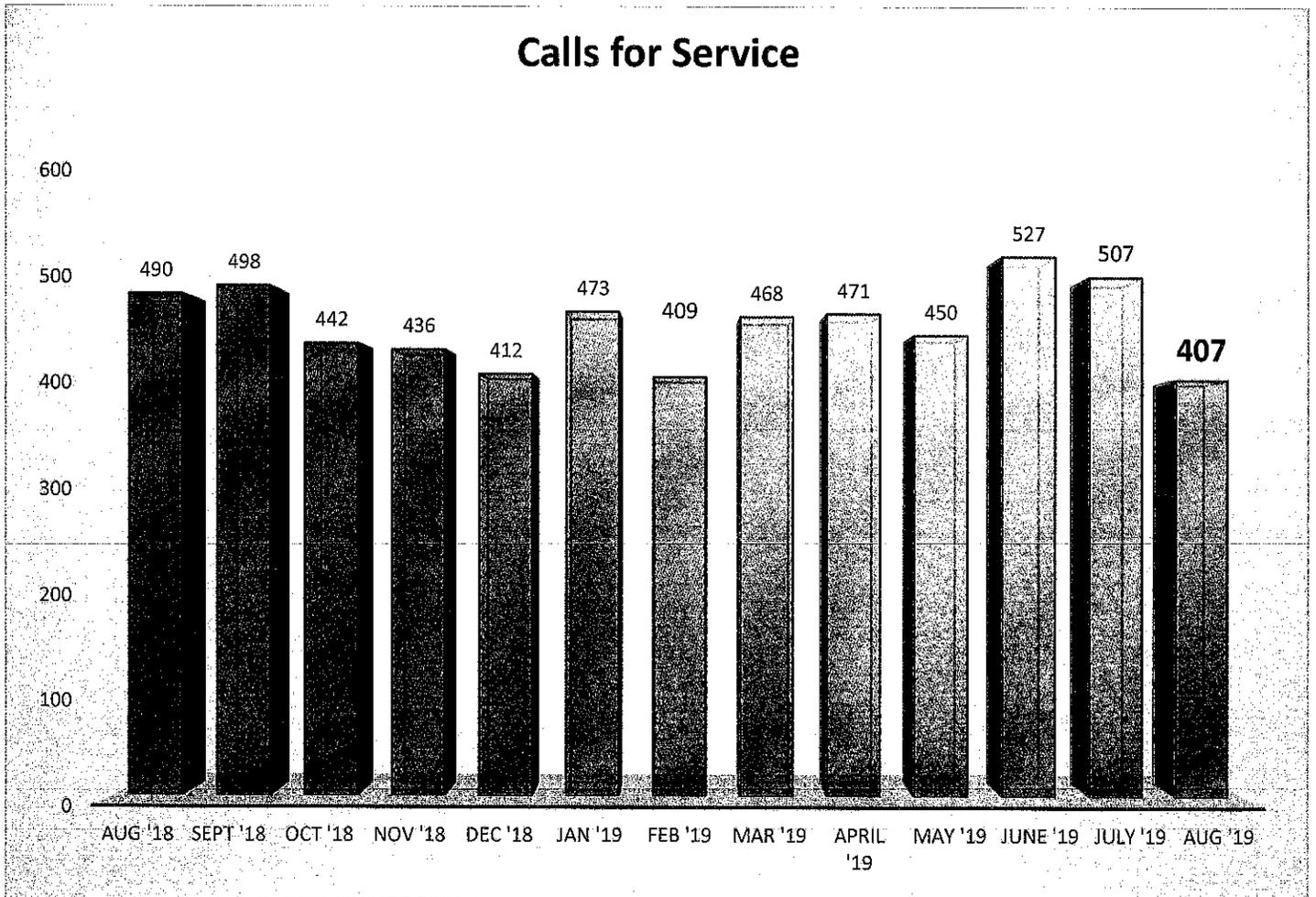
- After approving the later transfer language with the union, the hiring process was again started with an anticipated hiring date in early November.
  - Happy to report that both National Night Out and the St. Agnes festival were successful community events and went very smoothly.
  - Officers had a total of 718 citizen contacts throughout the month. This equals 23.16 contacts per day or just over **7.7** contacts per shift.
  - The Village of Butler Police Department had 407 calls for service in August 2019.
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## CITIZEN CONTACTS



# Total Calls for Service

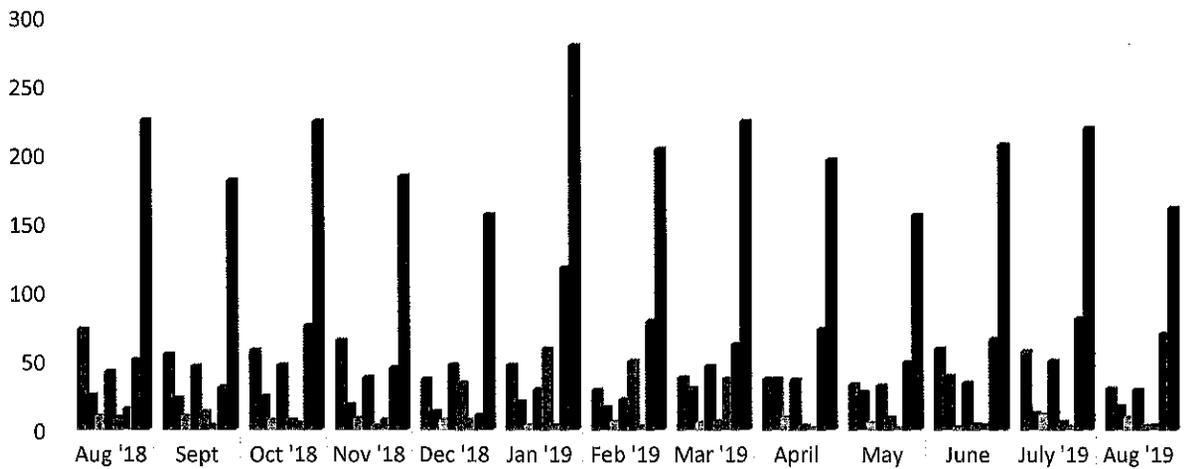
|           |     |
|-----------|-----|
| July '18  | 532 |
| Aug '18   | 490 |
| Sept '18  | 498 |
| Oct '18   | 442 |
| Nov '18   | 436 |
| Dec '18   | 412 |
| Jan '19   | 473 |
| Feb '19   | 409 |
| Mar '19   | 468 |
| April '19 | 471 |
| May '19   | 450 |
| June '19  | 527 |
| July '19  | 507 |
| Aug '19   | 407 |



### August Citation Totals

|  |         |
|--|---------|
| Insurance, Registration Citations      | 30      |
| Speeding Citations                     | 17      |
| Alcohol/Drugs Citations                | 9       |
| Moving Citations                       | 29      |
| Non-Moving Citations                   | 3       |
| Municipal Citations                    | 3       |
| Parking Citations                      | 70      |
| Warnings Issued                        | 81      |
| <br>Total Citations & Warnings Issued: | <br>242 |

### Citation Totals



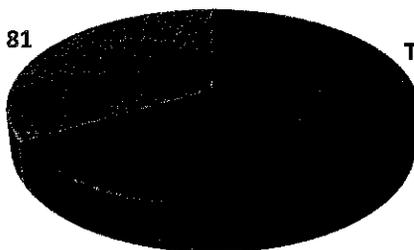
|                 | Aug '18 | Sept '18 | Oct '18 | Nov '18 | Dec '18 | Jan '19 | Feb '19 | Mar '19 | April '19 | May '19 | June '19 | July '19 | Aug '19 |
|-----------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|---------|
| ■ Ins & Reg     | 73      | 55       | 58      | 65      | 37      | 47      | 29      | 38      | 37        | 33      | 59       | 57       | 30      |
| ■ Speeding      | 25      | 23       | 24      | 18      | 13      | 20      | 16      | 30      | 37        | 27      | 39       | 12       | 17      |
| ■ Alcohol/Drugs | 10      | 10       | 7       | 8       | 7       | 3       | 6       | 5       | 9         | 5       | 2        | 11       | 9       |
| ■ Moving        | 42      | 46       | 47      | 38      | 47      | 29      | 22      | 46      | 36        | 32      | 34       | 50       | 29      |
| ■ Non-Moving    | 9       | 13       | 7       | 3       | 34      | 59      | 50      | 6       | 3         | 9       | 4        | 6        | 3       |
| ■ Muni Cits     | 15      | 3        | 5       | 7       | 7       | 3       | 2       | 37      | 1         | 1       | 3        | 2        | 3       |
| ■ Parking       | 51      | 31       | 76      | 45      | 11      | 118     | 79      | 62      | 73        | 49      | 66       | 81       | 70      |
| ■ Total Cits    | 225     | 181      | 224     | 184     | 156     | 279     | 204     | 224     | 196       | 156     | 207      | 219      | 161     |

■ Ins & Reg ■ Speeding ■ Alcohol/Drugs ■ Moving ■ Non-Moving ■ Muni Cits ■ Parking ■ Total Cits

### CITATIONS V. PARKING V. WARNINGS

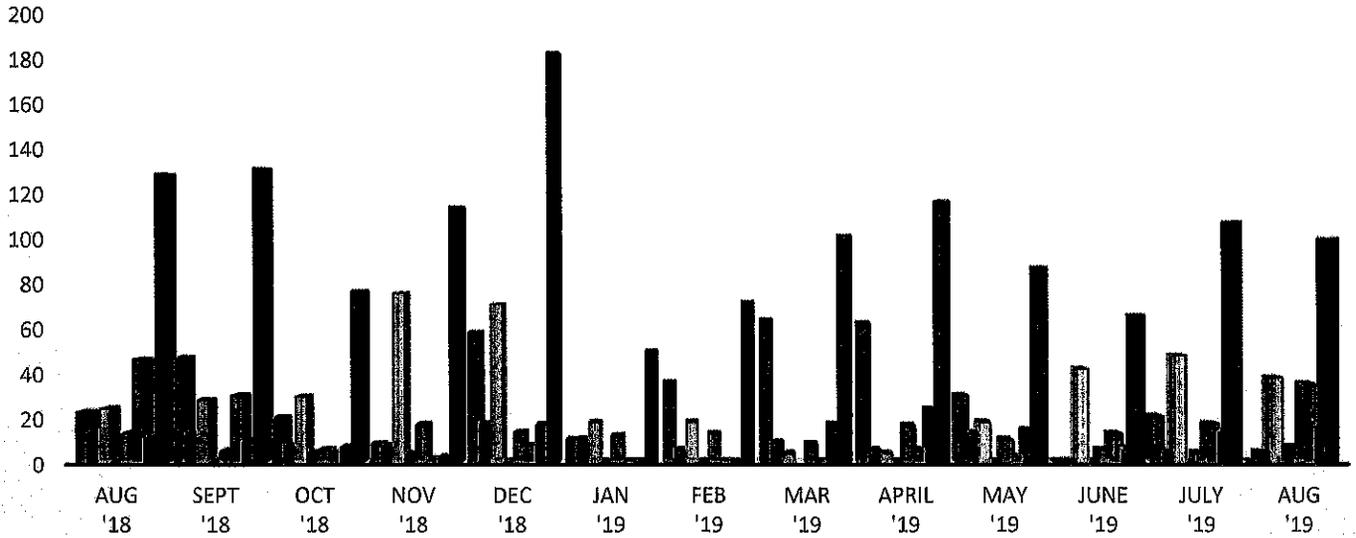
Warnings, 81

Traffic, 91



Parking, 70

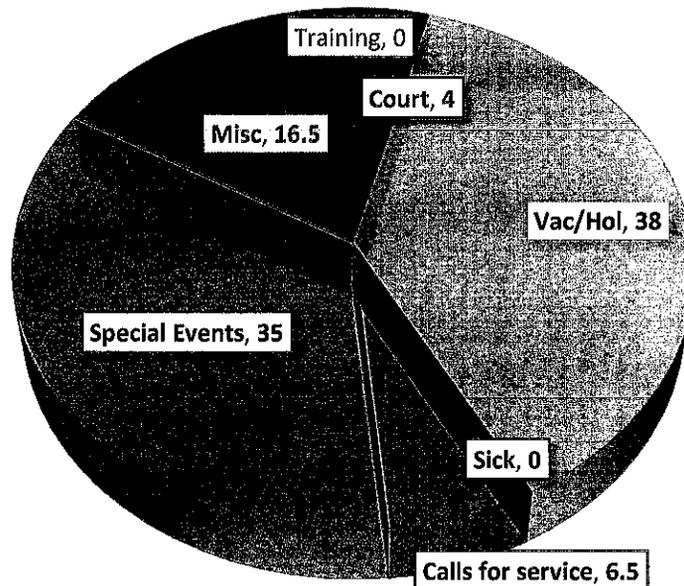
## Overtime Totals



|                     | Aug '18 | Sept '18 | Oct '18 | Nov '18 | Dec '18 | Jan '19 | Feb '19 | Mar '19 | April '19 | May '19 | June '19 | July '19 | Aug '19 |
|---------------------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|---------|
| ■ Training          | 22.5    | 47       | 20      | 8       | 58.5    | 10      | 36      | 64      | 62.75     | 30      | 0        | 20.5     | 0       |
| ■ Court             | 13      | 12.5     | 7       | 7       | 17      | 10      | 5       | 8.5     | 5         | 13      | 0        | 4        | 4       |
| ■ Vac/Hol           | 24      | 28       | 29.5    | 76      | 71      | 18      | 18      | 4       | 4         | 18      | 42       | 48       | 38      |
| ■ Sick              | 0       | 0        | 4       | 3.5     | 0       | 0       | 0       |         | 0         | 0       | 0        | 0        | 0       |
| ■ Calls for service | 13      | 5        | 5.5     | 17      | 13.25   | 11.75   | 12.75   | 8.25    | 16.5      | 10      | 5.25     | 4        | 6.5     |
| ■ Special Events    | 46      | 29.75    | 4       | 1       | 7.25    | 0       | 0       | 0       | 5         | 2       | 12.5     | 17       | 35      |
| ■ Misc              | 10.75   | 9.5      | 6.75    | 2       | 16.75   | 0       | 0       | 17      | 23.75     | 14.25   | 6        | 14       | 16.5    |
| ■ Total             | 129.25  | 131.75   | 76.75   | 114.5   | 183.75  | 49.75   | 71.75   | 101.75  | 117       | 87.25   | 65.75    | 107.5    | 100     |

Training
  Court
  Vac/Hol
  Sick
  Calls for service
  Special Events
  Misc
  Total

## AUGUST 2019 OT BREAKDOWN



# Municipal Court

Docket: August 1, 2019

Total: 236 adult cases/0 juvenile

Appearances: 32 Persons

- 33 Adjournment
- 133 Initial appearance
- 65 Indigency hearing
- 0 Motions
- 2 Pre-Trial
- 3 Sentencing hearing
- 1 Trial

Citation List for 8-1-19 court date:

- Total due \$22,966
- Total paid \$2,977
- Balance due \$19,989

Monthly financial total \$9,305

**AMOUNT RETAINED BY MUNICIPALITY: \$6,183**

- Above includes \$0 received through the WI State Income Tax Refund Intercept program (TRIP).

Parking ticket payments received in August: \$1,655

**To:** President Tiarks  
 Village Board of Trustees  
**From:** Jim Bremberger, DPW Supervisor  
**Date:** September 11, 2019  
**Re:** August DPW Report



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The top August priorities were;

- Road Project
- Exercise water valves

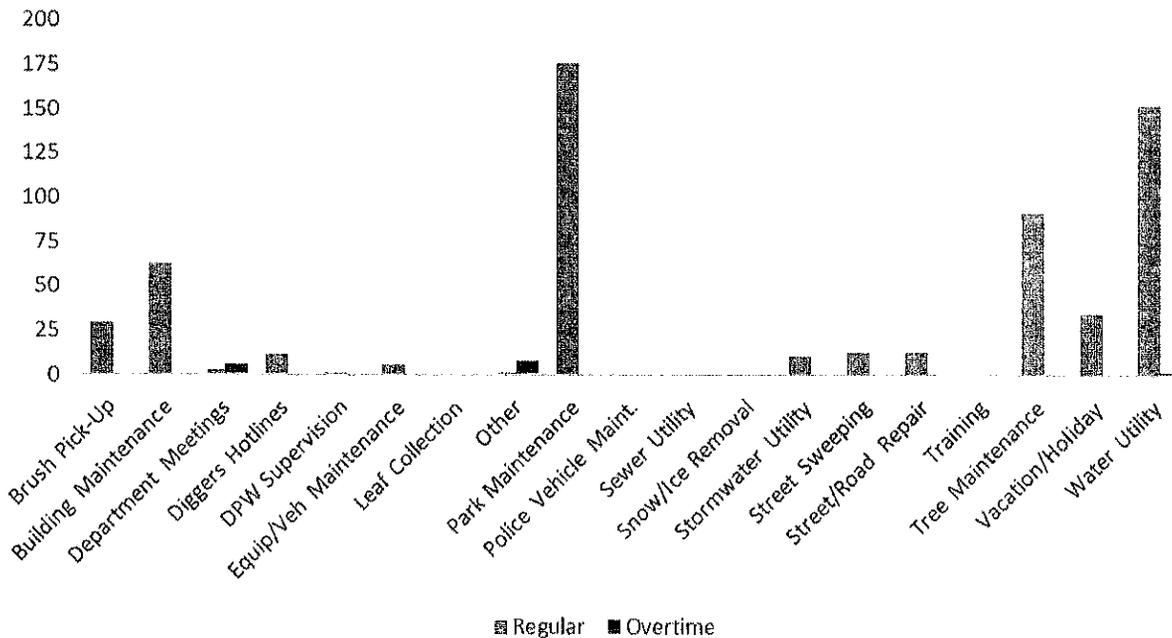
**August Activity**

- Remove EAB infected trees at Frontier Park.
- Remove dead/damaged trees on 127<sup>th</sup> Street
- Assist in DPW facility parking lot project

**Utility Activity**

- Daily, monthly, and quarterly water samples.
- Exercise water valves

**August Public Works Hours**





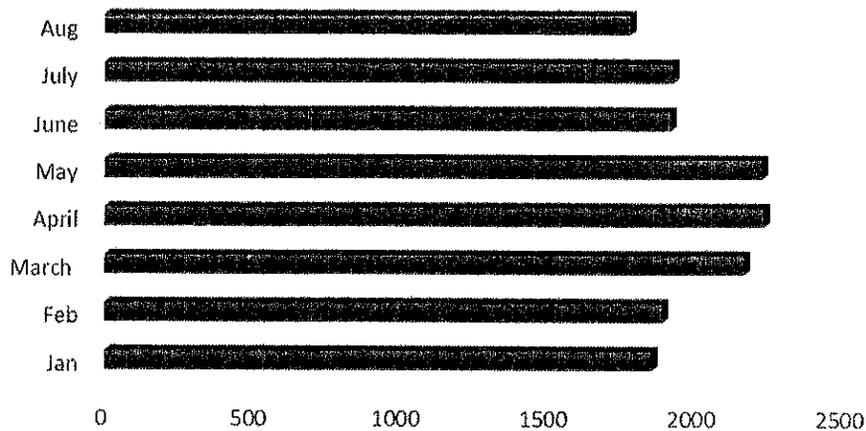
**To:** President Tiarks  
 Village Board of Trustees  
**From:** Jodi Kessel Szpizar, Library Director  
**Date:** September 11, 2019  
**Re:** August Library Report



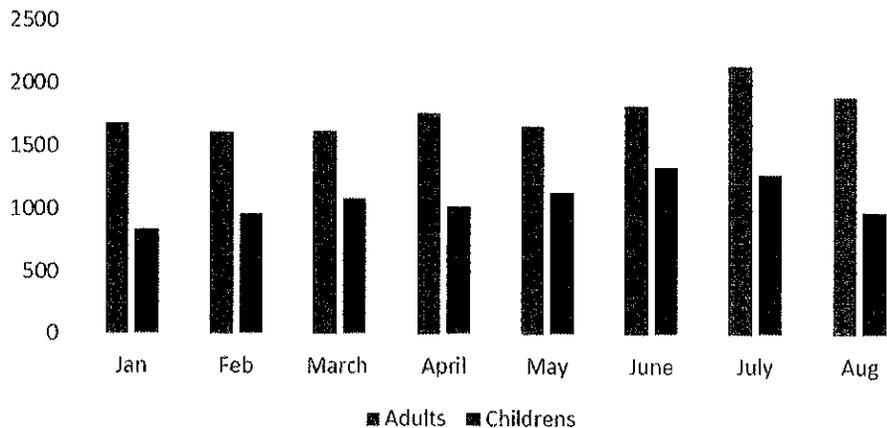
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- Children’s Programs:
  - January – 40 attendees
  - February – 51 attendees
  - March – 66 attendees
  - April – 57 attendees
  - May – 65 attendees
  - June – 95 attendees
  - July – 142 attendees
  - August – 55 attendees
- Adult Programs – 41 attendees
- New Library Cards Issued: 18
- Conference Room Usage: 14 uses, 37 patrons

### 2019 Patron/Visitors



### Circulation by Month



| GL NUMBER                  | DESCRIPTION                    | AMENDED BUD  | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|----------------------------|--------------------------------|--------------|---|---------------------------------------|----------------|
| Fund 100 - GENERAL FUND    |                                |              |   |                                       |                |
| Revenues                   |                                |              |   |                                       |                |
| Dept 00000                 |                                |              |   |                                       |                |
| 100-00000-41110            | GENERAL PROPERTY TAXES         | 1,313,268.00 | 0.00  | 1,313,268.00                          | 0.00           |
| 100-00000-41310            | WATER UTILITY TAX EQUIVALENT   | 36,500.00    | 0.00  | 36,500.00                             | 0.00           |
| 100-00000-41490            | INTEREST ON DELINQ TAXES       | 1,500.00     | 0.00  | 1,498.42                              | 0.11           |
| 100-00000-42210            | STATE SHARED TAXES             | 44,743.00    | 0.00  | (19,416.31)                           | 143.40         |
| 100-00000-42220            | EXPENDITURE RESTRAINT          | 57,448.00    | 0.00  | 57,448.00                             | 0.00           |
| 100-00000-42230            | FIRE INSURANCE TAX             | 11,000.00    | 0.00  | (271.98)                              | 102.47         |
| 100-00000-42530            | COMPUTER EXEMPTION AID         | 45,351.00    | 0.00  | (37,872.34)                           | 183.51         |
| 100-00000-42540            | LAW ENFORCE IMPROVEMENT GRANT  | 1,120.00     | 0.00  | 1,120.00                              | 0.00           |
| 100-00000-42640            | STATE TRANSPORTATION AID       | 161,639.00   | 0.00  | 40,465.58                             | 74.97          |
| 100-00000-42650            | CO/STATE AID TO LIBRARY        | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-42890            | RECYCLING GRANT                | 7,000.00     | 0.00  | (270.14)                              | 103.86         |
| 100-00000-42900            | CAP PROJECTS-GRANT REVENUE     | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-43110            | LIQUOR LICENSES                | 4,400.00     | 0.00  | (9,970.00)                            | 326.59         |
| 100-00000-43120            | BARTENDERS LICENSES            | 2,000.00     | 95.00   | 235.00                                | 88.25          |
| 100-00000-43420            | MISC LICENSES                  | 2,000.00     | 782.00  | (2,286.98)                            | 214.35         |
| 100-00000-43510            | BUILDING/BUSINESS PERMITS      | 50,000.00    | 2,898.90  | 19,113.67                             | 61.77          |
| 100-00000-43591            | PARKING PERMITS                | 11,846.00    | 270.00  | 4,322.68                              | 63.51          |
| 100-00000-43595            | VARIANCE PERMITS               | 600.00       | 0.00  | 600.00                                | 0.00           |
| 100-00000-43596            | WELL PERMITS                   | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-43597            | MISC PERMITS                   | 3,000.00     | 0.00  | 2,300.00                              | 23.33          |
| 100-00000-43610            | COURT PENALTIES & COSTS        | 140,000.00   | 6,446.23  | 39,859.09                             | 71.53          |
| 100-00000-43620            | PARKING METER FINES            | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-43730            | WARRANT FEE                    | 500.00       | 120.00  | 130.00                                | 74.00          |
| 100-00000-44110            | COPIES/OPEN RECORDS REQUESTS   | 500.00       | 7.75  | 355.04                                | 28.99          |
| 100-00000-44190            | OTHER PUBLIC CHARGES           | 300.00       | 0.00  | 120.00                                | 60.00          |
| 100-00000-44201            | REVENUE FROM NATL NITE OUT     | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-44210            | POLICE DEPT FEES               | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-44220            | PARKING METER COINS            | 6,000.00     | 560.00  | 2,348.23                              | 60.86          |
| 100-00000-44230            | AMBULANCE CONVEYANCE FEES      | 55,000.00    | 1,561.09  | 32,738.67                             | 40.48          |
| 100-00000-44610            | COMMUNITY BUILDING FEES        | 9,500.00     | 1,600.00  | 1,625.09                              | 82.89          |
| 100-00000-44640            | PARK USER FEES                 | 0.00         | 0.00  | 22.52                                 | 100.00         |
| 100-00000-47710            | PARADE REVENUE                 | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-48100            | DNR TREE GRANT                 | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-48110            | DONATIONS                      | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-48200            | RECYCLING REVENUE              | 17,000.00    | 14.78   | 2,902.52                              | 82.93          |
| 100-00000-48220            | INTEREST ON INVESTMENTS        | 6,000.00     | 870.24  | (2,336.87)                            | 138.95         |
| 100-00000-48250            | SALES OF RECYCLABLE MATERIALS  | 1,500.00     | 422.78  | 413.10                                | 72.46          |
| 100-00000-48330            | PAYMENT FROM WATER UTILITY     | 26,000.00    | 26,000.00   | 0.00                                  | 100.00         |
| 100-00000-48340            | PAYMENT FROM TIF               | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-48350            | PAYMENT FROM SANITARY          | 26,000.00    | 26,000.00   | 0.00                                  | 100.00         |
| 100-00000-48370            | PAYMENT FROM STORM SEWER       | 26,000.00    | 26,000.00   | 0.00                                  | 100.00         |
| 100-00000-48450            | CABLE TV FRANCHISE FEES        | 26,000.00    | 4,109.38  | 8,090.51                              | 68.88          |
| 100-00000-48500            | FIRE INSURANCE DUES (DUPL)     | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-00000-48690            | COMP. FOR LOSS OF FIXED ASSETS | 0.00         | 2,868.14  | (5,052.14)                            | 100.00         |
| 100-00000-48900            | OTHER MISCELLANEOUS REVENUES   | 1,500.00     | (254.71)  | (27,563.10)                           | 1,937.54       |
| 100-00000-49101            | TRANS FROM OTHER FUNDS         | 0.00         | 13,636.49   | (13,636.49)                           | 100.00         |
| 100-00000-49102            | SALE OF VILLAGE EQUIPMENT      | 3,500.00     | 0.00  | 3,500.00                              | 0.00           |
| Total Dept 00000           |                                | 2,098,715.00 | 114,008.07  | 1,450,299.77                          | 30.90          |
| TOTAL REVENUES             |                                | 2,098,715.00 | 114,008.07  | 1,450,299.77                          | 30.90          |
| Expenditures               |                                |              |   |                                       |                |
| Dept 51100 - VILLAGE BOARD |                                |              |   |                                       |                |
| 100-51100-50110            | SALARIES                       | 15,000.00    | 1,083.35  | 5,163.76                              | 65.57          |
| 100-51100-50120            | FICA/MEDICARE                  | 1,160.00     | 82.87   | 407.75                                | 64.85          |
| 100-51100-50126            | TRAVEL/TRAINING/ MEETINGS      | 200.00       | 0.00  | 168.54                                | 15.73          |
| 100-51100-50127            | MEMBERSHIP/PROFESSIONAL DUES   | 1,242.00     | 11.00   | (502.27)                              | 140.44         |
| 100-51100-50130            | MISC EXPENSES                  | 0.00         | 0.00  | 0.00                                  | 0.00           |

| GL NUMBER                          | DESCRIPTION                    | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC | AVAILABLE<br>BALANCE<br>NORMAL (ABNO | % BDGT<br>USED |
|------------------------------------|--------------------------------|-------------|--|--------------------------------------|----------------|
| Fund 100 - GENERAL FUND            |                                |             |  |                                      |                |
| Expenditures                       |                                |             |  |                                      |                |
| Total Dept 51100 - VILLAGE BOARD   |                                | 17,602.00   | 1,177.22   | 5,237.78                             | 70.24          |
| Dept 51200 - MUNICIPAL COURT       |                                |             |  |                                      |                |
| 100-51200-50110                    | SALARIES                       | 32,472.00   | 2,254.10   | 13,434.26                            | 58.63          |
| 100-51200-50114                    | LEGAL PROSECUTION              | 15,000.00   | 532.50   | 6,290.75                             | 58.06          |
| 100-51200-50118                    | MUNICIPAL JUDGE WAGES          | 2,400.00    | 200.00   | 800.00                               | 66.67          |
| 100-51200-50120                    | FICA/MEDICARE                  | 2,668.00    | 193.74   | 1,036.21                             | 61.16          |
| 100-51200-50121                    | HEALTH INS PREMIUM             | 5,239.00    | 402.61   | 1,610.34                             | 69.26          |
| 100-51200-50122                    | HEALTH INS DEDUCTIBLE          | 300.00      | 0.00   | 0.00                                 | 100.00         |
| 100-51200-50123                    | RETIREMENT CONTRIBUTION        | 2,127.00    | 147.64   | 880.03                               | 58.63          |
| 100-51200-50124                    | GROUP LIFE INS PREMIUM         | 207.00      | 14.10  | 72.66                                | 64.90          |
| 100-51200-50125                    | DISABILITY INS PREMIUM         | 189.00      | 34.72  | 32.76                                | 82.67          |
| 100-51200-50126                    | TRAVEL/TRAINING/ MEETINGS      | 2,200.00    | 122.00   | 1,084.66                             | 50.70          |
| 100-51200-50127                    | MEMBERSHIP/PROFESSIONAL DUES   | 140.00      | 0.00   | (5.00)                               | 103.57         |
| 100-51200-50130                    | MISC EXPENSES                  | 5,600.00    | 661.78   | 2,280.94                             | 59.27          |
| 100-51200-50131                    | SOFTWARE SUPPORT/CONSULTING    | 4,167.00    | 0.00   | 0.00                                 | 100.00         |
| 100-51200-50136                    | OFFICE SUPPLIES                | 2,200.00    | 390.57   | 1,164.19                             | 47.08          |
| Total Dept 51200 - MUNICIPAL COURT |                                | 74,909.00   | 4,953.76   | 28,681.80                            | 61.71          |
| Dept 51320 - ADMINISTRATOR         |                                |             |  |                                      |                |
| 100-51320-50110                    | SALARIES                       | 40,632.00   | 3,125.54   | 15,027.17                            | 63.02          |
| 100-51320-50120                    | FICA/MEDICARE                  | 3,108.00    | 251.34   | 1,047.31                             | 66.30          |
| 100-51320-50121                    | HEALTH INS PREMIUM             | 3,929.00    | 327.44   | 1,001.65                             | 74.51          |
| 100-51320-50122                    | HEALTH INS DEDUCTIBLE          | 225.00      | 161.50   | 63.50                                | 71.78          |
| 100-51320-50123                    | RETIREMENT CONTRIBUTION        | 2,661.00    | 204.73   | 983.86                               | 63.03          |
| 100-51320-50124                    | GROUP LIFE INS PREMIUM         | 31.00       | 2.38   | 9.17                                 | 70.42          |
| 100-51320-50125                    | DISABILITY INS PREMIUM         | 141.00      | 26.04  | (2.22)                               | 101.57         |
| 100-51320-50126                    | TRAVEL/TRAINING/ MEETINGS      | 3,452.00    | 514.25   | 1,409.45                             | 59.17          |
| 100-51320-50127                    | MEMBERSHIP/PROFESSIONAL DUES   | 473.00      | 16.50  | 294.25                               | 37.79          |
| 100-51320-50130                    | MISC EXPENSES                  | 0.00        | 0.00   | 0.00                                 | 0.00           |
| Total Dept 51320 - ADMINISTRATOR   |                                | 54,652.00   | 4,629.72   | 19,834.14                            | 63.71          |
| Dept 51411 - CLERK/ELECTIONS       |                                |             |  |                                      |                |
| 100-51411-50110                    | SALARIES                       | 19,891.00   | 1,435.73   | 7,772.56                             | 60.92          |
| 100-51411-50119                    | ELECTION INSPECTOR WAGES       | 3,000.00    | 0.00   | 2,383.00                             | 20.57          |
| 100-51411-50120                    | FICA/MEDICARE                  | 1,522.00    | 117.01   | 534.31                               | 64.89          |
| 100-51411-50123                    | RETIREMENT CONTRIBUTION        | 1,303.00    | 94.03  | 509.23                               | 60.92          |
| 100-51411-50124                    | GROUP LIFE INS PREMIUM         | 155.00      | 10.78  | 49.43                                | 68.11          |
| 100-51411-50126                    | TRAVEL/TRAINING/ MEETINGS      | 1,260.00    | 7.83   | 1,217.17                             | 3.40           |
| 100-51411-50127                    | MEMBERSHIP/PROFESSIONAL DUES   | 255.00      | 0.00   | 225.00                               | 11.76          |
| 100-51411-50176                    | LICENSE & PERMIT PROCESSING    | 500.00      | 7.00   | 178.00                               | 64.40          |
| 100-51411-50177                    | ELECTION EQUIPMENT MAINTENANCE | 800.00      | 0.00   | 385.00                               | 51.88          |
| 100-51411-50178                    | ELECTION SUPPLIES              | 1,130.00    | 0.00   | (60.49)                              | 105.35         |
| Total Dept 51411 - CLERK/ELECTIONS |                                | 29,816.00   | 1,672.38   | 13,193.21                            | 55.75          |
| Dept 51550 - FINANCE/TREASURER     |                                |             |  |                                      |                |
| 100-51550-50110                    | SALARIES                       | 20,223.00   | 1,440.01   | 7,622.52                             | 62.31          |
| 100-51550-50120                    | FICA/MEDICARE                  | 1,547.00    | 113.97   | 629.67                               | 59.30          |
| 100-51550-50121                    | HEALTH INS PREMIUM             | 9,676.00    | 327.44   | 6,729.04                             | 30.46          |
| 100-51550-50122                    | HEALTH INS DEDUCTIBLE          | 450.00      | 0.00   | 225.00                               | 50.00          |
| 100-51550-50123                    | RETIREMENT CONTRIBUTION        | 1,325.00    | 94.32  | 564.78                               | 57.38          |
| 100-51550-50124                    | GROUP LIFE INS PREMIUM         | 100.00      | 34.19  | (19.89)                              | 119.89         |
| 100-51550-50125                    | DISABILITY INS PREMIUM         | 141.00      | 0.00   | 141.00                               | 0.00           |
| 100-51550-50126                    | TRAVEL/TRAINING/ MEETINGS      | 500.00      | 190.00   | 310.00                               | 38.00          |
| 100-51550-50127                    | MEMBERSHIP/PROFESSIONAL DUES   | 100.00      | 0.00   | 45.00                                | 55.00          |
| 100-51550-50131                    | SOFTWARE SUPPORT/CONSULTING    | 2,800.00    | 0.00   | 2,800.00                             | 0.00           |
| 100-51550-50133                    | BANK FEES                      | 750.00      | 0.00   | (314.30)                             | 141.91         |

| GL NUMBER   | DESCRIPTION                    | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|---|--------------------------------|-------------|---|---------------------------------------|----------------|
| Fund 100 - GENERAL FUND                           |                                |             |   |                                       |                |
| Expenditures                                      |                                |             |   |                                       |                |
| 100-51550-50186                                   | HEALTH INS DEDUCTIBLE ADMIN FE | 700.00      | 55.50   | 153.54                                | 78.07          |
| 100-51550-50690                                   | PERSONAL PROPERTY BAD DEBT     | 6,300.00    | 62.49   | 6,371.31                              | (1.13)         |
| Total Dept 51550 - FINANCE/TREASURER              |                                | 44,612.00   | 2,317.92  | 25,257.67                             | 43.38          |
| Dept 51600 - LEGAL COUNSELING                     |                                |             |   |                                       |                |
| 100-51600-50113                                   | COUNSELING                     | 25,000.00   | 1,751.30  | 9,726.70                              | 61.09          |
| Total Dept 51600 - LEGAL COUNSELING               |                                | 25,000.00   | 1,751.30  | 9,726.70                              | 61.09          |
| Dept 51710 - VILLAGE HALL/FACILITIES MAINT        |                                |             |   |                                       |                |
| 100-51710-50132                                   | PRINTING/PUBLICATION/ADVERTISI | 2,600.00    | 283.89  | 2,226.41                              | 14.37          |
| 100-51710-50134                                   | UTILITIES                      | 24,480.00   | 2,231.33  | 6,198.77                              | 74.68          |
| 100-51710-50135                                   | TELEPHONE/INTERNET             | 2,800.00    | 354.80  | 657.71                                | 76.51          |
| 100-51710-50136                                   | OFFICE SUPPLIES                | 2,100.00    | 673.57  | (652.63)                              | 131.08         |
| 100-51710-50137                                   | POSTAGE                        | 375.00      | 0.00  | (200.33)                              | 153.42         |
| 100-51710-50138                                   | EQUIPMENT MAINTENANCE          | 2,100.00    | 14.62   | 1,961.98                              | 6.57           |
| 100-51710-50139                                   | BUILDING MAINTENANCE           | 9,100.00    | 463.80  | 2,227.50                              | 75.52          |
| Total Dept 51710 - VILLAGE HALL/FACILITIES MAINT  |                                | 43,555.00   | 4,022.01  | 12,419.41                             | 71.49          |
| Dept 52110 - POLICE SALARIES & BENEFITS           |                                |             |   |                                       |                |
| 100-52110-50110                                   | SALARIES                       | 172,404.00  | 13,553.57   | 59,607.90                             | 65.43          |
| 100-52110-50111                                   | PATROL SALARIES                | 419,238.00  | 27,736.00   | 162,163.24                            | 61.32          |
| 100-52110-50112                                   | POLICE CLERICAL SALARY         | 19,728.00   | 1,502.70  | 7,036.33                              | 64.33          |
| 100-52110-50115                                   | PARKING METER ATTEND SALARY    | 7,000.00    | 0.00  | 7,000.00                              | 0.00           |
| 100-52110-50116                                   | POLICE OVERTIME                | 33,539.00   | 2,355.27  | 11,632.69                             | 65.32          |
| 100-52110-50117                                   | POLICE OTHER PAYOUT            | 4,000.00    | 0.00  | 4,000.00                              | 0.00           |
| 100-52110-50120                                   | FICA/MEDICARE                  | 50,124.00   | 3,671.86  | 17,096.62                             | 65.89          |
| 100-52110-50121                                   | HEALTH INS PREMIUM             | 161,361.00  | 12,638.69   | 42,427.78                             | 73.71          |
| 100-52110-50122                                   | HEALTH INS DEDUCTIBLE          | 7,700.00    | 392.94  | 2,466.17                              | 67.97          |
| 100-52110-50123                                   | RETIREMENT CONTRIBUTION        | 63,885.00   | 4,754.39  | 21,132.17                             | 66.92          |
| 100-52110-50124                                   | GROUP LIFE INS PREMIUM         | 1,151.00    | 57.13   | 593.69                                | 48.42          |
| 100-52110-50125                                   | DISABILITY INS PREMIUM         | 2,637.00    | 486.02  | 449.91                                | 82.94          |
| 100-52110-50128                                   | SAFETY & UNIFORM ALLOWANCE     | 4,000.00    | 0.00  | 500.00                                | 87.50          |
| 100-52110-50129                                   | RETIREE HEALTH INS PREMIUM     | 9,922.00    | 0.00  | 7,721.22                              | 22.18          |
| 100-52110-50130                                   | MISC EXPENSES                  | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 52110 - POLICE SALARIES & BENEFITS     |                                | 956,689.00  | 67,148.57   | 343,827.72                            | 64.06          |
| Dept 52120 - POLICE PROFESSIONAL DEVELOPMNT       |                                |             |   |                                       |                |
| 100-52120-50126                                   | TRAVEL/TRAINING/ MEETINGS      | 9,575.00    | 275.00  | 1,870.98                              | 80.46          |
| 100-52120-50127                                   | MEMBERSHIP/PROFESSIONAL DUES   | 975.00      | 0.00  | 720.00                                | 26.15          |
| 100-52120-50130                                   | MISC EXPENSES                  | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 100-52120-50141                                   | POLICE GUNS & AMMUNITION       | 4,850.00    | 46.58   | 4,152.43                              | 14.38          |
| Total Dept 52120 - POLICE PROFESSIONAL DEVELOPMNT |                                | 15,400.00   | 321.58  | 6,743.41                              | 56.21          |
| Dept 52130 - POLICE ADMINISTRATION                |                                |             |   |                                       |                |
| 100-52130-50131                                   | SOFTWARE SUPPORT/CONSULTING    | 10,710.00   | 0.00  | 1,738.00                              | 83.77          |
| 100-52130-50135                                   | TELEPHONE/INTERNET             | 4,925.00    | 295.32  | 1,727.17                              | 64.93          |
| 100-52130-50136                                   | OFFICE SUPPLIES                | 3,450.00    | 321.48  | 986.37                                | 71.41          |
| 100-52130-50142                                   | CRIME PREVENTION MATERIALS     | 500.00      | 0.00  | (820.00)                              | 264.00         |
| 100-52130-50143                                   | INVESTIGATIVE FEES             | 5,050.00    | 161.93  | 3,103.48                              | 38.54          |
| 100-52130-50147                                   | EMERGENCY GOVERNMENT           | 1,000.00    | 844.00  | 156.00                                | 84.40          |
| 100-52130-50164                                   | COMPUTER/EQUIP MAINT           | 4,050.00    | 165.60  | 815.22                                | 79.87          |
| Total Dept 52130 - POLICE ADMINISTRATION          |                                | 29,685.00   | 1,788.33  | 7,706.24                              | 74.04          |

User: KCHADWICK

PERIOD ENDING 08/31/2019

DB: VILLAGE OF BUTLER

| GL NUMBER   | DESCRIPTION                 | ACTIVITY FOR                       |                | AVAILABLE                | % BDGT<br>USED |
|---|-----------------------------|------------------------------------|----------------|--------------------------|----------------|
|   |                             | 2019 MONTH 08/31/20<br>AMENDED BUD | INCREASE (DEC) | BALANCE<br>NORMAL (ABNO) |                |
| Fund 100 - GENERAL FUND                           |                             |                                    |                |                          |                |
| Expenditures                                      |                             |                                    |                |                          |                |
| Dept 52140 - POLICE EQUIPMENT & MAINTENANCE       |                             |                                    |                |                          |                |
| 100-52140-50130                                   | MISC EXPENSES               | 0.00                               | 0.00           | 0.00                     | 0.00           |
| 100-52140-50144                                   | VEHICLE MAINTENANCE         | 6,000.00                           | 36.64          | 1,601.66                 | 73.31          |
| 100-52140-50145                                   | BALLISTIC VESTS             | 1,000.00                           | 0.00           | 26.00                    | 97.40          |
| 100-52140-50146                                   | GAS & OIL                   | 12,500.00                          | 1,323.68       | 4,596.99                 | 63.22          |
| 100-52140-50164                                   | COMPUTER/EQUIP MAINT        | 0.00                               | 0.00           | 0.00                     | 0.00           |
| 100-52140-50300                                   | PATROL SUPPLIES             | 3,000.00                           | 220.00         | 941.92                   | 68.60          |
| Total Dept 52140 - POLICE EQUIPMENT & MAINTENANCE |                             | 22,500.00                          | 1,580.32       | 7,166.57                 | 68.15          |
| Dept 54110 - PUBLIC WORKS GENERAL LABOR           |                             |                                    |                |                          |                |
| 100-54110-50108                                   | PUBLIC WORKS OVERTIME       | 8,196.00                           | 284.28         | 2,877.49                 | 64.89          |
| 100-54110-50109                                   | SEASONAL WAGES              | 5,304.00                           | 1,223.98       | 545.77                   | 89.71          |
| 100-54110-50110                                   | SALARIES                    | 38,187.00                          | 3,005.64       | 10,880.40                | 71.51          |
| 100-54110-50120                                   | FICA/MEDICARE               | 3,588.00                           | 349.64         | 667.31                   | 81.40          |
| 100-54110-50121                                   | HEALTH INS PREMIUM          | 12,935.00                          | 1,128.87       | 989.52                   | 92.35          |
| 100-54110-50122                                   | HEALTH INS DEDUCTIBLE       | 625.00                             | 0.00           | 238.83                   | 61.79          |
| 100-54110-50123                                   | RETIREMENT CONTRIBUTION     | 2,593.00                           | 215.49         | 456.04                   | 82.41          |
| 100-54110-50124                                   | GROUP LIFE INS PREMIUM      | 95.00                              | 10.08          | 11.45                    | 87.95          |
| 100-54110-50125                                   | DISABILITY INS PREMIUM      | 236.00                             | 43.40          | 40.70                    | 82.75          |
| 100-54110-50128                                   | SAFETY & UNIFORM ALLOWANCE  | 281.00                             | 0.00           | (0.25)                   | 100.09         |
| 100-54110-50129                                   | RETIREE HEALTH INS PREMIUM  | 0.00                               | 0.00           | 0.00                     | 0.00           |
| Total Dept 54110 - PUBLIC WORKS GENERAL LABOR     |                             | 72,040.00                          | 6,261.38       | 16,707.26                | 76.81          |
| Dept 54130 - PUBLIC WORKS ADMINISTRATION          |                             |                                    |                |                          |                |
| 100-54130-50126                                   | TRAVEL/TRAINING/ MEETINGS   | 0.00                               | 0.00           | 0.00                     | 0.00           |
| 100-54130-50135                                   | TELEPHONE/INTERNET          | 2,352.00                           | 217.12         | 342.80                   | 85.43          |
| 100-54130-50150                                   | LICENSING & TESTING         | 220.00                             | 0.00           | 220.00                   | 0.00           |
| Total Dept 54130 - PUBLIC WORKS ADMINISTRATION    |                             | 2,572.00                           | 217.12         | 562.80                   | 78.12          |
| Dept 54140 - PUBLIC WORKS GENERAL OPERATION       |                             |                                    |                |                          |                |
| 100-54140-50144                                   | VEHICLE MAINTENANCE         | 8,450.00                           | 363.04         | (289.99)                 | 103.43         |
| 100-54140-50146                                   | GAS & OIL                   | 7,000.00                           | 805.34         | 437.15                   | 93.76          |
| 100-54140-50151                                   | TREE & BRUSH MAINTENTANCE   | 500.00                             | 406.92         | (20.92)                  | 104.18         |
| 100-54140-50152                                   | LOCATING COSTS (25% GF)     | 0.00                               | 0.00           | 0.00                     | 0.00           |
| 100-54140-50153                                   | STREET LIGHT MAINTENANCE    | 35,000.00                          | 2,949.63       | 10,278.88                | 70.63          |
| 100-54140-50154                                   | TRAFFIC CONTROL SUPPLIES    | 5,000.00                           | 0.00           | (2,692.57)               | 153.85         |
| 100-54140-50155                                   | SNOW REMOVAL/DEICING        | 26,000.00                          | 0.00           | 4,051.43                 | 84.42          |
| 100-54140-50156                                   | STREET MAINTENANCE SUPPLIES | 5,900.00                           | 2,378.51       | 587.00                   | 90.05          |
| 100-54140-50157                                   | LANDSCAPING & WEED CONTROL  | 4,000.00                           | 229.10         | 1,093.90                 | 72.65          |
| 100-54140-50158                                   | GARAGE TOOLS                | 1,050.00                           | 25.18          | 80.74                    | 92.31          |
| 100-54140-50232                                   | HYDRANT RENTAL              | 107,328.00                         | 0.00           | 107,328.00               | 0.00           |
| Total Dept 54140 - PUBLIC WORKS GENERAL OPERATION |                             | 200,228.00                         | 7,157.72       | 120,853.62               | 39.64          |
| Dept 55000 - RECREATION                           |                             |                                    |                |                          |                |
| 100-55000-50343                                   | CELEBRATIONS EXPENSE        | 0.00                               | 5,600.00       | (5,600.00)               | 100.00         |
| Total Dept 55000 - RECREATION                     |                             | 0.00                               | 5,600.00       | (5,600.00)               | 100.00         |
| Dept 56000 - INSURANCE                            |                             |                                    |                |                          |                |
| 100-56000-50180                                   | LIABILITY INSURANCE         | 16,884.00                          | 0.00           | (4,584.30)               | 127.15         |
| 100-56000-50181                                   | PROPERTY INSURANCE          | 3,356.00                           | 0.00           | 3,139.00                 | 6.47           |
| 100-56000-50182                                   | AUTO INSURANCE              | 3,402.00                           | 0.00           | 3,402.00                 | 0.00           |
| 100-56000-50183                                   | WORKERS COMP INSURANCE      | 17,504.00                          | 0.00           | 6,698.00                 | 61.73          |
| 100-56000-50184                                   | SELF INSURANCE DEDUCTIBLE   | 1,750.00                           | 0.00           | 1,750.00                 | 0.00           |
| 100-56000-50185                                   | UNEMPLOYMENT INSURANCE      | 500.00                             | 0.00           | 500.00                   | 0.00           |

| GL NUMBER                                       | DESCRIPTION                    | AMENDED BUD  | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|---|--------------------------------|--------------|---|---------------------------------------|----------------|
| Fund 100 - GENERAL FUND                         |                                |              |   |                                       |                |
| Expenditures                                    |                                |              |   |                                       |                |
| Total Dept 56000 - INSURANCE                    |                                | 43,396.00    | 0.00  | 10,904.70                             | 74.87          |
| Dept 57000 - TECHNOLOGY & CONTRACTED SERV       |                                |              |   |                                       |                |
| 100-57000-50190                                 | ENGINEERING CONSULTING SERVICE | 1,250.00     | 560.00  | 690.00                                | 44.80          |
| 100-57000-50191                                 | FIRE & RESCUE SERVICES         | 292,400.00   | 0.00  | 73,100.00                             | 75.00          |
| 100-57000-50192                                 | ASSESSMENT SERVICES            | 31,000.00    | 2,375.00  | 9,625.00                              | 68.95          |
| 100-57000-50193                                 | AUDITING SERVICES              | 13,800.00    | 0.00  | (480.00)                              | 103.48         |
| 100-57000-50194                                 | ANIMAL SERVICES (HAWS)         | 1,155.00     | 0.00  | (300.25)                              | 126.00         |
| 100-57000-50195                                 | BUILDING INSPECTIONS SERVICES  | 25,000.00    | 1,756.30  | 8,122.51                              | 67.51          |
| 100-57000-50196                                 | IT SUPPORT (70%)               | 3,780.00     | 836.50  | 1,685.67                              | 55.41          |
| 100-57000-50197                                 | HARDWARE/SOFTWARE SUPPORT      | 0.00         | 0.00  | 0.00                                  | 0.00           |
| 100-57000-50198                                 | REFUSE/RECYCLING COLLECTION    | 118,000.00   | 19,527.60   | 20,325.80                             | 82.77          |
| 100-57000-50199                                 | ELMBROOK SENIOR TAXI           | 1,030.00     | 0.00  | 0.00                                  | 100.00         |
| 100-57000-50200                                 | CONTRACTUAL SERVICES           | 0.00         | 0.00  | 0.00                                  | 0.00           |
| Total Dept 57000 - TECHNOLOGY & CONTRACTED SERV |                                | 487,415.00   | 25,055.40   | 112,768.73                            | 76.86          |
| Dept 80100 - CONTINGENCY FUND                   |                                |              |   |                                       |                |
| 100-80100-50130                                 | MISC EXPENSES                  | 15,000.00    | 0.00  | 7,201.44                              | 51.99          |
| Total Dept 80100 - CONTINGENCY FUND             |                                | 15,000.00    | 0.00  | 7,201.44                              | 51.99          |
| TOTAL EXPENDITURES                              |                                | 2,135,071.00 | 135,654.73  | 743,193.20                            | 65.19          |
| Fund 100 - GENERAL FUND:                        |                                |              |   |                                       |                |
| TOTAL REVENUES                                  |                                | 2,098,715.00 | 114,008.07  | 1,450,299.77                          | 30.90          |
| TOTAL EXPENDITURES                              |                                | 2,135,071.00 | 135,654.73  | 743,193.20                            | 65.19          |
| NET OF REVENUES & EXPENDITURES                  |                                | (36,356.00)  | (21,646.66)   | 707,106.57                            | 2,044.95       |

| GL NUMBER                            | DESCRIPTION                | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|--------------------------------------|----------------------------|-------------|---|---------------------------------------|----------------|
| Fund 101 - PARK AND RECREATION FUND  |                            |             |   |                                       |                |
| Revenues                             |                            |             |   |                                       |                |
| Dept 00000                           |                            |             |   |                                       |                |
| 101-00000-41100                      | PROPERTY TAXES             | 13,700.00   | 0.00  | 13,700.00                             | 0.00           |
| 101-00000-44660                      | SOFTBALL TEAM/PLAYER FEES  | 4,000.00    | 1,000.00  | 40.00                                 | 99.00          |
| 101-00000-44670                      | FENCELINE ADVERTISING FEES | 0.00        | 0.00  | (1,300.00)                            | 100.00         |
| 101-00000-46720                      | PARKS FEES                 | 3,000.00    | 200.00  | 1,511.75                              | 49.61          |
| 101-00000-47710                      | PARADE REVENUE             | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 101-00000-48110                      | DONATIONS                  | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 00000                     |                            | 20,700.00   | 1,200.00  | 13,951.75                             | 32.60          |
| TOTAL REVENUES                       |                            | 20,700.00   | 1,200.00  | 13,951.75                             | 32.60          |
| Expenditures                         |                            |             |   |                                       |                |
| Dept 55000 - RECREATION              |                            |             |   |                                       |                |
| 101-55000-50120                      | FICA/MEDICARE              | 200.00      | 27.77   | 123.63                                | 38.19          |
| 101-55000-50160                      | PARK MAINTENANCE           | 5,000.00    | 624.91  | (46.42)                               | 100.93         |
| 101-55000-50331                      | COMMUNITY CENTER PROGRAMS  | 1,000.00    | 0.00  | 1,000.00                              | 0.00           |
| 101-55000-50343                      | CELEBRATIONS EXPENSE       | 10,000.00   | 0.00  | 6,000.00                              | 40.00          |
| 101-55000-50353                      | SOFTBALL LEAGUE EXPENSE    | 4,500.00    | 1,128.14  | 2,132.41                              | 52.61          |
| Total Dept 55000 - RECREATION        |                            | 20,700.00   | 1,780.82  | 9,209.62                              | 55.51          |
| TOTAL EXPENDITURES                   |                            | 20,700.00   | 1,780.82  | 9,209.62                              | 55.51          |
| Fund 101 - PARK AND RECREATION FUND: |                            |             |   |                                       |                |
| TOTAL REVENUES                       |                            | 20,700.00   | 1,200.00  | 13,951.75                             | 32.60          |
| TOTAL EXPENDITURES                   |                            | 20,700.00   | 1,780.82  | 9,209.62                              | 55.51          |
| NET OF REVENUES & EXPENDITURES       |                            | 0.00        | (580.82)  | 4,742.13                              | 100.00         |

| GL NUMBER   | DESCRIPTION                    | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|---|--------------------------------|-------------|---|---------------------------------------|----------------|
| Fund 200 - WATER UTILITY FUND                     |                                |             |   |                                       |                |
| Revenues  |                                |             |   |                                       |                |
| Dept 00000  |                                |             |   |                                       |                |
| 200-00000-40330                                   | FUND SURPLUS APPLIED           | 175,047.00  | 0.00  | 175,047.00                            | 0.00           |
| 200-00000-44190                                   | INTEREST INCOME                | 100.00      | 13.31   | (13.36)                               | 113.36         |
| 200-00000-44611                                   | METERED SALES-RESIDENTIAL      | 105,123.00  | 109.98  | 46,732.00                             | 55.55          |
| 200-00000-44612                                   | METERED SALES-COMMERCIAL       | 80,703.00   | 29.54   | 31,533.60                             | 60.93          |
| 200-00000-44613                                   | METERED SALES-INDUSTRIAL       | 98,088.00   | 14.35   | 53,149.13                             | 45.81          |
| 200-00000-44620                                   | PRIVATE FIRE PROTECTION        | 19,692.00   | 0.00  | 6,636.45                              | 66.30          |
| 200-00000-44630                                   | PUBLIC FIRE PROTECTION         | 149,493.00  | 27.41   | 126,797.46                            | 15.18          |
| 200-00000-44640                                   | SALES TO PUBLIC AUTHORITIES    | 735.00      | 0.00  | 408.48                                | 44.42          |
| 200-00000-44690                                   | WATER COMP LOSS FIXED ASSETS   | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 200-00000-44700                                   | FORFEITED DISCOUNTS            | 1,000.00    | 0.00  | 1,000.00                              | 0.00           |
| 200-00000-44710                                   | MISC SERVICE REVENUE           | 600.00      | 0.00  | 449.75                                | 25.04          |
| 200-00000-44720                                   | RENTS FROM WATER PROPERTY      | 5,000.00    | 0.00  | 5,000.00                              | 0.00           |
| 200-00000-44740                                   | METER EXPENSE REIMBURSEMENT    | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 200-00000-48690                                   | COMP. FOR LOSS OF FIXED ASSETS | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 00000                                  |                                | 635,581.00  | 194.59  | 446,740.51                            | 29.71          |
| TOTAL REVENUES                                    |                                | 635,581.00  | 194.59  | 446,740.51                            | 29.71          |
| Expenditures                                      |                                |             |   |                                       |                |
| Dept 60000 - WATER UTILITY WAGES & BENEFITS       |                                |             |   |                                       |                |
| 200-60000-50110                                   | SALARIES                       | 40,704.00   | 3,043.25  | 13,143.18                             | 67.71          |
| 200-60000-50120                                   | FICA/MEDICARE                  | 5,493.00    | 415.62  | 1,905.54                              | 65.31          |
| 200-60000-50121                                   | HEALTH INS PREMIUM             | 18,982.00   | 1,393.60  | 7,229.37                              | 61.91          |
| 200-60000-50122                                   | HEALTH INS DEDUCTIBLE          | 925.00      | 0.00  | 825.00                                | 10.81          |
| 200-60000-50123                                   | RETIREMENT CONTRIBUTION        | 4,551.00    | 340.97  | 1,596.40                              | 64.92          |
| 200-60000-50124                                   | GROUP LIFE INS PREMIUM         | 175.00      | 16.19   | 55.94                                 | 68.03          |
| 200-60000-50125                                   | DISABILITY INS PREMIUM         | 361.00      | 66.52   | 73.20                                 | 79.72          |
| 200-60000-50128                                   | SAFETY & UNIFORM ALLOWANCE     | 281.00      | 0.00  | (0.25)                                | 100.09         |
| 200-60000-50220                                   | EMPLOYEE BENEFITS              | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 200-60000-50920                                   | ADMINISTRATIVE SALARIES        | 29,888.00   | 2,234.24  | 11,618.45                             | 61.13          |
| 200-60000-50999                                   | GASB 75 EXPENSE                | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 60000 - WATER UTILITY WAGES & BENEFITS |                                | 101,360.00  | 7,510.39  | 36,446.83                             | 64.04          |
| Dept 60001 - WATER UTIL ADMIN & GENERAL EXP       |                                |             |   |                                       |                |
| 200-60001-50126                                   | TRAVEL/TRAINING/ MEETINGS      | 1,708.00    | 143.38  | 1,090.57                              | 36.15          |
| 200-60001-50127                                   | MEMBERSHIP/PROFESSIONAL DUES   | 184.00      | 7.50  | (83.84)                               | 145.57         |
| 200-60001-50131                                   | SOFTWARE SUPPORT/CONSULTING    | 1,634.00    | 0.00  | (76.00)                               | 104.65         |
| 200-60001-50132                                   | PRINTING/PUBLICATION/ADVERTISI | 600.00      | 63.15   | 416.63                                | 30.56          |
| 200-60001-50133                                   | BANK FEES                      | 750.00      | 22.20   | 388.12                                | 48.25          |
| 200-60001-50134                                   | UTILITIES                      | 24,000.00   | 2,989.77  | 7,248.75                              | 69.80          |
| 200-60001-50135                                   | TELEPHONE/INTERNET             | 936.00      | 240.92  | (59.03)                               | 106.31         |
| 200-60001-50136                                   | OFFICE SUPPLIES                | 450.00      | 144.33  | (189.39)                              | 142.09         |
| 200-60001-50137                                   | POSTAGE                        | 375.00      | 0.00  | (524.99)                              | 240.00         |
| 200-60001-50138                                   | EQUIPMENT MAINTENANCE          | 450.00      | 3.13  | 420.43                                | 6.57           |
| 200-60001-50139                                   | BUILDING MAINTENANCE           | 1,950.00    | 99.39   | 5.06                                  | 99.74          |
| 200-60001-50144                                   | VEHICLE MAINTENANCE            | 1,950.00    | 83.78   | (62.10)                               | 103.18         |
| 200-60001-50146                                   | GAS & OIL                      | 2,000.00    | 172.57  | 547.39                                | 72.63          |
| 200-60001-50150                                   | LICENSING & TESTING            | 60.00       | 0.00  | 60.00                                 | 0.00           |
| 200-60001-50152                                   | LOCATING COSTS (25% GF)        | 167.00      | 67.74   | 54.26                                 | 67.51          |
| 200-60001-50158                                   | GARAGE TOOLS                   | 150.00      | 2.70  | 91.81                                 | 38.79          |
| 200-60001-50181                                   | PROPERTY INSURANCE             | 15,173.00   | 0.00  | 3,597.40                              | 76.29          |
| 200-60001-50408                                   | TAXES                          | 5,500.00    | 0.00  | 4,080.70                              | 25.81          |
| 200-60001-50410                                   | TAX EQUIVALENT                 | 38,000.00   | 0.00  | 38,000.00                             | 0.00           |
| 200-60001-50601                                   | PURCHASED WATER                | 159,000.00  | 16,570.96   | 62,609.91                             | 60.62          |
| 200-60001-50922                                   | CONTRACT/CONSULTING SERVICE    | 4,290.00    | (30,631.59)   | (7,975.90)                            | 285.92         |
| 200-60001-50923                                   | AUDITING                       | 8,970.00    | 0.00  | (1,712.00)                            | 119.09         |

| GL NUMBER   | DESCRIPTION            | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|---|------------------------|-------------|---|---------------------------------------|----------------|
| Fund 200 - WATER UTILITY FUND                     |                        |             |   |                                       |                |
| Expenditures                                      |                        |             |   |                                       |                |
| Total Dept 60001 - WATER UTIL ADMIN & GENERAL EXP |                        | 268,297.00  | (10,020.07)   | 107,927.78                            | 59.77          |
| Dept 60002 - WATER UTIL MAINTENACE EXP            |                        |             |   |                                       |                |
| 200-60002-50605                                   | PUMP STATION MAINT     | 33,150.00   | 26,040.00   | 6,219.66                              | 81.24          |
| 200-60002-50651                                   | WATER MAIN MAINTENANCE | 15,000.00   | 3,138.17  | 24.68                                 | 99.84          |
| 200-60002-50652                                   | SERVICE MAINTENANCE    | 2,000.00    | 0.00  | 2,000.00                              | 0.00           |
| 200-60002-50653                                   | METER MAINTENANCE      | 20,000.00   | 0.00  | 18,589.75                             | 7.05           |
| 200-60002-50654                                   | HYDRANT MAINTENANCE    | 2,500.00    | 0.00  | 2,500.00                              | 0.00           |
| 200-60002-50930                                   | MISCELLANEOUS EXPENSE  | 1,500.00    | 332.04  | 502.85                                | 66.48          |
| Total Dept 60002 - WATER UTIL MAINTENACE EXP      |                        | 74,150.00   | 29,510.21   | 29,836.94                             | 59.76          |
| Dept 60003 - WATER UTIL DEBT SERVICE              |                        |             |   |                                       |                |
| 200-60003-50100                                   | PRINCIPAL ON BONDS     | 25,000.00   | 0.00  | 25,000.00                             | 0.00           |
| 200-60003-50403                                   | DEPRECIATION EXPENSE   | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 200-60003-50427                                   | INTEREST ON LT DEBT    | 19,775.00   | 0.00  | 19,775.00                             | 0.00           |
| 200-60003-50428                                   | AMORTIZATION EXPENSE   | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 60003 - WATER UTIL DEBT SERVICE        |                        | 44,775.00   | 0.00  | 44,775.00                             | 0.00           |
| Dept 60004 - WATER UTIL CAPITAL PROJECTS          |                        |             |   |                                       |                |
| 200-60004-50365                                   | CAPITOL PROJECTS       | 147,000.00  | (4,441.50)  | 97,582.21                             | 33.62          |
| Total Dept 60004 - WATER UTIL CAPITAL PROJECTS    |                        | 147,000.00  | (4,441.50)  | 97,582.21                             | 33.62          |
| TOTAL EXPENDITURES                                |                        | 635,582.00  | 22,559.03   | 316,568.76                            | 50.19          |
| Fund 200 - WATER UTILITY FUND:                    |                        |             |   |                                       |                |
| TOTAL REVENUES                                    |                        | 635,581.00  | 194.59  | 446,740.51                            | 29.71          |
| TOTAL EXPENDITURES                                |                        | 635,582.00  | 22,559.03   | 316,568.76                            | 50.19          |
| NET OF REVENUES & EXPENDITURES                    |                        | (1.00)      | (22,364.44)   | 130,171.75                            | 13,017,275.    |

| GL NUMBER  | DESCRIPTION                    | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|--|--------------------------------|-------------|---|---------------------------------------|----------------|
| Fund 300 - SANITARY SEWER FUND                   |                                |             |   |                                       |                |
| Revenues   |                                |             |   |                                       |                |
| Dept 00000                                       |                                |             |   |                                       |                |
| 300-00000-40300                                  | METERED LOCAL SEWER USAGE      | 259,350.00  | 379.43  | (25,307.21)                           | 109.76         |
| 300-00000-40305                                  | MMSD COST RECOVERY REVENUE     | 701,259.00  | 6.98  | 491,109.71                            | 29.97          |
| 300-00000-40310                                  | INTEREST INCOME -SS            | 3,500.00    | 694.15  | (2,920.36)                            | 183.44         |
| 300-00000-40320                                  | MISC REVENUE                   | 1,000.00    | 0.00  | 999.99                                | 0.00           |
| 300-00000-40330                                  | FUND SURPLUS APPLIED           | 31,466.00   | 0.00  | 31,466.00                             | 0.00           |
| Total Dept 00000                                 |                                | 996,575.00  | 1,080.56  | 495,348.13                            | 50.29          |
| TOTAL REVENUES                                   |                                | 996,575.00  | 1,080.56  | 495,348.13                            | 50.29          |
| Expenditures                                     |                                |             |   |                                       |                |
| Dept 30000 - SEWER WAGES & BENEFITS              |                                |             |   |                                       |                |
| 300-30000-50110                                  | SALARIES                       | 69,910.00   | 5,209.09  | 26,392.11                             | 62.25          |
| 300-30000-50120                                  | FICA/MEDICARE                  | 5,493.00    | 410.43  | 2,086.02                              | 62.02          |
| 300-30000-50121                                  | HEALTH INS PREMIUM             | 18,982.00   | 1,331.12  | 7,648.06                              | 59.71          |
| 300-30000-50122                                  | HEALTH INS DEDUCTIBLE          | 925.00      | 0.00  | 825.00                                | 10.81          |
| 300-30000-50123                                  | RETIREMENT CONTRIBUTION        | 4,551.00    | 336.47  | 1,747.81                              | 61.60          |
| 300-30000-50124                                  | GROUP LIFE INS PREMIUM         | 175.00      | 15.83   | 58.36                                 | 66.65          |
| 300-30000-50125                                  | DISABILITY INS PREMIUM         | 361.00      | 66.52   | 73.20                                 | 79.72          |
| 300-30000-50128                                  | SAFETY & UNIFORM ALLOWANCE     | 281.00      | 0.00  | (0.25)                                | 100.09         |
| 300-30000-50220                                  | EMPLOYEE BENEFITS              | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 300-30000-50999                                  | GASB 75 EXPENSE                | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 30000 - SEWER WAGES & BENEFITS        |                                | 100,678.00  | 7,369.46  | 38,830.31                             | 61.43          |
| Dept 30001 - SEWER ADMIN & GENERAL EXPENSE       |                                |             |   |                                       |                |
| 300-30001-50126                                  | TRAVEL/TRAINING/ MEETINGS      | 1,208.00    | 143.38  | 587.94                                | 51.33          |
| 300-30001-50127                                  | MEMBERSHIP/PROFESSIONAL DUES   | 184.00      | 7.50  | (63.59)                               | 134.56         |
| 300-30001-50130                                  | MISC EXPENSES                  | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 300-30001-50131                                  | SOFTWARE SUPPORT/CONSULTING    | 1,000.00    | 0.00  | 580.00                                | 42.00          |
| 300-30001-50132                                  | PRINTING/PUBLICATION/ADVERTISI | 400.00      | 42.10   | 239.09                                | 40.23          |
| 300-30001-50133                                  | BANK FEES                      | 1,400.00    | 22.20   | 1,038.12                              | 25.85          |
| 300-30001-50134                                  | UTILITIES                      | 1,300.00    | 104.24  | 515.07                                | 60.38          |
| 300-30001-50135                                  | TELEPHONE/INTERNET             | 736.00      | 201.20  | 23.44                                 | 96.82          |
| 300-30001-50136                                  | OFFICE SUPPLIES                | 300.00      | 96.22   | (126.31)                              | 142.10         |
| 300-30001-50137                                  | POSTAGE                        | 375.00      | 0.00  | 135.75                                | 63.80          |
| 300-30001-50138                                  | EQUIPMENT MAINTENANCE          | 300.00      | 2.09  | 280.28                                | 6.57           |
| 300-30001-50139                                  | BUILDING MAINTENANCE           | 1,300.00    | 66.25   | 327.20                                | 74.83          |
| 300-30001-50144                                  | VEHICLE MAINTENANCE            | 1,300.00    | 55.85   | (41.53)                               | 103.19         |
| 300-30001-50146                                  | GAS & OIL                      | 1,000.00    | 115.05  | 49.27                                 | 95.07          |
| 300-30001-50150                                  | LICENSING & TESTING            | 60.00       | 0.00  | 60.00                                 | 0.00           |
| 300-30001-50152                                  | LOCATING COSTS (25% GF)        | 167.00      | 67.73   | 54.26                                 | 67.51          |
| 300-30001-50158                                  | GARAGE TOOLS                   | 150.00      | 2.70  | 91.81                                 | 38.79          |
| 300-30001-50403                                  | DEPRECIATION EXPENSE           | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 300-30001-50409                                  | METERING EXPENSE               | 9,000.00    | 0.00  | 9,000.00                              | 0.00           |
| 300-30001-50412                                  | INSURANCE EXPENSE              | 11,379.00   | 0.00  | 2,499.95                              | 78.03          |
| 300-30001-50428                                  | AMORTIZATION EXPENSE           | 15,000.00   | 0.00  | 15,000.00                             | 0.00           |
| 300-30001-50922                                  | CONTRACT/CONSULTING SERVICE    | 1,790.00    | 3,756.59  | (18,663.49)                           | 1,142.65       |
| 300-30001-50923                                  | AUDITING                       | 5,865.00    | 0.00  | (204.00)                              | 103.48         |
| Total Dept 30001 - SEWER ADMIN & GENERAL EXPENSE |                                | 54,214.00   | 4,683.10  | 11,383.26                             | 79.00          |
| Dept 30002 - SEWER MAINTENANCE EXPENSE           |                                |             |   |                                       |                |
| 300-30002-50402                                  | MAINTENANCE OF MAINS           | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 300-30002-50409                                  | METERING EXPENSE               | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 300-30002-50414                                  | MMSD COST RECOVERY             | 339,922.00  | 0.00  | 339,922.00                            | 0.00           |
| 300-30002-50416                                  | MMSD OPERATION & MAINTENANCE   | 361,337.00  | 0.00  | (106,597.77)                          | 129.50         |
| 300-30002-50423                                  | MATERIALS & SUPPLIES           | 30,000.00   | 26,340.00   | 3,611.00                              | 87.96          |
| 300-30002-50425                                  | SEWER REHAB                    | 3,000.00    | 0.00  | 3,000.00                              | 0.00           |

| GL NUMBER                                      | DESCRIPTION         | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>AMENDED BUD | INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|--|---------------------|--|----------------|---------------------------------------|----------------|
| Fund 300 - SANITARY SEWER FUND                 |                     |  |                |                                       |                |
| Expenditures                                   |                     |  |                |                                       |                |
| Total Dept 30002 - SEWER MAINTENANCE EXPENSE   |                     | 734,259.00   | 26,340.00      | 239,935.23                            | 67.32          |
| Dept 30003 - SEWER DEBT SERVICE                |                     |  |                |                                       |                |
| 300-30003-50415                                | DEBT SERVICE        | 0.00   | 0.00           | 0.00                                  | 0.00           |
| 300-30003-50427                                | INTEREST ON LT DEBT | 0.00   | 0.00           | 0.00                                  | 0.00           |
| Total Dept 30003 - SEWER DEBT SERVICE          |                     | 0.00   | 0.00           | 0.00                                  | 0.00           |
| Dept 30004 - SEWER UTIL CAPITAL PROJECTS       |                     |  |                |                                       |                |
| 300-30004-50365                                | CAPITOL PROJECTS    | 107,425.00   | 2,248.00       | 67,316.83                             | 37.34          |
| Total Dept 30004 - SEWER UTIL CAPITAL PROJECTS |                     | 107,425.00   | 2,248.00       | 67,316.83                             | 37.34          |
| Dept 30005 - SEWER CONTINGENCY FUND            |                     |  |                |                                       |                |
| 300-30005-50830                                | CONTINGENCY FUND    | 0.00   | 0.00           | 0.00                                  | 0.00           |
| Total Dept 30005 - SEWER CONTINGENCY FUND      |                     | 0.00   | 0.00           | 0.00                                  | 0.00           |
| TOTAL EXPENDITURES                             |                     | 996,576.00   | 40,640.56      | 357,465.63                            | 64.13          |
| Fund 300 - SANITARY SEWER FUND:                |                     |  |                |                                       |                |
| TOTAL REVENUES                                 |                     | 996,575.00   | 1,080.56       | 495,348.13                            | 50.29          |
| TOTAL EXPENDITURES                             |                     | 996,576.00   | 40,640.56      | 357,465.63                            | 64.13          |
| NET OF REVENUES & EXPENDITURES                 |                     | (1.00)   | (39,560.00)    | 137,882.50                            | 13,788,350.    |

| GL NUMBER   | DESCRIPTION                    | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|---|--------------------------------|-------------|---|---------------------------------------|----------------|
| Fund 400 - STORM WATER FUND                       |                                |             |   |                                       |                |
| Revenues  |                                |             |   |                                       |                |
| Dept 00000  |                                |             |   |                                       |                |
| 400-00000-43305                                   | STORMWATER FEES                | 249,920.00  | 111.49  | 101,712.76                            | 59.30          |
| 400-00000-43405                                   | INTEREST INCOME STORMWATER     | 1,500.00    | 557.41  | (3,013.92)                            | 300.93         |
| 400-00000-43505                                   | MISCELLANEOUS REVENUE          | 500.00      | 0.00  | 500.00                                | 0.00           |
| 400-00000-43600                                   | FUND SURPLUS APPLIED SW        | 52,475.00   | 0.00  | 52,475.00                             | 0.00           |
| Total Dept 00000                                  |                                | 304,395.00  | 668.90  | 151,673.84                            | 50.17          |
| TOTAL REVENUES                                    |                                | 304,395.00  | 668.90  | 151,673.84                            | 50.17          |
| Expenditures                                      |                                |             |   |                                       |                |
| Dept 40001 - STORM ADMIN & GENERAL EXPENSES       |                                |             |   |                                       |                |
| 400-40001-50126                                   | TRAVEL/TRAINING/ MEETINGS      | 1,108.00    | 141.82  | 496.43                                | 55.20          |
| 400-40001-50127                                   | MEMBERSHIP/PROFESSIONAL DUES   | 164.00      | 7.50  | (72.59)                               | 144.26         |
| 400-40001-50128                                   | SAFETY & UNIFORM ALLOWANCE     | 0.00        | 0.00  | (93.75)                               | 100.00         |
| 400-40001-50131                                   | SOFTWARE SUPPORT/CONSULTING    | 1,000.00    | 0.00  | 850.00                                | 15.00          |
| 400-40001-50132                                   | PRINTING/PUBLICATION/ADVERTISI | 400.00      | 42.10   | 240.49                                | 39.88          |
| 400-40001-50133                                   | BANK FEES                      | 750.00      | 11.10   | 475.31                                | 36.63          |
| 400-40001-50134                                   | UTILITIES                      | 1,300.00    | 104.24  | 551.90                                | 57.55          |
| 400-40001-50135                                   | TELEPHONE/INTERNET             | 536.00      | 175.85  | (23.53)                               | 104.39         |
| 400-40001-50136                                   | OFFICE SUPPLIES                | 150.00      | 48.12   | (63.11)                               | 142.07         |
| 400-40001-50137                                   | POSTAGE                        | 375.00      | 0.00  | 135.75                                | 63.80          |
| 400-40001-50138                                   | EQUIPMENT MAINTENANCE          | 150.00      | 1.04  | 140.15                                | 6.57           |
| 400-40001-50139                                   | BUILDING MAINTENANCE           | 650.00      | 33.14   | 161.35                                | 75.18          |
| 400-40001-50144                                   | VEHICLE MAINTENANCE            | 1,300.00    | 55.86   | (38.78)                               | 102.98         |
| 400-40001-50146                                   | GAS & OIL                      | 1,000.00    | 57.53   | 458.89                                | 54.11          |
| 400-40001-50150                                   | LICENSING & TESTING            | 60.00       | 0.00  | 60.00                                 | 0.00           |
| 400-40001-50152                                   | LOCATING COSTS (25% GF)        | 167.00      | 67.73   | 54.26                                 | 67.51          |
| 400-40001-50158                                   | GARAGE TOOLS                   | 150.00      | 2.70  | 91.51                                 | 38.99          |
| 400-40001-50412                                   | INSURANCE EXPENSE              | 6,610.00    | 0.00  | (2,269.05)                            | 134.33         |
| 400-40001-50922                                   | CONTRACT/CONSULTING SERVICE    | 1,790.00    | 6,381.71  | (15,782.92)                           | 981.73         |
| 400-40001-50923                                   | AUDITING                       | 5,865.00    | 0.00  | (204.00)                              | 103.48         |
| Total Dept 40001 - STORM ADMIN & GENERAL EXPENSES |                                | 23,525.00   | 7,130.44  | (14,831.69)                           | 163.05         |
| Dept 40002 - STORM MAINTENANCE EXPENSE            |                                |             |   |                                       |                |
| 400-40002-50138                                   | EQUIPMENT MAINTENANCE          | 26,000.00   | 26,000.00   | 0.00                                  | 100.00         |
| 400-40002-50365                                   | CAPITOL PROJECTS               | 67,700.00   | 0.00  | 23,468.80                             | 65.33          |
| 400-40002-50409                                   | METERING EXPENSE               | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 400-40002-50417                                   | STORMWATER ABATEMENT           | 6,000.00    | 99.00   | 1,781.35                              | 70.31          |
| Total Dept 40002 - STORM MAINTENANCE EXPENSE      |                                | 99,700.00   | 26,099.00   | 25,250.15                             | 74.67          |
| Dept 40003 - STORM DEBT SERVICE                   |                                |             |   |                                       |                |
| 400-40003-50403                                   | DEPRECIATION EXPENSE           | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 400-40003-50415                                   | DEBT SERVICE                   | 85,000.00   | 0.00  | 85,000.00                             | 0.00           |
| 400-40003-50427                                   | INTEREST ON LT DEBT            | 7,988.00    | 0.00  | 4,594.24                              | 42.49          |
| 400-40003-50428                                   | AMORTIZATION EXPENSE           | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 40003 - STORM DEBT SERVICE             |                                | 92,988.00   | 0.00  | 89,594.24                             | 3.65           |
| Dept 40004 - STORMWATER WAGES & BENEFITS          |                                |             |   |                                       |                |
| 400-40004-50110                                   | SALARIES                       | 60,008.00   | 4,701.73  | 20,737.23                             | 65.44          |
| 400-40004-50120                                   | FICA/MEDICARE                  | 4,967.00    | 369.75  | 1,891.57                              | 61.92          |
| 400-40004-50121                                   | HEALTH INS PREMIUM             | 17,470.00   | 1,258.33  | 6,788.94                              | 61.14          |
| 400-40004-50122                                   | HEALTH INS DEDUCTIBLE          | 850.00      | 0.00  | 775.00                                | 8.82           |
| 400-40004-50123                                   | RETIREMENT CONTRIBUTION        | 4,108.00    | 303.26  | 1,575.76                              | 61.64          |
| 400-40004-50124                                   | GROUP LIFE INS PREMIUM         | 161.00      | 14.60   | 53.14                                 | 66.99          |
| 400-40004-50125                                   | DISABILITY INS PREMIUM         | 330.00      | 60.78   | 65.27                                 | 80.22          |
| 400-40004-50128                                   | SAFETY & UNIFORM ALLOWANCE     | 281.00      | 0.00  | 93.50                                 | 66.73          |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BUTLER  
 PERIOD ENDING 08/31/2019

| GL NUMBER                                      | DESCRIPTION       | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>AMENDED BUD | INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDDT<br>USED |
|--|-------------------|--|----------------|---------------------------------------|----------------|
| Fund 400 - STORM WATER FUND                    |                   |  |                |                                       |                |
| Expenditures                                   |                   |  |                |                                       |                |
| 400-40004-50220                                | EMPLOYEE BENEFITS | 0.00   | 0.00           | 0.00                                  | 0.00           |
| 400-40004-50999                                | GASB 75 EXPENSE   | 0.00   | 0.00           | 0.00                                  | 0.00           |
| Total Dept 40004 - STORMWATER WAGES & BENEFITS |                   | 88,175.00  | 6,708.45       | 31,980.41                             | 63.73          |
| TOTAL EXPENDITURES                             |                   | 304,388.00   | 39,937.89      | 131,993.11                            | 56.64          |
| Fund 400 - STORM WATER FUND:                   |                   |  |                |                                       |                |
| TOTAL REVENUES                                 |                   | 304,395.00   | 668.90         | 151,673.84                            | 50.17          |
| TOTAL EXPENDITURES                             |                   | 304,388.00   | 39,937.89      | 131,993.11                            | 56.64          |
| NET OF REVENUES & EXPENDITURES                 |                   | 7.00   | (39,268.99)    | 19,680.73                             | 281,053.29     |

| GL NUMBER                               | DESCRIPTION                     | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC | AVAILABLE<br>BALANCE<br>NORMAL (ABNO | % BDGT<br>USED |
|---|---------------------------------|-------------|--|--------------------------------------|----------------|
| Fund 500 - TIF TAX LEVY FUND            |                                 |             |  |                                      |                |
| Revenues                                |                                 |             |  |                                      |                |
| Dept 00000                              |                                 |             |  |                                      |                |
| 500-00000-41110                         | GENERAL PROPERTY TAXES          | 0.00        | 0.00   | 0.00                                 | 0.00           |
| 500-00000-48220                         | INTEREST ON INVESTMENTS         | 0.00        | 0.00   | 0.00                                 | 0.00           |
| 500-00000-49101                         | TRANS FROM OTHER FUNDS          | 0.00        | 0.00   | 0.00                                 | 0.00           |
| Total Dept 00000                        |                                 | 0.00        | 0.00   | 0.00                                 | 0.00           |
| TOTAL REVENUES                          |                                 | 0.00        | 0.00   | 0.00                                 | 0.00           |
| Expenditures                            |                                 |             |  |                                      |                |
| Dept 81001 - TRANS TO OTHER FUNDS       |                                 |             |  |                                      |                |
| 500-81001-50130                         | MISC EXPENSES                   | 0.00        | 13,636.49  | (13,636.49)                          | 100.00         |
| 500-81001-50940                         | PAYMENTS TO OVERLYING DISTRICTS | 0.00        | 273,213.76   | (273,213.76)                         | 100.00         |
| Total Dept 81001 - TRANS TO OTHER FUNDS |                                 | 0.00        | 286,850.25   | (286,850.25)                         | 100.00         |
| TOTAL EXPENDITURES                      |                                 | 0.00        | 286,850.25   | (286,850.25)                         | 100.00         |
| Fund 500 - TIF TAX LEVY FUND:           |                                 |             |  |                                      |                |
| TOTAL REVENUES                          |                                 | 0.00        | 0.00   | 0.00                                 | 0.00           |
| TOTAL EXPENDITURES                      |                                 | 0.00        | 286,850.25   | (286,850.25)                         | 100.00         |
| NET OF REVENUES & EXPENDITURES          |                                 | 0.00        | (286,850.25)   | 286,850.25                           | 100.00         |

| GL NUMBER                                 | DESCRIPTION               | ACTIVITY FOR                       |                   | AVAILABLE                | % BDGT<br>USED |
|---|---------------------------|------------------------------------|-------------------|--------------------------|----------------|
|   |                           | 2019 MONTH 08/31/20<br>AMENDED BUD | INCREASE (DEC)    | BALANCE<br>NORMAL (ABNO) |                |
| Fund 601 - DEBT SERVICE FUND              |                           |                                    |                   |                          |                |
| Revenues                                  |                           |                                    |                   |                          |                |
| Dept 00000                                |                           |                                    |                   |                          |                |
| 601-00000-41110                           | GENERAL PROPERTY TAXES    | 424,272.00                         | 0.00              | 424,272.00               | 0.00           |
| 601-00000-48220                           | INTEREST ON INVESTMENTS   | 500.00                             | 105.13            | (418.68)                 | 183.74         |
| 601-00000-49000                           | INTERGOVERNMENTAL REVENUE | 0.00                               | 0.00              | 0.00                     | 0.00           |
| 601-00000-49101                           | TRANS FROM OTHER FUNDS    | 0.00                               | 0.00              | 0.00                     | 0.00           |
| 601-00000-49200                           | MISCELLANEOUS             | 0.00                               | 0.00              | 0.00                     | 0.00           |
| Total Dept 00000                          |                           | <u>424,772.00</u>                  | <u>105.13</u>     | <u>423,853.32</u>        | <u>0.22</u>    |
| TOTAL REVENUES                            |                           | <u>424,772.00</u>                  | <u>105.13</u>     | <u>423,853.32</u>        | <u>0.22</u>    |
| Expenditures                              |                           |                                    |                   |                          |                |
| Dept 60100 - DEBT SERVICE PRINCIPAL       |                           |                                    |                   |                          |                |
| 601-60100-50415                           | DEBT SERVICE              | 339,272.00                         | 0.00              | (72,681.61)              | 121.42         |
| 601-60100-50427                           | INTEREST ON LT DEBT       | 85,500.00                          | 2,970.00          | 16,663.12                | 80.51          |
| Total Dept 60100 - DEBT SERVICE PRINCIPAL |                           | <u>424,772.00</u>                  | <u>2,970.00</u>   | <u>(56,018.49)</u>       | <u>113.19</u>  |
| TOTAL EXPENDITURES                        |                           | <u>424,772.00</u>                  | <u>2,970.00</u>   | <u>(56,018.49)</u>       | <u>113.19</u>  |
| Fund 601 - DEBT SERVICE FUND:             |                           |                                    |                   |                          |                |
| TOTAL REVENUES                            |                           | 424,772.00                         | 105.13            | 423,853.32               | 0.22           |
| TOTAL EXPENDITURES                        |                           | 424,772.00                         | 2,970.00          | (56,018.49)              | 113.19         |
| NET OF REVENUES & EXPENDITURES            |                           | <u>0.00</u>                        | <u>(2,864.87)</u> | <u>479,871.81</u>        | <u>100.00</u>  |

| GL NUMBER                                 | DESCRIPTION                  | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|---|------------------------------|-------------|---|---------------------------------------|----------------|
| Fund 701 - CAPITOL PROJECTS FUND          |                              |             |   |                                       |                |
| Revenues                                  |                              |             |   |                                       |                |
| Dept 00000                                |                              |             |   |                                       |                |
| 701-00000-41110                           | GENERAL PROPERTY TAXES       | 181,050.00  | 0.00  | 181,050.00                            | 0.00           |
| 701-00000-42010                           | CAPITAL RELATED GRANTS       | 5,000.00    | 0.00  | 5,000.00                              | 0.00           |
| 701-00000-42900                           | CAP PROJECTS-GRANT REVENUE   | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 701-00000-48220                           | INTEREST ON INVESTMENTS      | 2,500.00    | 630.77  | (2,578.43)                            | 203.14         |
| 701-00000-49100                           | DEBT PROCEEDS                | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 701-00000-49101                           | TRANS FROM OTHER FUNDS       | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 701-00000-49200                           | MISCELLANEOUS                | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 00000                          |                              | 188,550.00  | 630.77  | 183,471.57                            | 2.69           |
| TOTAL REVENUES                            |                              | 188,550.00  | 630.77  | 183,471.57                            | 2.69           |
| Expenditures                              |                              |             |   |                                       |                |
| Dept 70100 - PUBLIC SAFETY CAPITAL        |                              |             |   |                                       |                |
| 701-70100-50711                           | REPLACEMENT SQUAD            | 32,000.00   | 850.00  | 31,040.00                             | 3.00           |
| 701-70100-50712                           | SQUAD CHANGEOVER             | 4,200.00    | 0.00  | (38,335.15)                           | 1,012.74       |
| 701-70100-50725                           | TECHNOLOGY UPGRADES          | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 701-70100-50736                           | MISC CAPITAL                 | 0.00        | 0.00  | (2,995.23)                            | 100.00         |
| Total Dept 70100 - PUBLIC SAFETY CAPITAL  |                              | 36,200.00   | 850.00  | (10,290.38)                           | 128.43         |
| Dept 70200 - PUBLIC WORKS CAPITAL         |                              |             |   |                                       |                |
| 701-70200-50736                           | MISC CAPITAL                 | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 701-70200-50738                           | COMMUNITY BUILDING UPGRADES  | 100,000.00  | 14,599.84   | (163,763.68)                          | 263.76         |
| 701-70200-50739                           | DPW FACILITY IMPROVEMENTS    | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 701-70200-50740                           | EMERALD ASH BORER MANAGEMENT | 10,000.00   | 0.00  | 2,260.00                              | 77.40          |
| 701-70200-50741                           | PUB WORKS GENERATOR          | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 701-70200-50742                           | DPW ENDLOADER                | 0.00        | 0.00  | (25,488.00)                           | 100.00         |
| Total Dept 70200 - PUBLIC WORKS CAPITAL   |                              | 110,000.00  | 14,599.84   | (186,991.68)                          | 269.99         |
| Dept 70300 - ADMINISTRATIVE CAPITAL       |                              |             |   |                                       |                |
| 701-70300-50725                           | TECHNOLOGY UPGRADES          | 0.00        | 0.00  | (17,390.30)                           | 100.00         |
| 701-70300-50726                           | ELECTION EQUIPMENT           | 1,100.00    | 0.00  | 1,100.00                              | 0.00           |
| 701-70300-50728                           | RECODIFICATION OF MUNIC CODE | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 701-70300-50729                           | STRATEGIC PLAN UPDATE        | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 70300 - ADMINISTRATIVE CAPITAL |                              | 1,100.00    | 0.00  | (16,290.30)                           | 1,580.94       |
| Dept 70500 - LIBRARY CAPITOL              |                              |             |   |                                       |                |
| 701-70500-50725                           | TECHNOLOGY UPGRADES          | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 70500 - LIBRARY CAPITOL        |                              | 0.00        | 0.00  | 0.00                                  | 0.00           |
| TOTAL EXPENDITURES                        |                              | 147,300.00  | 15,449.84   | (213,572.36)                          | 244.99         |
| Fund 701 - CAPITOL PROJECTS FUND:         |                              |             |   |                                       |                |
| TOTAL REVENUES                            |                              | 188,550.00  | 630.77  | 183,471.57                            | 2.69           |
| TOTAL EXPENDITURES                        |                              | 147,300.00  | 15,449.84   | (213,572.36)                          | 244.99         |
| NET OF REVENUES & EXPENDITURES            |                              | 41,250.00   | (14,819.07)   | 397,043.93                            | 862.53         |

| GL NUMBER                                    | DESCRIPTION                  | AMENDED BUD | ACTIVITY FOR<br>2019 MONTH 08/31/20<br>INCREASE (DEC) | AVAILABLE<br>BALANCE<br>NORMAL (ABNO) | % BDGT<br>USED |
|--|------------------------------|-------------|---|---------------------------------------|----------------|
| Fund 704 - CDA/TIF FUND                      |                              |             |   |                                       |                |
| Revenues                                     |                              |             |   |                                       |                |
| Dept 00000                                   |                              |             |   |                                       |                |
| 704-00000-41900                              | TAX INCREMENT                | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 704-00000-42530                              | COMPUTER EXEMPTION AID       | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 704-00000-48220                              | INTEREST ON INVESTMENTS      | 0.00        | 0.00  | (1.18)                                | 100.00         |
| 704-00000-48300                              | PROPERTY SALES               | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 704-00000-48900                              | OTHER MISCELLANEOUS REVENUES | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 704-00000-49101                              | TRANS FROM OTHER FUNDS       | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 704-00000-49200                              | MISCELLANEOUS                | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 00000                             |                              | 0.00        | 0.00  | (1.18)                                | 100.00         |
| TOTAL REVENUES                               |                              | 0.00        | 0.00  | (1.18)                                | 100.00         |
| Expenditures                                 |                              |             |   |                                       |                |
| Dept 70400 - REDEVELOPMENT (CDA) COSTS       |                              |             |   |                                       |                |
| 704-70400-50130                              | MISC EXPENSES                | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 704-70400-50703                              | CDA GENERAL EXPENSES         | 0.00        | 0.00  | 0.00                                  | 0.00           |
| 704-70400-50704                              | CDA TRANS TO DEBT SERVICE    | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 70400 - REDEVELOPMENT (CDA) COSTS |                              | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Dept 81001 - TRANS TO OTHER FUNDS            |                              |             |   |                                       |                |
| 704-81001-50130                              | MISC EXPENSES                | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Total Dept 81001 - TRANS TO OTHER FUNDS      |                              | 0.00        | 0.00  | 0.00                                  | 0.00           |
| TOTAL EXPENDITURES                           |                              | 0.00        | 0.00  | 0.00                                  | 0.00           |
| Fund 704 - CDA/TIF FUND:                     |                              |             |   |                                       |                |
| TOTAL REVENUES                               |                              | 0.00        | 0.00  | (1.18)                                | 100.00         |
| TOTAL EXPENDITURES                           |                              | 0.00        | 0.00  | 0.00                                  | 0.00           |
| NET OF REVENUES & EXPENDITURES               |                              | 0.00        | 0.00  | (1.18)                                | 100.00         |

| GL NUMBER  | DESCRIPTION                    | 2019 AMENDED BUD | ACTIVITY FOR MONTH 08/31/20 INCREASE (DEC) | AVAILABLE BALANCE NORMAL (ABNO) | % BDGT USED |
|--|--------------------------------|------------------|--|---------------------------------|-------------|
| Fund 800 - LIBRARY                               |                                |                  |  |                                 |             |
| Revenues   |                                |                  |  |                                 |             |
| Dept 00000                                       |                                |                  |  |                                 |             |
| 800-00000-40320                                  | MISC REVENUE                   | 0.00             | 4.15                                       | (433.39)                        | 100.00      |
| 800-00000-41100                                  | PROPERTY TAXES                 | 94,557.00        | 0.00                                       | 94,557.00                       | 0.00        |
| 800-00000-48910                                  | LIBRARY FEES                   | 12,386.00        | 319.70                                     | 9,929.77                        | 19.83       |
| 800-00000-48920                                  | LIBRARY FINES                  | 0.00             | 172.02                                     | (1,589.58)                      | 100.00      |
| 800-00000-49000                                  | INTERGOVERNMENTAL REVENUE      | 0.00             | 0.00                                       | (3,336.36)                      | 100.00      |
| 800-00000-49101                                  | TRANS FROM OTHER FUNDS         | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| Total Dept 00000                                 |                                | 106,943.00       | 495.87                                     | 99,127.44                       | 7.31        |
| TOTAL REVENUES                                   |                                | 106,943.00       | 495.87                                     | 99,127.44                       | 7.31        |
| Expenditures                                     |                                |                  |  |                                 |             |
| Dept 55100 - LIBRARY SALARIES & BENEFITS         |                                |                  |  |                                 |             |
| 800-55100-50110                                  | SALARIES                       | 60,548.00        | 4,390.37                                   | 25,085.54                       | 58.57       |
| 800-55100-50120                                  | FICA/MEDICARE                  | 4,632.00         | 344.31                                     | 1,846.89                        | 60.13       |
| 800-55100-50123                                  | RETIREMENT CONTRIBUTION        | 2,288.00         | 110.34                                     | 1,343.70                        | 41.27       |
| 800-55100-50124                                  | GROUP LIFE INS PREMIUM         | 214.00           | 5.06                                       | 157.55                          | 26.38       |
| Total Dept 55100 - LIBRARY SALARIES & BENEFITS   |                                | 67,682.00        | 4,850.08                                   | 28,433.68                       | 57.99       |
| Dept 55200 - LIBRARY ADMINISTRATION              |                                |                  |  |                                 |             |
| 800-55200-50126                                  | TRAVEL/TRAINING/ MEETINGS      | 950.00           | 408.02                                     | 439.37                          | 53.75       |
| 800-55200-50127                                  | MEMBERSHIP/PROFESSIONAL DUES   | 125.00           | 0.00                                       | 53.00                           | 57.60       |
| 800-55200-50134                                  | UTILITIES                      | 8,000.00         | 753.28                                     | 3,922.15                        | 50.97       |
| 800-55200-50135                                  | TELEPHONE/INTERNET             | 1,550.00         | 12.51                                      | 865.30                          | 44.17       |
| 800-55200-50136                                  | OFFICE SUPPLIES                | 600.00           | 91.81                                      | 264.64                          | 55.89       |
| 800-55200-50137                                  | POSTAGE                        | 50.00            | 11.00                                      | 8.51                            | 82.98       |
| 800-55200-50161                                  | LIBRARY WCFLS FEES             | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| Total Dept 55200 - LIBRARY ADMINISTRATION        |                                | 11,275.00        | 1,276.62                                   | 5,552.97                        | 50.75       |
| Dept 55300 - LIBRARY EQUIPMENT/MAINTENANCE       |                                |                  |  |                                 |             |
| 800-55300-50162                                  | LIBRARY CONTRACTED SERVICES    | 9,250.00         | 466.84                                     | 4,586.11                        | 50.42       |
| 800-55300-50163                                  | LIBRARY TECHNOLOGY SUPPLIES    | 2,000.00         | 0.00                                       | 880.00                          | 56.00       |
| 800-55300-50164                                  | COMPUTER/EQUIP MAINT           | 200.00           | 0.00                                       | 151.14                          | 24.43       |
| 800-55300-50165                                  | LIBRARY COPIER MAINTENANCE     | 900.00           | 50.00                                      | 461.49                          | 48.72       |
| 800-55300-50166                                  | LIBRARY MATERIAL PROCESS/REPAI | 600.00           | 0.00                                       | (147.08)                        | 124.51      |
| 800-55300-50167                                  | LIBRARY HOUSEKEEPING SUPPLIES  | 300.00           | 0.00                                       | 297.12                          | 0.96        |
| Total Dept 55300 - LIBRARY EQUIPMENT/MAINTENANCE |                                | 13,250.00        | 516.84                                     | 6,228.78                        | 52.99       |
| Dept 55400 - LIBRARY PROGRAMS & SERVICES         |                                |                  |  |                                 |             |
| 800-55400-50168                                  | LIBRARY E-BOOK CONTRIBUTION    | 0.00             | 0.00                                       | (537.00)                        | 100.00      |
| 800-55400-50169                                  | LIBRARY SHARED DATABASES       | 0.00             | 0.00                                       | (460.00)                        | 100.00      |
| 800-55400-50170                                  | LIBRARY DVD RENTALS-ADULT      | 0.00             | 4.99                                       | (355.08)                        | 100.00      |
| 800-55400-50172                                  | LIBRARY PATRON PROGRAMS        | 485.00           | 24.96                                      | 334.40                          | 31.05       |
| 800-55400-50179                                  | CAFE MEMBER CHARGES            | 0.00             | 0.00                                       | (3,603.00)                      | 100.00      |
| Total Dept 55400 - LIBRARY PROGRAMS & SERVICES   |                                | 485.00           | 29.95                                      | (4,620.68)                      | 1,052.72    |
| Dept 55500 - LIBRARY COLLECTION                  |                                |                  |  |                                 |             |
| 800-55500-50170                                  | LIBRARY DVD RENTALS-ADULT      | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| 800-55500-50171                                  | LIBRARY MAGAZINES/NEWSPAPERS   | 850.00           | 40.50                                      | 14.23                           | 98.33       |
| 800-55500-50173                                  | LIBRARY ADULT BOOKS            | 3,000.00         | 224.31                                     | 1,001.41                        | 66.62       |
| 800-55500-50174                                  | LIBRARY JUVENILE BOOKS         | 4,500.00         | 203.14                                     | 1,926.60                        | 57.19       |
| 800-55500-50175                                  | LIBRARY DVD RENTALS-CHILDREN   | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| Total Dept 55500 - LIBRARY COLLECTION            |                                | 8,350.00         | 467.95                                     | 2,942.24                        | 64.76       |

| GL NUMBER                           | DESCRIPTION | ACTIVITY FOR              |                           | AVAILABLE               | % BDGT<br>USED |
|-------------------------------------|-------------|---------------------------|---------------------------|-------------------------|----------------|
|                                     |             | 2019 MONTH<br>AMENDED BUD | 08/31/20<br>INCREASE (DEC | BALANCE<br>NORMAL (ABNO |                |
| Fund 800 - LIBRARY                  |             |                           |                           |                         |                |
| Expenditures                        |             |                           |                           |                         |                |
| Dept 80100 - CONTINGENCY FUND       |             |                           |                           |                         |                |
| 800-80100-50830                     | CONTINGENCY | 0.00                      | 0.00                      | 0.00                    | 0.00           |
| Total Dept 80100 - CONTINGENCY FUND |             | 0.00                      | 0.00                      | 0.00                    | 0.00           |
| TOTAL EXPENDITURES                  |             | 101,042.00                | 7,141.44                  | 38,536.99               | 61.86          |
| Fund 800 - LIBRARY:                 |             |                           |                           |                         |                |
| TOTAL REVENUES                      |             | 106,943.00                | 495.87                    | 99,127.44               | 7.31           |
| TOTAL EXPENDITURES                  |             | 101,042.00                | 7,141.44                  | 38,536.99               | 61.86          |
| NET OF REVENUES & EXPENDITURES      |             | 5,901.00                  | (6,645.57)                | 60,590.45               | 926.78         |

| GL NUMBER                                      | DESCRIPTION                  | 2019 AMENDED BUD | ACTIVITY FOR MONTH 08/31/20 INCREASE (DEC) | AVAILABLE BALANCE NORMAL (ABNO) | % BDDT USED |
|--|------------------------------|------------------|--|---------------------------------|-------------|
| <b>Fund 900 - BORROWED MONEY FUND</b>          |                              |                  |  |                                 |             |
| Revenues                                       |                              |                  |  |                                 |             |
| Dept 00000                                     |                              |                  |  |                                 |             |
| 900-00000-48220                                | INTEREST ON INVESTMENTS      | 7,000.00         | 0.00                                       | (10,289.96)                     | 247.00      |
| 900-00000-48900                                | OTHER MISCELLANEOUS REVENUES | 40,000.00        | 0.00                                       | 40,000.00                       | 0.00        |
| 900-00000-49100                                | DEBT PROCEEDS                | 1,229,748.00     | 0.00                                       | (125,366.30)                    | 110.19      |
| 900-00000-49170                                | PREMIUM ON DEBT ISSUED       | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| Total Dept 00000                               |                              | 1,276,748.00     | 0.00                                       | (95,656.26)                     | 107.49      |
| <b>TOTAL REVENUES</b>                          |                              | 1,276,748.00     | 0.00                                       | (95,656.26)                     | 107.49      |
| Expenditures                                   |                              |                  |  |                                 |             |
| Dept 30004 - SEWER UTIL CAPITAL PROJECTS       |                              |                  |  |                                 |             |
| 900-30004-50425                                | SEWER REHAB                  | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| Total Dept 30004 - SEWER UTIL CAPITAL PROJECTS |                              | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| Dept 40005 - STORWATER CAPITAL PROJECTS        |                              |                  |  |                                 |             |
| 900-40005-50417                                | STORMWATER ABATEMENT         | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| Total Dept 40005 - STORWATER CAPITAL PROJECTS  |                              | 0.00             | 0.00                                       | 0.00                            | 0.00        |
| Dept 54310 - PUB WORKS STREETS                 |                              |                  |  |                                 |             |
| 900-54310-50130                                | MISC EXPENSES                | 0.00             | 0.00                                       | (1,600.00)                      | 100.00      |
| 900-54310-50159                                | STREET RECONSTRUCTION        | 809,496.00       | 82,630.48                                  | 578,201.70                      | 28.57       |
| Total Dept 54310 - PUB WORKS STREETS           |                              | 809,496.00       | 82,630.48                                  | 576,601.70                      | 28.77       |
| Dept 60002 - WATER UTIL MAINTENACE EXP         |                              |                  |  |                                 |             |
| 900-60002-50651                                | WATER MAIN MAINTENANCE       | 445,252.00       | 406,434.44                                 | 38,817.56                       | 91.28       |
| Total Dept 60002 - WATER UTIL MAINTENACE EXP   |                              | 445,252.00       | 406,434.44                                 | 38,817.56                       | 91.28       |
| Dept 71029 - COST OF DEBT ISSUANCE             |                              |                  |  |                                 |             |
| 900-71029-50900                                | COST OF DEBT ISSUANCE        | 22,000.00        | 0.00                                       | 22,000.00                       | 0.00        |
| Total Dept 71029 - COST OF DEBT ISSUANCE       |                              | 22,000.00        | 0.00                                       | 22,000.00                       | 0.00        |
| <b>TOTAL EXPENDITURES</b>                      |                              | 1,276,748.00     | 489,064.92                                 | 637,419.26                      | 50.07       |
| <b>Fund 900 - BORROWED MONEY FUND:</b>         |                              |                  |  |                                 |             |
| TOTAL REVENUES                                 |                              | 1,276,748.00     | 0.00                                       | (95,656.26)                     | 107.49      |
| TOTAL EXPENDITURES                             |                              | 1,276,748.00     | 489,064.92                                 | 637,419.26                      | 50.07       |
| NET OF REVENUES & EXPENDITURES                 |                              | 0.00             | (489,064.92)                               | (733,075.52)                    | 100.00      |
| <b>TOTAL REVENUES - ALL FUNDS</b>              |                              |                  |  |                                 |             |
| TOTAL REVENUES - ALL FUNDS                     |                              | 6,052,979.00     | 118,383.89                                 | 3,168,808.89                    | 47.65       |
| <b>TOTAL EXPENDITURES - ALL FUNDS</b>          |                              |                  |  |                                 |             |
| TOTAL EXPENDITURES - ALL FUNDS                 |                              | 6,042,179.00     | 1,042,049.48                               | 1,677,945.47                    | 72.23       |
| NET OF REVENUES & EXPENDITURES                 |                              | 10,800.00        | (923,665.59)                               | 1,490,863.42                    | 13,704.29   |

| Check Date                   | Bank | Check   | Vendor | Vendor Name                    | Description                          | Amount     |
|------------------------------|------|---------|--------|--------------------------------|--------------------------------------|------------|
| Bank GEN GOVERNMENT CHECKING |      |         |        |                                |                                      |            |
| 08/18/2019                   | GEN  | 1849(E) | 1547   | CENTURY LINK                   | DPW LONG DISTANCE FOR WATER TOW      | 16.08      |
| 08/18/2019                   | GEN  | 1850(E) | 1783   | SHAWN ENGLEMAN                 | MONTHLY CELL PHONE FOR JULY 2019     | 35.00      |
| 08/18/2019                   | GEN  | 1851(E) | 151    | HAMILTON SCHOOL DISTRICT       | TIF FINAL PAYOUT                     | 145,594.08 |
| 08/18/2019                   | GEN  | 1852(E) | 1837   | KWIK TRIP, INC                 | GAS AND OIL FOR JULY 2019            | 2,418.17   |
| 08/18/2019                   | GEN  | 1853(E) | 154    | MENOMONEE FALLS SCHOOL DIST    | TIF FINAL PAYOUT                     | 8,668.58   |
| 08/18/2019                   | GEN  | 1854(E) | 4      | QLT CONSUMER LEASE SERVICES    | SEPT 2019 LAND LINE SERVICE FOR DPW  | 14.38      |
| 08/18/2019                   | GEN  | 1855(E) | 1818   | SPECTRUM BUSINESS              | PHONE AND INTERNET SERVICE FOR AU    | 265.00     |
| 08/18/2019                   | GEN  | 1856(E) | 123    | WAUKESHA COUNTY TECH COLLEGE   | TIF FINAL PAYOUT                     | 73,042.43  |
| 08/18/2019                   | GEN  | 1857(E) | 152    | WAUKESHA COUNTY TREASURER      | TIF FINAL PAYOUT                     | 45,908.67  |
| 08/18/2019                   | GEN  | 1858(E) | 189    | WE ENERGIES EFT                | JULY 2019 UTILITY BILL               | 9,132.49   |
| 08/18/2019                   | GEN  | 69378   | 1479   | ALARM DETECTION SYSTEMS, INC   | REACTIVATED MONITORING AS OF 08/01   | 90.00      |
| 08/18/2019                   | GEN  | 69379   | 55     | AMERICAN ASPHALT MATERIALS LLC | ASPHALT                              | 1,537.35   |
| 08/18/2019                   | GEN  | 69380   | 1384   | BAKER & TAYLOR                 | PURCHASE OF ADULT BOOK               | 16.23      |
| 08/18/2019                   | GEN  | 69381   | 170    | BLAIR'S TRUE VALUE HARDWARE    | HARDWARE EXPENSES FOR JULY 2019      | 179.91     |
| 08/18/2019                   | GEN  | 69382   | 1276   | BUELOW VETTER BUIKEMA          | RAHN/PERGANDE LITIGATION THRU 08     | 1,681.50   |
| 08/18/2019                   | GEN  | 69383   | 1519   | COMMUNITY MEMORIAL HOSPITAL    | BLOOD DRAW FOR GRIFFIN, T.           | 33.00      |
| 08/18/2019                   | GEN  | 69384   | 1749   | COMPLETE LAWN & LANDSCAPE      | HERBICIDE FOR WEED CONTROL           | 229.10     |
| 08/18/2019                   | GEN  | 69385   | 1651   | COMPLETE OFFICE OF WISCONSIN   | OFFICE SUPPLIES FOR VILLAGE, POLICE  | 430.96     |
| 08/18/2019                   | GEN  | 69386   | 216    | CON-COR COMPANY, INC           | STRING REPLACEMENT FOR WEED WAC      | 26.96      |
| 08/18/2019                   | GEN  | 69387   | 1866   | CORE & MAIN LP                 | MH LID GASKET                        | 99.00      |
| 08/18/2019                   | GEN  | 69388   | 1733   | DIVERSIFIED BENEFIT            | ADMINISTRATIVE SERVICES FOR AUG 19   | 111.00     |
| 08/18/2019                   | GEN  | 69389   | 1668   | FIRST BANKCARD                 | ADMINISTRATION EXPENSES FOR JULY 2   | 1,154.34   |
| 08/18/2019                   | GEN  | 69390   | 1668   | VOID                           |                                      |            |
| 08/18/2019                   | GEN  | 69391   | 1668   | FIRST BANKCARD                 |                                      |            |
| 08/18/2019                   | GEN  | 69392   | 479    | GENERAL COMMUNICATIONS         | LIBRARY EXPENSES FOR JULY 2019       | 582.65     |
| 08/18/2019                   | GEN  | 69393   | 1795   | MILWAUKEE OFFICE PRODUCTS, INC | JULY 2019 POLICE DEPT EXPENSES FROM  | 376.04     |
| 08/18/2019                   | GEN  | 69394   | 139    | CITY OF MILWAUKEE WATERWORKS   | JULY 2019 POLICE DEPT EXPENSES FROM  | 397.73     |
| 08/18/2019                   | GEN  | 69395   | 514    | MJ AUTO ELECTRIC LLC           |                                      | 1,356.42   |
| 08/18/2019                   | GEN  | 69396   | 508    | NORTH SHORE MUNICIPAL COURT-   | RAPTOR RP SEPARATION KIT ADDED TO    | 220.00     |
| 08/18/2019                   | GEN  | 69397   | 1262   | NORTHERN LAKE SERVICE, INC     | LIBRARY COPIER MAINTENANCE           | 50.00      |
| 08/18/2019                   | GEN  | 69398   | 1441   | OFFICE TECHNOLOGY GROUP        | PURCHASED WATER FOR JULY 2019        | 16,570.96  |
| 08/18/2019                   | GEN  | 69399   | 1194   | SHRED-IT USA                   | 38 MT NEW GEAR STARTER               | 285.00     |
| 08/18/2019                   | GEN  | 69400   | 1760   | THE SIGN GUYZ                  | BAIL REIMBURSEMENT FOR CASE #808114  | 242.00     |
| 08/18/2019                   | GEN  | 69401   | 2105   | NELLY STAMM                    | DPW SAMPLES COLLECTED ON 07/22/19    | 40.00      |
| 08/18/2019                   | GEN  | 69402   | 2093   | STATE DISPOSAL SERVICES        | CONTRACT OVERAGE FOR 07/07 - 08/06/1 | 20.88      |
| 08/18/2019                   | GEN  | 69403   | 1775   | SWAG PROMOTIONS, INC           | SHREDDING SERVICE 07/16/19           | 46.56      |
| 08/18/2019                   | GEN  | 69404   | 101    | WISCONSIN SUPREME COURT        | CUT AND INSTALL VINYL FOR SQUAD CA   | 850.00     |
| 08/23/2019                   | GEN  | 1859(E) | 1322   | BOND TRUST SERVICES CORP       | COMMUNITY BUILDING DEPOSIT REIMB     | 300.00     |
| 08/23/2019                   | GEN  | 1860(E) | 527    | DIVERSIFIED BENEFIT SERVICES   | RESTITUTION FOR CITATION # J4800Q6N  | 125.00     |
| 08/23/2019                   | GEN  | 1861(E) | 1735   | JOHNS DISPOSAL SERVICE, INC    | YOUTH GILDAN T-SHIRTS FOR NNO        | 1,567.50   |
| 08/23/2019                   | GEN  | 1862(E) | 1193   | LINCOLN NATIONAL LIFE INS CO   | MUNICIPAL COURT CLERK SEMINAR        | 40.00      |
|                              |      |         |        |                                | PROMISSORY NOTES, SERIES 2013A INTER | 2,970.00   |
|                              |      |         |        |                                | REIMBURSEMENT FOR W. EISENHARDT J    | 392.94     |
|                              |      |         |        |                                | GARBAGE SERVICE FOR JULY 2019        | 19,527.60  |
|                              |      |         |        |                                | LIFE INSURANCE FOR SEPT 2019         | 405.02     |

| Check Date | Bank | Check   | Vendor | Vendor Name                    | Description                             | Amount     |
|------------|------|---------|--------|--------------------------------|---|------------|
| 08/23/2019 | GEN  | 1863(E) | 1564   | VALUE RITE CORPORATION         | ASSESSMENT SERVICES FOR SEPT 2019       | 2,375.00   |
| 08/23/2019 | GEN  | 1864(E) | 2107   | WISCONSIN EMERGENCY MANAGEM    | AMMO AWARD THROUGH LESO PROGRA          | 7.25       |
| 08/23/2019 | GEN  | 69406   | 2033   | NICHOLAS LOEHR ENEA            | WITNESS FEE PAYMENT FOR TRIAL ON 0      | 15.40      |
| 08/23/2019 | GEN  | 69407   | 1504   | AMERICAN CYLINDER GAS          | MONTHLY RENTAL FOR COMPRESSED G         | 27.00      |
| 08/23/2019 | GEN  | 69408   | 344    | ASSOCIATED BAG CO              | POLY BAGS                               | 124.59     |
| 08/23/2019 | GEN  | 69409   | 1384   | BAKER & TAYLOR                 | PURCHASE OF CHILDREN'S BOOKS            | 88.44      |
|            |      |         |        |                                | PURCHASE OF ADULT BOOKS                 | 142.42     |
|            |      |         |        |                                |   | 230.86     |
| 08/23/2019 | GEN  | 69410   | 1866   | CORE & MAIN LP                 | WATERMAIN SUPPLIES AND COUPLING         | 1,030.00   |
| 08/23/2019 | GEN  | 69411   | 6      | DENNIS' MOBIL MART             | CARWASH FOR POLICE DEPT VEHICLES F      | 56.00      |
| 08/23/2019 | GEN  | 69412   | 48     | FASTENAL COMPANY               | NATURAL ORANGE HAND CLEANER             | 24.09      |
| 08/23/2019 | GEN  | 69413   | 554    | FINE PRINT GRAPHICS            | NO 10 REGULAR ENVELOPES                 | 421.00     |
| 08/23/2019 | GEN  | 69414   | 279    | FRANTZ COMPANY, INC.           | SAWDUST FOR PARK                        | 76.00      |
| 08/23/2019 | GEN  | 69415   | 597    | GETS BUILDING PRODUCTS, INC.   | REPLACED GARAGE DOOR SECTIONS           | 1,605.00   |
| 08/23/2019 | GEN  | 69416   | 1560   | GOODYEAR COMMERCIAL TIRE       | PD TAHOE FLAT TIRE REPAIR               | 36.64      |
| 08/23/2019 | GEN  | 69417   | 1837   | KWIK TRIP, INC                 | RESTITUTION FOR CIT # J4800NZM45        | 10.01      |
| 08/23/2019 | GEN  | 69418   | 332    | MEA-SEW                        | 2019 - 20 MEA-SEW MEMBERSHIP DUES       | 30.00      |
| 08/23/2019 | GEN  | 69419   | 432    | VILLAGE OF MENOMONEE FALLS     | BAIL DISBURSEMENT FOR CIT # 1P80NQ6     | 25.00      |
| 08/23/2019 | GEN  | 69420   | 36     | PACKERLAND RENT-A-MAT, INC     | FLOOR MATS                              | 36.84      |
| 08/23/2019 | GEN  | 69421   | 272    | PORT-A-JOHN                    | PORT-A-JOHN FOR AUG 2019 LOWER DIA      | 215.00     |
|            |      |         |        |                                | PORT-A-JOHN FOR AUG 2019 UPPER DIAM     | 215.00     |
|            |      |         |        |                                |   | 430.00     |
| 08/23/2019 | GEN  | 69422   | 1708   | SAFEBUILD, LLC                 | INSPECTION SERVICES THRU 07/31/19       | 1,756.30   |
| 08/23/2019 | GEN  | 69423   | 636    | TAYLOR COMPUTER SERVICES, INC. | MANAGED SERVICES FOR THE MONTH F        | 331.20     |
| 08/23/2019 | GEN  | 69424   | 1729   | THOMSON REUTERS -WEST          | WEST INFORMATION CHARGES FOR JUL        | 120.00     |
| 08/23/2019 | GEN  | 69425   | 40     | WISCONSIN CITY/CO MANAGMNT     | WCMA WOMEN'S LEADERSHIP SEMINAR         | 50.00      |
| 08/23/2019 | GEN  | 69426   | 1958   | ZENITH TECH, INC               | 2019 BUTLER PAVING PROGRAM - PAY AP     | 433,771.38 |
| 08/29/2019 | GEN  | 1865(E) | 911    | AT&T ACCT#135640666            | INTERNET SERVICE FOR AUG 2019           | 69.41      |
| 08/29/2019 | GEN  | 1866(E) | 1574   | KAYLA CHADWICK                 | CELL PHONE REIMBURSEMENT FOR AUG        | 60.00      |
| 08/29/2019 | GEN  | 69427   | 55     | AMERICAN ASPHALT MATERIALS LLC | CRUSHED CONCRETE                        | 119.77     |
| 08/29/2019 | GEN  | 69428   | 1384   | BAKER & TAYLOR                 | ADULT AND CHILDRENS BOOKS               | 26.46      |
| 08/29/2019 | GEN  | 69429   | 216    | CON-COR COMPANY, INC           | STIHL CHAINSAW AND LANYARD              | 333.95     |
| 08/29/2019 | GEN  | 69430   | 1866   | CORE & MAIN LP                 | ADAPTERS                                | 195.00     |
| 08/29/2019 | GEN  | 69431   | 48     | FASTENAL COMPANY               | SAFETY GLASSES                          | 6.28       |
|            |      |         |        |                                | ENERGIZER BATTERIES                     | 17.24      |
|            |      |         |        |                                |   | 23.52      |
| 08/29/2019 | GEN  | 69432   | 1298   | KENOSHA CIRCUIT COURT          | PAYMENT FOR CIT # 18TR8593, 18TR8594, 1 | 576.30     |
| 08/29/2019 | GEN  | 69433   | 2049   | LUTHERAN PRINTING SERVICES     | FENCELINE ADVERTISING BANNER            | 62.14      |
| 08/29/2019 | GEN  | 69434   | 1734   | MUNICODE                       | MYMUNICODE 08/01/19 - 07/31/20          | 1,195.00   |
| 08/29/2019 | GEN  | 69435   | 1382   | NEW BERLIN MUNICIPAL COURT     | PAYMENT FOR CIT # AE4363063             | 124.00     |
| 08/29/2019 | GEN  | 69436   | 129    | RASMITH                        | 2019 ROAD PROJECT, WATER MAIN DESIG     | 33,166.75  |
| 08/29/2019 | GEN  | 69437   | 1840   | USA SOFTBALL OF WISCONSIN      | USA PACKETS FOR SOFTBALL TEAMS          | 703.00     |

| Check Date                 | Bank | Check   | Vendor | Vendor Name                  | Description                         | Amount            |
|----------------------------|------|---------|--------|------------------------------|-------------------------------------|-------------------|
| 08/29/2019                 | GEN  | 69438   | 152    | WAUKESHA COUNTY TREASURER    | PRISONER HOUSING                    | 646.38            |
| 08/29/2019                 | GEN  | 69439   | 1516   | WIS DEPT OF JUSTICE          | ACCT #G3390 BACKGROUND CHECK FOR    | 7.00              |
| 09/06/2019                 | GEN  | 1867(E) | 687    | CAROLYN JAHNKE               | AUGUST EXPENSE REIMBURSEMENT        | 170.86            |
| 09/06/2019                 | GEN  | 1868(E) | 556    | PAUL KASDORF                 | COMMUNITY BUILDING CLEANING PAY     | 125.00            |
| 09/06/2019                 | GEN  | 69440   | 1504   | AMERICAN CYLINDER GAS        | AUGUST GAS RENTAL                   | 27.00             |
| 09/06/2019                 | GEN  | 69441   | 1648   | AT&T                         | AUGUST 2019 PHONE                   | 181.06            |
| 09/06/2019                 | GEN  | 69442   | 1384   | BAKER & TAYLOR               | ADULT BOOKS                         | 161.30            |
| 09/06/2019                 | GEN  | 69443   | 170    | BLAIR'S TRUE VALUE HARDWARE  | AUG BLAIRS EXPENSJES                | 165.34            |
| 09/06/2019                 | GEN  | 69444   | 2073   | COMPLETE LAWN SERVICES       | LIBRARY LANSCAPING SERVICES         | 818.00            |
| 09/06/2019                 | GEN  | 69445   | 2109   | CONTRERAS, KARINA            | COMMUNITY BUILDING DEPOSIT RETUR    | 250.00            |
| 09/06/2019                 | GEN  | 69446   | 1172   | COUNTY MATERIALS CORPORATION | ADJUSTMENT RING                     | 52.00             |
| 09/06/2019                 | GEN  | 69447   | 1386   | COVERALL NORTH AMERICA, INC  | SEPTEMBER CLEANING SERVICE          | 322.00            |
| 09/06/2019                 | GEN  | 69448   | 2039   | ELIZABETH C GANEFF           | RESTITUTION FOR J4800LHJN3          | 200.00            |
| 09/06/2019                 | GEN  | 69449   | 2108   | HAYNES, AMY AND LEVI         | COMMUNITY BUILDING DEPOSIT REFUN    | 300.00            |
| 09/06/2019                 | GEN  | 69450   | 1099   | JAN-PRO OF MILWAUKEE         | FEE FOR JANITORIAL SERVICE FOR SEPT | 305.00            |
| 09/06/2019                 | GEN  | 69451   | 68     | MID-CITY PLUMBING & HEATING  | REPLACED SOLENOID VALVE KIT FOR D   | 322.18            |
| 09/06/2019                 | GEN  | 69452   | 36     | PACKERLAND RENT-A-MAT, INC   | FLOOR MATS FOR DPW                  | 95.67             |
|                            |      |         |        |                              | PAPER TOWELING                      | 114.81            |
|                            |      |         |        |                              | LIBRARY MAT CLEANING                | 36.84             |
|                            |      |         |        |                              |                                     | <u>247.32</u>     |
| 09/06/2019                 | GEN  | 69453   | 1971   | ROCKSTAR DESIGN/INFO*MILWAUK | 2019-2020 WEBSITE HOSTING           | 599.88            |
| 09/06/2019                 | GEN  | 69454   | 1551   | TACTICAL SOLUTIONS           | CERTIFICATION OF RADAR AND LASER U  | 123.00            |
| 09/06/2019                 | GEN  | 69455   | 152    | WAUKESHA COUNTY TREASURER    | AUGUST 2019 COURT COSTS             | 825.00            |
| 09/06/2019                 | GEN  | 69456   | 1845   | WIL-KIL                      | EXTERIOR INSECT - CONTRACT          | 175.00            |
|                            |      |         |        |                              | INT/EXT RODENT, IN INSECT           | 35.00             |
|                            |      |         |        |                              | INSECT AND RODENT SERVICE           | 40.00             |
|                            |      |         |        |                              |                                     | <u>250.00</u>     |
| 09/06/2019                 | GEN  | 69457   | 89     | STATE OF WISCONSIN           | AUGUST 2019 COURT COSTS             | 2,296.60          |
| 09/06/2019                 | GEN  | 69458   | 1516   | WIS DEPT OF JUSTICE          | ACCT #G3390 BACKGROUND CHECKS FO    | 7.00              |
| GEN TOTALS:                |      |         |        |                              |                                     |                   |
| Total of 100 Checks:       |      |         |        |                              |                                     | 823,340.89        |
| Less 1 Void Checks:        |      |         |        |                              |                                     | 0.00              |
| Total of 99 Disbursements: |      |         |        |                              |                                     | <u>823,340.89</u> |

STATE OF WISCONSIN  
WAUKESHA COUNTY  
VILLAGE OF BUTLER

ORDINANCE 19-04

**Ordinance Amending Section 32-40 (b) of the Municipal Code with regard Controlled Intersections**

**WHEREAS**, the Village Board of the Village of Butler, Waukesha County ordains that the following sections of the Municipal Code are hereby repealed, recreated, or amended to read;

Section One: Sec. 32-40      **Two and four-way stop sign intersections**

(33) 127<sup>th</sup> and Lancaster; four-way stop

Section Two: Severability: In the event that any provision of this Ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portions of this Ordinance shall be deemed separate, distinct and independent provisions of the Ordinance and all remaining portions of this Ordinance shall remain in full force and effect.

Section Three: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby to such extent repealed.

Section Four: This ordinance shall take effect and be in force after its passage and posting pursuant to law.

**PASSED** and **ADOPTED** by the Village Board of the Village of Butler, Waukesha County, Wisconsin, this the 17<sup>th</sup> day of September, 2019.

VILLAGE OF BUTLER

By: \_\_\_\_\_  
Patricia Tiarks, President

ATTEST:

\_\_\_\_\_  
Kayla Chadwick, Village Administrator/Clerk

STATE OF WISCONSIN  
WAUKESHA COUNTY  
VILLAGE OF BUTLER

ORDINANCE 19-05

**Ordinance Amending Section 32-83 of the Municipal Code with regard to Parking, stopping, or standing prohibited at all times on certain streets.**

WHEREAS, the Village Board of the Village of Butler, Waukesha County ordains that the following sections of the Municipal Code are hereby repealed, recreated, or amended to read;

Section One: Sec. 32-83      **Parking, stopping, or standing prohibited at all times on certain streets.**

~~(8) On the North Side of Custer Avenue from 124<sup>th</sup> Street to 131<sup>st</sup> Street.~~

(8) On the north side of Custer Avenue from 124<sup>th</sup> Street to a point 111 feet west.

(16) On the north side of Custer Avenue from a point 442 feet east of 124<sup>th</sup> Street to 131<sup>st</sup> Street.

Section Two: Severability: In the event that any provision of this Ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portions of this Ordinance shall be deemed separate, distinct and independent provisions of the Ordinance and all remaining portions of this Ordinance shall remain in full force and effect.

Section Three: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby to such extent repealed.

Section Four: This ordinance shall take effect and be in force after its passage and posting pursuant to law.

**PASSED and ADOPTED** by the Village Board of the Village of Butler, Waukesha County, Wisconsin, this the 17<sup>th</sup> day of September, 2019.

VILLAGE OF BUTLER

By: \_\_\_\_\_  
Patricia Tiarks, President

ATTEST:

\_\_\_\_\_  
Kayla Chadwick, Village Administrator/Clerk



360C South Curtis Road  
West Allis, WI 53214  
(855) 438-3548  
www.ercmidwest.com

08.26.2019

Hello Kayla,

This letter is in regards to parking at 12630 W Custer Avenue and maintaining the ability to back in our semi-trucks to maintain a functioning business. There has been a situation with Burghardt's sporting goods and their ability to park at Skateland. Due to their need to park on the street now will be impeding my ability to back a truck in off the road. Not only does this affect Elite's business, but it also affects LaTeanau's ability to receive deliveries as well. Included is an overhead satellite view of the area with suggested parking removal restrictions and removal of parking restrictions to appease all parties. Please contact me with the process or if I need to attend any meetings to assist in the process.

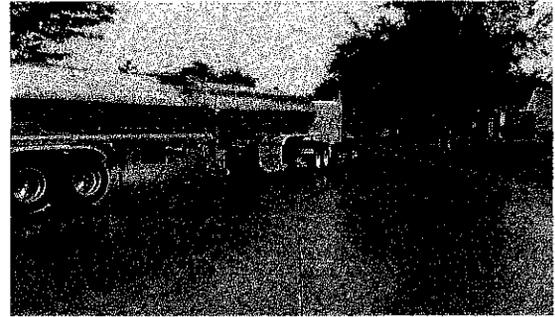
Thank you for your time.

Zach Marlin

A handwritten signature in black ink, appearing to read "Zach Marlin", with a long, sweeping underline that extends to the right.

Semitruck backing into Elite (demonstrates area needed for backing in)

La Teanau also receives deliveries via semi-truck. Pictures illustrates the area suggested for No Parking to allow for deliveries. If cars are parked in this area, Elite and La Teanau will not be able to receive shipments

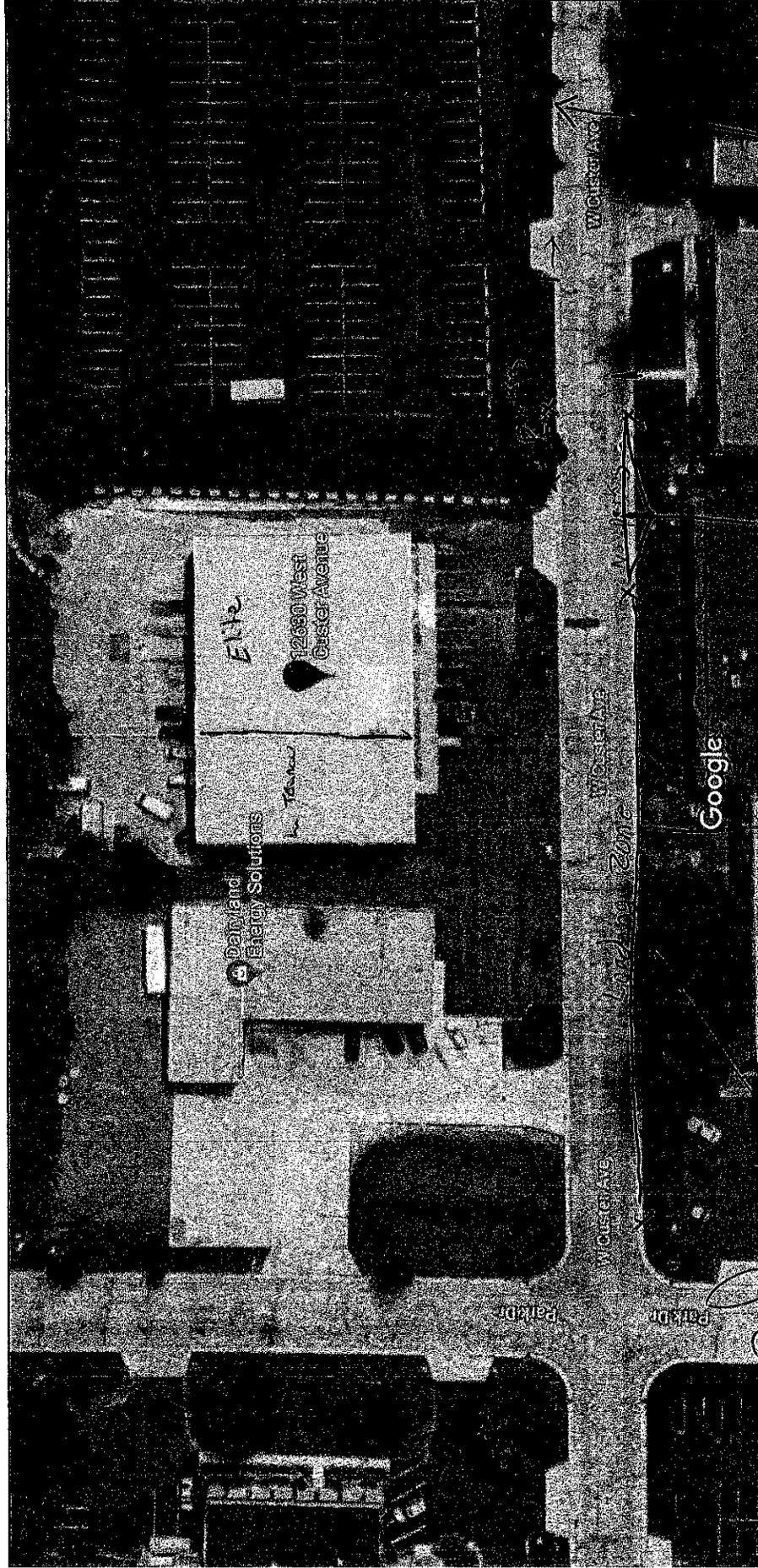


Suggested area of parking for Burghardt's. The area on the North side of the street is no parking but if this was removed, it would allow parking for their employees

No parking would still need to be in effect from light pole to Elite/La Teanau's driveway to allow for semitruck deliveries



Google Maps 12630 W Custer Ave



PD COMMENT - [unclear]

DONT BELIEVE THIS THREE HOUR LIMIT IS NEEDED. CURRENTLY IT IS NOT A LOCATION WHERE MANY VEHICLES PARK LONG TERM REQUIRING THE LIMITATION. TRUCKS WAITING / STAGING

SUGGESTED 3 HOUR PARKING FOR TRUCKS WAITING / STAGING

IMPEDES ABILITY TO RECEIVE TRUCKS (E.I.H.E + L. TEANER)

ALLOCATION OF PARKING FOR BURGHARD EMPLOYEES (CURRENTLY NO PARKING)

Imagery ©2019 Google, Imagery ©2019 Maxar Technologies, U.S. Geological Survey 50 ft

STATE OF WISCONSIN  
WAUKESHA COUNTY  
VILLAGE OF BUTLER

ORDINANCE 19-06

**Ordinance Amending Section 32-84 of the Municipal Code with regard to Parking,  
Prohibited During Certain Hours on Certain Streets**

**WHEREAS**, the Village Board of the Village of Butler, Waukesha County ordains that the following sections of the Municipal Code are hereby repealed, recreated, or amended to read;

Section One: Sec. 32-84      **Parking prohibited during certain hours on certain streets.**

(6) Loading Zone Only on the South Side of West Custer Avenue from the intersection of North Park Drive to a point 450 feet East.

Section Two: Severability: In the event that any provision of this Ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portions of this Ordinance shall be deemed separate, distinct and independent provisions of the Ordinance and all remaining portions of this Ordinance shall remain in full force and effect.

Section Three: All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby to such extent repealed.

Section Four: This ordinance shall take effect and be in force after its passage and posting pursuant to law.

**PASSED** and **ADOPTED** by the Village Board of the Village of Butler, Waukesha County, Wisconsin, this the 17<sup>th</sup> day of September, 2019.

VILLAGE OF BUTLER

By: \_\_\_\_\_  
Patricia Tiarks, President

ATTEST:

\_\_\_\_\_  
Kayla Chadwick, Village Administrator/Clerk



**VILLAGE OF  
BUTLER**  
EST 1913

**Village of Butler Business Façade, Sign and Awning  
Matching Grant Program Application**

Business Name: U-Spray Property Owner Name (if leasing): \_\_\_\_\_  
 Applicant Name: Lynn Schoenecker Owner Address: \_\_\_\_\_  
 Address: 4907 N. 124th St City, State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 City, State: Butler, WI Zip: 53007 Owner Phone: \_\_\_\_\_  
 Phone: 262-781-8884 Tax Key Number : \_\_\_\_\_  
 E-Mail: contactus@u-spray.com Is this a commercial property:  Yes  No  
 Type of Business: Abrasive Blasting + Is this property tax or utility delinquent:  Yes  No  
Painting  
 Do you own or rent this property/space:  Own  Rent Are there any outstanding liens or Building and/or Zoning  
 Code violations at the property:  Yes  No

**Type of Project (check all that apply)**

- Repair and/or replacement of the original building's materials and decorative details, which are deteriorated or missing.
- Repair of non-original materials, which cannot be removed due to deterioration of the underlying original building material.
- Cleaning of exterior building surfaces.
- Tuck pointing and masonry repair.
- Painting.
- Removal repair and/or replacement of existing signs and awnings.
- New signs and awnings.
- Landscaping improvements and planters.
- Permanent exterior lighting.
- Permit fees for completed projects.
- Energy savings improvements in relationship to the front façade.
- Repair, replacement or addition of entrances, doors, or exterior display window.

**Project Description (location, type of work, etc)**

Sign repairs/replacements, New Windows, Exterior Painting, Brick and Block repair, Repair Metal Siding, Add 2 exterior lights, Crack Fill

Names of three (3) bidding contractors (copies of actual bids must be attached) and mark the check box next to the contractor you selected

- Name: See Attached Estimates Cost: \_\_\_\_\_
- Name: \_\_\_\_\_ Cost: \_\_\_\_\_
- Name: \_\_\_\_\_ Cost: \_\_\_\_\_

Applicant Signature: Lynn Schoenecker Date: \_\_\_\_\_ Date Submitted: 9/11/19

Owner Signature (if different from applicant): \_\_\_\_\_ Date: \_\_\_\_\_



Estimate # 143100

Date: 05/20/19

5203 N. 125th Street - Butler, WI 53007 - 262-373-1999 - actiongraphicsink.com

Lynn Schoenecker  
 U-SPRAY  
 4907 N 124TH STREET  
 PO BOX 349  
 BUTLER WI 53007

SHIP TO:  
 U-SPRAY  
 4907 N 124TH STREET  
 PO BOX 349  
 BUTLER WI 53007

| Acct.No                    | Ordered By   | Phone        | Fax | P.O. No | Prepared By | Sales Rep |
|----------------------------|--|--------------|-----|---------|-------------|-----------|
| 1005                       | Lynn Schoenecker   | 262-781-8884 |     |         | Raph        | Raph      |
| Quantity                   | Description  |              |     |         | Unit Price  | Price     |
| X 1                        | Iexan Replacement Panel printed 35.5 x 143.25                        |              |     |         | 660.0000/Ea | 660.00    |
| 1                          | Brushed Alum Sign with Acrylic Dimensional lettering 12 x 24         |              |     |         | 404.4100/Ea | 404.41    |
| 2                          | Sign frames - 2' x 8', made from 1.5" Aluminum channel frame 24 x 96 |              |     |         | 490.0000/Ea | 980.00    |
| X 1                        | Sign Electrical Service  |              |     |         | 492.7000/Ea | 492.70    |
| X 1                        | Installation of above signs and frames                               |              |     |         | 469.0000/Ea | 469.00    |
| <p>Large Sign 1,641.70</p> |  |              |     |         |             |           |

# New Frame signs



5002 W. Ashland Way  
Rear  
Franklin, WI 53132  
(414) 367-2478

## ESTIMATE E-2114

<https://www.image360.com/franklinwi>

Payment Terms: Cash Customer

Created Date: 6/12/2019

**DESCRIPTION:** Aluminum Replacement Frames - No Faces

**Bill To:** U-Spray  
4907 N 124th St  
Butler, WI 53007  
US

**Installed:** U-Spray  
4907 N 124th St  
Butler, WI 53007  
US

**Requested By:** Lynn Schoenecker  
Email: [contactus@u-spray.com](mailto:contactus@u-spray.com)  
Work Phone: (262) 781-8884

**Salesperson:** House Image360 - Franklin WI  
Entered By: Michelle Hunt

| NO  | Product Summary   | QTY | UNIT PRICE | AMOUNT     |
|-----|---|-----|------------|------------|
| 1   | <b>24 x 96 Rigid Sign Frame Aluminum</b>  | 1   | \$1,670.00 | \$1,670.00 |
| 1.1 | <b>Custom Sign -</b>  |     |            |            |
|     | <p><b>Notes</b></p> <ul style="list-style-type: none"> <li>- Notes: Qty- 2 Frames SERIES 3 - SINGLE FACE SLIDE COVER MILL FINISH 3-1/4" DEEP SIZE: 24"H x 96"W Painted Black</li> </ul> <p><b>Hardware Misc</b></p> <ul style="list-style-type: none"> <li>- Hardware Misc: \$50.00</li> <li>- Special Instructions: Mounting Hardware</li> </ul> <p><b>Paint</b></p> <ul style="list-style-type: none"> <li>- Special Instructions: Specialty Paint for Aluminum</li> <li>- Paint Type: Paint</li> </ul> |     |            |            |
| 1.2 | <b>In House Installation - Install</b>  |     |            |            |
|     | <p>- # of Hours: 4</p> <p><b>Text:</b></p> <p>Includes removal/disposal of old sign frames.</p> <p>Installation of new frames and insertion of existing sign faces.</p>   |     |            |            |

|                          |            |
|--------------------------|------------|
| <b>Subtotal:</b>         | \$1,670.00 |
| <b>Taxes:</b>            | \$93.52    |
| <b>Grand Total:</b>      | \$1,763.52 |
| <b>Deposit Required:</b> | \$881.76   |



Quotation No. E086023-01

Proposed On: 07/22/19

Page 1 of 5

Quote Expiration Date: 08/21/19

| <b>Attn</b> LYNN SCHOENECKER<br>U-SPRAY, INC.<br>4907 NORTH 124TH STREET<br>BUTLER, WI 53007 |      | <b>Site Loc</b> U-SPRAY, INC.<br>4907 NORTH 124TH STREET<br>BUTLER, WI 53007 |  |            |            |
|--|------|--|--|------------|------------|
| <b>Project</b> U-SPRAY INC   |      | <b>By</b> PACIONI, JAMES L.  |  |            |            |
| <b>Phone</b> 262-781-8884  |      | <b>Email</b> contactus@u-spray.com   | <b>Cell Phone</b>  |            |            |
| <b>Ship Via</b>  |      | <b>Terms</b> 1/3 DOWN, NET 30  | <b>F.O.B.</b> N/A  |            |            |
| Item   | Qty  | Type   | Description  | Unit Price | Extended   |
| 1  | 1 EA |  | FACE CHANGE/REWORK<br>3'0" X 12'0" LEXAN FACE CHANGE<br><b>Drawing #:</b> O<br>SURVEY REQ<br>FABRICATE AND INSTALL ONE (1) NEW 3'0" X 12'0"<br>LEXAN SIGN FACE WITH TRANSLUCENT DIGITAL<br>PRINTED COPY TO READ "U-SPRAY" (SAME LAYOUT,<br>COLORS AS EXISTING SMALLER WALL SIGNS).<br>BLACK BACKGROUND, WHITE/YELLOW LETTERS.<br>CUSTOMER TO SUPPLY THE ARTWORK.<br>REMOVE & DISPOSE EXISTING LEXAN FACE.<br>NO OTHER WORK INCLUDED. | \$1,933.00 | \$1,933.00 |
| 2  | 1 EA |  | EXTERIOR MISC<br>RETROFIT TO LEDS<br><b>Drawing #:</b> O<br>RETROFIT TO WHITE LEDS INTERNAL ILLUMINATION<br>EXISTING 3' X 12' S/F WALL CABINET.<br>ALL WORK TO BE DONE IN THE FIELD AT THE SAME<br>TIME WITH THE FACE REPLACEMENT.   | \$1,377.00 | \$1,377.00 |
| 3  | 1 EA |  | VINYL (EXT) <b>Door</b><br>10" VINYL ADDRESS NUMBERS<br><b>Drawing #:</b> O<br>CUT & FIELD APPLY ONE (1) SET OF 10"H WHITE<br>VINYL ADDRESS NUMBERS "4907".<br>APPLY ONTO GLASS DOOR. NO REMOVALS  | \$158.00   | \$158.00   |
| 4  | 2 EA |  | PAN SIGN<br>2'0" HIGH X 8'0" WIDE X 2" DEEP PAN SIGN<br><b>Drawing #:</b> O<br>FABRICATE & INSTALL TWO (2) 2' X 8' X 2" DEEP<br>PAINTED ALUMINUM PAN SIGNS.<br>FABRICATE EACH SIGN RE-USING THE FINISHED<br>FACE PANELS SUPPLIED BY THE CUSTOMER.<br>ATTACH FACE PANELS TO FRAMES WITH SCREWS<br>THRU FACE.<br>INSTALL NEW SIGNS ONTO EXTERIOR WALLS IN THE  | \$1,363.00 | \$2,726.00 |

MILWAUKEE BOSTON RALEIGH CHICAGO MINNEAPOLIS CHARLESTON GRAND RAPIDS ORLANDO TAMPA CHARLOTTE

Large Front Sign



Contact Us <contactus@u-spray.com>

---

**repairs for main ID sign**

1 message

---

**jim@signswithimpact.com** <jim@signswithimpact.com>

Thu, May 30, 2019 at 7:53 AM

To: contactus@u-spray.com

Hi Lynn,

I had our sign tech take a look at the main ID sign, the sign is in need of the following: New Replacement lexan face with full color print, gloss laminate overlay , 6 new lamps , 2 new ballasts

We will also check all primary and secondary wiring, price includes the iniatial service call to create this quote.

Time and materials - \$1416.93

Please let me know if you wish to proceed, you can e-mail your artwork for the sign face, thanks!! JIM 262-251-4300



Virus-free. [www.avg.com](http://www.avg.com)

Address on Door



PRINT. MAIL. SIGNS.

5203 N. 125th Street • Butler, WI 53007 • 262.373.1999 • actiongraphicsink.com

Estimate # 143324

Date: 06/13/19

Lynn Schoenecker  
U-SPRAY  
4907 N 124TH STREET  
PO BOX 349  
BUTLER WI 53007

SHIP TO:

U-SPRAY  
4907 N 124TH STREET  
PO BOX 349  
BUTLER WI 53007

| Accf.No     | Ordered By  | Phone        | Fax     | P.O. No | Prepared By | Sales Rep |
|-------------|---|--------------|---------|---------|-------------|-----------|
| 1005        | Lynn Schoenecker  | 262-781-8884 |         |         | Miranda     | Raph      |
| Quantity    | Description   |              |         |         | Unit Price  | Price     |
| 1           | White Vinyl Decal - INSTALLED 10 x 35<br>Download/Preflight<br>Design<br>Gloss Vinyl<br>Contour Cutting<br>Weeding<br>Transfer Tape |              |         |         | 97.0000/Ea  | 97.00     |
| 1           | Installation<br>Application/Installation to   |              |         |         | 38.0000/Ea  | 38.00     |
| Terms       | Subtotal  | Shipping     | Postage | Tax     | Total       |           |
| Net 30 Days | 135.00  | 0.00         | 0.00    | 6.89    | 141.89      |           |

Thank you for the opportunity to Quote this project.

Action Graphics • 5203 North 125th Street • Butler WI 53007 • 262-373-1999

# U-Spray, Inc

## Exterior Projects

Monday, June 3, 2019

Reference Quote #: 2019-0092

Exterior Building Reconditioning Quote  
Prepared for:

U-SPRAY

**Project Address:**  
U-Spray, Inc  
4907 N. 124<sup>th</sup> Street  
Butler, WI 53007  
(262) 781-8884



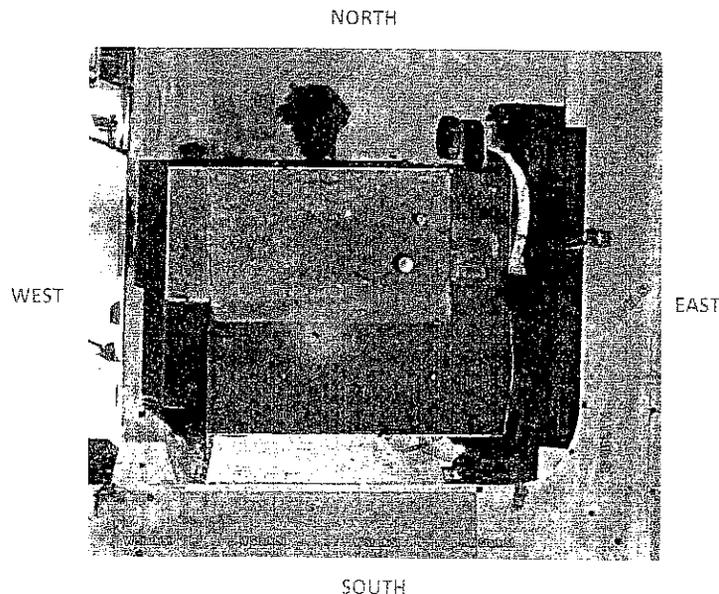
W211N11863 Hilltop Drive D-8  
Germantown, WI 53022  
(262) 227-6935  
tim@universalwi.com

### CONTENTS:

|            |                                     |
|------------|-------------------------------------|
| SECTION 01 | Scope of Project & Estimated Budget |
| SECTION 02 | Window Details                      |
| SECTION 03 | Bollard Covers                      |
| SECTION 04 | Details of Inclusions & Exclusions  |
| SECTION 05 | Contract                            |
| SECTION 06 | Material Data Sheets                |

## SCOPE OF PROJECT

1. Remove and replace (3) office windows on North-East corner of building. Re-frame windows appropriately around metal openings outside. Windows to butt up to existing interior trim.
2. Minor brick repair, tuck-pointing and prep for paint on all brick on East side of building, wrapping around corners on North and South sides. Caulk all ledger cap joints and where metal meets ledger caps.
3. Major block repair, tuck pointing and prep for paint on 36' section on South end of West side of building. (Approx. 360 sq. ft. plus upper sections.)
4. Minor block repair, tuck pointing and prep for paint on 42' section on North end of West side of building. (Approx. 600 sq. ft.)
5. Remove metal from two overhead door openings on North side of building, install new metal corners and prep block/metal for paint inside opening.
6. Prime major block repair areas with Sherwin Williams Loxon Concrete & Masonry Primer/Sealer.
7. Clean out and caulk all expansion joints along West side of building.
8. Repair all metal siding on building as best as possible without replacing panels. Reattach or replace broken/loose corner trim where necessary and caulk appropriately. Clean all metal surfaces and prep for paint.
9. Paint all brick/block surfaces, (2) two coats of Sherwin Williams Duration Exterior Acrylic Satin Paint.
10. Paint all metal siding surfaces, (2) two coats of Sherwin Williams Bond-Plex, Low Sheen.
11. Provide and install (3) three Bollard covers on North side shipping/receiving area.
12. Provide and install (2) two exterior commercial lights over entrance doors on South side of building.



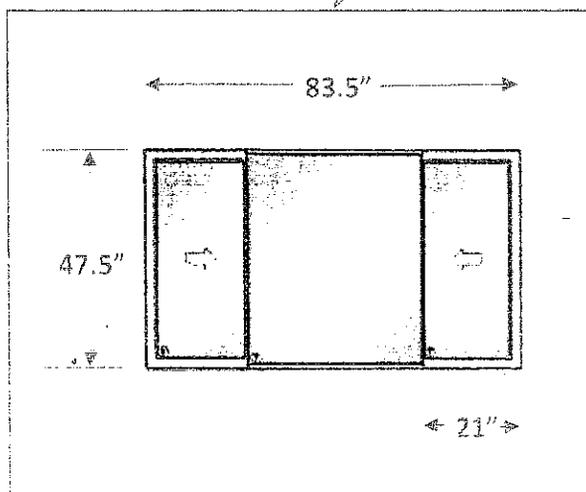
**ESTIMATED BUDGET**

ESTIMATE TOTAL: USD \$5,850.00

|    | ITEMS  | ESTIMATED PRICE    |
|----|--|--------------------|
| 1  | (3) Window Units including delivery, removal of old windows and installation of new vinyl sliding window units, complete   | \$2,318.00         |
| 2  | All brick/block repair   | \$1,940.00         |
| 3  | Metal Repair/Replacement   | \$1,000.00         |
| 4  | Pressure wash all exterior surfaces  | \$450.00           |
| 5  | Prime/caulk all exterior surfaces as necessary   | \$920.00           |
| 6  | Paint all exterior surfaces  | \$2,160.00         |
| 7  | Scissor lift rental – 1 month – including delivery and pick-up (Electric unit). – All terrain gas powered unit available for \$850.00/month including delivery/pick-up | \$500.00           |
| 8  | (2) two exterior entrance door lights including installation   | \$360.00           |
| 9  | All primer, paint & misc. materials for project  | \$1,740.00         |
| 10 | Bollard Covers including installation  | \$325.00           |
|    | <b>SUBTOTAL</b>  | <b>\$16,713.00</b> |
| 13 | Budget Allowance – 15%   | \$1,757.00         |
|    | <b>TOTAL ESTIMATED BUDGET</b>  | <b>\$18,470.00</b> |

### Office Windows

Remove old window units, install new window units. Re-work finish details around windows on exterior for appearance and weatherproofing. Windows to butt up to existing interior trim.



### Window Specifications

R.O. 84" x 48"  
Actual Finished Size 83.5" x 47.5"

Exterior Finish = White  
Interior Finish = White

Operation = 2 wing sliding, 1/8" width sash each

Energy Star = Northern

Double pane Low-E 180 Clear Tempered

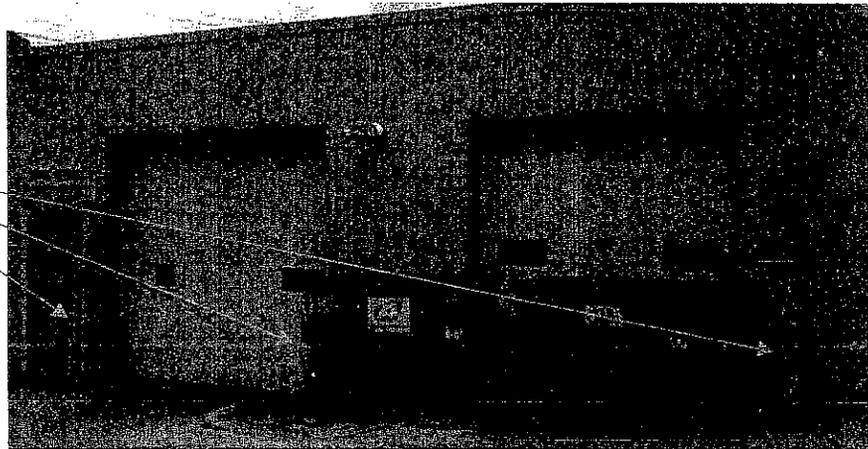
Dual cam rolling sliding units

Fiberglass removable screen

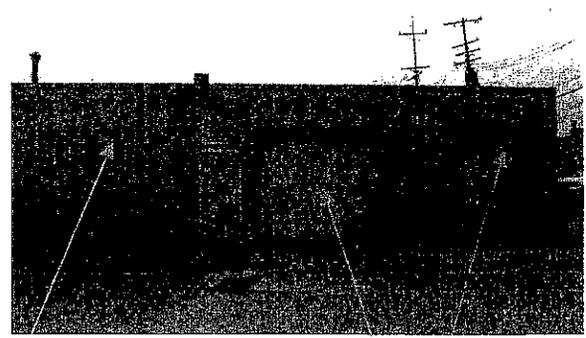
in. Construction

### Bollard Covers

Provide and install (3) three yellow, 1/4" industrial bollard covers.



Details: North Side



**BRICK REPAIR & PAINT**  
Repair & tuck point all existing brick surfaces on North Side. Power wash, prime as needed and paint (2) two coats. Clean out and caulk all joints in ledger cap prior to painting.

**METAL SIDING**  
Repair all siding as best as possible, repair/replace all corners as necessary. Caulk as necessary. Pressure wash and paint (2) two coats on all metal surfaces.

**OVERHEAD DOORS**  
Remove existing loose metal covering inside overhead door openings, repair block, install new metal corners. Paint block inside opening to match building. Appropriately clean existing overhead doors.

**EXCLUSIONS:**

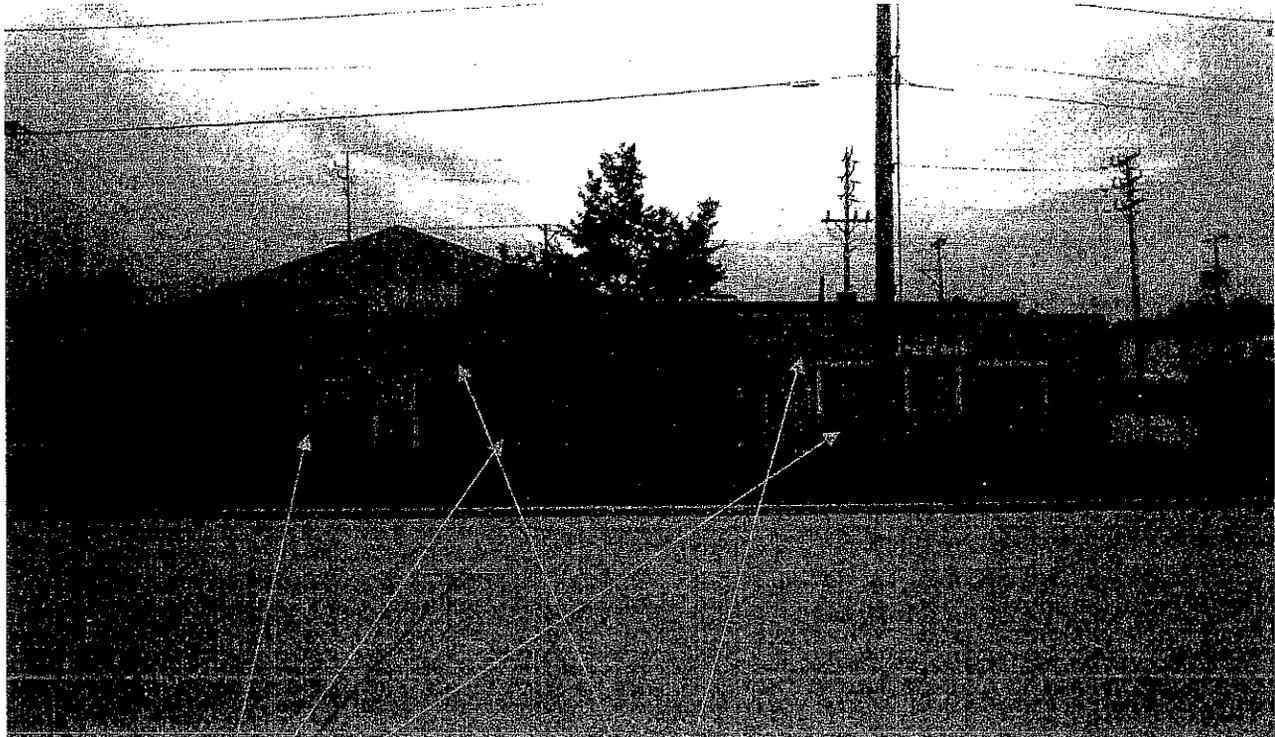
Metal siding will be repaired as best as possible for appearance and proper weatherproofing. Metal siding will not be replaced. Any missing or damaged corners will be replaced as necessary.

All grass/plants/weeds must be cut back from building by others prior to work.

Included on all sides are up to (3) colors if desired. For example, the brick, metal siding, and metal drip cap around top of building could all be different colors.

Any and all signage to be removed by others prior to work and replaced by others after work is completed.

### Details: East Side



**BRICK REPAIR & PAINT**  
Repair & tuck point all existing brick surfaces on North Side. Power wash, prime as needed and paint (2) two coats. Clean out and caulk all joints in ledger cap prior to painting.

**METAL SIDING**  
Repair all siding as best as possible, repair/replace all corners as necessary. Caulk as necessary. Pressure wash and paint (2) two coats on all metal surfaces.

**EXCLUSIONS:**

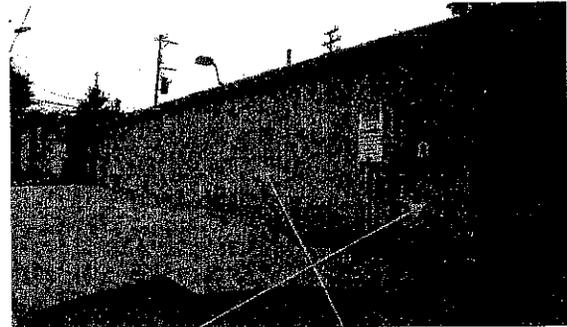
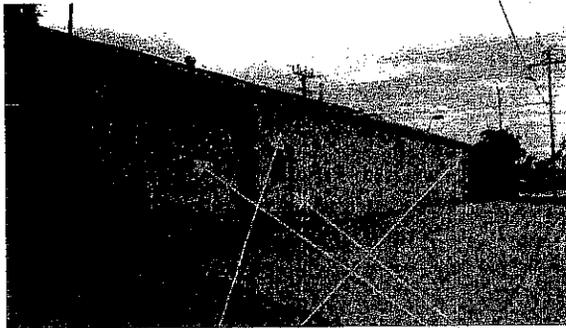
Metal siding will be repaired as best as possible for appearance and proper weatherproofing. Metal siding will not be replaced. Any missing or damaged corners will be replaced as necessary.

All grass/plants/weeds/trees must be cut back from building by others prior to work.

Included on all sides are up to (3) colors if desired. For example, the brick, metal siding, and metal drip cap around top of building could all be different colors.

Any and all signage to be removed by others prior to work and replaced by others after work is completed.

### Details: South Side



**LIGHTING**  
Remove old entrance door lights.  
Provide and install (2) two new lights.



**OVERHEAD & ENTRANCE DOORS**  
Repair loose metal covering around overhead door and install new metal corners. Install new metal corners around both entrance doors.

**METAL SIDING**  
Repair all siding as best as possible, repair/replace all corners as necessary. Caulk as necessary. Pressure wash and paint (2) two coats on all metal surfaces.

**EXCLUSIONS:**

Metal siding will be repaired as best as possible for appearance and proper weatherproofing. Metal siding will not be replaced. Any missing or damaged corners will be replaced as necessary.

All grass/plants/weeds must be cut back from building by others prior to work.

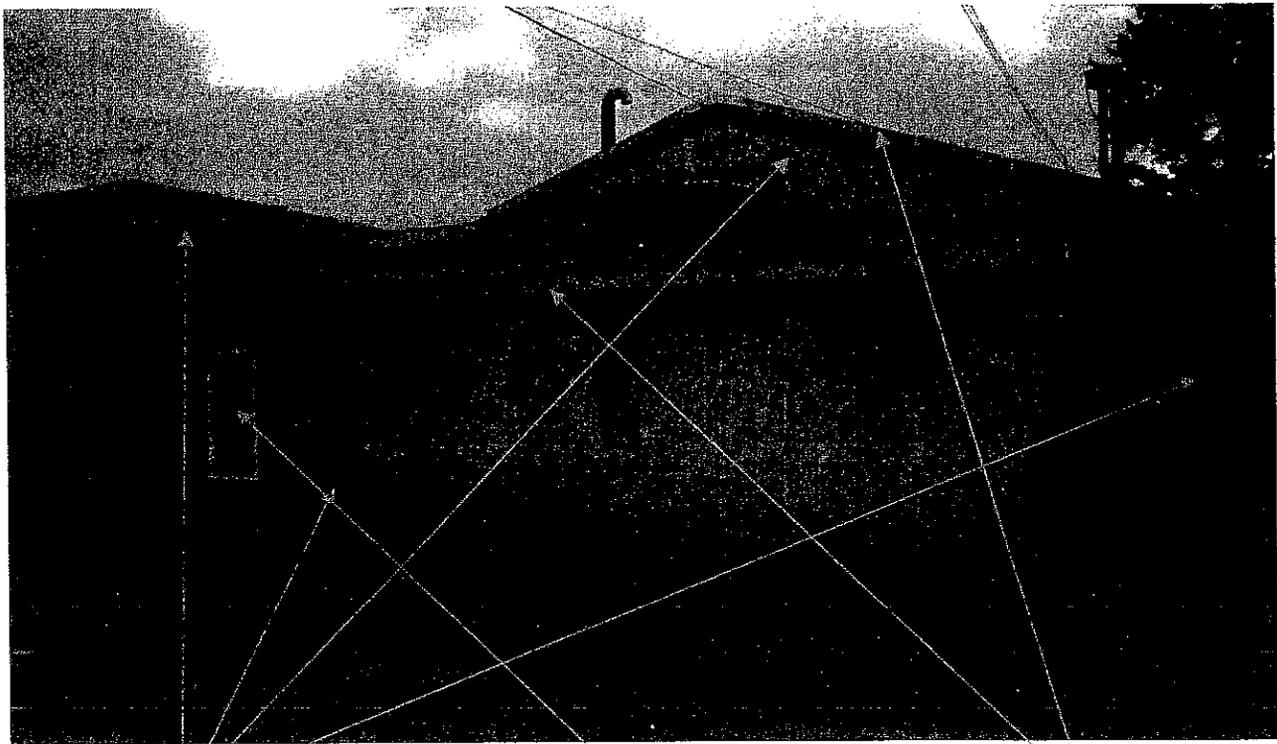
Included on all sides are up to (3) colors if desired. For example, the brick, metal siding, and metal drip cap around top of building could all be different colors.

Any and all signage to be removed by others prior to work and replaced by others after work is completed.

Gutter to be repaired or replaced by others prior to work.

### Details: South-West Corner

The South-West corner of the building requires special attention due to extensive disrepair.



**BLOCK REPAIR**  
Repair and tuck point all concrete block. Pressure wash and scrape all block surfaces as well as mortar joints. Prime all block with Loxon. Paint (2) coats of Duration on all block surfaces.

**WINDOW**  
Remove and reinstall existing window to be water tight. Install new trim around window, prime and paint trim.

**OVERHANG**  
Overhang to be repaired/replaced by others. Caulk and paint any new exposed trim as necessary.  
  
Clean and paint metal drip cap along pitched roof above.

**EXCLUSIONS:**

Metal siding will be repaired as best as possible for appearance and proper weatherproofing. Metal siding will not be replaced. Any missing or damaged corners will be replaced as necessary.

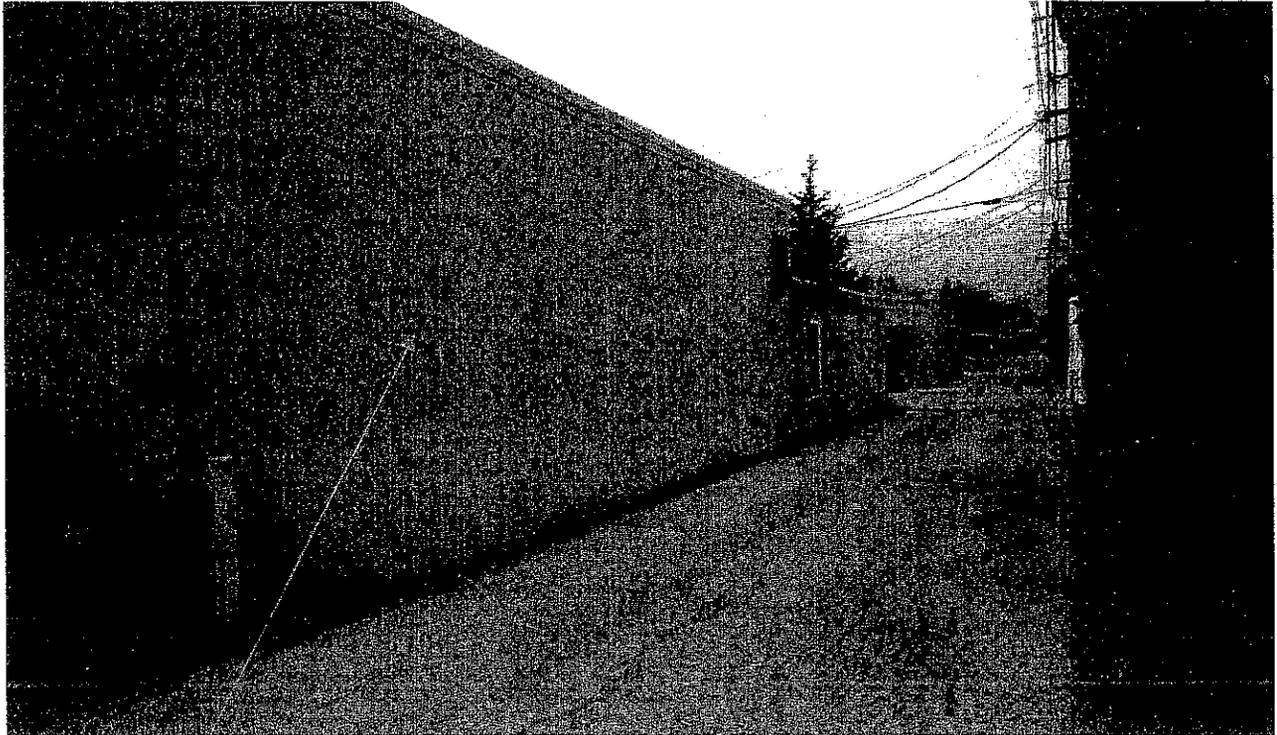
All grass/plants/weeds/trees must be cut back from building by others prior to work.

Included on all sides are up to (3) colors if desired. For example, the brick, metal siding, and metal drip cap around top of building could all be different colors.

Any and all signage to be removed by others prior to work and replaced by others after work is completed.

Overhanging roof fascia to be repaired by others prior to work.

### Details: West Side



#### BLOCK REPAIR

Repair and tuck point all concrete block. Pressure wash and scrape all block surfaces as well as mortar joints. Prime all block with Loxon. Paint (2) coats of Duration on all block surfaces.

#### EXCLUSIONS:

Included on all sides are up to (3) colors if desired. For example, the brick, metal siding, and metal drip cap around top of building could all be different colors.

## CONTRACT

Total project cost, **not including allowance for incidentals** is \$11,713.00, **Eleven Thousand Seven Hundred Thirteen Dollars.**

50% or \$5,856.50 payment required before work begins. Second 25% or \$2,928.25 due 2 weeks after project begins. Remainder of balance to be paid after work is completed and inspected.

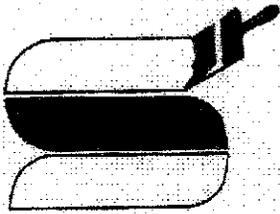
15% or \$1,757.00 budget allowance has been included in the estimated budget, and allows for any incidentals that may arise during the project that were either unforeseen or not included in this estimate. Any use of this allowance or change in any budget amount must be authorized by the customer before-hand, and any and all changes will be provided to the customer in writing, to be signed by the customer prior.

*Universal Contractors is registered with and licensed by the State of Wisconsin Department of Safety and Professional Services, and carries Liability Insurance that meets or exceeds all State of Wisconsin requirements.*

As requested by Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first finish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

Universal contractors will not and does not accept any liability for or offer any warranty of any kind for any work performed by others not affiliated with Universal Contractors, or not hired directly by Universal Contractors.

Schedule for work will be set by Universal Contractors in cooperation with customer. Work will be completed within one month of start date, dependent upon other work that may need to be completed by others prior.



# SERVICE PAINTING CORPORATION

(414) 247-9400 Phone • (414) 247-9499 Fax

2727 W. Mill Road  
Milwaukee, WI 53209  
www.servicepaintingcorp.com

- Industrial
- Commercial
- Institutional

**PROPOSAL #4477**

**April 29, 2019**

**To: U-Spray  
Attn: Lynn  
4907 N. 124<sup>th</sup> Street  
Butler, WI 53007**

**Re: Exterior Painting**

## WORK PROPOSED

- Pressure wash all surfaces to receive coatings
- Prime areas of bare metal with epoxy mastic
- Re-caulk/patch as required
- Apply 100% acrylic latex
- Apply alkyd urethane to doors and frames
- Complete protection of all surrounding areas

### **Items to Receive Coatings –**

- Metal siding
- Doors and frames
- Bollards
- Overhead doors
- Wood window trim
- Gutters and downspouts

**PRICE PROPOSED: \$12,000.00**

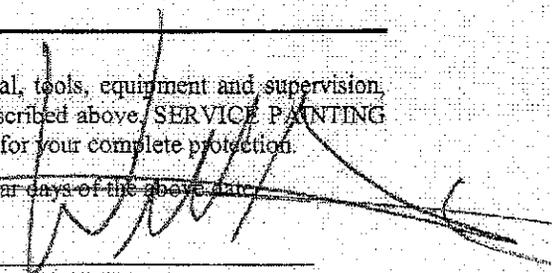
(TWELVE THOUSAND DOLLARS)

SERVICE PAINTING CORPORATION agrees to provide all labor, material, tools, equipment and supervision, necessary to complete in a thoroughly workmanlike manner all the work described above. SERVICE PAINTING CORPORATION employs only qualified union craftsmen and is fully insured for your complete protection.

This proposal may be revised or withdrawn IF NOT accepted within 30 calendar days of the above date.

Thank you for considering our proposal.

**SERVICE PAINTING CORPORATION**

  
**Will Stevens, President**

**\*\*ACCEPTED\*\***

The undersigned agrees to be bound by the above specifications and prices, and the terms and conditions set forth on the reverse side or second page of this sheet.

**BUYER**

Company Name

Signed

Date

Date: 4-30-19 Proposal Number: **5299**

\$1 MILLION LIABILITY INSURANCE • FULL WORKERS' COMPENSATION  
3 YEAR LIMITED WARRANTY • ESTABLISHED IN 2009



Client Name: Lynn - U-SPRAY  
Address: 4907 N. 124th St.  
City: Butler Zip: 53007  
Phone: 262-761-8884  
Email: contactus@u-spray.com

Owner Name: Josh Culver  
Address: 4475 N. 124th St. Unit D  
City: Brookfield Zip: 53005  
Cell Phone: 262-894-7295  
Email: josh.culver@culverspainting.com

**AREA(S) TO BE PAINTED**

General Description: To Exterior of Building

|   | Include                             | Exclude                             |
|---|-------------------------------------|-------------------------------------|
| Siding  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Fascia  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Soffits   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Windows   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Window Frames                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Doors <u>"All Doors Excluding Silver Doors"</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Door Frames                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Shutters  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Down Spouts/Gutters                             | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Other <u>All Brick &amp; Concrete Block</u>     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Other <u>Banisters</u>                          | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**PREPARATION WORK**

|                                     |                    |                                      |
|-------------------------------------|--------------------|--------------------------------------|
| <input checked="" type="checkbox"/> | Washing            | <u>Power Wash Exterior</u>           |
| <input checked="" type="checkbox"/> | Caulking           | <u>Between Concrete &amp; Siding</u> |
| <input type="checkbox"/>            | Puttying           | <u>NA</u>                            |
| <input checked="" type="checkbox"/> | Scraping / Sanding | <u>Where Loose &amp; Flaking</u>     |
| <input checked="" type="checkbox"/> | Priming            | <u>Emulsa Bond To Siding</u>         |
| <input checked="" type="checkbox"/> | Other              | <u>Loxon To Brick &amp; Concrete</u> |
| <input checked="" type="checkbox"/> | Other              | <u>Remove old Caulking</u>           |

**NOTES**

- High Ladder Work

| AREA(S)                         | SHERWIN WILLIAMS PRODUCT | GLOSS LEVEL  | LATEX/OIL    | # OF COATS | COLOR      |
|---------------------------------|--------------------------|--------------|--------------|------------|------------|
| <u>Siding</u>                   | <u>Resilience</u>        | <u>Satin</u> | <u>Latex</u> | <u>2</u>   | <u>TBD</u> |
| <u>Fascia</u>                   | ↓                        | ↓            | ↓            | <u>2</u>   | ↓          |
| <u>Frames &amp; Doors</u>       | ↓                        | ↓            | ↓            | <u>2</u>   | ↓          |
| <u>Downspouts &amp; Gutters</u> | ↓                        | ↓            | ↓            | <u>2</u>   | ↓          |
| <u>Brick &amp; Concrete</u>     | ↓                        | ↓            | ↓            | <u>2</u>   | ↓          |

\*CULVER'S PAINTING, LLC DOES NOT GUARANTEE ONE-COAT COVERAGE, AND RECOMMENDS TWO COATS FOR BEST RESULTS.

**PAYMENT SCHEDULE**

|                            |                                |
|----------------------------|--------------------------------|
| <u>10</u> % DEPOSIT OF     | \$ <u>1,480.<sup>00</sup></u>  |
| <u>90</u> % JOB COMPLETION | \$ <u>13,320.<sup>00</sup></u> |
| <b>TOTAL PAYMENT</b>       | \$ <u>14,800.<sup>00</sup></u> |

(INCLUDES ALL LABOR, PAINT, MATERIALS, AND TAX)

**ADDITIONAL WORK ESTIMATES**

(ADDITIONAL ESTIMATES ARE SEPARATE ITEMS & ARE THEREFORE NOT INCLUDED IN THE PROPOSAL PRICE)

| ITEM | PRICE |
|------|-------|
| 1.   | \$    |
| 2.   | \$    |
| 3.   | \$    |
| 4.   | \$    |

Crack Fill



PAVING AND CONCRETE  
Parking Lot Maintenance, Inc.

PARKING LOT MAINTENANCE, INC.

W225 N3178 DUPLAINVILLE ROAD  
PEWAUKEE, WISCONSIN 53072

Phone: (262) 691-3964  
Fax: (262) 691-4811  
www.PLMPaving.com

PROPOSAL DATE:  
5/30/2019  
PROPOSAL #:  
1994082-90687

| Proposal Submitted To                                |  | Work To Be Performed At                             |  |
|--|--|---|--|
| Company <u>U-Spray</u>                               |  | Company _____                                       |  |
| Name <u>Lynn</u>                                     |  | Name <u>Lynn</u>                                    |  |
| Street <u>4907 N 124th St</u>                        |  | Street <u>4907 N 124th St</u>                       |  |
| City <u>Butler</u> State <u>WI</u> Zip <u>53007-</u> |  | City <u>Butler</u> State <u>WI</u> Zip <u>53007</u> |  |
| Telephone Number <u>(262) 781-8884</u> Fax: _____    |  | Telephone Number <u>(262) 781-8884</u> Fax: _____   |  |
| Cell <u>contactus@u-spray.com</u>                    |  | Cell <u>contactus@u-spray.com</u>                   |  |

PROCEDURE TO CRACK FILL ALONG EDGE OF BUILDING.

1. Clean cracked areas of weeds and debris to insure adhesion of crack sealant to pavement.
2. Seal cracks 1/4" or larger with Rite Point or Meadow Hi Spec, ASTM 3405, 100 max. Lbs. of virgin rubberized hot pour crack filler.

Thank you for the opportunity to quote on this project.

TERMS: NET 30 DAYS

For the sum of ..... \$450.00

NOTE: Job is bid for 1 mobilization, any additional will be \$250.00 per mobilization.

NOTE: Any credit card payments will be charged a 3% markup.

NOTE: All permits and architectural drawings by others.

NOTE: Price is valid for 20 days.

Work will stop if payments are not received per this schedule: 25% at time of execution of proposal and 75% net 10 days. PLM IS NOT RESPONSIBLE FOR PAVEMENT BREAKAGE DUE TO NORMAL CONSTRUCTION TRAFFIC. PLM IS NOT RESPONSIBLE FOR DAMAGE TO OR INJURIES CAUSED BY ANY OWNER/PRIVATE INSTALLED UTILITIES, GAS, ELECTRIC, WATER, SEWER, CABLE, TELEPHONE, PIPES, LINES, CONDUITS, OR OTHER UNDERGROUND OBSTRUCTIONS, (herein "UNDERGROUND INSTALLATIONS").

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Parking Lot Maintenance, Inc. is authorized to do the work specified. Payments will be made as outlined above. This Proposal is also subject to the Terms & Conditions on the reverse side hereof. Owner acknowledges receipt of a copy of this contract and Contractor's Warranty.

Contractor Signature Tom Opie

Owner Signature: \_\_\_\_\_

Printed Name: Tom Opie

Printed Full Legal Name: \_\_\_\_\_

Signed This Date 5/30/2019

Signed This Date: \_\_\_\_\_

"Quality Paving & Protective Coatings"

Customer Copy

# Crack Fill

12801 W. Silver Spring Road \* Butler, WI 53007  
 Phone: (262) 395-4050 \* Fax: (262) 330-5004  
 sales@armstrongpaving.com  
 www.armstrongpaving.com



ATTN: LYNN SCHOENECKER

|                          |               |                     |           |
|--------------------------|---------------|---------------------|-----------|
| PROPOSAL SUBMITTED TO    |               | PHONE               | DATE      |
| U Spray                  |               | 262-781-8884        | 05/31/201 |
| STREET                   |               | JOB NAME            |           |
| 4907 North 124th Street  |               | Asphalt Maintenance |           |
| CITY, STATE AND ZIP CODE |               | JOB LOCATION        |           |
| Butler, WI 53007         |               | Same                |           |
| ARCHITECT                | DATE OF PLANS | JOB PHONE           |           |

We propose to furnish all labor and materials necessary to perform the following work:

## REPAIR ASPHALT AND POUR HOT RUBBER IN WIDE VOIDS ALONG BUILDING

### ASPHALT REPAIR

- Saw-cut perimeter of area (s) to be repaired.
- Remove asphalt to 5" depth.
- Compact base with vibrator compactor.
- Pave 5" of hot mix asphalt in 2 compacted lifts.

10' x 10' AREA YOU SHOWED ME - PRICE \$1,130.00

8' X 12' AREA TO WEST OF OTHER AREA - PRICE \$884.00, IF DONE WITH OTHER AREA

### HOT RUBBER IN WIDE VOID AT BLDG/APPROX. 135 L.F.

- Apply hot rubberized sealant to these areas.
  - Rubber may get on bottom of building slightly.
- PRICE \$496.00

#### NOTE:

\*\*\* If you do the repairs with us, we will apply hot rubber to saw-cuts at no Extra Charge.

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: \_\_\_\_\_ dollars (\$ \_\_\_\_\_)

TERMS: NET 10 DAYS, 1.5% PER MONTH INTEREST ON ALL ACCOUNTS 10 DAYS PAST DUE.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, bonded and other necessary insurance. Our workers are fully covered by Work Compensation insurance. **Notice of Lien Rights on back.**

Authorized Signature: Paul Blossfield  
 Paul Blossfield

This proposal void in 15 days and covers above area and specs only.

Acceptance of Proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I fully understand and agree with the terms and conditions on the back of this proposal.

Signature: \_\_\_\_\_  
 Date of Acceptance: \_\_\_\_\_

# Windows



16600 W Cleveland Ave.  
New Berlin, WI 53151  
Office: 262.650.5040  
Fax: 262.650.5049

Prepared For: Lyn Schoenecker  
4907 N 24th St  
Butler, WI

Date: 5/10/2019  
Project #: 191504

## Project Scope of Work:

| QTY | Location/Details<br>Glass Option | Window Model<br>Screen             | Width/Height<br>HardWare | Install Type<br>Grid | Interior Color<br>Exterior Color | Cost       |
|-----|----------------------------------|------------------------------------|--------------------------|----------------------|----------------------------------|------------|
| 3   | Kitchen<br>DP LowE/Argon         | 201 Series Slider<br>Full Standard | 84/48<br>White           | Insert<br>None       | White<br>White                   | \$2,558.53 |

Metal Outs - 3

Stops (Inside) - 3

## Lifetime Workmanship Warranty

### Project Totals:

Project Grand Total: \$ 3030.28  
Promotions(if available) \$ 0.00  
Total Project Investment \$ 3030.28  
Down Payment: \$ 0.00

Balance due upon completion: \$ 3030.28  Check

*(Payment via credit card will ONLY be accepted in person at Infinity Exteriors. A 2% cash/check discount is included in the price above if "Check" is circled. This 2% discount will NOT be applied if Check is circled and payment is changed to credit card. If payment type is Check and customer elects financing AFTER contract signing there will be a 7% fee added to the total)*

Each of the above separate amount totals are viewed as individual contracts, and as such may be billed at the time of completion of that specific contracted work.

General Condition - Projected Start Date: \_\_\_\_\_

(If blank estimated start date will be 8-12 weeks from execution of contract.) Once started the project can take between 1-3 weeks for substantial completion unless otherwise noted here:

Work. Contractor agrees to fully execute the Work described in the Contract Documents and reasonably inferable by Contractor as required to produce the result intended by the Contract Documents. Contractor is responsible for, and shall have sole control of the construction methods, sequences, and coordination of the Work, unless expressly stated to the contrary.



MADE IN MILWAUKEE REALLY DOES MAKE A DIFFERENCE

MILWAUKEE
5070 N. 124th St.
Milwaukee, WI 53225
(414) 461-9900

NEW BERLIN
16680 W. Cleveland Ave.
New Berlin, WI 53151
(414) 545-8520

APPLETON
2546 American Dr.
Appleton, WI 54915
(920) 730-0099



VINYL REPLACEMENT WINDOWS
DOUBLE HUNG
CASEMENTS
BAY & BOW WINDOWS

FRENCH WINDOWS
TILT & TURN WINDOWS
PATIO DOORS
ENTRY DOORS

SLIDERS
FRENCH DOORS
STORM DOORS
EUROPEAN WINDOWS

Price Quotation

TO: U-spray c/o Lynn Schoenecker PHONE (262) 281-8884 DATE 4/25/19

ADDRESS: 4807 N 124th St,

CITY: Butler ZIP 53007

FACTORY REPRESENTATIVE Glen Haus

WE ARE PLEASED TO QUOTE TO YOU THIS EXACT COST OF MATERIALS AND LABOR FOR YOUR PROPOSED JOB AS SPECIFIED AND DESCRIBED BELOW:

Wasco to measure, deliver & install @

Wasco Rehau Vinyl insulated thermopane windows in white color inside & out, with sliding screens on end opening windows,

(3) 3 lite slider windows (divided 1/4 1/2 1/4) installed - install outside sill nose, inside & outside stops & trim exterior in white aluminum,

@ 1620 each x 3 \$4860

- Windows in almond color inside & out @ 110 x 3 + 330

Price includes \$100 off per window special -

TOTAL JOB COST COMPLETE \$

THIS IS A PRICE QUOTATION ONLY AND DOES NOT CONSTITUTE AN ORDER PLACED WITH WASCO WINDOWS. THIS QUOTATION EXPIRES TEN DAYS AFTER THE ABOVE DATE.