AMENDED PUBLIC NOTICE

AMENDED AGENDA FOR REGULAR VILLAGE BOARD MEETING #2019
Tuesday, October 15, 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 15th day of October, 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) October 1, 2019 Regular Meeting
2) Current Invoices
3) September Statement of Revenue and Expenditures
4) September Monthly Department Reports
5) Appointment of Mary Jablonski and Mike Bates to the Library Board.
6) Bartender License: Bobbie Jo Frederick Temporary License St. Agnes

V. Communications

VI. Committee Reports
a. Building Board
b. Finance Committee
c. Library Board

\
VII. Report of the Administrator

VIII. New Business
A) Discussion and Possible Action on awarding a Façade Improvement Grant to Schultz Enterprises at 12520 W. Hampton Avenue.
B) Discussion and Possible Action on awarding a Façade Improvement Grant to Greg Wojczak at 12610 W. Hampton Avenue.
C) Discussion and Possible Action on Offering Supplemental Dental Benefits through Delta Dental of Wisconsin.
D) Discuss and Possible Action on Awarding a Contract to Green Bay Pipe & TV, LLC for Cleaning and Televising the Sanitary and Storm sewer on 127th Street in preparation of the 2020 Road Project.

IX. Adjournment

Dated: October 14, 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 OF THE BUTLER VILLAGE BOARD REGULAR MEETING #2018 October 1, 2019

Minutes not formally approved until Regular Board Meeting on October 1, 2019

Village President Patricia Tiarks called the Board Meeting to order at 7:00 PM at the Village Hall Board Room.

PLEDGE OF ALLEGIANCE

ROLL CALL
Present: Village President Patricia Tiarks, Trustees, Thomas Sardina, Jerry Orvis, Mark Holdmann, Paul Kasdorf William Benjamin and Michael Thew
Also present: Administrator Kayla Chadwick and Chief David Wentlandt

PERSONS DESIRING TO BE HEARD – Charlene Benjamin, 12920 W. Hampton Ave., spoke about the Christmas parade and how they need volunteers.

CONSENT AGENDA:

1) September 17, 2019 Regular Meeting
2) Bartender Licenses

Motion by Orvis, seconded by Thew to adopt the consent agenda. Motion carried unanimously. Benjamin abstained.

COMMUNICATIONS – None

COMMITTEE REPORTS

Building Board
Trustee Sardina reported the following Building permit was approved:

a. Cargill DAF EQ Tank Install, 4700 N. 132 Street

Park & Recreation Committee
Trustee Orvis reported the Park & Recreation Committee met on September 25, 2019 and various items were discussed.

REPORT OF THE ADMINISTRATOR: Administrator Chadwick reported on the 2020 budget and the DPW facility parking lot project.

NEW BUSINESS

A) Motion by Thew; second by Sardina to approve Engagement Letter with Baker Tilly, Virchow Krause, LLP for Auditing Services for the year ending December 31, 2019. Motion carried unanimously.
B) Motion by Orvis; second by Benjamin to approve awarding a Façade Improvement Grant for Frederick Packaging at 5175 N. 124 Street. Motion carried unanimously.

ADJOURNMENT
Motion by Thew; second by Sardina to adjourn. Motion carried unanimously. The meeting was adjourned at 7:13 PM.

Submitted by:
Kayla Chadwick, Village Administrator/Clerk

Approval Date: _____ Correction/Amendment

To: President Tiarks
Village Board of Trustees
From: Kayla Chadwick, Village Administrator
Date: October 10, 2019
Re: September Admin/Finance Report

VILLAGE OF BUTLER EST 1913

Administrator

- Attended 5 meetings on behalf of the Village.
- Prepared for 2 Village Board Meetings, 1 Finance Committee Meeting, and 2 building board.
- Completed 3rd quarter Utility Billing.
- Finalized 2020 draft budget.
- Attended Waukesha County Property Tax Prep meeting.
- Performed all Treasurer duties in her absence.

Clerk/Elections

- Filed and distributed permits to businesses/residents.
- Prepared and distributed agenda, packets/minutes for all public meetings.

Treasurer

- Treasurer was out the entire month of September.

Building

- Issued 8 Permits
    - 0 Sign
    - 1 HVAC Permit
    - 3 Electrical
    - 2 Plumbing
    - 2 Building
    - 0 Zoning
    - 0 Occupancy
    - 0 Fire System
    - 0 Plan Review
- Issued permits resulted in $917.00 of revenue.

To: President Tiarks
Village Board of Trustees
From: David Wentlandt, Chief of Police
Date: October 7, 2019
Re: September Police Report

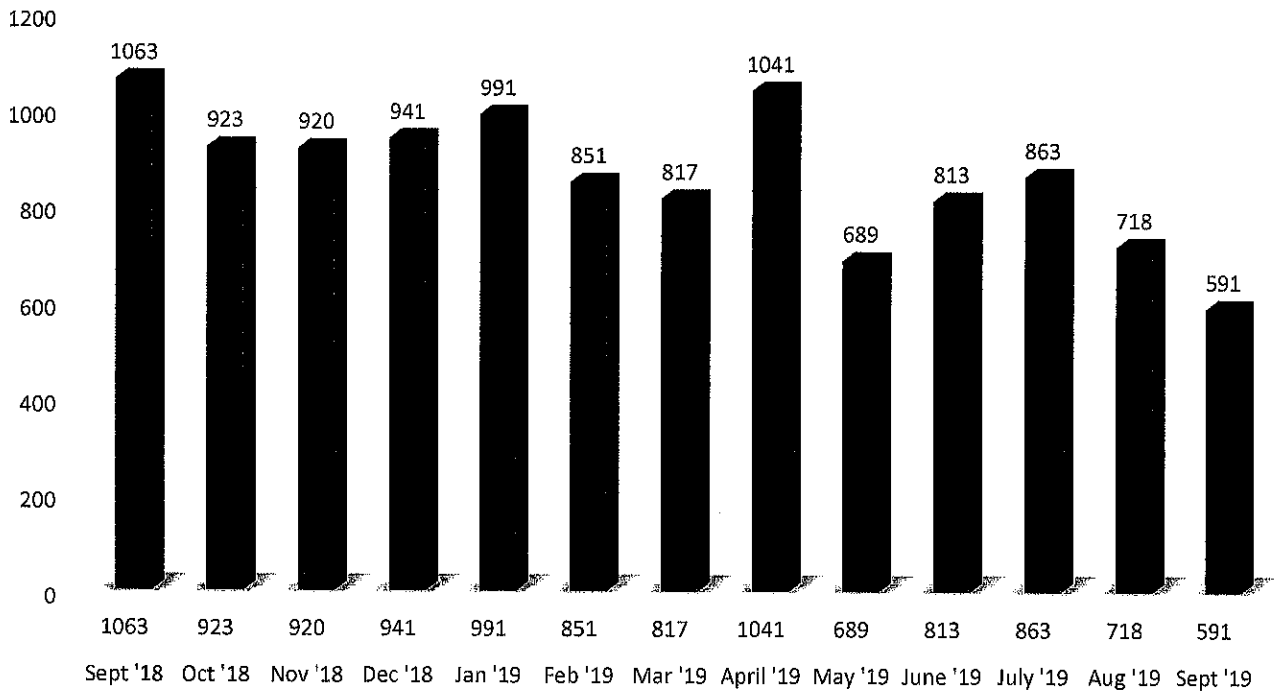
Squad Car Usage

	Miles	Gallons	MPG
All Squads	2624	309.749	8.47

Notes of Interest

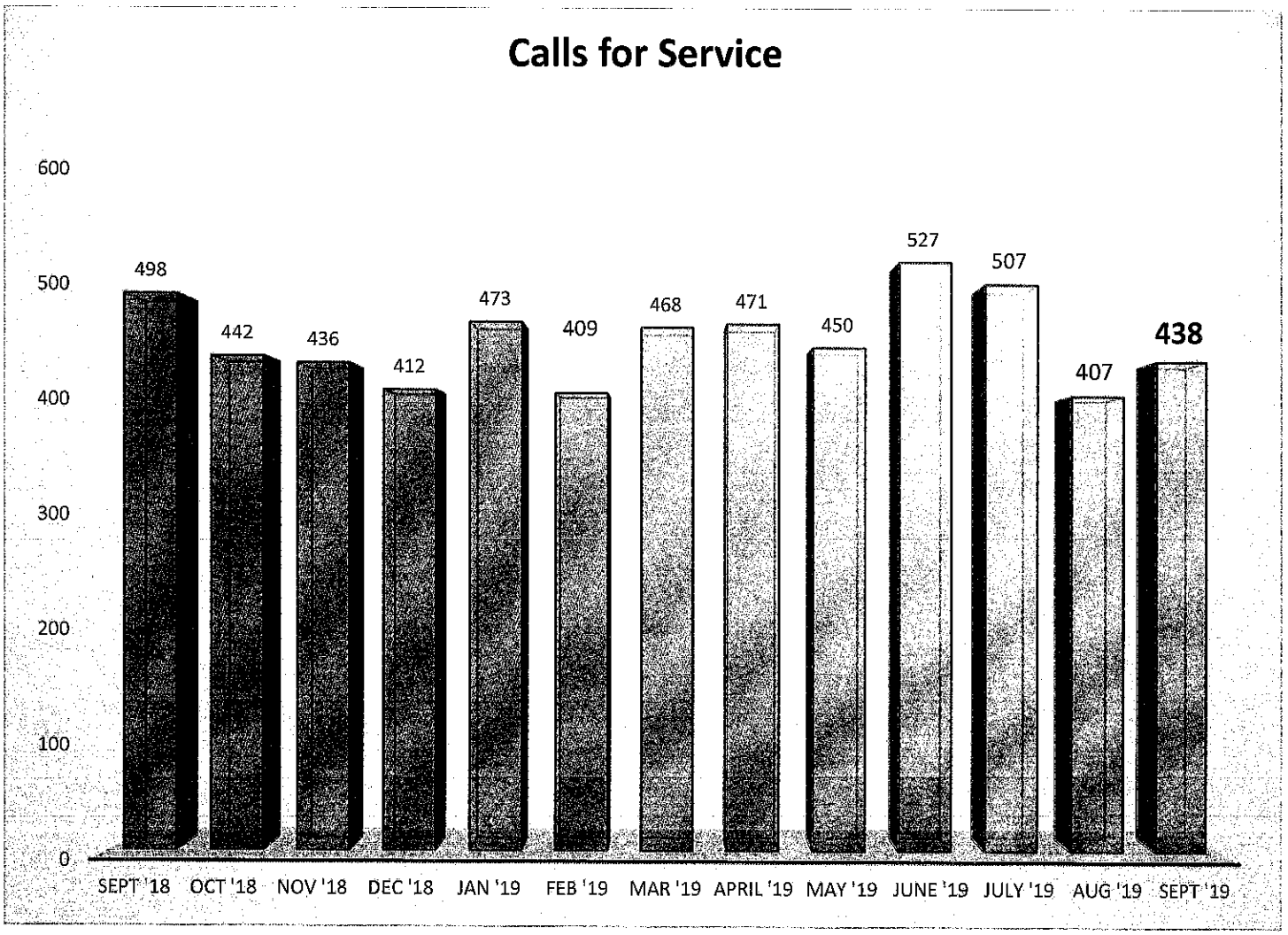
- We have narrowed the search for our next police officer to 4 candidates and should be starting background checks in the next couple weeks.
- Hot Rods on Hampton went smoothly overall, however we did have one officer safety situation that will be discussed with the event organizers.
- Officers had a total of 591 citizen contacts throughout the month. This equals 19.7 contacts per day or just over **6.56** contacts per shift.
- The Village of Butler Police Department had 438 calls for service in September 2019.

CITIZEN CONTACTS



Total Calls for Service

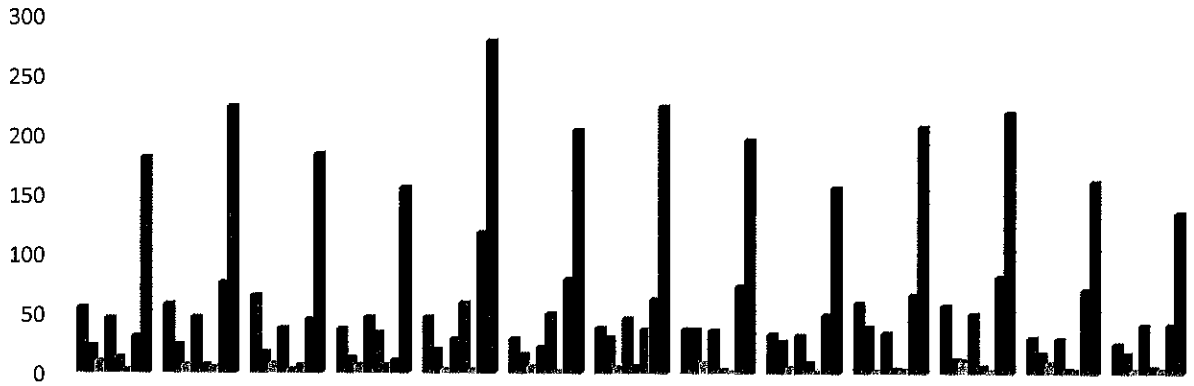
Aug '18	490
Sept '18	498
Oct '18	442
Nov '18	436
Dec '18	412
Jan '19	473
Feb '19	409
Mar ' 19	468
April '19	471
May '19	450
June '19	527
July '19	507
Aug '19	407
Sept '19	438



September Citation Totals

Insurance, Registration Citations	25
Speeding Citations	17
Alcohol/Drugs Citations	3
Moving Citations	41
Non-Moving Citations	5
Municipal Citations	3
Parking Citations	41
Warnings Issued	121
Total Citations & Warnings Issued:	256

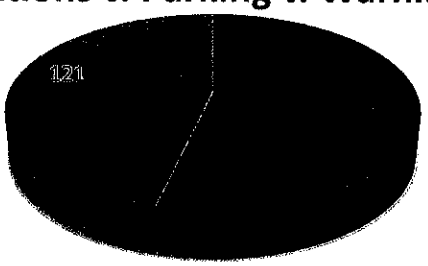
Citation Totals



	Sept '18	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	April '19	May '19	June '19	July '19	Aug '19	Sept '19
Ins & Reg	55	58	65	37	47	29	38	37	33	59	57	30	25
Speeding	23	24	18	13	20	16	30	37	27	39	12	17	17
Alcohol/Drugs	10	7	8	7	3	6	5	9	5	2	11	9	3
Moving	46	47	38	47	29	22	46	36	32	34	50	29	41
Non-Moving	13	7	3	34	59	50	6	3	9	4	6	3	5
Muni Cits	3	5	7	7	3	2	37	1	1	3	2	3	3
Parking	31	76	45	11	118	79	62	73	49	66	81	70	41
Total Cits	181	224	184	156	279	204	224	196	156	207	219	161	135

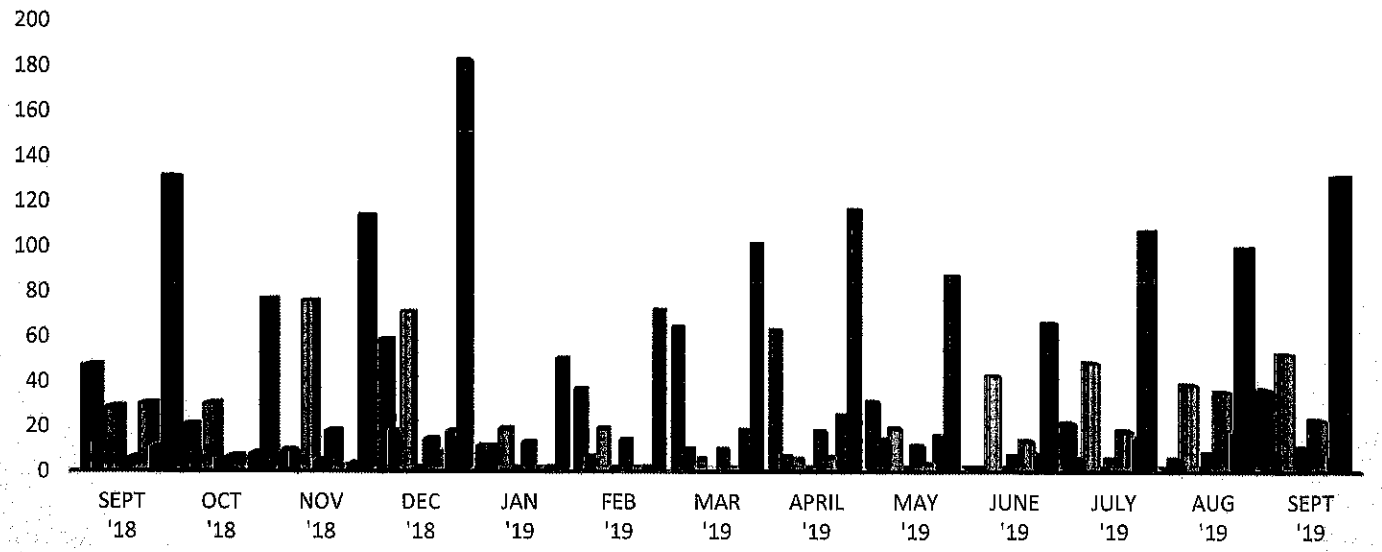
Ins & Reg Speeding Alcohol/Drugs Moving Non-Moving Muni Cits Parking Total Cits

Citations v. Parking v. Warnings



Traffic Parking Warnings

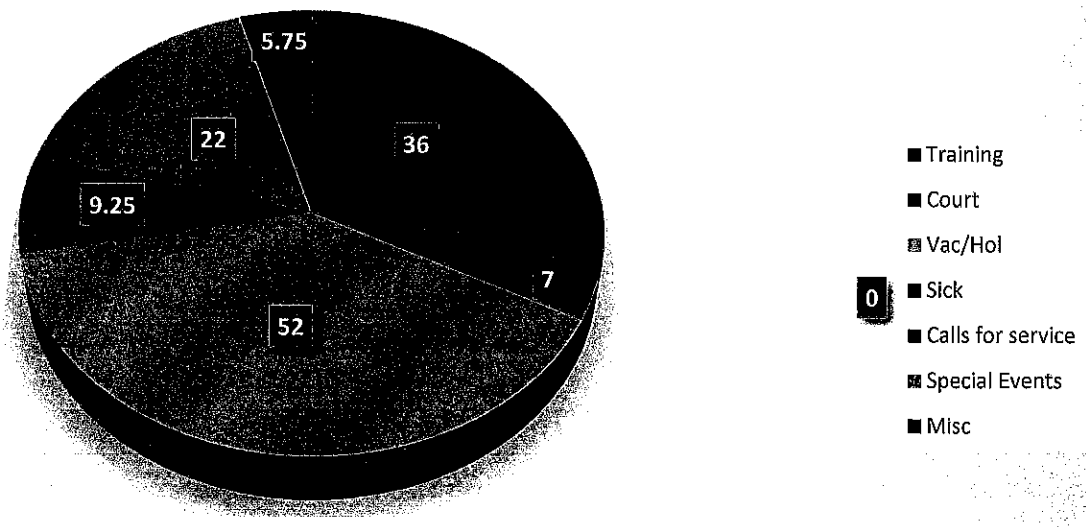
Overtime Totals



	Sept '18	Oct '18	Nov '18	Dec '18	Jan '19	Feb '19	Mar '19	April '19	May '19	June '19	July '19	Aug '19	Sept '19
Training	47	20	8	58.5	10	36	64	62.75	30	0	20.5	0	36
Court	12.5	7	7	17	10	5	8.5	5	13	0	4	4	7
Vac/Hol	28	29.5	76	71	18	18	4	4	18	42	48	38	52
Sick	0	4	3.5	0	0	0		0	0	0	0	0	0
Calls for service	5	5.5	17	13.25	11.75	12.75	8.25	16.5	10	5.25	4	6.5	9.25
Special Events	29.75	4	1	7.25	0	0	0	5	2	12.5	17	35	22
Misc	9.5	6.75	2	16.75	0	0	17	23.75	14.25	6	14	16.5	5.75
Total	131.75	76.75	114.5	183.75	49.75	71.75	101.75	117	87.25	65.75	107.5	100	132

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

September 2019 OT Breakdown



Municipal Court

Docket: September 5, 2019 Total: 248 adult cases/0 juvenile Appearances: 51 Persons

- 28 Adjournment
- 132 Initial appearance
- 68 Indigency hearing
- 3 Motions
- 2 Pre-Trial
- 14 Sentencing hearing
- 1 Trial

Citation List for 9-5-19 court date:

- Total due $24,203
- Total paid $1,348
- Balance due $22,855

Monthly financial total $14,937 **AMOUNT RETAINED BY MUNICIPALITY: $10,0095**

- Above includes $458 received through the WI State Income Tax Refund Intercept program (TRIP).

Parking ticket payments received in September: $1,300

To: President Tiarks
Village Board of Trustees
From: Jim Bremberger, DPW Supervisor
Date: August 10, 2019
Re: September DPW Report

VILLAGE OF BUTLER EST 1913

The top September priorities were;

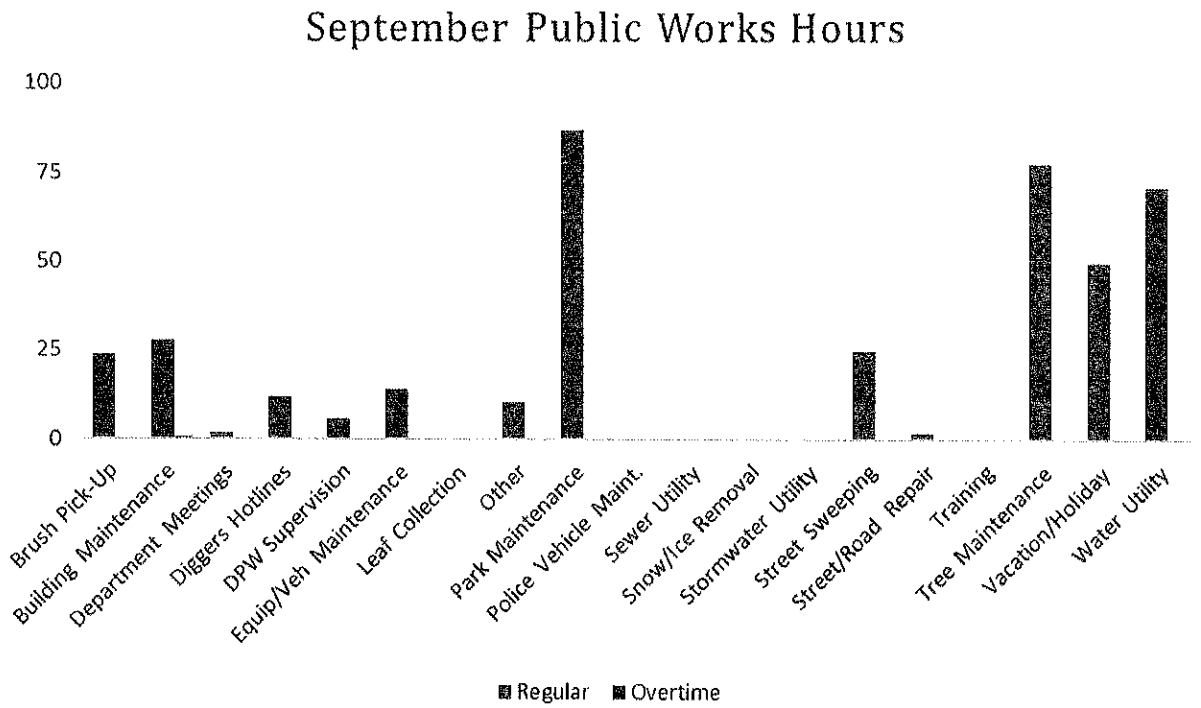
- Plant trees
- Remove weak and dead trees on 127th Street

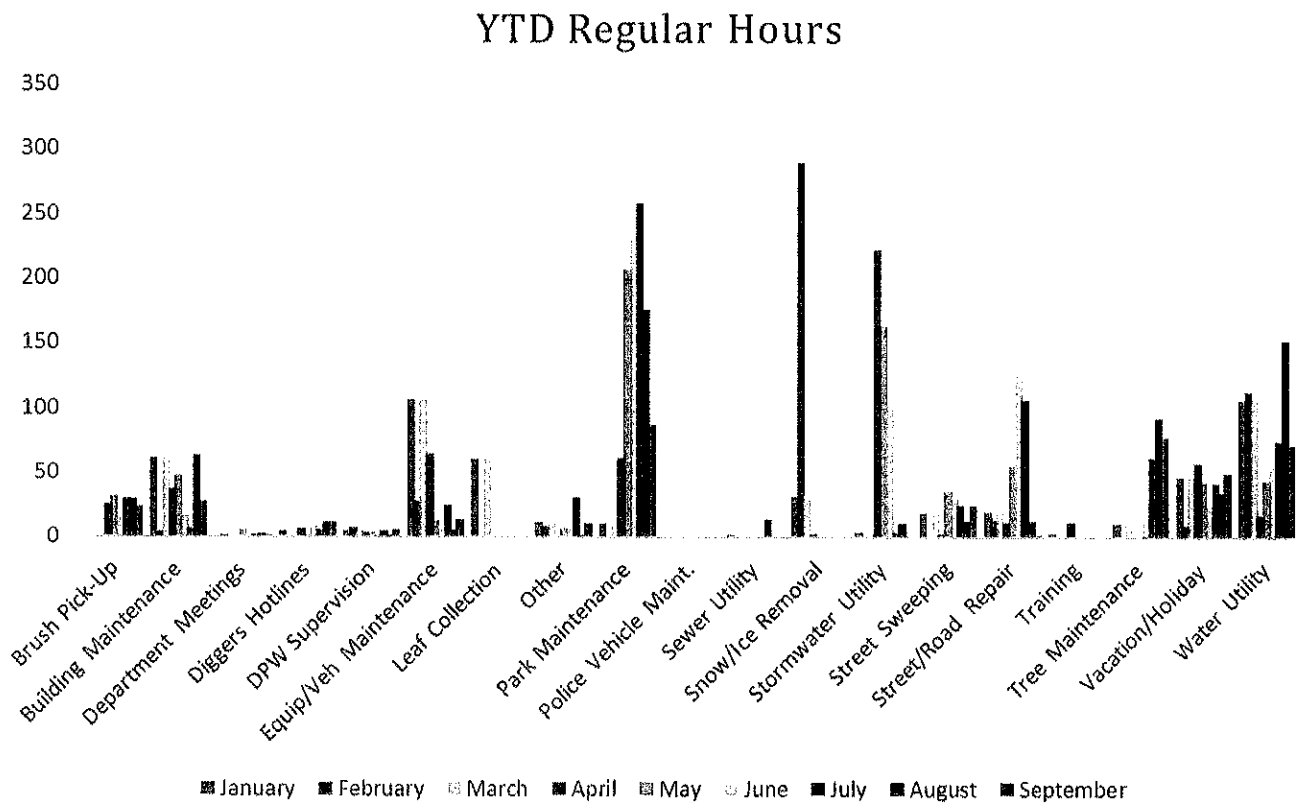
September Activity

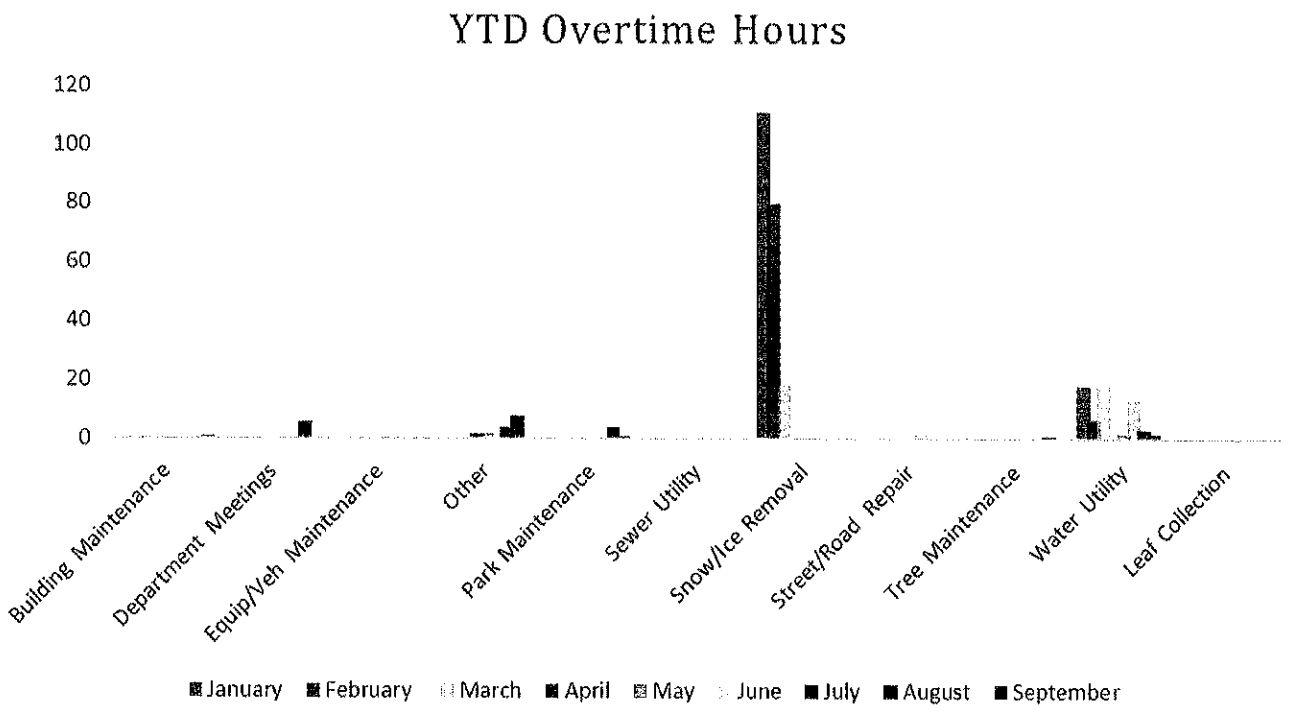
- Assist Lemberg Electric on replacing power line to water tower.
- Planted 13 new street trees.

Utility Activity

- Daily, monthly, and quarterly water samples.
- Flushed all fire hydrants.



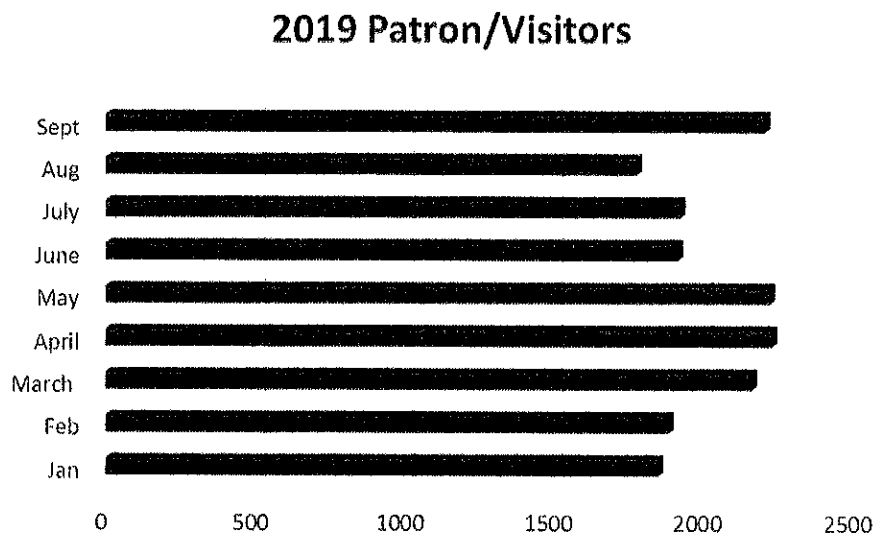

YTD Regular Hours
350
300
250
200
150
100
50
0
Brush Pick-Up
Building Maintenance
Department Meetings
Diggers Hotlines
DPW Supervision
Equip/Veh Maintenance
Leaf Collection
Other
Park Maintenance
Police Vehicle Maint.
Sewer Utility
Snow/Ice Removal
Stormwater Utility
Street Sweeping
Street/Road Repair
Training
Tree Maintenance
Vacation/Holiday
Water Utility
January
February
March
April
May
June
July
August
September

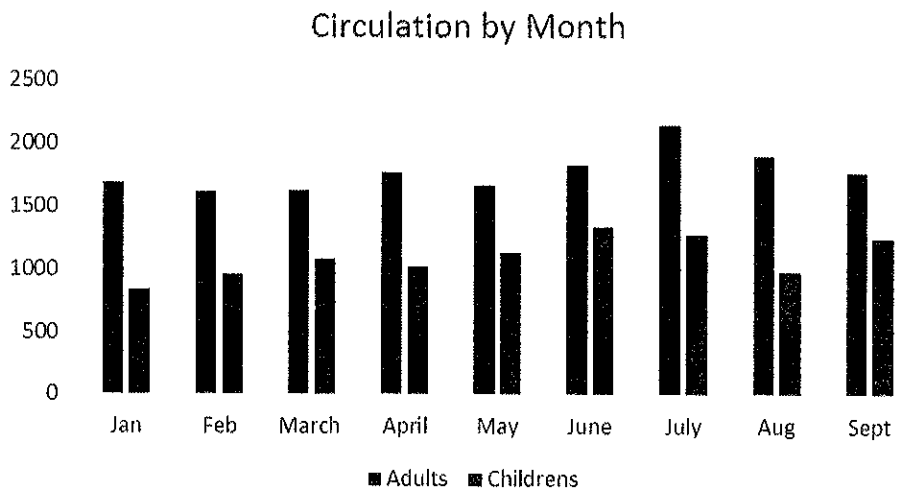

YTD Overtime Hours
120
100
80
60
40
20
0
Building Maintenance
Department Meetings
Equip/Veh Maintenance
Other
Park Maintenance
Sewer Utility
Snow/Ice Removal
Street/Road Repair
Tree Maintenance
Water Utility
Leaf Collection
January
February
March
April
May
June
July
August
September

To: President Tiarks
Village Board of Trustees
From: Jodi Kessel Szpiszar, Library Director
Date: October 10, 2019
Re: September Library Report

VILLAGE OF BUTLER EST 1913

- 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
  - September – 58 attendees
- Adult Programs – 49 attendees
- New Library Cards Issued: N/A
- Conference Room Usage: 14 uses, 26 patrons





Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GOVERNMENT CHECKING						
09/12/2019	GEN	1869(E)	1547	CENTURY LINK	DPW LAND LINE	12.08
09/12/2019	GEN	1870(E)	527	DIVERSIFIED BENEFIT SERVICES	R. NAPIERALA HRA REIMBURSEMENT	76.60
09/12/2019	GEN	1871(E)	2074	PITNEY BOWES		982.99
09/12/2019	GEN	1872(E)	4	QLT CONSUMER LEASE SERVICES	OCT 2019 LAND LINE SERVICE FOR DPW	14.38
09/12/2019	GEN	1873(E)	1818	SPECTRUM BUSINESS	AUGUST 2019 INTERNET	265.00
09/12/2019	GEN	1874(E)	189	WE ENERGIES EFT	AUGUST UTILITIES	6,455.51
09/12/2019	GEN	69460	1797	ACES AUTO BODY, LLC	2017 TAHOE REPAIR	3,599.00
09/12/2019	GEN	69461	1384	BAKER & TAYLOR	LIBRARY BOOKS	122.73
					LIBRARY BOOKS	5.99
						128.72
09/12/2019	GEN	69462	1866	CORE & MAIN LP	FIRE HYDRANT EXTENION KIT	495.00
09/12/2019	GEN	69463	1172	COUNTY MATERIALS CORPORATION	STORM SEWER CATCH BASIN STRUCTURE	1,539.00
09/12/2019	GEN	69464	1733	DIVERSIFIED BENEFIT	HRA ADMIN AUGUST 2019	111.00
09/12/2019	GEN	69465	29	ELECTION SYSTEMS & SOFTWARE	ELECTIO MODEM AND INSTALLATION	325.00
09/12/2019	GEN	69466	48	FASTENAL COMPANY	NUTS, BOLTS AND PROPANE GAS CYLIN	692.49
					CAUTION BLUE MARKING PAINT AND PR	18.83
						711.32
09/12/2019	GEN	69467	58	FERGUSON WATERWORKS #1476	MAINTENANCE SUPPLIES	29.99
09/12/2019	GEN	69468	479	GENERAL COMMUNICATIONS	ALUMINUM BUMPR FOR SQUAD ACCIDE	357.90
09/12/2019	GEN	69469	1935	AMANDA HOUSER	COMMUNITY BUILDING DEPOSIT RETUR	300.00
09/12/2019	GEN	69470	2085	MIDAMERICA BOOKS	LIBRARY BOOKS	207.45
09/12/2019	GEN	69471	1795	MILWAUKEE OFFICE PRODUCTS, INC	LIBRARY COPIER MAINTNANCE	50.00
09/12/2019	GEN	69472	335	CITY OF MUSKEGO	MMSD FACILITIES PLAN	13.15
09/12/2019	GEN	69473	1262	NORTHERN LAKE SERVICE, INC	DPW WATER SAMPLES SENT 08/19/2019	40.00
09/12/2019	GEN	69474	1441	OFFICE TECHNOLOGY GROUP	AUGUST 2019 COPIER CONTRACT	24.38
09/12/2019	GEN	69475	1194	SHRED-IT USA	SHREDDING SERVICE	46.35
09/12/2019	GEN	69476	2035	WAUKESHA MEMORIAL HOSPITAL	LEGAL BLOOD DRAW	35.00
09/12/2019	GEN	69477	1195	WIS CHIEFS OF POLICE ASSN, INC	POLICE OFFICER SELECTION TESTS	305.00
09/16/2019	GEN	69478	1668	FIRST BANKCARD	K. CHADWICK AUGUST 2019 BANKCARD	634.77
09/16/2019	GEN	69479	1668	FIRST BANKCARD	LIBRARY BANKCARD EXPENSES AUG 201	143.72
					D. WENTLANDT BANKCARD EXPENSES A	413.67
						557.39
09/20/2019	GEN	1875(E)	105	BAKER TILLY VIRCHOW KRAUSE LLP	FINAL BILLING FOR 2018 FINANCIAL STA	1,850.00
09/20/2019	GEN	1876(E)	1322	BOND TRUST SERVICES CORP	2013A BOND INTEREST PAYMENT	2,970.00 V
09/20/2019	GEN	1877(E)	1735	JOHNS DISPOSAL SERVICE, INC	CONTRACTED BILLING FOR GARBAGE A	19,527.60
09/20/2019	GEN	1878(E)	1912	JODI KESSEL SZPISZAR	EXPENSE REIMBURSEMENT	36.97
09/20/2019	GEN	1879(E)	1564	VALUE RITE CORPORATION	OCTOBER 2019 ASSESSMENT SERVICES	2,375.00
09/20/2019	GEN	1880(E)	1735	JOHNS DISPOSAL SERVICE, INC	AUGUST GARBAGE & RECYCLING SERVI	9,763.80
					JULY GARBAGE & RECYCLING SERVICE	9,763.80

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
						19,527.60	
09/20/2019	GEN	1881(E)	1837	KWIK TRIP, INC	AUGUST GASOLINE	1,753.28	
09/20/2019	GEN	1882(E)	211	WIS DEPT OF TRANSPORTATION TV	DRIVERS LICENSE SUSPENSION	3.00	
09/20/2019	GEN	69482	2110	A/E GRAPHICS	COMMUNITY BUILDING DEPOSIT RETUR	300.00	V
09/20/2019	GEN	69483	55	AMERICAN ASPHALT MATERIALS LLC	CRUSHED CONCRETE	57.89	V
09/20/2019	GEN	69484	1384	BAKER & TAYLOR	LIBRARY BOOKS	125.48	V
09/20/2019	GEN	69485	1276	BUELOW VETTER BUIKEMA	EMPLOYMENT LEGAL SERVICES	2,537.00	V
09/20/2019	GEN	69486	124	BUTLER VOLUNTEER FIRE DEPT	DONATION	50.00	V
09/20/2019	GEN	69487	2081	LUIS CARRILLO	COMMUNITY BUILDING DEPOSIT RETUR	450.00	V
09/20/2019	GEN	69488	6	DENNIS' MOBIL MART	AUGUST GAS AND CAR WASH	111.96	V
09/20/2019	GEN	69489	131	GRAINGER	PARTS FOR PUMP STATION	20.16	V
09/20/2019	GEN	69490	1232	GUETZKE & ASSOCIATES, INC	ANNUAL FIRE EXTINGUISHER INSPECTI	537.33	V
09/20/2019	GEN	69491	1837	KWIK TRIP, INC	RESTITUTION FOR J4800Q6N2F	15.00	V
09/20/2019	GEN	69492	68	MID-CITY PLUMBING & HEATING	WATER MAIN BREAK REPAIR	2,968.00	V
09/20/2019	GEN	69493	139	CITY OF MILWAUKEE WATERWORKS	BULK WATER PURCHASE	14,732.45	V
09/20/2019	GEN	69494	709	NEENAH FOUNDRY COMPANY	WATER BOX STRUCTURE	690.00	V
09/20/2019	GEN	69495	36	PACKERLAND RENT-A-MAT, INC	DPW MATS	95.67	V
09/20/2019	GEN	69496	272	PORT-A-JOHN	UPPER DIAMOND PORT A POTTIE	215.00	V
					LOWER DIAMOND PORT A JOHN	215.00	V
						430.00	
09/20/2019	GEN	69497	1708	SAFEBUILT, LLC	AUGUST INSPECTION SERVICES	1,830.00	V
09/20/2019	GEN	69498	142	SCHMITZ READY MIX, INC.	CONCRETE	87.72	V
09/20/2019	GEN	69499	2111	SOLID SURFACE CARE, INC	LIBRARY CARPET CLEANING	1,151.50	V
09/20/2019	GEN	69500	2093	STATE DISPOSAL SERVICES	RESTITUTION FOR J4800Q6N22	125.00	V
09/20/2019	GEN	69501	1729	THOMSON REUTERS -WEST	INFORMATION CHARGES	120.00	V
09/20/2019	GEN	69502	211	WIS DEPT OF TRANSPORTATION TV	AUGUST 2019 LICENSE SUSPENSIONS	3.00	V
09/20/2019	GEN	69503	2110	A/E GRAPHICS	COMMUNITY BUILDING DEPOSIT RETUR	300.00	
09/20/2019	GEN	69504	55	AMERICAN ASPHALT MATERIALS LLC	CRUSHED CONCRETE	57.89	
09/20/2019	GEN	69505	1384	BAKER & TAYLOR	LIBRARY BOOKS	125.48	
09/20/2019	GEN	69506	1276	BUELOW VETTER BUIKEMA	EMPLOYMENT LEGAL SERVICES	2,537.00	
09/20/2019	GEN	69507	124	BUTLER VOLUNTEER FIRE DEPT	DONATION	50.00	
09/20/2019	GEN	69508	2081	LUIS CARRILLO	COMMUNITY BUILDING DEPOSIT RETUR	450.00	
09/20/2019	GEN	69509	6	DENNIS' MOBIL MART	AUGUST GAS AND CAR WASH	111.96	
09/20/2019	GEN	69510	131	GRAINGER	PARTS FOR PUMP STATION	20.16	
09/20/2019	GEN	69511	1232	GUETZKE & ASSOCIATES, INC	ANNUAL FIRE EXTINGUISHER INSPECTI	537.33	
09/20/2019	GEN	69512	1837	KWIK TRIP, INC	RESTITUTION FOR J4800Q6N2F	15.00	
09/20/2019	GEN	69513	68	MID-CITY PLUMBING & HEATING	WATER MAIN BREAK REPAIR	2,968.00	
09/20/2019	GEN	69514	139	CITY OF MILWAUKEE WATERWORKS	BULK WATER PURCHASE	14,732.45	
09/20/2019	GEN	69515	709	NEENAH FOUNDRY COMPANY	WATER BOX STRUCTURE	690.00	
09/20/2019	GEN	69516	36	PACKERLAND RENT-A-MAT, INC	DPW MATS	95.67	
09/20/2019	GEN	69517	272	PORT-A-JOHN	UPPER DIAMOND PORT A POTTIE	215.00	
					LOWER DIAMOND PORT A JOHN	215.00	
						430.00	
09/20/2019	GEN	69518	1708	SAFEBUILT, LLC	AUGUST INSPECTION SERVICES	1,830.00	

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/20/2019	GEN	69519	142	SCHMITZ READY MIX, INC.	CONCRETE	87.72
09/20/2019	GEN	69520	2111	SOLID SURFACE CARE, INC	LIBRARY CARPET CLEANING	1,151.50
09/20/2019	GEN	69521	2093	STATE DISPOSAL SERVICES	RESTITUTION FOR J4800Q6N22	125.00
09/20/2019	GEN	69522	1729	THOMSON REUTERS -WEST	INFORMATION CHARGES	120.00
09/20/2019	GEN	69523	211	WIS DEPT OF TRANSPORTATION TV	AUGUST 2019 LICENSE SUSPENSIONS	3.00 V
09/27/2019	GEN	1883(E)	1322	BOND TRUST SERVICES CORP	PAYING THE AGENT FEE	400.00 V
09/27/2019	GEN	1884(E)	1546	MARK HOLDMANN	CABOOSE POSTAGE	216.92
09/27/2019	GEN	1885(E)	556	PAUL KASDORF	CLEANING REIMBURSEMENT FOR COMM	50.00
09/27/2019	GEN	1886(E)	1193	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE FOR MONTH OCTOBER	318.23
09/27/2019	GEN	1887(E)	2074	PITNEY BOWES	POSTAGE MACHINE RENTAL	170.36
09/27/2019	GEN	69524	169	BANYON DATA SYSTEMS, INC.	PROPERTY TAX RECIEPTING SOFTWARE	485.00 V
09/27/2019	GEN	69525	306	BATTERIES PLUS, LLC	PARKING METER BATTERIES	26.64 V
09/27/2019	GEN	69526	1749	COMPLETE LAWN & LANDSCAPE	STRAW MATTING FOR GRASS RESTORATI	53.50 V
09/27/2019	GEN	69527	1651	COMPLETE OFFICE OF WISCONSIN	TONER FOR COLOR PRINTER	800.66 V
09/27/2019	GEN	69528	1681	LEMBERG ELECTRIC CO., INC	INSPECTION FOR WATER TOWER POWER	175.90 V
					REPLACE WATER TOWN POWER LINE	4,400.00 V
						4,575.90
09/27/2019	GEN	69529	1310	MUNICIPAL LAW & LITIGATION	LEGAL COUNSELING AND PROSECUTIO	2,086.40 V
09/27/2019	GEN	69530	335	CITY OF MUSKEGO	MMSD 2020 FACILITIES PLAN	2.72 V
09/27/2019	GEN	69531	1262	NORTHERN LAKE SERVICE, INC	WATER SAMPLES	40.00 V
09/27/2019	GEN	69532	1118	THE PENWORTHY COMPANY	LIBRARY BOOKS	423.77 V
09/27/2019	GEN	69533	47	R&R INSURANCE SERVICES, INC.	WORKERS COMP INSURANCE INSTALLME	7,101.00 V
09/27/2019	GEN	69534	636	TAYLOR COMPUTER SERVICES, INC.	AUGUST IT SERVICES	299.95 V
09/27/2019	GEN	69535	2112	THE KUEHNE COMPANY	GUARDRAIL FOR SOUTH FRONTAGE RO	1,720.00 V
09/27/2019	GEN	69536	1638	ULINE	GARBAGE BAGS FOR PARK	70.50 V
09/27/2019	GEN	69537	152	WAUKESHA COUNTY TREASURER	PRISONER HOUSING	1,216.22 V
09/27/2019	GEN	69538	1845	WIL-KIL	LIBRARY PEST CONTROL	35.00 V
					VILLAGE HALL PEST CONTROL	40.00 V
						75.00
09/27/2019	GEN	69539	169	BANYON DATA SYSTEMS, INC.	PROPERTY TAX RECIEPTING SOFTWARE	485.00
09/27/2019	GEN	69540	306	BATTERIES PLUS, LLC	PARKING METER BATTERIES	26.64
09/27/2019	GEN	69541	1749	COMPLETE LAWN & LANDSCAPE	STRAW MATTING FOR GRASS RESTORATI	53.50
09/27/2019	GEN	69542	1651	COMPLETE OFFICE OF WISCONSIN	TONER FOR COLOR PRINTER	800.66
09/27/2019	GEN	69543	1681	LEMBERG ELECTRIC CO., INC	INSPECTION FOR WATER TOWER POWER	175.90
					REPLACE WATER TOWN POWER LINE	4,400.00
						4,575.90
09/27/2019	GEN	69544	1310	MUNICIPAL LAW & LITIGATION	LEGAL COUNSELING AND PROSECUTIO	2,086.40
09/27/2019	GEN	69545	335	CITY OF MUSKEGO	MMSD 2020 FACILITIES PLAN	2.72
09/27/2019	GEN	69546	1262	NORTHERN LAKE SERVICE, INC	WATER SAMPLES	40.00
09/27/2019	GEN	69547	1118	THE PENWORTHY COMPANY	LIBRARY BOOKS	423.77
09/27/2019	GEN	69548	47	R&R INSURANCE SERVICES, INC.	WORKERS COMP INSURANCE INSTALLME	7,101.00
09/27/2019	GEN	69549	636	TAYLOR COMPUTER SERVICES, INC.	AUGUST IT SERVICES	299.95

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
09/27/2019	GEN	69550	2112	THE KUEHNE COMPANY	GUARDRAIL FOR SOUTH FRONTAGE RO	1,720.00
09/27/2019	GEN	69551	1638	ULINE	GARBAGE BAGS FOR PARK	70.50
09/27/2019	GEN	69552	152	WAUKESHA COUNTY TREASURER	PRISONER HOUSING	1,216.22
09/27/2019	GEN	69553	1845	WIL-KIL	LIBRARY PEST CONTROL	35.00
					VILLAGE HALL PEST CONTROL	40.00
						75.00
09/27/2019	GEN	69554	1322	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR 2013 A NOTE	400.00
09/27/2019	GEN	69555	1750	WAYSIDE NURSERIES, INC	TREES	2,811.00
10/04/2019	GEN	1888(E)	911	AT&T ACCT#135640666	INTERNET FOR OCT 2019	69.41
10/04/2019	GEN	1889(E)	527	DIVERSIFIED BENEFIT SERVICES	HEALTH REIMBURSEMENT FOR K. KNAP	238.76
10/04/2019	GEN	1890(E)	1783	SHAWN ENGLEMAN	MONTHLY CELL PHONE FOR AUGUST 201	35.00
					MONTHLY CELL PHONE FOR SEPTEMBE	35.00
						70.00
10/04/2019	GEN	1891(E)	333	ROBIN MATEICKA	TRAINING AND TRAVEL	168.04
10/04/2019	GEN	69557	1648	AT&T	PHONE/INTERNET FOR SEPT 2019	181.06
10/04/2019	GEN	69558	490	BADGER METER, INC	BEACON MBL READ USER SERVICE KIT	1,080.00
10/04/2019	GEN	69559	1384	BAKER & TAYLOR	ADULT BOOKS	110.74
10/04/2019	GEN	69560	124	BUTLER VOLUNTEER FIRE DEPT	FORTH QUARTER CONTRACT DRAW	73,100.00
10/04/2019	GEN	69561	1386	COVERALL NORTH AMERICA, INC	COMMERCIAL CLEANING SERVICES FOR	322.00
10/04/2019	GEN	69562	1913	EAGLE PRINTER, INC	MAIL PREP FOR CABOOSE FOR OCT 2019	35.00
10/04/2019	GEN	69563	58	FERGUSON WATERWORKS #1476	REPLACEMENT VALVES KITS FOR TOILE	31.58
10/04/2019	GEN	69564	286	FOX VALLEY TECHNICAL COLLEGE	TRAINING FOR OFFICER K. KNAPP CUST	75.00
10/04/2019	GEN	69565	2039	ELIZABETH C GANEFF	RESTITUTION FOR J4800LHJN3	200.00
10/04/2019	GEN	69566	984	VILLAGE OF HARTLAND	BAIL DISBURSEMENT FOR CIT # BB008500	312.60
10/04/2019	GEN	69567	1099	JAN-PRO OF MILWAUKEE	JANITORIAL FOR OCT 2019	305.00
10/04/2019	GEN	69568	2113	OAK CREEK POLICE DEPARTMENT	BAIL DISBURSEMENT FOR WARRENT 8780	514.69
10/04/2019	GEN	69569	280	PRO BARK	BROWN ENVIRONMENTAL MULCH FOR	60.00
10/04/2019	GEN	69570	270	PUBLIC SERVICE COMM. OF WIS	NOTICE OF ASSESSMENT 2019 - 2020 UTILI	459.16
10/04/2019	GEN	69571	952	RACINE COUNTY SHERIFF'S DEP	BAIL DISBURSEMENT FOR WARRANT 19C	185.00
10/04/2019	GEN	69572	129	RASMITH	ENGINEERING FOR ROAD PROJECT	3,967.86
					2019 ROAD AND WATERMAIN IMPROVEM	24,683.22
						28,651.08
10/04/2019	GEN	69573	152	WAUKESHA COUNTY TREASURER	MUNICIPAL COURT MONTHLY FEES FOR	1,252.15
10/04/2019	GEN	69574	89	STATE OF WISCONSIN	MUNICIPAL COURT MONTHLY FEES FOR	3,589.69
10/04/2019	GEN	69575	1516	WIS DEPT OF JUSTICE	ACCT #G3390 MOEN. B. AND DYLLA, A.	14.00

GEN TOTALS:

Total of 136 Checks:	271,582.74
Less 39 Void Checks:	48,788.42
Total of 97 Disbursements:	222,794.32

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
Dept 00000					
100-00000-41110	GENERAL PROPERTY TAXES	1,313,267.00	0.00	1,313,267.00	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	(1,516.83)	103.34
100-00000-42540	LAW ENFORCE IMPROVEMENT GRANT	1,120.00	0.00	1,120.00	0.00
100-00000-42550	PERSONAL PROPERTY TAX AID	36,356.00	0.00	0.49	100.00
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	80.00	155.00	92.25
100-00000-43420	MISC LICENSES	2,000.00	299.00	(2,585.98)	229.30
100-00000-43510	BUILDING/BUSINESS PERMITS	50,000.00	1,519.00	17,594.67	64.81
100-00000-43591	PARKING PERMITS	11,846.00	655.00	3,667.68	69.04
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	50.00	2,250.00	25.00
100-00000-43610	COURT PENALTIES & COSTS	140,000.00	13,060.28	26,801.81	80.86
100-00000-43620	PARKING METER FINES	0.00	0.00	0.00	0.00
100-00000-43730	WARRANT FEE	500.00	0.00	130.00	74.00
100-00000-44110	COPIES/OPEN RECORDS REQUESTS	500.00	32.15	322.89	35.42
100-00000-44190	OTHER PUBLIC CHARGES	300.00	2,959.89	(2,839.89)	1,046.63
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	337.96	2,010.27	66.50
100-00000-44230	AMBULANCE CONVEYANCE FEES	55,000.00	2,640.31	30,098.36	45.28
100-00000-44610	COMMUNITY BUILDING FEES	9,500.00	1,100.00	525.09	94.47
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	4,502.46	(1,599.82)	109.41
100-00000-48220	INTEREST ON INVESTMENTS	6,000.00	0.00	(2,936.11)	148.94
100-00000-48250	SALES OF RECYCLABLE MATERIALS	1,500.00	0.00	413.10	72.46
100-00000-48330	PAYMENT FROM WATER UTILITY	26,000.00	0.00	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	0.00	0.00	100.00
100-00000-48370	PAYMENT FROM STORM SEWER	26,000.00	0.00	0.00	100.00
100-00000-48450	CABLE TV FRANCHISE FEES	26,000.00	0.00	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	(3,599.00)	(1,453.14)	100.00
100-00000-48900	OTHER MISCELLANEOUS REVENUES	1,500.00	157.81	(27,720.91)	1,948.06
100-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	(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		2,135,070.00	23,794.86	1,462,263.79	31.51
TOTAL REVENUES		2,135,070.00	23,794.86	1,462,263.79	31.51
Expenditures					
Dept 51100 - VILLAGE BOARD					
100-51100-50110	SALARIES	15,000.00	1,250.02	3,913.74	73.91
100-51100-50120	FICA/MEDICARE	1,160.00	95.63	312.12	73.09
100-51100-50126	TRAVEL/TRAINING/ MEETINGS	200.00	170.86	(2.32)	101.16
100-51100-50127	MEMBERSHIP/PROFESSIONAL DUES	1,242.00	20.00	(522.27)	142.05
100-51100-50130	MISC EXPENSES	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
Total Dept 51100 - VILLAGE BOARD		17,602.00	1,536.51	3,701.27	78.97
Dept 51200 - MUNICIPAL COURT					
100-51200-50110	SALARIES	32,472.00	2,254.06	11,180.20	65.57
100-51200-50114	LEGAL PROSECUTION	15,000.00	915.00	5,375.75	64.16
100-51200-50118	MUNICIPAL JUDGE WAGES	2,400.00	200.00	600.00	75.00
100-51200-50120	FICA/MEDICARE	2,668.00	193.57	842.64	68.42
100-51200-50121	HEALTH INS PREMIUM	5,239.00	385.93	1,224.41	76.63
100-51200-50122	HEALTH INS DEDUCTIBLE	300.00	0.00	0.00	100.00
100-51200-50123	RETIREMENT CONTRIBUTION	2,127.00	147.63	732.40	65.57
100-51200-50124	GROUP LIFE INS PREMIUM	207.00	13.52	59.14	71.43
100-51200-50125	DISABILITY INS PREMIUM	189.00	17.36	15.40	91.85
100-51200-50126	TRAVEL/TRAINING/ MEETINGS	2,200.00	0.00	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	1,216.22	1,064.72	80.99
100-51200-50131	SOFTWARE SUPPORT/CONSULTING	4,167.00	0.00	0.00	100.00
100-51200-50136	OFFICE SUPPLIES	2,200.00	167.56	996.63	54.70
Total Dept 51200 - MUNICIPAL COURT		74,909.00	5,510.85	23,170.95	69.07
Dept 51320 - ADMINISTRATOR					
100-51320-50110	SALARIES	40,632.00	3,125.54	11,901.63	70.71
100-51320-50120	FICA/MEDICARE	3,108.00	251.32	795.99	74.39
100-51320-50121	HEALTH INS PREMIUM	3,929.00	327.44	674.21	82.84
100-51320-50122	HEALTH INS DEDUCTIBLE	225.00	0.00	63.50	71.78
100-51320-50123	RETIREMENT CONTRIBUTION	2,661.00	204.73	779.13	70.72
100-51320-50124	GROUP LIFE INS PREMIUM	31.00	2.38	6.79	78.10
100-51320-50125	DISABILITY INS PREMIUM	141.00	13.02	(15.24)	110.81
100-51320-50126	TRAVEL/TRAINING/ MEETINGS	3,452.00	22.00	1,387.45	59.81
100-51320-50127	MEMBERSHIP/PROFESSIONAL DUES	473.00	0.00	294.25	37.79
100-51320-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 51320 - ADMINISTRATOR		54,652.00	3,946.43	15,887.71	70.93
Dept 51411 - CLERK/ELECTIONS					
100-51411-50110	SALARIES	19,891.00	1,577.45	6,195.11	68.85
100-51411-50119	ELECTION INSPECTOR WAGES	3,000.00	0.00	2,383.00	20.57
100-51411-50120	FICA/MEDICARE	1,522.00	128.58	405.73	73.34
100-51411-50123	RETIREMENT CONTRIBUTION	1,303.00	103.30	405.93	68.85
100-51411-50124	GROUP LIFE INS PREMIUM	155.00	10.77	38.66	75.06
100-51411-50126	TRAVEL/TRAINING/ MEETINGS	1,260.00	0.00	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	171.00	65.80
100-51411-50177	ELECTION EQUIPMENT MAINTENANCE	800.00	325.00	60.00	92.50
100-51411-50178	ELECTION SUPPLIES	1,130.00	0.00	(60.49)	105.35
Total Dept 51411 - CLERK/ELECTIONS		29,816.00	2,152.10	11,041.11	62.97
Dept 51550 - FINANCE/TREASURER					
100-51550-50110	SALARIES	20,222.00	1,161.01	6,460.51	68.05
100-51550-50120	FICA/MEDICARE	1,547.00	91.22	538.45	65.19
100-51550-50121	HEALTH INS PREMIUM	9,676.00	327.44	6,401.60	33.84
100-51550-50122	HEALTH INS DEDUCTIBLE	450.00	0.00	225.00	50.00
100-51550-50123	RETIREMENT CONTRIBUTION	1,325.00	76.04	488.74	63.11
100-51550-50124	GROUP LIFE INS PREMIUM	100.00	21.17	(41.06)	141.06
100-51550-50125	DISABILITY INS PREMIUM	141.00	0.00	141.00	0.00
100-51550-50126	TRAVEL/TRAINING/ MEETINGS	500.00	0.00	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	485.00	2,315.00	17.32

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
100-51550-50133	BANK FEES	750.00	0.00	(314.30)	141.91
100-51550-50186	HEALTH INS DEDUCTIBLE ADMIN FE	700.00	55.50	98.04	85.99
100-51550-50690	PERSONAL PROPERTY BAD DEBT	6,300.00	0.00	6,371.31	(1.13)
Total Dept 51550 - FINANCE/TREASURER		44,611.00	2,217.38	23,039.29	48.36
Dept 51600 - LEGAL COUNSELING					
100-51600-50113	COUNSELING	25,000.00	3,708.40	6,018.30	75.93
Total Dept 51600 - LEGAL COUNSELING		25,000.00	3,708.40	6,018.30	75.93
Dept 51710 - VILLAGE HALL/FACILITIES MAINT					
100-51710-50132	PRINTING/PUBLICATION/ADVERTISI	2,600.00	0.00	2,226.41	14.37
100-51710-50134	UTILITIES	24,480.00	4,338.71	1,860.06	92.40
100-51710-50135	TELEPHONE/INTERNET	2,800.00	130.04	527.67	81.15
100-51710-50136	OFFICE SUPPLIES	2,100.00	472.30	(1,124.93)	153.57
100-51710-50137	POSTAGE	375.00	441.92	(642.25)	271.27
100-51710-50138	EQUIPMENT MAINTENANCE	2,100.00	17.07	1,944.91	7.39
100-51710-50139	BUILDING MAINTENANCE	9,100.00	1,402.10	825.40	90.93
Total Dept 51710 - VILLAGE HALL/FACILITIES MAINT		43,555.00	6,802.14	5,617.27	87.10
Dept 52110 - POLICE SALARIES & BENEFITS					
100-52110-50110	SALARIES	172,404.00	13,412.69	46,195.21	73.21
100-52110-50111	PATROL SALARIES	419,238.00	27,736.01	134,427.23	67.94
100-52110-50112	POLICE CLERICAL SALARY	19,728.00	1,502.74	5,533.59	71.95
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	2,300.22	9,332.47	72.17
100-52110-50117	POLICE OTHER PAYOUT	4,000.00	0.00	4,000.00	0.00
100-52110-50120	FICA/MEDICARE	50,124.00	3,655.86	13,440.76	73.18
100-52110-50121	HEALTH INS PREMIUM	161,361.00	12,655.37	29,772.41	81.55
100-52110-50122	HEALTH INS DEDUCTIBLE	7,700.00	0.00	2,466.17	67.97
100-52110-50123	RETIREMENT CONTRIBUTION	63,885.00	4,739.27	16,392.90	74.34
100-52110-50124	GROUP LIFE INS PREMIUM	1,151.00	57.71	535.98	53.43
100-52110-50125	DISABILITY INS PREMIUM	2,637.00	156.22	293.69	88.86
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	76.60	7,644.62	22.95
100-52110-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 52110 - POLICE SALARIES & BENEFITS		956,689.00	66,292.69	277,535.03	70.99
Dept 52120 - POLICE PROFESSIONAL DEVELOPMNT					
100-52120-50126	TRAVEL/TRAINING/ MEETINGS	9,575.00	0.00	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	189.96	3,962.47	18.30
Total Dept 52120 - POLICE PROFESSIONAL DEVELOPMNT		15,400.00	189.96	6,553.45	57.45
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	61.31	1,665.86	66.18
100-52130-50136	OFFICE SUPPLIES	3,450.00	126.69	859.68	75.08
100-52130-50142	CRIME PREVENTION MATERIALS	500.00	0.00	(820.00)	264.00
100-52130-50143	INVESTIGATIVE FEES	5,050.00	460.00	2,643.48	47.65
100-52130-50147	EMERGENCY GOVERNMENT	1,000.00	0.00	156.00	84.40
100-52130-50164	COMPUTER/EQUIP MAINT	4,050.00	304.00	511.22	87.38
Total Dept 52130 - POLICE ADMINISTRATION		29,685.00	952.00	6,754.24	77.25

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
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	0.00	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	1,139.62	3,457.37	72.34
100-52140-50164	COMPUTER/EQUIP MAINT	0.00	0.00	0.00	0.00
100-52140-50300	PATROL SUPPLIES	3,000.00	0.00	941.92	68.60
Total Dept 52140 - POLICE EQUIPMENT & MAINTENANCE		22,500.00	1,139.62	6,026.95	73.21
Dept 54110 - PUBLIC WORKS GENERAL LABOR					
100-54110-50108	PUBLIC WORKS OVERTIME	8,196.00	214.74	2,662.75	67.51
100-54110-50109	SEASONAL WAGES	5,304.00	275.42	270.35	94.90
100-54110-50110	SALARIES	38,187.00	2,988.56	7,891.84	79.33
100-54110-50120	FICA/MEDICARE	3,588.00	270.18	397.13	88.93
100-54110-50121	HEALTH INS PREMIUM	12,935.00	1,156.67	(167.15)	101.29
100-54110-50122	HEALTH INS DEDUCTIBLE	625.00	0.00	238.83	61.79
100-54110-50123	RETIREMENT CONTRIBUTION	2,593.00	209.82	246.22	90.50
100-54110-50124	GROUP LIFE INS PREMIUM	95.00	11.02	0.43	99.55
100-54110-50125	DISABILITY INS PREMIUM	236.00	21.70	19.00	91.95
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	5,148.11	11,559.15	83.95
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	0.00	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	0.00	562.80	78.12
Dept 54140 - PUBLIC WORKS GENERAL OPERATION					
100-54140-50144	VEHICLE MAINTENANCE	8,450.00	436.98	(726.97)	108.60
100-54140-50146	GAS & OIL	7,000.00	507.93	(70.78)	101.01
100-54140-50151	TREE & BRUSH MAINTENTANCE	500.00	0.00	(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	1,459.86	8,819.02	74.80
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	0.00	587.00	90.05
100-54140-50157	LANDSCAPING & WEED CONTROL	4,000.00	53.50	1,040.40	73.99
100-54140-50158	GARAGE TOOLS	1,050.00	18.90	61.84	94.11
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	2,477.17	118,376.45	40.88
Dept 55000 - RECREATION					
100-55000-50343	CELEBRATIONS EXPENSE	0.00	0.00	0.00	0.00
Total Dept 55000 - RECREATION		0.00	0.00	0.00	0.00
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	3,550.50	3,147.50	82.02
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	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
Total Dept 56000 - INSURANCE		43,396.00	3,550.50	7,354.20	83.05
Dept 57000 - TECHNOLOGY & CONTRACTED SERV					
100-57000-50190	ENGINEERING CONSULTING SERVICE	1,250.00	0.00	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	7,250.00	76.61
100-57000-50193	AUDITING SERVICES	13,800.00	740.00	(1,220.00)	108.84
100-57000-50194	ANIMAL SERVICES (HAWS)	1,155.00	0.00	(300.25)	126.00
100-57000-50195	BUILDING INSPECTIONS SERVICES	25,000.00	1,830.00	6,292.51	74.83
100-57000-50196	IT SUPPORT (70%)	3,780.00	82.95	1,602.72	57.60
100-57000-50197	HARDWARE/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
100-57000-50198	REFUSE/RECYLING COLLECTION	118,000.00	9,763.80	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	419.92	(419.92)	100.00
Total Dept 57000 - TECHNOLOGY & CONTRACTED SERV		487,415.00	15,211.67	107,320.86	77.98
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		2,135,070.00	120,835.53	637,720.47	70.13
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		2,135,070.00	23,794.86	1,462,263.79	31.51
TOTAL EXPENDITURES		2,135,070.00	120,835.53	637,720.47	70.13
NET OF REVENUES & EXPENDITURES		0.00	(97,040.67)	824,543.32	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT 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	0.00	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	0.00	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	0.00	13,951.75	32.60
TOTAL REVENUES		20,700.00	0.00	13,951.75	32.60
Expenditures					
Dept 55000 - RECREATION					
101-55000-50120	FICA/MEDICARE	200.00	16.20	107.43	46.29
101-55000-50160	PARK MAINTENANCE	5,000.00	583.46	(629.88)	112.60
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	400.00	96.00
101-55000-50353	SOFTBALL LEAGUE EXPENSE	4,500.00	211.75	1,920.66	57.32
Total Dept 55000 - RECREATION		20,700.00	811.41	2,798.21	86.48
TOTAL EXPENDITURES		20,700.00	811.41	2,798.21	86.48
Fund 101 - PARK AND RECREATION FUND:					
TOTAL REVENUES		20,700.00	0.00	13,951.75	32.60
TOTAL EXPENDITURES		20,700.00	811.41	2,798.21	86.48
NET OF REVENUES & EXPENDITURES		0.00	(811.41)	11,153.54	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT 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	0.00	(13.36)	113.36
200-00000-44611	METERED SALES-RESIDENTIAL	105,123.00	34,519.00	12,213.96	88.38
200-00000-44612	METERED SALES-COMMERCIAL	80,703.00	33,279.68	(1,745.64)	102.16
200-00000-44613	METERED SALES-INDUSTRIAL	98,088.00	36,289.24	16,859.89	82.81
200-00000-44620	PRIVATE FIRE PROTECTION	19,692.00	4,752.00	1,884.45	90.43
200-00000-44630	PUBLIC FIRE PROTECTION	149,493.00	8,992.89	117,804.87	21.20
200-00000-44640	SALES TO PUBLIC AUTHORITIES	735.00	190.77	217.71	70.38
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	25.00	424.75	29.21
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	118,048.58	328,693.63	48.28
TOTAL REVENUES		635,581.00	118,048.58	328,693.63	48.28
Expenditures					
Dept 60000 - WATER UTILITY WAGES & BENEFITS					
200-60000-50110	SALARIES	40,704.00	3,004.56	10,138.62	75.09
200-60000-50120	FICA/MEDICARE	5,493.00	404.16	1,501.38	72.67
200-60000-50121	HEALTH INS PREMIUM	18,982.00	1,396.17	5,833.20	69.27
200-60000-50122	HEALTH INS DEDUCTIBLE	925.00	0.00	825.00	10.81
200-60000-50123	RETIREMENT CONTRIBUTION	4,551.00	335.29	1,261.11	72.29
200-60000-50124	GROUP LIFE INS PREMIUM	175.00	15.95	39.99	77.15
200-60000-50125	DISABILITY INS PREMIUM	361.00	33.26	39.94	88.94
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	2,130.48	9,487.97	68.25
200-60000-50999	GASB 75 EXPENSE	0.00	0.00	0.00	0.00
Total Dept 60000 - WATER UTILITY WAGES & BENEFITS		101,360.00	7,319.87	29,126.96	71.26
Dept 60001 - WATER UTIL ADMIN & GENERAL EXP					
200-60001-50126	TRAVEL/TRAINING/ MEETINGS	1,708.00	6.00	1,084.57	36.50
200-60001-50127	MEMBERSHIP/PROFESSIONAL DUES	184.00	0.00	(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	0.00	416.63	30.56
200-60001-50133	BANK FEES	750.00	22.20	365.92	51.21
200-60001-50134	UTILITIES	24,000.00	1,805.56	5,443.19	77.32
200-60001-50135	TELEPHONE/INTERNET	936.00	42.24	(101.27)	110.82
200-60001-50136	OFFICE SUPPLIES	450.00	206.60	(395.99)	188.00
200-60001-50137	POSTAGE	375.00	421.59	(946.58)	352.42
200-60001-50138	EQUIPMENT MAINTENANCE	450.00	3.66	416.77	7.38
200-60001-50139	BUILDING MAINTENANCE	1,950.00	292.11	(287.05)	114.72
200-60001-50144	VEHICLE MAINTENANCE	1,950.00	100.84	(162.94)	108.36
200-60001-50146	GAS & OIL	2,000.00	108.84	438.55	78.07
200-60001-50150	LICENSING & TESTING	59.00	0.00	59.00	0.00
200-60001-50152	LOCATING COSTS (25% GF)	167.00	18.83	35.43	78.78
200-60001-50158	GARAGE TOOLS	150.00	2.70	89.11	40.59
200-60001-50181	PROPERTY INSURANCE	15,173.00	1,420.20	2,177.20	85.65
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	14,732.45	47,877.46	69.89
200-60001-50922	CONTRACT/CONSULTING SERVICE	4,290.00	107.76	(8,083.66)	288.43
200-60001-50923	AUDITING	8,970.00	481.00	(2,193.00)	124.45

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 200 - WATER UTILITY FUND					
Expenditures					
Total Dept 60001 - WATER UTIL ADMIN & GENERAL EXP		268,296.00	19,772.58	88,154.20	67.14
Dept 60002 - WATER UTIL MAINTENACE EXP					
200-60002-50605	PUMP STATION MAINT	33,150.00	111.63	6,108.03	81.57
200-60002-50651	WATER MAIN MAINTENANCE	15,000.00	2,968.00	(2,943.32)	119.62
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	495.00	2,005.00	19.80
200-60002-50930	MISCELLANEOUS EXPENSE	1,500.00	51.05	451.80	69.88
Total Dept 60002 - WATER UTIL MAINTENACE EXP		74,150.00	3,625.68	26,211.26	64.65
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	690.00	96,892.21	34.09
Total Dept 60004 - WATER UTIL CAPITAL PROJECTS		147,000.00	690.00	96,892.21	34.09
TOTAL EXPENDITURES		635,581.00	31,408.13	285,159.63	55.13
Fund 200 - WATER UTILITY FUND:					
TOTAL REVENUES		635,581.00	118,048.58	328,693.63	48.28
TOTAL EXPENDITURES		635,581.00	31,408.13	285,159.63	55.13
NET OF REVENUES & EXPENDITURES		0.00	86,640.45	43,534.00	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 300 - SANITARY SEWER FUND					
Revenues					
Dept 00000					
300-00000-40300	METERED LOCAL SEWER USAGE	259,350.00	135,325.99	(160,629.84)	161.94
300-00000-40305	MMSD COST RECOVERY REVENUE	701,259.00	163,934.55	327,175.16	53.34
300-00000-40310	INTEREST INCOME -SS	3,500.00	0.00	(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	299,260.54	196,090.95	80.32
TOTAL REVENUES		996,575.00	299,260.54	196,090.95	80.32
Expenditures					
Dept 30000 - SEWER WAGES & BENEFITS					
300-30000-50110	SALARIES	69,910.00	5,049.70	21,342.41	69.47
300-30000-50120	FICA/MEDICARE	5,493.00	397.66	1,688.36	69.26
300-30000-50121	HEALTH INS PREMIUM	18,982.00	1,315.94	6,332.12	66.64
300-30000-50122	HEALTH INS DEDUCTIBLE	925.00	0.00	825.00	10.81
300-30000-50123	RETIREMENT CONTRIBUTION	4,551.00	329.71	1,418.10	68.84
300-30000-50124	GROUP LIFE INS PREMIUM	175.00	15.46	42.90	75.49
300-30000-50125	DISABILITY INS PREMIUM	361.00	33.26	39.94	88.94
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	7,141.73	31,688.58	68.52
Dept 30001 - SEWER ADMIN & GENERAL EXPENSE					
300-30001-50126	TRAVEL/TRAINING/ MEETINGS	1,208.00	6.00	581.94	51.83
300-30001-50127	MEMBERSHIP/PROFESSIONAL DUES	184.00	0.00	(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	0.00	239.09	40.23
300-30001-50133	BANK FEES	1,400.00	22.20	1,015.92	27.43
300-30001-50134	UTILITIES	1,300.00	94.65	420.42	67.66
300-30001-50135	TELEPHONE/INTERNET	736.00	18.58	4.86	99.34
300-30001-50136	OFFICE SUPPLIES	300.00	164.26	(290.57)	196.86
300-30001-50137	POSTAGE	375.00	126.69	9.06	97.58
300-30001-50138	EQUIPMENT MAINTENANCE	300.00	2.44	277.84	7.39
300-30001-50139	BUILDING MAINTENANCE	1,300.00	226.34	100.86	92.24
300-30001-50144	VEHICLE MAINTENANCE	1,300.00	67.23	(108.76)	108.37
300-30001-50146	GAS & OIL	1,000.00	72.56	(23.29)	102.33
300-30001-50150	LICENSING & TESTING	60.00	0.00	60.00	0.00
300-30001-50152	LOCATING COSTS (25% GF)	167.00	0.00	54.26	67.51
300-30001-50158	GARAGE TOOLS	150.00	2.70	89.11	40.59
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	1,065.15	1,434.80	87.39
300-30001-50428	AMORTIZATION EXPENSE	15,000.00	0.00	15,000.00	0.00
300-30001-50922	CONTRACT/CONSULTING SERVICE	1,790.00	87.71	4,170.58	(132.99)
300-30001-50923	AUDITING	5,865.00	314.50	(518.50)	108.84
Total Dept 30001 - SEWER ADMIN & GENERAL EXPENSE		54,214.00	2,271.01	32,034.03	40.91
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	0.00	3,611.00	87.96
300-30002-50425	SEWER REHAB	3,000.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 300 - SANITARY SEWER FUND					
Expenditures					
Total Dept 30002 - SEWER MAINTENANCE EXPENSE		734,259.00	0.00	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	0.00	44,395.05	58.67
Total Dept 30004 - SEWER UTIL CAPITAL PROJECTS		107,425.00	0.00	44,395.05	58.67
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	9,412.74	348,052.89	65.08
Fund 300 - SANITARY SEWER FUND:					
TOTAL REVENUES		996,575.00	299,260.54	196,090.95	80.32
TOTAL EXPENDITURES		996,576.00	9,412.74	348,052.89	65.08
NET OF REVENUES & EXPENDITURES		(1.00)	289,847.80	(151,961.94)	15,196,094.

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 400 - STORM WATER FUND					
Revenues					
Dept 00000					
400-00000-43305	STORMWATER FEES	249,920.00	64,450.37	37,262.83	85.09
400-00000-43405	INTEREST INCOME STORMWATER	1,500.00	0.00	(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	64,450.37	87,223.91	71.35
TOTAL REVENUES		304,395.00	64,450.37	87,223.91	71.35
Expenditures					
Dept 40001 - STORM ADMIN & GENERAL EXPENSES					
400-40001-50126	TRAVEL/TRAINING/ MEETINGS	1,108.00	6.00	490.43	55.74
400-40001-50127	MEMBERSHIP/PROFESSIONAL DUES	164.00	0.00	(72.59)	144.26
400-40001-50128	SAFETY & UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
400-40001-50131	SOFTWARE SUPPORT/CONSULTING	1,000.00	0.00	850.00	15.00
400-40001-50132	PRINTING/PUBLICATION/ADVERTISI	400.00	0.00	240.49	39.88
400-40001-50133	BANK FEES	750.00	11.10	464.21	38.11
400-40001-50134	UTILITIES	1,300.00	77.33	474.57	63.49
400-40001-50135	TELEPHONE/INTERNET	536.00	9.28	(32.81)	106.12
400-40001-50136	OFFICE SUPPLIES	150.00	161.93	(225.04)	250.03
400-40001-50137	POSTAGE	375.00	126.69	9.06	97.58
400-40001-50138	EQUIPMENT MAINTENANCE	150.00	1.21	138.94	7.37
400-40001-50139	BUILDING MAINTENANCE	650.00	160.51	0.84	99.87
400-40001-50144	VEHICLE MAINTENANCE	1,300.00	67.22	(106.00)	108.15
400-40001-50146	GAS & OIL	1,000.00	36.29	422.60	57.74
400-40001-50150	LICENSING & TESTING	60.00	0.00	60.00	0.00
400-40001-50152	LOCATING COSTS (25% GF)	167.00	0.00	54.26	67.51
400-40001-50158	GARAGE TOOLS	157.00	2.70	95.81	38.97
400-40001-50412	INSURANCE EXPENSE	6,610.00	1,065.15	(3,334.20)	150.44
400-40001-50922	CONTRACT/CONSULTING SERVICE	1,790.00	36.36	3,309.85	(84.91)
400-40001-50923	AUDITING	5,865.00	314.50	(518.50)	108.84
Total Dept 40001 - STORM ADMIN & GENERAL EXPENSES		23,532.00	2,076.27	2,321.92	90.13
Dept 40002 - STORM MAINTENANCE EXPENSE					
400-40002-50138	EQUIPMENT MAINTENANCE	26,000.00	0.00	0.00	100.00
400-40002-50365	CAPITOL PROJECTS	67,700.00	1,539.00	2,800.67	95.86
400-40002-50409	METERING EXPENSE	0.00	0.00	0.00	0.00
400-40002-50417	STORMWATER ABATEMENT	6,000.00	139.72	1,641.63	72.64
Total Dept 40002 - STORM MAINTENANCE EXPENSE		99,700.00	1,678.72	4,442.30	95.54
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	4,572.95	16,164.28	73.06
400-40004-50120	FICA/MEDICARE	4,967.00	359.52	1,532.05	69.16
400-40004-50121	HEALTH INS PREMIUM	17,470.00	1,243.14	5,545.80	68.26
400-40004-50122	HEALTH INS DEDUCTIBLE	850.00	0.00	775.00	8.82
400-40004-50123	RETIREMENT CONTRIBUTION	4,108.00	298.47	1,277.29	68.91
400-40004-50124	GROUP LIFE INS PREMIUM	161.00	14.28	38.86	75.86
400-40004-50125	DISABILITY INS PREMIUM	330.00	30.39	34.88	89.43
400-40004-50128	SAFETY & UNIFORM ALLOWANCE	281.00	0.00	(0.25)	100.09

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT 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	6,518.75	25,367.91	71.23
TOTAL EXPENDITURES		304,395.00	10,273.74	121,726.37	60.01
Fund 400 - STORM WATER FUND:					
TOTAL REVENUES		304,395.00	64,450.37	87,223.91	71.35
TOTAL EXPENDITURES		304,395.00	10,273.74	121,726.37	60.01
NET OF REVENUES & EXPENDITURES		0.00	54,176.63	(34,502.46)	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT 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	0.00	(13,636.49)	100.00
500-81001-50940	PAYMENTS TO OVERLYING DISTRICTS	0.00	0.00	(273,213.76)	100.00
Total Dept 81001 - TRANS TO OTHER FUNDS		0.00	0.00	(286,850.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	(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	0.00	(286,850.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	286,850.25	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
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	0.00	(428.12)	185.62
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		424,772.00	0.00	423,843.88	0.22
TOTAL REVENUES		424,772.00	0.00	423,843.88	0.22
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	400.00	16,263.12	80.98
Total Dept 60100 - DEBT SERVICE PRINCIPAL		424,772.00	400.00	(56,418.49)	113.28
TOTAL EXPENDITURES		424,772.00	400.00	(56,418.49)	113.28
Fund 601 - DEBT SERVICE FUND:					
TOTAL REVENUES		424,772.00	0.00	423,843.88	0.22
TOTAL EXPENDITURES		424,772.00	400.00	(56,418.49)	113.28
NET OF REVENUES & EXPENDITURES		0.00	(400.00)	480,262.37	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT 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	0.00	(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	0.00	183,471.57	2.69
TOTAL REVENUES		188,550.00	0.00	183,471.57	2.69
Expenditures					
Dept 70100 - PUBLIC SAFETY CAPITAL					
701-70100-50711	REPLACEMENT SQUAD	32,000.00	0.00	301.50	99.06
701-70100-50712	SQUAD CHANGEOVER	4,200.00	0.00	(7,596.65)	280.87
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	0.00	(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	0.00	(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	2,811.00	(551.00)	105.51
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	2,811.00	(189,802.68)	272.55
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	2,811.00	(216,383.36)	246.90
Fund 701 - CAPITOL PROJECTS FUND:					
TOTAL REVENUES		188,550.00	0.00	183,471.57	2.69
TOTAL EXPENDITURES		147,300.00	2,811.00	(216,383.36)	246.90
NET OF REVENUES & EXPENDITURES		41,250.00	(2,811.00)	399,854.93	869.35

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT 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 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 800 - LIBRARY					
Revenues					
Dept 00000					
800-00000-40320	MISC REVENUE	835.00	6.96	394.65	52.74
800-00000-41100	PROPERTY TAXES	94,557.00	0.00	94,557.00	0.00
800-00000-48910	LIBRARY FEES	2,241.00	244.50	(459.73)	120.51
800-00000-48920	LIBRARY FINES	2,200.00	96.05	514.37	76.62
800-00000-49000	INTERGOVERNMENTAL REVENUE	7,110.00	0.00	3,773.64	46.92
800-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Total Dept 00000		106,943.00	347.51	98,779.93	7.63
TOTAL REVENUES		106,943.00	347.51	98,779.93	7.63
Expenditures					
Dept 55100 - LIBRARY SALARIES & BENEFITS					
800-55100-50110	SALARIES	60,548.00	4,471.62	20,613.92	65.95
800-55100-50120	FICA/MEDICARE	4,632.00	353.40	1,493.49	67.76
800-55100-50123	RETIREMENT CONTRIBUTION	2,288.00	147.91	1,195.79	47.74
800-55100-50124	GROUP LIFE INS PREMIUM	214.00	5.06	152.49	28.74
Total Dept 55100 - LIBRARY SALARIES & BENEFITS		67,682.00	4,977.99	23,455.69	65.34
Dept 55200 - LIBRARY ADMINISTRATION					
800-55200-50126	TRAVEL/TRAINING/ MEETINGS	950.00	(356.98)	796.35	16.17
800-55200-50127	MEMBERSHIP/PROFESSIONAL DUES	125.00	0.00	53.00	57.60
800-55200-50134	UTILITIES	8,000.00	630.66	3,291.49	58.86
800-55200-50135	TELEPHONE/INTERNET	1,550.00	12.40	852.90	44.97
800-55200-50136	OFFICE SUPPLIES	600.00	48.34	216.30	63.95
800-55200-50137	POSTAGE	50.00	0.00	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	334.42	5,218.55	53.72
Dept 55300 - LIBRARY EQUIPMENT/MAINTENANCE					
800-55300-50162	LIBRARY CONTRACTED SERVICES	9,250.00	2,556.34	2,029.77	78.06
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	411.49	54.28
800-55300-50166	LIBRARY MATERIAL PROCESS/REPAI	600.00	0.00	(147.08)	124.51
800-55300-50167	LIBRARY HOUSEKEEPING SUPPLIES	300.00	7.49	289.63	3.46
Total Dept 55300 - LIBRARY EQUIPMENT/MAINTENANCE		13,250.00	2,613.83	3,614.95	72.72
Dept 55400 - LIBRARY PROGRAMS & SERVICES					
800-55400-50168	LIBRARY E-BOOK CONTRIBUTION	537.00	0.00	0.00	100.00
800-55400-50169	LIBRARY SHARED DATABASES	460.00	0.00	0.00	100.00
800-55400-50170	LIBRARY DVD RENTALS-ADULT	300.00	0.00	(55.08)	118.36
800-55400-50172	LIBRARY PATRON PROGRAMS	485.00	0.00	334.40	31.05
800-55400-50179	CAFE MEMBER CHARGES	3,603.00	0.00	0.00	100.00
Total Dept 55400 - LIBRARY PROGRAMS & SERVICES		5,385.00	0.00	279.32	94.81
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	43.50	(29.27)	103.44
800-55500-50173	LIBRARY ADULT BOOKS	3,000.00	337.61	663.80	77.87
800-55500-50174	LIBRARY JUVENILE BOOKS	4,500.00	1,147.45	779.15	82.69
800-55500-50175	LIBRARY DVD RENTALS-CHILDREN	0.00	0.00	0.00	0.00
Total Dept 55500 - LIBRARY COLLECTION		8,350.00	1,528.56	1,413.68	83.07

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 800 - LIBRARY					
Expenditures					
Dept 80100 - CONTINGENCY FUND					
800-80100-50830	CONTINGENCY	1,001.00	0.00	1,001.00	0.00
Total Dept 80100 - CONTINGENCY FUND		1,001.00	0.00	1,001.00	0.00
TOTAL EXPENDITURES		106,943.00	9,454.80	34,983.19	67.29
Fund 800 - LIBRARY:					
TOTAL REVENUES		106,943.00	347.51	98,779.93	7.63
TOTAL EXPENDITURES		106,943.00	9,454.80	34,983.19	67.29
NET OF REVENUES & EXPENDITURES		0.00	(9,107.29)	63,796.74	100.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUD	ACTIVITY FOR MONTH 09/30/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 900 - BORROWED MONEY FUND					
Revenues					
Dept 00000					
900-00000-48220	INTEREST ON INVESTMENTS	7,000.00	0.00	(12,490.20)	278.43
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	(97,856.50)	107.66
TOTAL REVENUES		1,276,748.00	0.00	(97,856.50)	107.66
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	1,777.89	576,423.81	28.79
Total Dept 54310 - PUB WORKS STREETS		809,496.00	1,777.89	574,823.81	28.99
Dept 60002 - WATER UTIL MAINTENACE EXP					
900-60002-50651	WATER MAIN MAINTENANCE	445,252.00	4,575.90	34,241.66	92.31
Total Dept 60002 - WATER UTIL MAINTENACE EXP		445,252.00	4,575.90	34,241.66	92.31
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
TOTAL EXPENDITURES		1,276,748.00	6,353.79	631,065.47	50.57
Fund 900 - BORROWED MONEY FUND:					
TOTAL REVENUES		1,276,748.00	0.00	(97,856.50)	107.66
TOTAL EXPENDITURES		1,276,748.00	6,353.79	631,065.47	50.57
NET OF REVENUES & EXPENDITURES		0.00	(6,353.79)	(728,921.97)	100.00
TOTAL REVENUES - ALL FUNDS		6,089,334.00	505,901.86	2,696,461.73	55.72
TOTAL EXPENDITURES - ALL FUNDS		6,048,085.00	191,761.14	1,501,854.13	75.17
NET OF REVENUES & EXPENDITURES		41,249.00	314,140.72	1,194,607.60	2,796.09

VILLAGE OF BUTLER EST 1913

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

Business Name: Schultz Enterprises LLC

Applicant Name: Paul Schultz

Address: 12520 W Hampton Ave

City, State: Butler, WI Zip: 53007

Phone: 414-322-0206

E-Mail: paul@acrents.com

Type of Business: _____

Do you own or rent this property/space: X Own __ Rent

Property Owner Name (if leasing): _____

Owner Address: 4060 N 127th St.

City, State: Brookfield, WI Zip: 53005

Owner Phone: 414-322-0206

Tax Key Number : _____

Is this a commercial property: X Yes __ No

Is this property tax or utility delinquent: __ Yes __ No

Are there any outstanding liens or Building and/or Zoning Code violations at the property: __ Yes __ No

Type of Project (check all that apply)

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

Project Description (location, type of work, etc)

replace windows on front of building

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

- o **Name:** Milwaukee Plate Glass **Cost:** $12,895.00
- o **Name:** Wingspan Glass **Cost:** 10,930.00
- o **Name:** Glass Works **Cost:** 11,966.00

Applicant Signature: _____ **Date:** 10/8/19 **Date Submitted:** 10/8/19

Owner Signature (if different from applicant) : _____ **Date:** _____

Glass*works*
S83 W18749 Saturn Dr., Muskego, WI 53150
Office: **262 – 971 – 9011** *Fax:* **262 – 971 – 9015** *Dave's mobile:* **262 – 492-3587**

August 22, 2019
Paul Schultz

Estimate #5307
Project: Storefront Renovation
12520 W. Hampton Avenue
Butler, WI, 53007

Remove the existing storefront and door system, furnish and install new storefront and an aluminum door system. The door is to be a Trulite narrow stile butt hung (3 hinges) full lite aluminum door system with an ADA 10" bottom rail, 1" diameter ADA push/pull hardware, Adams-Rite 1850 M.S. deadbolt lock system with keyed cylinder and thumb turn, LCN 4040XP x 18G ADA surface mount closer, 1" glass stops, 2" x 4 ½" door frame, threshold, factory weathering threshold, and brush sweep. The transom area above would have a frame inserted into the wood surround. The wood framing vertically between the existing door and the windows would be brake metal covered.

The new windows on each side of the door would be split into 3 windows on each side of the door (rather than the 2 windows on each side presently) which actually costs less initially as well as in the event of breakage replacement cost of glass. The new windows would be fabricated with Trulite Series 451T thermally broken 2" x 4 ½" center glazed aluminum framing with thermally broken subsills.

The glass would be clear Low E tempered insulated glass. This would meet the safety glazing codes.

If the door and storefront finish is to be clear anodized, **TOTAL @ $11.966.00**
If the door and storefront finish is to be dark bronze anodized, **TOTAL @ $12,400.00**
These costs include material, tax and labor.

Work would be done in a craftsmanlike manner by qualified personnel.

Thank you for the opportunity to bid on this project. Please advise if work is to proceed.

Dave Nohr
President

Glass*works* #1 go 2 guys 4 glass www.glassworks124.com
davenohr@glassworks124.com

BID PROPOSAL

DATE: October 2, 2019
Project Name: 12520 W Hampton Ave

Milwaukee Plate Glass

Paul Schultz

REVISED

11233 W Greenfield Ave.
West Allis, WI 53214
414-771-5660
Fax 414-771-7924

We propose to furnish and install:

FRAMING: Kawneer 451T CG/SS exterior storefront framing with 2" x 4 1/2" profile, thermally broken

DOORS: Kawneer Standard Medium Stile door with 10" bottom rail

HARDWARE: Includes continuous geared hinge, dorma 8916 closer, Adams Rite 4510 latch lock with interior lever, Kawneer standard push/ pull along with door sweep and Threshold

GLASS: 1" overall clear tempered Solarban 60 Low-E insulated units

FINISH: Clear anodized

CLARIFICATIONS:
1) Without site visit I have not confirmed that the 4 1/2" depth of system will work with existing opening conditions.
2) Includes removal of old windows and replace with new frames and Glass
3) Due to size and warranty concerns with new units each side of the door will now have three lites in lieu of the existing two.
4) Will leave current framing around column in place and install 36" door and frame within the buildup.

EXCLUSIONS:
1) Final cleaning is excluded. We will remove labels and excess sealants from framing and glass surfaces at time of installation.
2) Glass is not warranted against breakage. We will replace broken glass caused directly by our employees at time of installation.
3) Furnishing of temporary enclosures, temporary material protection and removal or resetting of temporary enclosures is excluded.
4) Customer to provide solid anchoring at perimeter conditions to withstand loads.
5) Mirrors
6) Any Demolition or removals

FOR THE SUM OF: **Twelve Thousand Eight HundredNinety Five DOLLARS** **$12,895**

ALTERNATE: **NONE**

THIS PROPSAL IS SUBJECT TO THE FOLLOWING TERMS & CONDITIONS:

1) Proposal is subject to revision if not accepted in writing within 30 days.

2) Proposal, if accepted, is subject to approval by the Credit Department of Milwaukee Plate Glass. Terms of payment are NET 30 unless other terms are negotiated. Milwaukee Plate Glass does not accept the risk of Customer's receipt of payments from any source, and in no event will payments to MPG be based upon, or subject to, Customer's receipt of payment for MPG's work. Subcontractor does not accept the risk of Customer's receipt of payments from any source, and in no event will payments to Subcontractor be based upon, or subject to, Customer's receipt of payment for Subcontractor's work.

3) No back charge or claim of Customer for services shall be valid except by an agreement in writing by Subcontractor before the work is executed. In such event, Customer shall notify Subcontractor of such default, in writing, and allow Subcontractor reasonable time to correct any deficiency before incurring any costs chargeable to Subcontractor.

4) Subcontractor shall be entitled to equitable adjustments of the contract price. Including but not limited to any increased costs of labor, supervision, equipment or materials, and reasonable overhead and profit, for any modification of the project schedule differing from the bid schedule, and for any other delays, acceleration, out-of-sequence work and schedule changes beyond Subcontractor's reasonable control, including but not limited to those caused by labor unrest, fires, floods, acts of nature or government, wars, embargos, vendor priorities and allocations, transportation delays, suspension of work for non-payment or as ordered by Customer, or other delays caused by Customer or others. Should work be delayed by any of the aforementioned causes for a period exceeding ninety (90) days, Subcontractor shall be entitled to terminate the subcontract. Subcontractor change proposals must be processed in not more than 30 calendar days or as otherwise indicated on the change proposal.

5) Subcontractor shall be entitled to equitable adjustments of the contract time for extra work it performs in accordance with the subcontract documents, and for extra work it performs pursuant to written or verbal instructions of Customer, provided that Subcontractor gives Customer notice prior to starting such extra work, identifying the date and source of the instructions considered as requesting extra work. Subcontractor shall also be entitled to payment for said extra work. Subcontractor may also claim damages for cumulative impact of multiple changes on Subcontractor's efficiency. Subcontractor's entitlement to adjustments shall not be contingent upon, or limited to, adjustments received by Customer.

6) Except as specifically required in subcontractor's scope of work, Customer shall furnish all temporary site facilities, including but not limited to site access, storage space, hoisting facilities, guard rails, covers for floor, roof and wall openings, security, parking, safety orientation, break and lunch facilities, toilet and wash facilities, drinking water and other water facilities, electrical service, telecommunication service, lighting, heat, ventilation, weather protection, fire protection, and trash and recycling services.

7) Any indemnification or hold harmless obligation of Subcontractor extends only claims relating to bodily injury and property damage (other than to the subcontractor's work), and then only to that part or proportion of any claim caused by the negligence or intentional act of Subcontractor, its sub-subcontractos, their employees, or others for whose acts they may be liable. Subcontractor shall not have a duty to defend. This paragraph does not, however, restrict obligations of Subcontractor, if any, to indemnify Customer against intellectual property infringement claims or against claims for payment for work for which Subcontractor has been paid.

8) Subcontractor's work shall be executed in substantial compliance with the Subcontract Documents, in a good and workmanlike manner and free of defect not inherent in the design or specified materials. This warranty excludes any remedy for damages or defects caused by ordinary wear and rear, and agrees that Subcontractor does not warrant the adequacy, sufficiency, suitability or building code compliance of the plans, specifications, or other Contract Documents, including, without limitation, any specified sole source of brand-name products, equipment, or materials, and Customer accepts the manufacturer's warranty as its sole recourse with regard to such items. THIS WARRANTY IS PROVIDED IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY SUBCONTRACTOR. Subcontractor is not responsible for special, incidental, or consequential damages. Subcontractor is not responsible for damage to its work by other parties, and any repair work necessitated by such damage is extra work. Subcontractor's responsibility for damage or loss in transit ceases upon delivery in good condition to a public carrier. All materials shall be furnished in accordance with the respective industry tolerance of color variation, thickness, size, finish, texture and performance standards. All warranty claims must be received by Subcontractor in writing not more than one (1) year after completion of subcontractor's work, and Subcontractor must be provided a reasonable opportunity to inspect and make corrections, or such warranty claims are barred.

ACCEPTED: _____

_____

DATE: _____

YOURS TRULY,

MILWAUKEE PLATE GLASS COMPANY

Jerrold Schultz

Wingspan Glass
Technologies, Incorporated
"Exceptional Service is Building Our Business!"
N90 W16946 Appleton Avenue
Menomonee Falls, WI 53051
(262) 532-0303 • (262) 532-0304 Fax

Proposal

TO:	Paul Schultz 4060 N. 127th St. Brookfield, WI 53005 414-322-0206 Paul@acrents.com Fax	JOB SITE:	Log Cabin Sewing 12520 W. Hampton Ave. Butler, WI 53007
DATE:	08/06/2019	SITE PHONE:	

This proposal includes the items only as described herein.
All prices include installation.

Remove Existing Entry Door, Plate Glass And Aluminum Framing. Furnish And Install New Clear Anodized, Thermally Broken Storefront Framing Glazed With 1" O.A. LowE Insulated Glass (Tempered Where Required). Each Side Of Door Will Be Divided by Vertical Division Bars Into (4) Equal Lites Of Glass. Entry Door Will Be Standard 7'-0" Height, Medium Stile Clear Finish Aluminum With 10" Bottom Rail, Continuous Hinge, Deadbolt Lock With Thumbturn, Standard, Push/Pull And Closer. Door Frame Will Include Transom Above. Quote Includes Clear Finish Break Metal Flashing To Cover Trim Around Exterior Of Storefront.

Total: **$10,930.00**

Exclusions: Trim On Interior Of Storefront, Shop Drawings, Engineering And Anything Not Listed Above.

prices are subject to change based on actual field measurement
Price include all applicable state and local taxes

This proposal is valid for sixty days from the above date. If the proposal is not accepted within the specified period this offer becomes null and void unless extended in writing by the parties.

Terms: 50% Deposit; Balance Due Upon Completion

Wingspan Glass Technologies Inc has the right to file a lien on the above referenced property if payment in not received within thirty days of completion/delivery of materials.

Subcontractors (779.02(2)(b) Notice:

A subcontractor is anyone who provides labor and/or materials for construction under a contract with any party except the Owner of the Property being improved/constructed. As a part of your construction contract your prime contractor has already advised you that those who furnish labor or materials for the construction on your property will be identifying themselves to you. Wingspan Glass Technologies Inc. will be furnishing labor and/or materials for the construction of your property at the above referenced location. Please give your mortgage lender a copy of the Notice within ten days after work has begun so your lender, too, will know that wingspan Glass is included in the work. This Notice is given for purpose of identification, and is not a claim to you or to your lender for payment.

ACCEPTED: _____

DATE: _____

WINGSPAN GLASS TECHNOLOGIES, INC. _____

DATE: _____

VILLAGE OF BUTLER EST 1913

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

Business Name: WOJ ENTERPRISES LLC

Applicant Name: GREGORY WOJCZAK

Address: 12602 W HAMPTON AVE

City, State: BUTLER WI Zip: 53007

Phone: 262 783 7350

E-Mail: GWOJCZAK@YAHOO.COM

Type of Business: LESSOR

Do you own or rent this property/space: X Own __ Rent

Property Owner Name (if leasing): _____

Owner Address: _____

City, State: _____ Zip: _____

Owner Phone: _____

Tax Key Number : _____

Is this a commercial property: X Yes __ No

Is this property tax or utility delinquent: __ Yes X No

Are there any outstanding liens or Building and/or Zoning Code violations at the property: __ Yes X 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)

12610 CLEAN AND PAINT EXISTING PAINTED BLOCK AND TRIM ON BUILDING

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:** CERTAPRO PAINTERS **Cost:** 1250.00
- ○ **Name:** CULVERS PAINTING **Cost:** 3680.00
- ○ **Name:** Ed Smalls **Cost:** $2,000

Applicant Signature: Gregory Wojczak **Date:** 6-25-19 **Date Submitted:** _____

Owner Signature (if different from applicant) : _____ **Date:** _____

Date: 6/4/19 Proposal Number: 3562

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

CULVER'S PAINTING LLC

Client Name: Matthew Kelley	Owner Name: Alex Biggam
Address: 12610 W Hampton Ave	Address: 4475 N. 124th St. Unit D
City: Butler Zip:	City: Brookfield Zip: 53005
Phone: 262 783 738	Cell Phone: 414-617-1331
Email: wkgcountry@yahoo.com	Email: alex@culverspainting.com

AREA(S) TO BE PAINTED

General Description: Exterior at 12610

	Include	Exclude
Siding previous painted brick only	☑	☐
Fascia "	☑	☐
Soffits "	☑	☐
Windows "	☑	☐
Window Frames "	☑	☐
Doors "	☑	☐
Door Frames "	☑	☐
Shutters	☐	☑
Down Spouts/Gutters	☑	☐
Other	☐	☐
Other	☐	☐

PREPARATION WORK

- ☑ Washing — Soft powerwash
- ☑ Caulking — to failed areas
- ☑ Puttying — to holes in wood
- ☑ Scraping / Sanding — to peeling areas
- ☐ Priming
- ☐ Other
- ☐ Other

NOTES

AREA(S)	SHERWIN WILLIAMS PRODUCT	GLOSS LEVEL	LATEX/OIL	# OF COATS	COLOR
All Above	Resilience	Flat	Latex	2	Client Choice

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

PAYMENT SCHEDULE

10 % DEPOSIT OF $ 370

90 % JOB COMPLETION $ 3310

TOTAL PAYMENT $ 3,680

(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.	$

Exterior Proposal

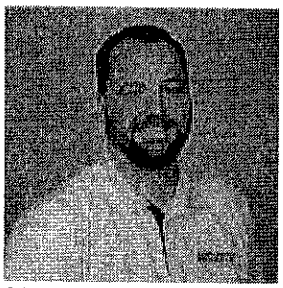
Date: 05/10/2019

PREPARED FOR

Matthew Kelley
WOJ 12620 Hampton Butler
12620 West Hampton Ave.
Butler, WI 53007

(262) 783-7350

PREPARED BY



Steve Leeland
Franchise Owner

414-687-0379
(262) 574-9195
sleeland@certapro.com

CertaPro Of Waukesha County
(262) 574-1555
waukeshacounty@certapro.com
http://waukesha-county.certapro.com
300 Travis Lane #18
Waukesha, WI 53189

Full Worker's Compensation Coverage
Society Insurance

PRICE SUMMARY

Base Price:	$1,250.00
Total:	**$1,250.00**
Deposits Due	$437.50
Balance	**$812.50**

PROJECT SUMMARY

PAINTING TO 12620 HAMPTON AVE BUTLER

PROJECT DETAILS

PAINTING TO:
Block Walls, Metal Door & Frame, Entry Ceiling
Conduit and Metal Piping - previously painted and adjacent to block walls only

PAINT SYSTEMS:
Block Walls & Entry Ceiling - SW SuperPaint Exterior Flat, Two Coats
Metal Doors & Frames

- SW Pro Industrial Pro-Cryl Universal Primer, One Coat
- SW Pro Industrial Waterborne Alkyd Urethane, Two Coats

Rusted Metal Piping - Mad Dog Dura Last Adhesive Primer

SET-UP

CUSTOMER TO:

- Ensure water is turned prior

CERTAPRO WILL

CERTAPRO WILL COVER & PROTECT

- Items and surfaces not being painted as needed

EXCLUSIONS

- Any surface not specified in the proposal
- Anything else not specified in the proposal

SAFETY: CertaPro Painters will be responsible for setting up the job site so that it meets all Safety Requirements. We ask that the customer does their part to make sure that the areas being worked on are free and clear or all personal items so that we can have easy access to the areas included in the contract.

PREPARATION

POWER WASHING: Power wash areas to be painted to remove dirt, mildew and loose peeling paint.
SCRAPING: Scrape/sand/grind loose peeling paint to ensure a firm base for the new coating to adhere.
CAULKING: Caulk previously caulked areas where cracked loose or missing.
RUST SPOTS: Scuff sand rust spots to remove loose surface rust.

CLEAN-UP

NO TRACE PAINTING POLICY: Daily Clean Up: Ladders are taken down and stored in a designated area along with all other tools and supplies. All debris will be swept and removed from the property or deposited in the appropriate trash receptacle according to the customer's preference. Upon Completion: All tools, supplies & equipment will be removed from the property.

NOTES

PICKING COLORS: To pick your colors, please go to the nearest Sherwin Williams paint store. We will need to color name, color number and sheen. Provide color choices to CertaPro no later than 5 days before the project start date to avoid delays. Pricing is based on the current color scheme unless otherwise noted on this contract. Color changes require two coats.

PAYMENT TERMS: A 25% deposit is required on residential projects and 35% deposit on commercial projects unless other agreements have been arranged in writing. Balance is due in full upon completion of the project unless agreed upon in writing prior to the start of the project. Customer is expected to make themselves available for the **Pride Walk** at the completion of the project. The painters and/or office will do their best to inform the customer of a rough completion time. A 2% late fee per month will be assessed on amounts due over thirty (30) days. Those with specific payment terms in writing the thirty (30) days will start based on those terms.

PAYMENT METHODS: The price quoted is based on paying by cash or check and includes a 3% discount (rounded to the whole dollar). Please write the check to CertaPro Painters. The job site supervisor for your project is authorized to collect payment. We accept VISA, MasterCard, and Discover. There is a 3% convenience fee (rounded to the whole dollar) which will be added to the amount charged to the credit card. Please call our office at 262-574-1555 to pay by credit card.

ADDITIONAL NOTES

WISCONSIN "Right to Cure Law": Wisconsin law contains important requirements you must follow before you may file a lawsuit for defective construction against the contractor who constructed your dwelling or completed your remodeling project. Section 895.07 (2) and (3) of the Wisconsin statues requires you to deliver to the contractor a written notice of any construction conditions you allege are defective before you file a lawsuit, and you must provide your contractor the opportunity to make an offer to repair or remedy the alleged construction defect. The full brochure explaining the law and the proper steps to making a claim can be found on CertaPro's website, or at http://www.wisbuild.org/right-to-cure-law.html

PROPOSAL

PROPOSAL NO. 100719
SHEET NO.
DATE

PROPOSAL SUBMITTED TO:

NAME Greg Wojczak
ADDRESS 12605 W. Hampton Ave
CITY, STATE Butler, Wis 53007
PHONE NO.

WORK TO BE PERFORMED AT:

ADDRESS 12610 W. Hampton Ave
CITY, STATE Butler, Wis. 53007
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of

1) Water blast entire building, including Front & Foyer;
2) Paint East, West & North sides with primary color;
3) Paint gutters & Facsia & Foyer ceiling w/trim paint (Side door also);
4) Investigate (and repair?) Facsia on East side of building;
5) Address gap between gutter & drip edge on Northside.

Note: Time estimate: All work is expected to be completed within 15 days of start date, weather permitting.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars ($ 2,000.00)

with payments to be made as follows:
Payment Upon Completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted Edward S. Oks

Per

Note - This proposal may be withdrawn by us if not accepted within days

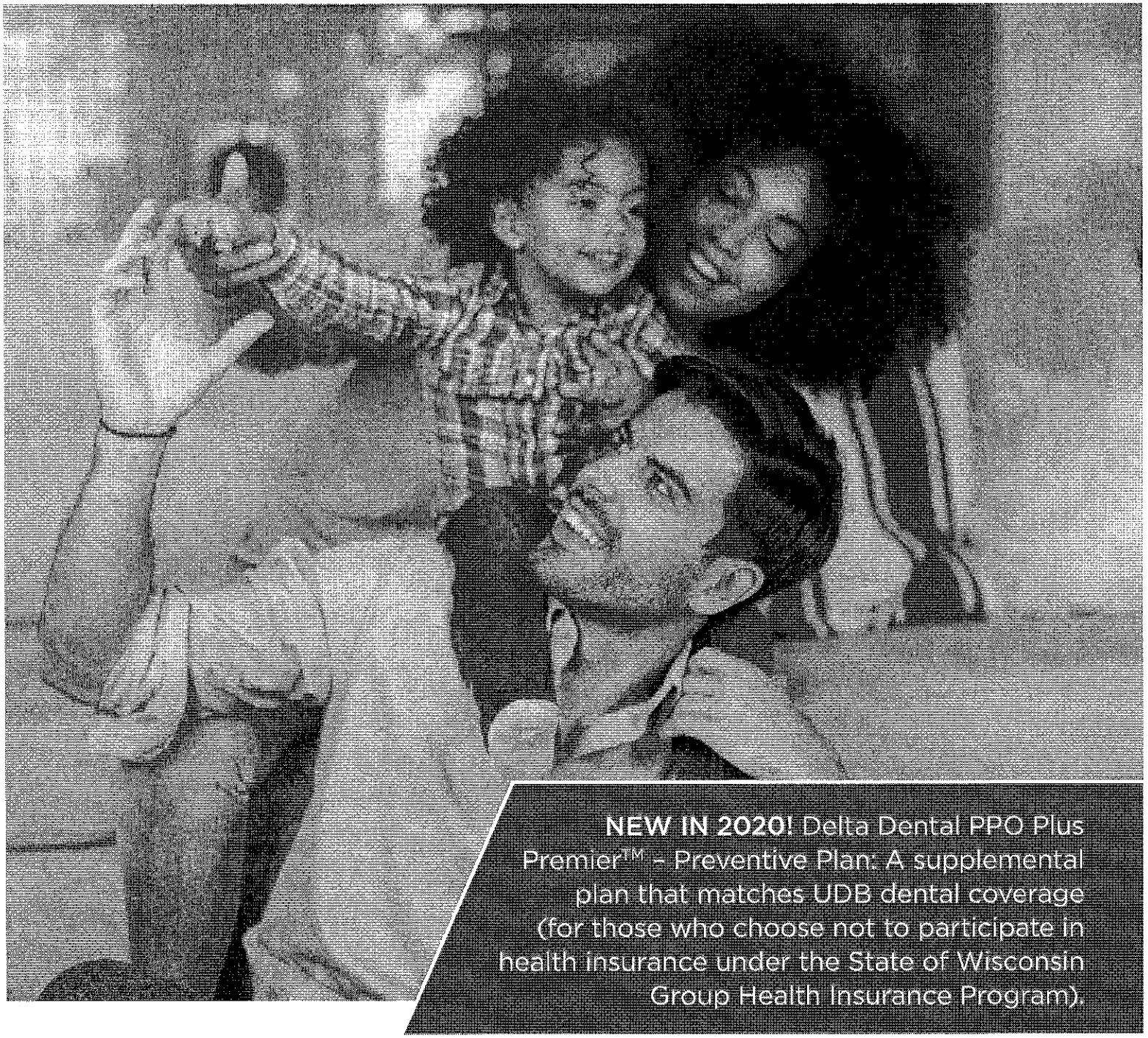
ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature Gregory Wojczak

Date 10-7-19 Signature

9450

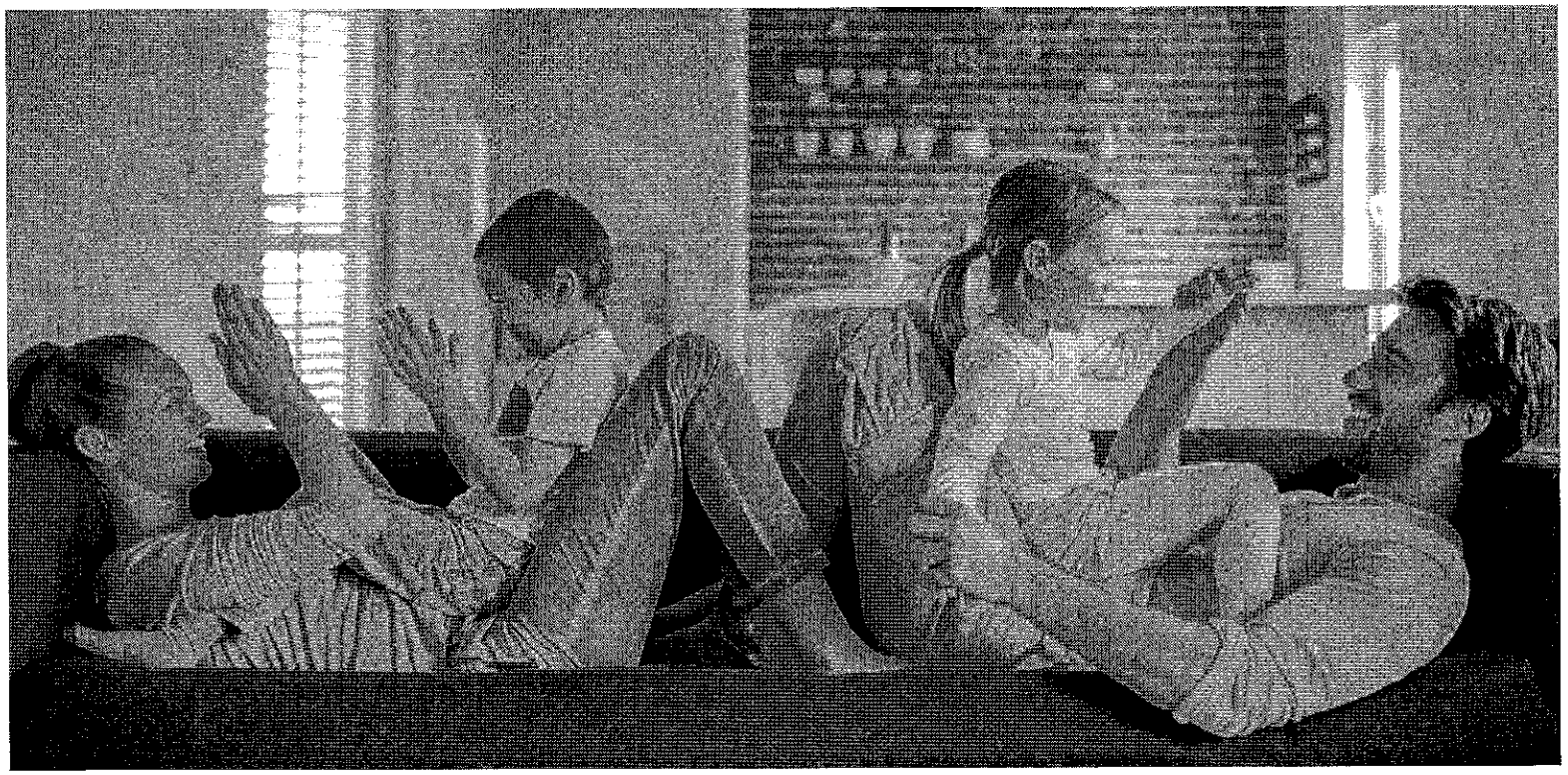


NEW IN 2020! Delta Dental PPO Plus Premier™ – Preventive Plan: A supplemental plan that matches UDB dental coverage (for those who choose not to participate in health insurance under the State of Wisconsin Group Health Insurance Program).

Your Guide to Healthy Smiles: Supplemental Dental Benefits

Comprehensive dental insurance is a great way to support your oral health and your overall well-being. This guide answers some common questions about supplemental dental plans and provides a few considerations when choosing a plan.

DELTA DENTAL



Why You Need Comprehensive Dental Insurance

The unexpected can happen. If you need dental work you didn't plan on, a supplemental dental plan can help reduce the amount you pay out of pocket. It can also be a wise investment when you're considering more extensive treatments or procedures like braces or dentures.

Find the right supplemental plan for you

Dental plans and which procedures they cover can vary. The Uniform Dental Benefit (UDB) Plan and the Delta Dental PPO Plus Premier™ – Preventive Plan help cover the cost of basic preventive care and minor restorations like fillings. Major supplemental plans – Delta Dental PPO™ – Select Plan and Delta Dental PPO Plus Premier – Select Plus Plan – help cover the costs of more expensive treatments like crowns or root canals. So how do you know which plans to choose? Consider:

Your oral health

Is your mouth healthy, or are you overdue for a check-up or dental work?

Your budget

Do you have savings or a financial plan for unexpected dental work?

Your family

Consider the oral health of everyone who will be covered by your plan.

Your dentist

Do they participate in one or both Delta Dental networks?*

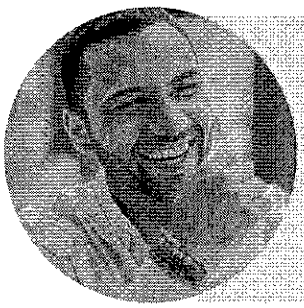
*Please note the network(s) available for your plan type (i.e. Delta Dental PPO™ – Select Plan participants can ONLY see a PPO dentist).

How to Choose the Right Dental Plans

Thinking about dental needs by age group may help you evaluate plan choices.

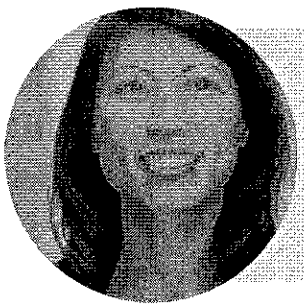
Age 0-18

Help your children establish good oral health habits from the start by focusing on preventive dental care early. Cleanings, exams, fluoride treatments, sealants, and braces are all common needs in this age range.



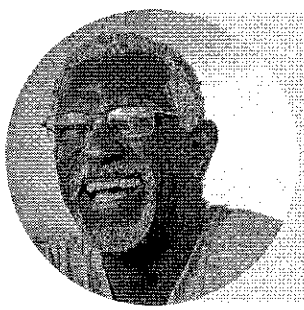
Age 19-39

At this age, you may be less likely to have oral health problems – but will still need regular visits to the dentist for preventive care. You may have the occasional dental emergency like a cracked or chipped tooth. If you've started a family, be sure to include the additional needs of your dependents as well.



Age 40-59

As you age, so do your teeth. Consider coverage options for restorative procedures such as root canals and crowns. You may want to select a plan with a higher annual maximum to help manage out-of-pockets costs.



Age 60+

Chronic conditions are more likely to occur after age 60. In addition to preventive care, look for a plan that helps manage expenses related to issues like gum disease or associated medical conditions like heart disease, diabetes, and side effects from cancer therapy. Bridges, dentures, and implants may also be on your radar. Consider a plan with a higher annual maximum.

Dental Plan Options

NEW in 2020: If you are enrolled in the UDB or Preventive Plan AND a major supplemental plan (Select or Select Plus) and have a qualified preventive service (cleaning/exam) in 2020, your deductible on the major supplemental plan will be waived in 2021. Individuals must be enrolled in both plans (UDB or Preventive Plan and Select or Select Plus Plans) in 2020 and 2021 to be eligible.

Summaries do not cover all plan details. Please refer to the Summary Plan Description or Handbook.	UDB or Delta Dental PPO Plus Premier™ - Preventive Plan	Delta Dental PPO™ - Select Plan	Delta Dental PPO Plus Premier™ - Select Plus Plan
In-Network Providers (No out-of-network coverage)	Delta Dental PPO and Delta Dental Premier	Delta Dental PPO ONLY	Delta Dental PPO and Delta Dental Premier
Annual Deductible	None	$100 / person	$25 / person
Annual Maximum	$1,000 / person	$1,000 / person	$2,500 / person
Routine evaluations, dental cleanings, sealants, bitewing and panoramic X-rays, fluoride treatments, pulp vitality tests	100%	No coverage	No coverage
Fillings	100%	No coverage	No coverage
Periodontal Maintenance	100%	No coverage	No coverage
Crowns, bridges, dentures, implants	No coverage	50%	60%
Surgical extraction, root canal (endodontics), **periodontics** (except maintenance), **oral surgery**	No coverage	50%	80%
Non-surgical extractions (above gumline)	90%	No coverage	No coverage
Orthodontics Coverage	50% (under age 19)	No coverage	50% (Regardless of age)
Orthodontics Lifetime Maximum	$1,500	No coverage	$1,500*

*In addition to UDB or Preventive Plan

Monthly Premium	Uniform Dental Benefit Plan (UDB)		Delta Dental PPO Plus Premier™ - Preventive Plan		Delta Dental PPO™ - Select Plan		Delta Dental PPO Plus Premier™ - Select Plus Plan	
	Active Employee	Retiree	Active Employee	Retiree	Active Employee	Retiree	Active Employee	Retiree
Individual	$4	$30.20	$30.20	$30.20	$9.28	$15.44	$16.82	$27.06
Individual + Child(ren)	--	--	--	--	$12.52	$21.19	$31.12	$50.06
Individual + Spouse	--	--	--	--	$18.56	$31.39	$33.64	$54.12
Family	$9	$75.50**	$75.50	$75.50	$22.28	$37.67	$51.30	$82.54

**Medicare 1 and Medicare 2 recipients pay a family rate of $60.40 for UDB

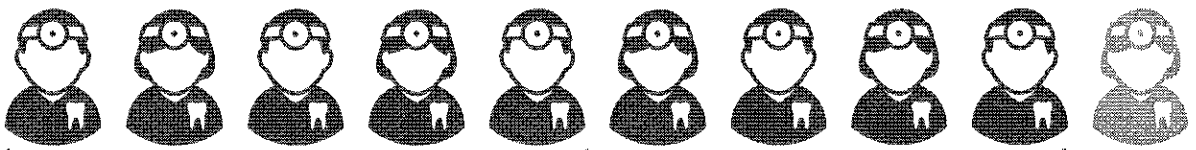
*This price reflects the State Active Employee UDB rate, local active employee UDB rates may vary, check with your local employer

Choose Your Dentist

The UDB Plan and supplemental dental plans can help you and your family save money every time you see the dentist, whether for preventive checkups and cleanings, or unexpected expenses like fillings or crowns.

You can also save more money depending on which dentist you choose. Delta Dental offers two dental networks: Delta Dental PPO and Delta Dental Premier. Both can save you money.

Dentists who belong to the Delta Dental PPO network offer the greatest discounts. Dentists who belong to the Delta Dental Premier network also agree to discounts – just not as deep. But the network is much broader; more than 90 percent of Wisconsin dentists belong to the Delta Dental Premier network.



Delta Dental PPO Dentists
(Accept reduced fees – saving you the most money)

Delta Dental Premier Dentists
(Accept reduced fees, but not as low as PPO dentists)

Out-of-Network
(No agreed-upon discounts)

See which dentists are covered	Delta Dental PPO™ Narrower network, better value	Delta Dental Premier® Broader network, smaller discounts
UDB Plan	✓	✓
Preventive Plan	✓	✓
Delta Dental PPO – Select Plan	✓	
Delta Dental PPO Plus Premier – Select Plus Plan	✓	✓

Treatment guarantees

Dentists agree to repair or replace dental restorations should they fail within 24 months.

No balance-billing

Dentists agree to a maximum fee – if their normal charge is higher than the maximum fee, they can't pass the balance on to you.

Claims processing

Dentists file claims on your behalf. Payments go directly to the dentist. No work for you!

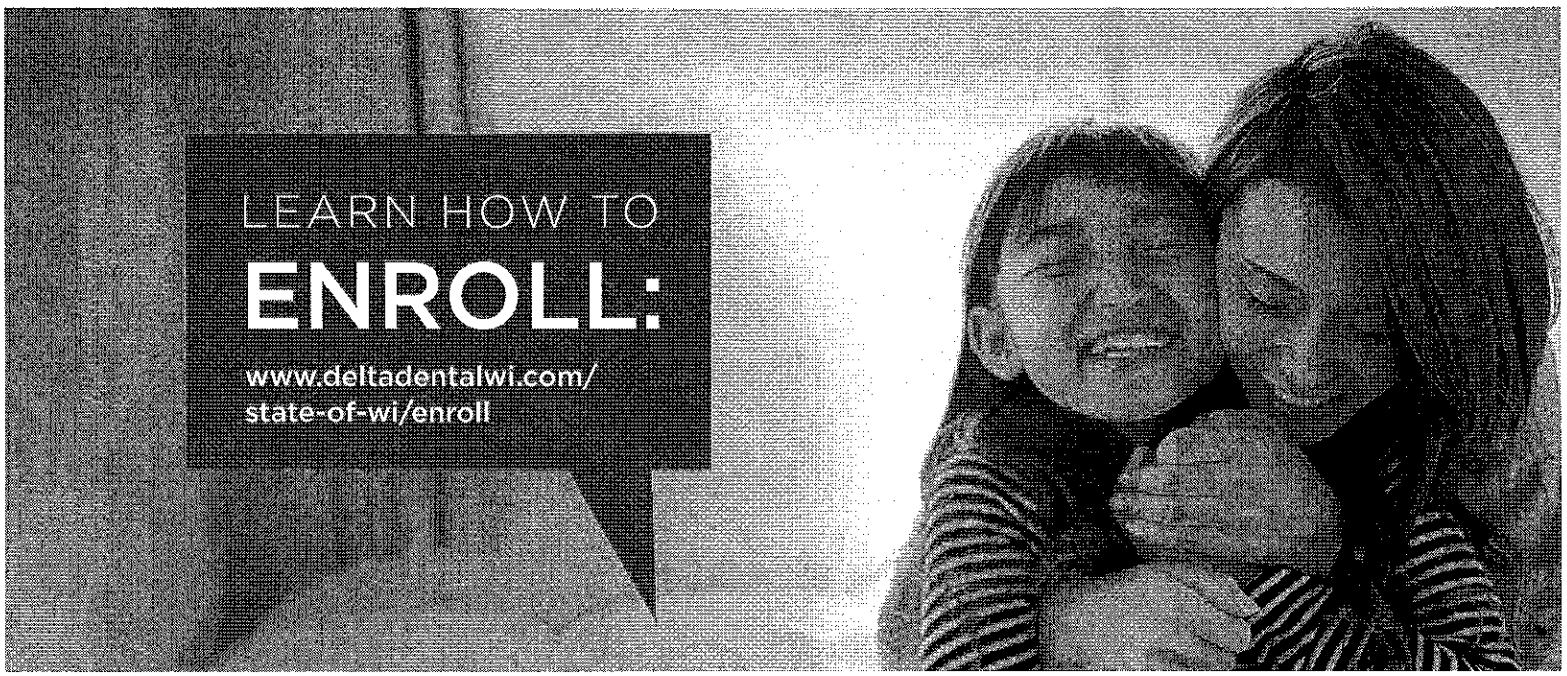
How Dental Plans Work Together

See how the UDB or Preventive Plan works together with a major supplemental plan to help cover the cost of more extensive (and expensive) treatment.

	Full Crown	Root Canal (molar)	Braces (child)
Cost without insurance*	$1,381	$1,285	$6,496
Cost when seeing a network** dentist	$859	$1,158	$5,623
Preventive Dental Plan Pays			
UDB or Delta Dental PPO Plus Premier™ – Preventive Plan	None	None	$1,500
Major Supplemental Plan Pays			
Delta Dental PPO™ – Select Plan	50%	50%	None
Procedure cost after insurance	$429.50[2]	$579[1,2]	$4,123 (Includes UDB or Preventive Plan Benefit)
Delta Dental PPO Plus Premier™ – Select Plus Plan	60%	80%	Additional $1,500***
Procedure cost after insurance	$343.60[2]	$231.60[1,2]	$2,623[1] (Includes UDB or Preventive Plan Benefit)

See the difference!

*Costs represent average dental fees charged within zip code 53703. To estimate costs for additional zip codes, visit www.deltadental.com/us/en/cost-estimator.html. Fees can vary by location, dentist, and date of service.
**Delta Dental PPO or Delta Dental Premier average cost.
***$3,000 total when combined with UDB or Preventive Plan.
[1] Assumes annual deductible has been met
[2] Subject to annual maximum



So What Does This All Mean?

Basic Coverage

Basic coverage usually provides for preventive benefits like exams, X-rays, cleanings, and simple restorations like fillings. You will have basic coverage if you are enrolled in the UDB dental coverage under the State of Wisconsin Group Health Insurance Program.

If you don't have basic coverage through the UDB or another dental plan, you may want to enroll in the Delta Dental PPO Plus Premier – Preventive Plan*. This plan matches the UDB benefit feature for feature.

Add More Coverage

Two additional supplemental plans are offered to help with out-of-pocket expenses for major services like crowns and root canals: Delta Dental PPO – Select Plan and Delta Dental PPO Plus Premier – Select Plus Plan. These plans have different copay levels, orthodontia coverage, and network availability.

Enrollment

If you already have the UDB or a major supplemental plan through Delta Dental of Wisconsin, you will automatically be re-enrolled and don't need to do anything.

However, if you will be enrolling in a NEW plan for 2020, visit **www.deltadentalwi.com/state-of-wi/enroll** to verify eligibility and coverage. You will receive a new ID card if you are a new subscriber to a plan.

Questions?

If you have questions during It's Your Choice open enrollment, or any time, feel free to call Delta Dental at **844-337-8383** or visit **www.deltadentalwi.com/state-of-wi** to chat with a Benefit Advisor.

*Supplemental plans are available for State employees, State and Local retirees, and Local employees if their employer chooses to provide them.

BID OPENING
FRIDAY, OCTOBER 11, 2019
AT 9:00 AM
VIA EMAIL

VILLAGE OF BUTLER
2019 TELEVISING PROJECT

BID SCHEDULE				Green Bay Pipe & TV, LLC		The Expediters, Inc.	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT $	TOTAL	UNIT $	TOTAL
1	Clean and televise sanitary sewer	9,194	L.F.	$ 1.49	$ 13,699.06	$ 1.29	$ 11,860.26
2	Heavy cleaning/debris removal, sanitary sewer	2	HOUR	$ 225.00	$ 450.00	$0.00	$0.00
3	Clean and televise storm sewer	6,479	L.F.	$ 2.22	$ 14,383.38	$ 5.00	$ 32,395.00
4	Heavy cleaning/debris removal, storm sewer	3	HOUR	$ 225.00	$ 675.00	$ 200.00	$ 600.00
				BID TOTAL (ITEMS 1 - 4):	$ 29,207.44		$ 44,855.26

raSmith