

PUBLIC NOTICE

AGENDA FOR REGULAR VILLAGE BOARD MEETING #2030

Tuesday, March 17, 2020 at 7:00 PM

Village Hall Board Room, 12621 W. Hampton Avenue

PLEASE TAKE NOTICE that a Regular Meeting of the Butler Village Board will be held on the 17th day of March, 2020 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) February 19, 2020 Regular Village Board Meeting Minutes
- 2) Current Invoices
- 3) February Statement of Revenues and Expenditures
- 4) January and February Monthly Department Reports
- 5) Bartender License
- 6) Resolution 20-04 to Reschedule the April 7 Regular Village Board Meeting to April 8 Due to the Spring Election.

V. Communications

VI. Committee Reports

- a. Public Safety
- b. Finance Committee
- c. Building Board
- d. Library Board
- e. Park & Rec Committee

VII. Report of the Administrator

VIII. New Business

- A) Discussion and Possible Action on Resolution 20-05 a Resolution Awarding the Sale of \$1,470,000 General Obligation Corporate Purpose Bonds, Series 2020A.
- B) Discussion and Possible Action on Awarding a Construction Contract to Stark Pavement Corporation for the 2020 Road Project.
- C) Discussion and Possible Action on Allocating an Additional \$52,000 for the Repainting of the Water Tower.

IX. Adjournment

Dated: March 13, 2020

VILLAGE OF BUTLER

Patricia Tiarks, President

Kayla Thorpe, 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 #2028 February 19, 2020

Minutes not formally approved until Regular Board Meeting on March 2, 2020

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 and William Benjamin

Excused: Michael Thew

Also present: Administrator Kayla Chadwick, Chief David Wentlandt

PERSONS DESIRING TO BE HEARD – None

CONSENT AGENDA:

- 1) January 21, 2020 Regular Village Board Meeting Minutes
- 2) Current Invoices
- 3) January Statement of Revenues and Expenditures
- 4) Bartender License: Megan A. Rapee Scoops

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

COMMUNICATIONS – None

COMMITTEE REPORTS

Building Board

Trustee Sardina reported the following Occupancy Permits were approved.

- a. Boschert Precision Machinery Inc., 5170 N. 126 Street
- b. LA Solucion LLC, 12606 W. Hampton Ave.

Finance Committee

Trustee Thew reported the current invoices were reviewed and approved. Trustee Thew reported the January Statement of Revenues and Expenditures were approved.

Library Board

Trustee Sardina reported the Library Board met on February 11, 2020 and various items were discussed.

Park & Recreation Committee

Trustee Orvis reported the Park & Recreation Committee met on January 22, 2020 and various items were discussed.

REPORT OF THE ADMINISTRATOR: Administrator Chadwick reported there was a water main break at 124th and Derby.

NEW BUSINESS

- A. Public Hearing on a Conditional Use Permit for a Dog Day Care, they will provide dog day care, overnight boarding and grooming services at 5201 N. 124 Street, pursuant to Article V, Section 54-358 (2) Industrial Conditional Uses of the Village of Butler Municipal Code of Ordinances. The property is Zoned M-1, Industrial District.

The Public Hearing opened at 7:05 PM.

Comments:

Rafe, Action Graphics 5201-07 N. 125 Street, Was concerned with traffic and sound/noise.

Brian Pfaff, 5220 N. 125 Street, He stated his business is a repair shop and there are loud noises and this would be upsetting to the dogs.

Casey Gill, 5179 N. 124 Street, had concerns about the dogs being allowed outside in the back yard areas during open hours, dogs barking, amount of traffic, adequate parking for the increased customer volume during drop off and pick up times, how will dogs urine and feces be managed. He proposed the Conditional Use Permit not be granted because of these reasons and concerns.

The Public Hearing closed at 7:38 PM.

- B. Motion by Kasdorf; second by Sardina to deny the Conditional Use Permit for a Dog Day Care at 5201 N. 124 Street. Motion carried 5-1. Orvis opposed.
- C. Motion by Holdmann; second by Kasdorf to approve Resolution No. 20-01; an Initial Resolution Authorizing General Obligation Bonds in an Amount not to Exceed \$1,390,000 for Street Improvement Projects. Motion carried unanimously.
- D. Motion by Benjamin; second by Holdmann to approve Resolution No. 20-02; an Initial Resolution Authorizing General Obligation Bonds in an Amount not to Exceed \$80,000 for Parking Lots. Motion carried unanimously.
- E. Motion by Sardina; second by Orvis to approve Resolution No. 20-03; a Resolution Providing for the Sale of not to Exceed \$1,470,000 General Obligation Corporate Purpose Bonds, Series 2020A.

ADJOURNMENT

Motion by Holdmann; second by Orvis to adjourn. Motion carried unanimously. The meeting was adjourned at 8:07 PM.

Submitted by:
Kayla Thorpe, Village Administrator/Clerk

Approval Date: _____ Correction/Amendment

Minutes:MINUTES #2028-02-19-2020

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GOVERNMENT CHECKING						
02/19/2020	GEN	1995(E)	527	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT FOR K. KNAPP	238.15
02/20/2020	GEN	70026	2197	CASH	TO REPLENISH PETTY CASH FOR FEB 2020	99.32
02/21/2020	GEN	1996(E)	2190	AHO, MARIE A.	REIMBURSEMENT FOR MILEAGE FOR EL	15.53
02/21/2020	GEN	1997(E)	2198	BATES, MICHAEL	REIMBURSEMENT FOR MILEAGE FOR EL	15.53
02/21/2020	GEN	1998(E)	2122	CARLEEN ASHTON	REIMBURSEMENT FOR MILEAGE FOR EL	15.53
02/21/2020	GEN	1999(E)	527	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT R. NAPIERALA	1,000.00
02/21/2020	GEN	2000(E)	687	CAROLYN JAHNKE	MILEAGE TO AND FROM WAUKESHA CO	15.18
02/21/2020	GEN	2001(E)	2189	MCKENNA, MARIA G.	REIMBURSEMENT FOR MILEAGE FOR EL	15.53
02/21/2020	GEN	2002(E)	2074	PITNEY BOWES	ADDITIONAL EFT TO EQUAL TOTAL OF \$	36.99
02/21/2020	GEN	2003(E)	1574	KAYLA J. THORPE	REIMBURSEMENT FOR K. THORPE FOR J	75.00
02/21/2020	GEN	2004(E)	211	WIS DEPT OF TRANSPORTATION TV	NOTICE OF UNPAID CITATIONS	33.00
02/21/2020	GEN	70027	2079	AT&T MOBILITY	MOBILE PHONES FOR DPW AND PD	358.68
02/21/2020	GEN	70028	2204	BREWER, MICHAEL	REFUND FOR DUPLICATE PAYMENT OF P	25.00
02/21/2020	GEN	70029	1519	COMMUNITY MEMORIAL HOSPITAL	DIAGNOSTIC SERVICE FOR FULLER, C. T.	33.00
02/21/2020	GEN	70030	2200	FREDERICK PACKAGING	GRANT MONEY FOR BUILDING IMPROVE	5,092.00
02/21/2020	GEN	70031	2199	GREEN BAY PIPE & TV	CLEAN AND TELEWISE SANITARY AND S	28,048.71
02/21/2020	GEN	70032	2125	HAHN ACE HARDWARE	SAFETY YELLOW PAINT	29.99
02/21/2020	GEN	70033	1966	INSITTECH, INC.	GRANT MONEY FOR BUILDING IMPROVE	7,800.00
02/21/2020	GEN	70034	2201	SCHULTZ ENTERPRISES, LLC	GRANT MONEY FOR BUILDING IMPROVE	5,465.00
02/21/2020	GEN	70035	636	TAYLOR COMPUTER SERVICES, INC.	SERVICE FOR JAN 20 AND MANAGED SER	333.20
02/21/2020	GEN	70036	2202	USPRAY	GRANT MONEY FOR BUILDING IMPROVE	9,999.35
02/21/2020	GEN	70037	40	WISCONSIN CITY/CO MANAGMENT	MEMBERSHIP FOR 2020	142.50
02/21/2020	GEN	70038	2203	WOJ ENTERPRISES	GRANT MONEY FOR BUILDING IMPROVE	4,799.50
02/24/2020	GEN	70039	2032	BUTLER COMMUNITY FOUNDATION	RENT FOR 2020	2,700.00
02/28/2020	GEN	2005(E)	911	AT&T ACCT#135640666	FEB 20 INTERNET SERVICE	69.62
02/28/2020	GEN	2006(E)	527	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT FOR V. HERPIN AND K.	782.00
02/28/2020	GEN	2007(E)	151	HAMILTON SCHOOL DISTRICT	FEB 2020 TAX SETTLEMENT	484,072.77
02/28/2020	GEN	2008(E)	1912	JODI KESSEL SZPISZAR	LIBRARY EXPENSE FOR J. KESSEL SZPISZ	52.66
02/28/2020	GEN	2009(E)	1193	LINCOLN NATIONAL LIFE INS CO	LIFE INSURANCE FOR MARCH 2020	405.02
02/28/2020	GEN	2010(E)	154	MENOMONEE FALLS SCHOOL DIST	FEB 2020 TAX SETTLEMENT	151,660.87
02/28/2020	GEN	2011(E)	1818	SPECTRUM	INTERNET SERVICE	144.98
02/28/2020	GEN	2012(E)	123	WAUKESHA COUNTY TECH COLLEGE	FEB 2020 TAX SETTLEMENT	24,896.81
02/28/2020	GEN	2013(E)	152	WAUKESHA COUNTY TREASURER	FEB 2020 TAX SETTLEMENT	125,794.46
02/28/2020	GEN	70041	2195	ACCURATE SEWER & HYDRO	JETTED AND VACUUMED SEWER RUNS A	1,045.00
02/28/2020	GEN	70042	2209	AMERICAN LIBRARY ASSOCIATION	ANNUAL MEMBERSHIP PAID THROUGH 0	53.00
02/28/2020	GEN	70043	2208	ANTONISSEN, MELISSA	WITNESS FEE FOR TRIAL ON FEB 20TH 20	13.00
02/28/2020	GEN	70044	1648	AT&T	PHONE FOR FEB 2020	181.02
02/28/2020	GEN	70045	1384	BAKER & TAYLOR	ADULT BOOKS	77.82
					ADULT BOOKS	118.25
						196.07
02/28/2020	GEN	70046	749	BOARD OF COMMISSIONERS	TRUST FUND LOAN	16,068.66
02/28/2020	GEN	70047	126	BRAKE & EQUIPMENT	WESTERN CUTTING EDGE	424.00
02/28/2020	GEN	70048	2205	BUTLER GEAR ENTERPRISES, LLC	2 EACH SQUARE DRIVERS	517.34

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/28/2020	GEN	70049	1647	COMPASS MINERALS AMERICA	BULK HIGHWAY COARSE SALT BULK HIGHWAY COARSE SALT	1,599.91 6,463.35 <u>8,063.26</u>
02/28/2020	GEN	70050	1651	COMPLETE OFFICE OF WISCONSIN	PENS, POST-ITS, STAPLES AND GLUE	71.74
02/28/2020	GEN	70051	450	EBSCO SUBSCRIPTION SERVICE	MAGAZINES AND NEWSPAPERS FOR LIB	320.11
02/28/2020	GEN	70052	48	FASTENAL COMPANY	15" BLACK MH CABLE TIE	23.41
02/28/2020	GEN	70053	2125	HAHN ACE HARDWARE	RULE TAPE AND MAGLITE LED FLOOR SQUEEGEE AND COUPL HOSE BA	52.97 36.98 <u>89.95</u>
02/28/2020	GEN	70054	976	HYQUIP, INC	HOSE ASSEMBLY FOR VEHICLE REPAIR	318.67
02/28/2020	GEN	70055	1099	JAN-PRO OF MILWAUKEE	JANITORIAL SERVICE FOR FEB 2020 JANITORIAL SERVICE FOR MARCH 2020	305.00 305.00 <u>610.00</u>
02/28/2020	GEN	70056	1310	MUNICIPAL LAW & LITIGATION	LEGAL SERVICES THRU 02/05/2020	1,460.00
02/28/2020	GEN	70057	335	CITY OF MUSKEGO	MMSD 2020 FAC PLAN R & M INV #130767	2.78
02/28/2020	GEN	70058	1382	NEW BERLIN MUNICIPAL COURT	WARRENT BD3058952	124.00
02/28/2020	GEN	70059	36	PACKERLAND RENT-A-MAT, INC	FLOOR MATS FLOOR MATS	53.59 36.84 <u>90.43</u>
02/28/2020	GEN	70060	142	SCHMITZ READY MIX, INC.	#1 SLURRY PLUS WINTER SERVICE CHAR	974.16
02/28/2020	GEN	70061	2210	SMART APPLE MEDIA	CHILDREN'S BOOKS	121.70
02/28/2020	GEN	70062	636	TAYLOR COMPUTER SERVICES, INC.	MANAGED ANNUAL SERVICE FOR ANTIV	351.10
02/28/2020	GEN	70063	2206	THORPE, JENNI	REIMBURSE FOR COMMUNITY BUILDING	300.00
02/28/2020	GEN	70064	2207	UNITED STONE CORP. (MENO FALLS)	55 LOADS OF LEAVES	1,100.00
02/28/2020	GEN	70065	1239	WAUKESHA CO SHERIFF'S DEPT	BAIL DISBURSEMENT FOR CIT 72177/30084	360.00
02/28/2020	GEN	70066	152	WAUKESHA COUNTY TREASURER	PRISONER HOUSING	994.65
02/28/2020	GEN	70067	1845	WIL-KIL	INSECT AND RODENT SERVICE INSECT AND RODENT SERVICE	40.00 35.00 <u>75.00</u>
02/28/2020	GEN	70068	1516	WIS DEPT OF JUSTICE	ACCT #G3390 FOR RAPEE, MEGAN A.	7.00
02/28/2020	GEN	70069	104	WISCONSIN SUPREME COURT	CONTINUING JUDICIAL EDUCATION	700.00
02/28/2020	GEN	70070	1958	ZENITH TECH, INC	2019 BUTLER PAVING PROGRAM - PAY AP	207,998.88
03/06/2020	GEN	1(S)	1196	NAPA AUTO PARTS	VEHICLE REPAIR ITEMS VEHICLE REPAIR ITEMS	19.38 V (19.38) V <u>0.00</u>
03/06/2020	GEN	2014(E)	2118	CHARLENE BENJAMIN	EXPENSES FOR PARKS & REC	121.11
03/06/2020	GEN	2015(E)	527	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENTS FOR J. BREMBERGER,	780.99
03/06/2020	GEN	70073	2211	CLARK, THEOTIS	REIMBURSEMENT FOR DUPLICATE PAYM	98.80

CHECK REGISTER FOR BUTLER VILLAGE
 CHECK DATE FROM 02/17/2020 - 03/13/2020

03/13/2020 10:41 AM
 User: KCHADWICK
 DB: Village Of Butler

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/06/2020	GEN	70074	1386	COVERALL NORTH AMERICA, INC	COMMERCIAL CLEANING SERVICE FOR	322.00
03/06/2020	GEN	70075	407	LANGE ENTERPRISES, INC.	PARKING SIGNS	307.48
03/06/2020	GEN	70076	1196	NAPA AUTO PARTS	VEHICLE REPAIR ITEMS	54.12 V
					VEHICLE REPAIR ITEMS	49.34 V
					VEHICLE REPAIR ITEMS	11.39 V
						<u>114.85</u>
03/06/2020	GEN	70077	1196	NAPA AUTO PARTS	VEHICLE REPAIR ITEMS	4.99 V
					VEHICLE REPAIR ITEMS	4.99 V
					VEHICLE REPAIR ITEMS	192.52 V
						<u>202.50</u>
03/06/2020	GEN	70078	1196	NAPA AUTO PARTS	VEHICLE REPAIR ITEMS	(155.07)
					VEHICLE REPAIR ITEMS	54.12
					VEHICLE REPAIR ITEMS	49.34
					VEHICLE REPAIR ITEMS	11.39
					VEHICLE REPAIR ITEMS	4.99
					VEHICLE REPAIR ITEMS	4.99
					VEHICLE REPAIR ITEMS	192.52
					VEHICLE REPAIR ITEMS	19.38
						<u>181.66</u>
03/13/2020	GEN	2016(E)	1322	BOND TRUST SERVICES CORP	REF: 39043 GENERAL OBLIGATION PROM	112,970.00
03/13/2020	GEN	2017(E)	1547	CENTURY LINK	DPW LAND LINE FOR FEB 2020	6.13
03/13/2020	GEN	2018(E)	527	DIVERSIFIED BENEFIT SERVICES	REIMBURSEMENT FOR D. WENTLANDT	46.00
03/13/2020	GEN	2019(E)	1735	JOHNS DISPOSAL SERVICE, INC	CONTRACTED BILLING FOR GARBAGE/R	9,926.04
03/13/2020	GEN	2020(E)	1832	KYLE KNAPP	EXPENSE REIMBURSEMENT FOR K. KNA	8.33
03/13/2020	GEN	2021(E)	1837	KWIK TRIP, INC	GAS & OIL PD AND DPW FOR FEB 2020	2,358.04
03/13/2020	GEN	2022(E)	4	QLT CONSUMER LEASE SERVICES	APRIL 2020 LAND LINE SERVICE FOR DP	14.38
03/13/2020	GEN	2023(E)	1818	SPECTRUM	INTERNET SERVICE FOR MARCH 2020	144.98
03/13/2020	GEN	2024(E)	1574	KAYLA J. THORPE	ADMINISTRATOR EXPENSES THRU 02/18/	169.15
03/13/2020	GEN	2025(E)	189	WE ENERGIES EFT	UTILITY FOR FEB 2020	8,262.58
03/13/2020	GEN	70079	471	AIRGAS USA, LLC	COMPRESSED GAS FOR GARAGE TOOLS	119.93
03/13/2020	GEN	70080	1384	BAKER & TAYLOR	CHILDREN'S BOOKS	109.33
					ADULT BOOKS	27.19
						<u>136.52</u>
03/13/2020	GEN	70081	306	BATTERIES PLUS, LLC	BATTERIES FOR POLICE DEPARTMENT	21.50
					BULBS FOR STREET LIGHTS	21.95
					BULBS FOR STREET LIGHTS	148.75
					OVER PAYMENT OF INVOICE P22782880	(75.96)
						<u>116.24</u>
03/13/2020	GEN	70082	1328	BAYCOM, INC	UPDATE ARBITRATOR SOFTWARE	398.75

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/13/2020	GEN	70083	1180	VILLAGE OF BAYSIDE	REIMBURSEMENT FOR RECEIPT 27886558.	25.00
03/13/2020	GEN	70084	2182	BINGO BUGLE	ADVERTISING FOR MARCH 2020	70.00
03/13/2020	GEN	70085	170	BLAIR'S TRUE VALUE HARDWARE	PUMP STATION MAINTENANCE	37.99
03/13/2020	GEN	70086	2212	RYAN F. BRABY	REIMBURSEMENT FOR COMMUNITY BUI	300.00
03/13/2020	GEN	70087	126	BRAKE & EQUIPMENT	REFLECTOR LIGHTS	10.32
03/13/2020	GEN	70088	1519	COMMUNITY MEMORIAL HOSPITAL	LEGAL BLOOD DRAW	33.00
					LEGAL BLOOD DRAW	33.00
						66.00
03/13/2020	GEN	70089	264	DEMCO, INC.	LIBRARY REPAIR SUPPLIES	153.30
03/13/2020	GEN	70090	6	DENNIS' MOBIL MART	CARWASH FOR POLICE DEPARTMENT	48.00
03/13/2020	GEN	70091	1733	DIVERSIFIED BENEFIT	HRA ADMIN SERVICES	111.50
03/13/2020	GEN	70092	1123	EAGLE AUTOMOTIVE OF MILWAUKEE	OIL AND SUPPLIES FOR OIL CHANGES	495.95
03/13/2020	GEN	70093	1591	FARONICS	DEEP FREEZE ENT NA MAINTENANCE R	92.40
03/13/2020	GEN	70094	48	FASTENAL COMPANY	3/16 YZ LUNCH PIN FOR VEH MAINTENA	10.50
03/13/2020	GEN	70095	1668	FIRST BANKCARD	LIBRARY EXPENSES FOR FEB 2020	454.53
03/13/2020	GEN	70096	1668	FIRST BANKCARD	EXPENSES FOR POLICE DEPARTMENT S.	1,064.46
03/13/2020	GEN	70097	1668	FIRST BANKCARD	ADMINISTRATIVE EXPENSES FOR FEB 20	1,406.80
03/13/2020	GEN	70098	2213	THE FREEMAN	12 MONTH SUBSCRIPTION FOR THE LIBR	234.00
03/13/2020	GEN	70099	942	GORDIE BOUCHER FORD OF	VEHICLE REPLACEMENT MIRROR	279.17
03/13/2020	GEN	70100	2125	HAHN ACE HARDWARE	VEHICLE REPAIR ITEMS	49.53
					VEHICLE REPAIR ITEMS	44.96
					VEHICLE REPAIR ITEMS	44.97
						139.46
03/13/2020	GEN	70101	2125	HAHN ACE HARDWARE	VEHICLE REPAIR ITEMS	53.95
					TOILET PLUNGER	15.99
					VINYL NUMBERS AND MISC FASTENERS	6.57
					BURR CYL TUN CARB	43.98
					SPRAY PAINT AND TRIM ROLLER REFILLS	28.95
					HARDWARE	11.94
						161.38
03/13/2020	GEN	70102	2125	HAHN ACE HARDWARE	HARDWARE	88.58
03/13/2020	GEN	70103	976	HYQUIP, INC	QCAB MALE ELBOW	16.51
					AIR BRAKE TUBING, MALE RUN TEE AND	27.25
					QCAB MALE RUN TEE AND MALE NPT X	12.26
						56.02
03/13/2020	GEN	70104	472	MICRO MARKETING LLC	CHILDREN'S BOOKS	23.99
03/13/2020	GEN	70105	68	MID-CITY PLUMBING & HEATING	REPAIR OF WATER BREAK AT 124TH & VI	359.00
03/13/2020	GEN	70106	1795	MILWAUKEE OFFICE PRODUCTS, INC	COPIER MONTHLY RENTAL	50.00
03/13/2020	GEN	70107	139	CITY OF MILWAUKEE WATERWORKS	PURCHASED WATER FOR FEB 2020	13,164.18
03/13/2020	GEN	70108	1196	NAPA AUTO PARTS	HOSE CLAMPS FOR STREET SIGNS	52.32
03/13/2020	GEN	70109	709	NEENAH FOUNDRY COMPANY	LOOSE CASTINGS	849.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/13/2020	GEN	70110	1262	NORTHERN LAKE SERVICE, INC	DW WATER SAMPLE TESTING	40.00
03/13/2020	GEN	70111	36	PACKERLAND RENT-A-MAT, INC	FLOOR MATS	53.59
03/13/2020	GEN	70112	1896	VILLAGE OF PEWAUKEE	YEARLY RANGE FEES	500.00
03/13/2020	GEN	70113	1595	PROHEALTH CARE	LEGAL BLOOD DRAW	70.00
03/13/2020	GEN	70114	47	R&R INSURANCE SERVICES, INC.	WORKERS COMPENSATION	7,151.00
03/13/2020	GEN	70115	1708	SAFEBUILT, LLC	INSPECTION SERVICES FOR JAN 2020	1,537.20
					INSPECTION SERVICES FOR FEB 2020	1,314.27
						<u>2,851.47</u>
03/13/2020	GEN	70116	1945	VILLAGE OF SAUKVILLE	BAIL DISBURSEMENT FOR CIT 9J808VN024	439.00
03/13/2020	GEN	70117	1194	SHRED-IT USA	SHREDDING SERVICE FOR JAN 2020	49.60
03/13/2020	GEN	70118	114	STREICHERS	UNIFORMS FOR POLICE DEPARTMENT	146.50
					UNIFORMS FOR POLICE DEPARTMENT	805.00
					UNIFORMS FOR POLICE DEPARTMENT	35.00
						<u>986.50</u>
03/13/2020	GEN	70119	1729	THOMSON REUTERS -WEST	WEST INFORMATION CHARGES	123.60
03/13/2020	GEN	70120	152	WAUKESHA COUNTY TREASURER	COOPERATIVE SUPPLY PURCHASE	87.50
					MUNICIPAL COURT MONTHLY REPORT F	1,310.66
						<u>1,398.16</u>
03/13/2020	GEN	70121	89	STATE OF WISCONSIN	MUNICIPAL COURT MONTHLY REPORT F	4,717.16
						<u><u>1,271,911.20</u></u>
						<u>317.35</u>
						<u>1,271,593.85</u>

GEN TOTALS:

Total of 125 Checks:
 Less 3 Void Checks:

Total of 122 Disbursements:

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
Dept 00000					
100-00000-41110	GENERAL PROPERTY TAXES	1,439,704.00	0.00	1,439,704.00	0.00
100-00000-41310	WATER UTILITY TAX EQUIVALENT	38,500.00	0.00	38,500.00	0.00
100-00000-41490	INTEREST ON DELINQ TAXES	1,200.00	0.00	1,200.00	0.00
100-00000-42210	STATE SHARED TAXES	44,346.00	0.00	44,346.00	0.00
100-00000-42220	EXPENDITURE RESTRAINT	0.00	0.00	0.00	0.00
100-00000-42230	FIRE INSURANCE TAX	11,000.00	0.00	11,000.00	0.00
100-00000-42530	COMPUTER EXEMPTION AID	46,868.00	0.00	46,868.00	0.00
100-00000-42540	LAWENFORCE IMPROVEMENT GRANT	1,120.00	0.00	1,120.00	0.00
100-00000-42550	PERSONAL PROPERTY TAX AID	31,685.00	0.00	31,685.00	0.00
100-00000-42560	VIDEO SERVICE PROVIDER AID	2,385.00	0.00	2,385.00	0.00
100-00000-42640	STATE TRANSPORTATION AID	185,799.00	0.00	139,349.18	25.00
100-00000-42650	CO/STATE AID TO LIBRARY	0.00	0.00	0.00	0.00
100-00000-42890	RECYCLING GRANT	7,270.00	0.00	7,270.00	0.00
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	4,400.00	0.00
100-00000-43120	BARTENDERS LICENSES	2,000.00	55.00	1,945.00	2.75
100-00000-43420	MISC LICENSES	2,200.00	392.00	1,369.00	37.77
100-00000-43510	BUILDING/BUSINESS PERMITS	46,000.00	2,518.72	41,382.68	10.04
100-00000-43591	PARKING PERMITS	12,250.00	91.32	9,695.68	20.85
100-00000-43595	VARIANCE PERMITS	600.00	0.00	600.00	0.00
100-00000-43596	WELL PERMITS	2,600.00	100.00	2,500.00	3.85
100-00000-43597	MISC PERMITS	3,000.00	350.00	2,200.00	26.67
100-00000-43610	COURT PENALTIES & COSTS	154,000.00	16,927.15	119,728.05	22.25
100-00000-43620	PARKING METER FINES	0.00	0.00	0.00	0.00
100-00000-43730	WARRANT FEE	500.00	25.00	475.00	5.00
100-00000-44110	COPIES/OPEN RECORDS REQUESTS	500.00	5.25	489.25	2.15
100-00000-44190	OTHER PUBLIC CHARGES	300.00	0.00	300.00	0.00
100-00000-44201	REVENUE FROM NATL NITE OUT	0.00	0.00	0.00	0.00
100-00000-44210	POLICE DEPT FEES	0.00	0.00	0.00	0.00
100-00000-44220	PARKING METER COINS	0.00	0.00	(16.15)	100.00
100-00000-44230	AMBULANCE CONVEYANCE FEES	55,000.00	3,300.60	48,893.84	11.10
100-00000-44610	COMMUNITY BUILDING FEES	11,500.00	2,000.00	6,430.00	44.09
100-00000-44640	PARK USER FEES	0.00	0.00	0.00	0.00
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	36,000.00	582.63	34,795.79	3.35
100-00000-48220	INTEREST ON INVESTMENTS	7,200.00	496.58	5,548.83	22.93
100-00000-48250	SALES OF RECYCLABLE MATERIALS	1,500.00	52.80	1,447.20	3.52
100-00000-48330	PAYMENT FROM WATER UTILITY	26,000.00	0.00	26,000.00	0.00
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	26,000.00	0.00
100-00000-48370	PAYMENT FROM STORM SEWER	26,000.00	0.00	26,000.00	0.00
100-00000-48450	CABLE TV FRANCHISE FEES	20,615.00	4,303.34	14,450.40	29.90
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	0.00	0.00	0.00
100-00000-48900	OTHER MISCELLANEOUS REVENUES	2,000.00	(9,319.35)	10,513.43	(425.67)
100-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
100-00000-49102	SALE OF VILLAGE EQUIPMENT	0.00	0.00	(5,500.00)	100.00

Total Dept 00000 2,250,042.00 21,881.04 2,143,075.18 4.75

TOTAL REVENUES 2,250,042.00 21,881.04 2,143,075.18 4.75

Expenditures

Dept 51100 - VILLAGE BOARD

100-51100-50110	SALARIES	16,000.00	1,250.02	13,499.96	15.63
100-51100-50120	FICA/MEDICARE	1,160.00	95.62	968.75	16.49
100-51100-50126	TRAVEL/TRAINING/ MEETINGS	200.00	7.59	192.41	3.80
100-51100-50127	MEMBERSHIP/PROFESSIONAL DUES	1,242.00	0.00	181.91	85.35

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 02/29/20 INCREASE (DEC)	AVAILABLE BALANCE NORMAL (ABNO)	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
100-51100-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 51100 - VILLAGE BOARD		18,602.00	1,353.23	14,843.03	20.21
Dept 51200 - MUNICIPAL COURT					
100-51200-50110	SALARIES	32,994.00	2,310.72	28,909.98	12.38
100-51200-50114	LEGAL PROSECUTION	18,000.00	1,360.00	15,477.50	14.01
100-51200-50118	MUNICIPAL JUDGE WAGES	2,400.00	200.00	2,000.00	16.67
100-51200-50120	FICA/MEDICARE	2,708.00	198.10	2,353.53	13.09
100-51200-50121	HEALTH INS PREMIUM	5,384.00	448.69	4,809.68	10.67
100-51200-50122	HEALTH INS DEDUCTIBLE	300.00	0.00	300.00	0.00
100-51200-50123	RETIREMENT CONTRIBUTION	2,227.00	155.98	1,951.32	12.38
100-51200-50124	GROUP LIFE INS PREMIUM	183.00	15.29	163.44	10.69
100-51200-50125	DISABILITY INS PREMIUM	208.00	17.35	144.36	30.60
100-51200-50126	TRAVEL/TRAINING/ MEETINGS	2,200.00	700.00	1,495.94	32.00
100-51200-50127	MEMBERSHIP/PROFESSIONAL DUES	145.00	100.00	0.00	100.00
100-51200-50130	MISC EXPENSES	5,600.00	994.65	4,605.35	17.76
100-51200-50131	SOFTWARE SUPPORT/CONSULTING	4,772.00	0.00	480.00	89.94
100-51200-50136	OFFICE SUPPLIES	2,200.00	37.17	2,124.66	3.42
Total Dept 51200 - MUNICIPAL COURT		79,321.00	6,537.95	64,815.76	18.29
Dept 51320 - ADMINISTRATOR					
100-51320-50110	SALARIES	42,867.00	3,297.48	37,476.05	12.58
100-51320-50120	FICA/MEDICARE	3,279.00	260.63	2,849.66	13.09
100-51320-50121	HEALTH INS PREMIUM	9,936.00	336.52	9,505.25	4.34
100-51320-50122	HEALTH INS DEDUCTIBLE	450.00	0.00	450.00	0.00
100-51320-50123	RETIREMENT CONTRIBUTION	2,893.00	222.58	2,529.11	12.58
100-51320-50124	GROUP LIFE INS PREMIUM	29.00	2.37	25.96	10.48
100-51320-50125	DISABILITY INS PREMIUM	141.00	28.93	70.10	50.28
100-51320-50126	TRAVEL/TRAINING/ MEETINGS	3,441.00	317.01	3,123.99	9.21
100-51320-50127	MEMBERSHIP/PROFESSIONAL DUES	534.00	0.00	446.00	16.48
100-51320-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 51320 - ADMINISTRATOR		63,570.00	4,465.52	56,476.12	11.16
Dept 51411 - CLERK/ELECTIONS					
100-51411-50110	SALARIES	20,155.00	1,479.07	17,719.39	12.08
100-51411-50119	ELECTION INSPECTOR WAGES	3,000.00	0.00	3,000.00	0.00
100-51411-50120	FICA/MEDICARE	1,542.00	120.79	1,343.11	12.90
100-51411-50123	RETIREMENT CONTRIBUTION	1,360.00	99.84	1,195.59	12.09
100-51411-50124	GROUP LIFE INS PREMIUM	129.00	10.77	115.21	10.69
100-51411-50126	TRAVEL/TRAINING/ MEETINGS	1,260.00	62.12	1,197.88	4.93
100-51411-50127	MEMBERSHIP/PROFESSIONAL DUES	275.00	55.75	189.25	31.18
100-51411-50176	LICENSE & PERMIT PROCESSING	500.00	7.00	493.00	1.40
100-51411-50177	ELECTION EQUIPMENT MAINTENANCE	800.00	0.00	800.00	0.00
100-51411-50178	ELECTION SUPPLIES	1,130.00	2.00	1,128.00	0.18
Total Dept 51411 - CLERK/ELECTIONS		30,151.00	1,837.34	27,181.43	9.85
Dept 51550 - FINANCE/TREASURER					
100-51550-50110	SALARIES	19,742.00	1,476.03	17,324.86	12.24
100-51550-50120	FICA/MEDICARE	1,510.00	111.70	1,327.12	12.11
100-51550-50121	HEALTH INS PREMIUM	9,936.00	828.01	8,876.15	10.67
100-51550-50122	HEALTH INS DEDUCTIBLE	450.00	0.00	450.00	0.00
100-51550-50123	RETIREMENT CONTRIBUTION	1,333.00	96.68	1,174.68	11.88
100-51550-50124	GROUP LIFE INS PREMIUM	100.00	37.09	18.68	81.32
100-51550-50125	DISABILITY INS PREMIUM	141.00	0.00	141.00	0.00
100-51550-50126	TRAVEL/TRAINING/ MEETINGS	918.00	0.00	918.00	0.00
100-51550-50127	MEMBERSHIP/PROFESSIONAL DUES	100.00	0.00	72.50	27.50

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
100-51550-50131	SOFTWARE SUPPORT/CONSULTING	2,800.00	0.00	1,857.50	33.66
100-51550-50133	BANK FEES	750.00	206.59	302.63	59.65
100-51550-50186	HEALTH INS DEDUCTIBLE ADMIN FE	700.00	55.00	545.00	22.14
100-51550-50690	PERSONAL PROPERTY BAD DEBT	5,000.00	0.00	5,000.00	0.00
Total Dept 51550 - FINANCE/TREASURER		43,480.00	2,811.10	38,008.12	12.58
Dept 51600 - LEGAL COUNSELING					
100-51600-50113	COUNSELING	25,000.00	100.00	27,070.25	(8.28)
Total Dept 51600 - LEGAL COUNSELING		25,000.00	100.00	27,070.25	(8.28)
Dept 51710 - VILLAGE HALL/FACILITIES MAINT					
100-51710-50132	PRINTING/PUBLICATION/ADVERTISI	2,925.00	0.00	2,890.00	1.20
100-51710-50134	UTILITIES	26,000.00	2,482.85	24,999.47	3.85
100-51710-50135	TELEPHONE/INTERNET	2,925.00	98.32	2,740.17	6.32
100-51710-50136	OFFICE SUPPLIES	2,925.00	114.50	2,764.25	5.50
100-51710-50137	POSTAGE	593.00	(453.18)	754.82	(27.29)
100-51710-50138	EQUIPMENT MAINTENANCE	975.00	15.43	950.39	2.52
100-51710-50139	BUILDING MAINTENANCE	9,750.00	328.42	8,884.78	8.87
Total Dept 51710 - VILLAGE HALL/FACILITIES MAINT		46,093.00	2,586.34	43,983.88	4.58
Dept 52110 - POLICE SALARIES & BENEFITS					
100-52110-50110	SALARIES	175,578.00	13,686.53	152,888.72	12.92
100-52110-50111	PATROL SALARIES	449,563.00	34,438.40	393,262.59	12.52
100-52110-50112	POLICE CLERICAL SALARY	20,442.00	1,540.48	17,719.32	13.32
100-52110-50115	PARKING METER ATTEND SALARY	10,000.00	0.00	10,000.00	0.00
100-52110-50116	POLICE OVERTIME	35,965.00	655.38	35,026.66	2.61
100-52110-50117	POLICE OTHER PAYOUT	3,000.00	0.00	3,000.00	0.00
100-52110-50120	FICA/MEDICARE	52,951.00	4,121.90	46,181.26	12.78
100-52110-50121	HEALTH INS PREMIUM	180,825.00	14,945.78	161,694.41	10.58
100-52110-50122	HEALTH INS DEDUCTIBLE	8,200.00	782.00	7,418.00	9.54
100-52110-50123	RETIREMENT CONTRIBUTION	74,970.00	5,761.56	65,516.97	12.61
100-52110-50124	GROUP LIFE INS PREMIUM	712.00	64.82	622.66	12.55
100-52110-50125	DISABILITY INS PREMIUM	2,651.00	243.02	1,933.53	27.06
100-52110-50128	SAFETY & UNIFORM ALLOWANCE	4,000.00	0.00	500.00	87.50
100-52110-50129	RETIREE HEALTH INS PREMIUM	10,697.00	1,000.00	9,697.00	9.35
100-52110-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
Total Dept 52110 - POLICE SALARIES & BENEFITS		1,029,554.00	77,239.87	905,461.12	12.05
Dept 52120 - POLICE PROFESSIONAL DEVELOPMNT					
100-52120-50126	TRAVEL/TRAINING/ MEETINGS	9,575.00	265.00	8,569.08	10.51
100-52120-50127	MEMBERSHIP/PROFESSIONAL DUES	1,340.00	210.00	213.00	84.10
100-52120-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
100-52120-50141	POLICE GUNS & AMMUNITION	4,350.00	0.00	4,350.00	0.00
Total Dept 52120 - POLICE PROFESSIONAL DEVELOPMNT		15,265.00	475.00	13,132.08	13.97
Dept 52130 - POLICE ADMINISTRATION					
100-52130-50131	SOFTWARE SUPPORT/CONSULTING	10,327.00	0.00	5,512.00	46.63
100-52130-50135	TELEPHONE/INTERNET	4,000.00	479.07	3,463.67	13.41
100-52130-50136	OFFICE SUPPLIES	4,400.00	307.89	4,092.11	7.00
100-52130-50142	CRIME PREVENTION MATERIALS	500.00	0.00	500.00	0.00
100-52130-50143	INVESTIGATIVE FEES	4,500.00	484.74	3,875.26	13.88
100-52130-50147	EMERGENCY GOVERNMENT	1,000.00	0.00	1,000.00	0.00
100-52130-50164	COMPUTER/EQUIP MAINT	4,400.00	368.48	4,031.52	8.37

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
Total Dept 52130 - POLICE ADMINISTRATION		29,127.00	1,640.18	22,474.56	22.84
Dept 52140 - POLICE EQUIPMENT & MAINTENANCE					
100-52140-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
100-52140-50144	VEHICLE MAINTENANCE	6,500.00	373.45	6,126.55	5.75
100-52140-50145	BALLISTIC VESTS	3,900.00	0.00	3,900.00	0.00
100-52140-50146	GAS & OIL	11,000.00	1,121.48	9,878.52	10.20
100-52140-50164	COMPUTER/EQUIP MAINT	0.00	0.00	0.00	0.00
100-52140-50300	PATROL SUPPLIES	3,500.00	162.18	3,337.82	4.63
Total Dept 52140 - POLICE EQUIPMENT & MAINTENANCE		24,900.00	1,657.11	23,242.89	6.66
Dept 54110 - PUBLIC WORKS GENERAL LABOR					
100-54110-50108	PUBLIC WORKS OVERTIME	8,301.00	1,827.81	4,591.01	44.69
100-54110-50109	SEASONAL WAGES	7,183.00	0.00	7,183.00	0.00
100-54110-50110	SALARIES	38,942.00	3,888.37	31,737.42	18.50
100-54110-50120	FICA/MEDICARE	3,793.00	448.79	2,934.34	22.64
100-54110-50121	HEALTH INS PREMIUM	13,284.00	1,662.62	11,232.48	15.44
100-54110-50122	HEALTH INS DEDUCTIBLE	625.00	0.00	625.00	0.00
100-54110-50123	RETIREMENT CONTRIBUTION	2,724.00	385.84	1,987.28	27.05
100-54110-50124	GROUP LIFE INS PREMIUM	118.00	14.61	99.98	15.27
100-54110-50125	DISABILITY INS PREMIUM	236.00	43.40	127.50	45.97
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		75,487.00	8,271.44	60,517.76	19.83
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	231.39	2,071.88	11.91
100-54130-50150	LICENSING & TESTING	220.00	0.00	220.00	0.00
Total Dept 54130 - PUBLIC WORKS ADMINISTRATION		2,572.00	231.39	2,291.88	10.89
Dept 54140 - PUBLIC WORKS GENERAL OPERATION					
100-54140-50144	VEHICLE MAINTENANCE	8,450.00	834.23	7,187.73	14.94
100-54140-50146	GAS & OIL	5,400.00	940.60	4,459.40	17.42
100-54140-50151	TREE & BRUSH MAINTENANCE	500.00	0.00	500.00	0.00
100-54140-50152	LOCATING COSTS (25% GF)	0.00	0.00	0.00	0.00
100-54140-50153	STREET LIGHT MAINTENANCE	36,000.00	3,247.96	32,752.04	9.02
100-54140-50154	TRAFFIC CONTROL SUPPLIES	4,000.00	0.00	4,000.00	0.00
100-54140-50155	SNOW REMOVAL/DEICING	28,000.00	8,063.26	11,814.22	57.81
100-54140-50156	STREET MAINTENANCE SUPPLIES	10,900.00	209.43	10,690.57	1.92
100-54140-50157	LANDSCAPING & WEED CONTROL	4,000.00	0.00	4,000.00	0.00
100-54140-50158	GARAGE TOOLS	1,050.00	108.85	828.51	21.09
100-54140-50232	HYDRANT RENTAL	107,328.00	0.00	107,328.00	0.00
Total Dept 54140 - PUBLIC WORKS GENERAL OPERATION		205,628.00	13,404.33	183,560.47	10.73
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	17,045.00	0.00	(12,063.50)	170.77
100-56000-50181	PROPERTY INSURANCE	4,724.00	0.00	(3,215.00)	168.06
100-56000-50182	AUTO INSURANCE	3,335.00	0.00	(2,619.25)	178.54
100-56000-50183	WORKERS COMP INSURANCE	15,755.00	0.00	9,800.75	37.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BUTLER
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 MONTH AMENDED BUD	ACTIVITY FOR INCREASE (DEC)	AVAILABLE BALANCE NORMAL (ABNO)	% BDGT USED
Fund 100 - GENERAL FUND					
Expenditures					
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
Total Dept 56000 - INSURANCE		43,109.00	0.00	(5,847.00)	113.56
Dept 57000 - TECHNOLOGY & CONTRACTED SERV					
100-57000-50190	ENGINEERING CONSULTING SERVICE	1,250.00	0.00	1,250.00	0.00
100-57000-50191	FIRE & RESCUE SERVICES	307,000.00	0.00	230,250.00	25.00
100-57000-50192	ASSESSMENT SERVICES	31,000.00	2,375.00	23,875.00	22.98
100-57000-50193	AUDITING SERVICES	13,800.00	0.00	13,800.00	0.00
100-57000-50194	ANIMAL SERVICES (HAWKS)	1,455.00	370.50	(65.50)	104.50
100-57000-50195	BUILDING INSPECTIONS SERVICES	25,000.00	0.00	25,000.00	0.00
100-57000-50196	IT SUPPORT (70%)	2,800.00	171.30	2,628.70	6.12
100-57000-50197	HARDWARE/SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
100-57000-50198	REFUSE/RECYCLING COLLECTION	123,000.00	9,926.04	113,073.96	8.07
100-57000-50199	ELMBROOK SENIOR TAXI	1,030.00	0.00	1,030.00	0.00
100-57000-50200	CONTRACTUAL SERVICES	1,820.00	0.00	1,820.00	0.00
100-57000-50201	CLARKE HOUSE CONTRACT PAYMENT	2,700.00	0.00	2,700.00	0.00
100-57000-50202	EMPLOYEE ASSISTANCE PROGRAM	840.00	0.00	665.00	20.83
Total Dept 57000 - TECHNOLOGY & CONTRACTED SERV		511,695.00	12,842.84	416,027.16	18.70
Dept 80100 - CONTINGENCY FUND					
100-80100-50130	MISC EXPENSES	6,488.00	5,519.54	968.46	85.07
Total Dept 80100 - CONTINGENCY FUND		6,488.00	5,519.54	968.46	85.07
TOTAL EXPENDITURES		2,250,042.00	140,973.18	1,894,207.97	15.81
Fund 100 - GENERAL FUND:					
TOTAL REVENUES		2,250,042.00	21,881.04	2,143,075.18	4.75
TOTAL EXPENDITURES		2,250,042.00	140,973.18	1,894,207.97	15.81
NET OF REVENUES & EXPENDITURES		0.00	(119,092.14)	248,867.21	100.00

GL NUMBER	DESCRIPTION	2020 MONTH 02/29/20 AMENDED BUD	ACTIVITY FOR INCREASE (DEC)	AVAILABLE BALANCE NORMAL (ABNO)	% BDGT USED
Fund 101 - PARK AND RECREATION FUND					
Revenues					
Dept 00000					
101-00000-41100	PROPERTY TAXES	17,400.00	0.00	17,400.00	0.00
101-00000-44660	SOFTBALL TEAM/PLAYER FEES	3,500.00	0.00	3,500.00	0.00
101-00000-44670	FENCELINE ADVERTISING FEES	700.00	0.00	700.00	0.00
101-00000-46720	PARKS FEES	2,000.00	779.50	1,065.50	46.73
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		23,600.00	779.50	22,665.50	3.96
TOTAL REVENUES		23,600.00	779.50	22,665.50	3.96
Expenditures					
Dept 55000 - RECREATION					
101-55000-50120	FICA/MEDICARE	100.00	0.00	100.00	0.00
101-55000-50160	PARK MAINTENANCE	6,000.00	170.27	5,829.73	2.84
101-55000-50331	COMMUNITY CENTER PROGRAMS	1,000.00	70.00	(880.55)	188.06
101-55000-50343	CELEBRATIONS EXPENSE	12,500.00	0.00	12,500.00	0.00
101-55000-50353	SOFTBALL LEAGUE EXPENSE	4,000.00	0.00	4,000.00	0.00
Total Dept 55000 - RECREATION		23,600.00	240.27	21,549.18	8.69
TOTAL EXPENDITURES		23,600.00	240.27	21,549.18	8.69
Fund 101 - PARK AND RECREATION FUND:					
TOTAL REVENUES		23,600.00	779.50	22,665.50	3.96
TOTAL EXPENDITURES		23,600.00	240.27	21,549.18	8.69
NET OF REVENUES & EXPENDITURES		0.00	539.23	1,116.32	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 02/29/20 INCREASE (DEC)	AVAILABLE BALANCE NORMAL (ABNO)	% BDGT USED
Fund 200 - WATER UTILITY FUND					
Revenues					
Dept 00000					
200-00000-40330	FUND SURPLUS APPLIED	27,449.00	0.00	27,449.00	0.00
200-00000-44190	INTEREST INCOME	150.00	39.06	58.32	61.12
200-00000-44611	METERED SALES-RESIDENTIAL	123,300.00	0.00	123,202.06	0.08
200-00000-44612	METERED SALES-COMMERCIAL	92,000.00	0.00	91,952.67	0.05
200-00000-44613	METERED SALES-INDUSTRIAL	111,000.00	0.00	110,934.06	0.06
200-00000-44620	PRIVATE FIRE PROTECTION	150,000.00	0.00	150,000.00	0.00
200-00000-44630	PUBLIC FIRE PROTECTION	19,000.00	0.00	18,980.49	0.10
200-00000-44640	SALES TO PUBLIC AUTHORITIES	810.00	0.00	810.00	0.00
200-00000-44690	WATER COMP LOSS FIXED ASSETS	300.00	0.00	300.00	0.00
200-00000-44700	FORFEITED DISCOUNTS	1,000.00	0.00	1,000.00	0.00
200-00000-44710	MISC SERVICE REVENUE	0.00	0.00	0.00	0.00
200-00000-44720	RENTS FROM WATER PROPERTY	4,000.00	0.00	4,000.00	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		529,009.00	39.06	528,686.60	0.06
TOTAL REVENUES		529,009.00	39.06	528,686.60	0.06
Expenditures					
Dept 60000 - WATER UTILITY WAGES & BENEFITS					
200-60000-50110	SALARIES	41,179.00	2,997.87	35,853.37	12.93
200-60000-50120	FICA/MEDICARE	5,625.00	418.08	4,904.99	12.80
200-60000-50121	HEALTH INS PREMIUM	22,116.00	1,448.94	20,238.52	8.49
200-60000-50122	HEALTH INS DEDUCTIBLE	1,025.00	0.00	1,025.00	0.00
200-60000-50123	RETIREMENT CONTRIBUTION	4,796.00	358.51	4,180.95	12.82
200-60000-50124	GROUP LIFE INS PREMIUM	193.00	14.56	174.17	9.76
200-60000-50125	DISABILITY INS PREMIUM	361.00	17.35	293.04	18.83
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	30,705.00	2,332.86	26,886.76	12.44
200-60000-50999	GASB 75 EXPENSE	0.00	0.00	0.00	0.00
Total Dept 60000 - WATER UTILITY WAGES & BENEFITS		106,281.00	7,588.17	93,556.55	11.97
Dept 60001 - WATER UTIL ADMIN & GENERAL EXP					
200-60001-50126	TRAVEL/TRAINING/ MEETINGS	1,752.00	89.50	1,660.88	5.20
200-60001-50127	MEMBERSHIP/PROFESSIONAL DUES	393.00	9.75	348.25	11.39
200-60001-50131	SOFTWARE SUPPORT/CONSULTING	1,700.00	0.00	(22.50)	101.32
200-60001-50132	PRINTING/PUBLICATION/ADVERTIS	675.00	0.00	675.00	0.00
200-60001-50133	BANK FEES	750.00	22.00	500.50	33.27
200-60001-50134	UTILITIES	24,000.00	2,406.67	21,797.87	9.18
200-60001-50135	TELEPHONE/INTERNET	1,080.00	68.49	971.64	10.03
200-60001-50136	OFFICE SUPPLIES	675.00	20.90	654.10	3.10
200-60001-50137	POSTAGE	1,127.00	9.25	1,042.75	7.48
200-60001-50138	EQUIPMENT MAINTENANCE	225.00	3.31	219.72	2.35
200-60001-50139	BUILDING MAINTENANCE	2,250.00	70.38	2,064.59	8.24
200-60001-50144	VEHICLE MAINTENANCE	1,950.00	1,021.04	830.19	57.43
200-60001-50146	GAS & OIL	1,800.00	201.56	1,598.44	11.20
200-60001-50150	LICENSING & TESTING	60.00	0.00	60.00	0.00
200-60001-50152	LOCATING COSTS (25% GF)	267.00	0.00	267.00	0.00
200-60001-50158	GARAGE TOOLS	225.00	2.70	222.30	1.20
200-60001-50181	PROPERTY INSURANCE	15,037.00	0.00	14,706.60	2.20
200-60001-50202	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	(70.00)	100.00
200-60001-50408	TAXES	5,500.00	0.00	5,500.00	0.00
200-60001-50410	TAX EQUIVALENT	40,000.00	0.00	40,000.00	0.00
200-60001-50601	PURCHASED WATER	150,000.00	15,353.10	134,646.90	10.24
200-60001-50922	CONTRACT/CONSULTING SERVICE	4,730.00	24.48	4,705.52	0.52
200-60001-50923	AUDITING	9,737.00	0.00	9,737.00	0.00

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 200 - WATER UTILITY FUND					
Expenditures					
Total Dept 60001 - WATER UTIL ADMIN & GENERAL EXP		263,933.00	19,303.13	242,116.75	8.27
Dept 60002 - WATER UTIL MAINTENANCE EXP					
200-60002-50605	PUMP STATION MAINT	35,000.00	2,578.03	32,171.39	8.08
200-60002-50651	WATER MAIN MAINTENANCE	20,000.00	1,484.20	17,838.24	10.81
200-60002-50652	SERVICE MAINTENANCE	2,000.00	0.00	2,000.00	0.00
200-60002-50653	METER MAINTENANCE	15,000.00	0.00	15,000.00	0.00
200-60002-50654	HYDRANT MAINTENANCE	1,000.00	0.00	1,000.00	0.00
200-60002-50930	MISCELLANEOUS EXPENSE	1,648.00	0.00	1,462.49	11.26
Total Dept 60002 - WATER UTIL MAINTENANCE EXP		74,648.00	4,062.23	69,472.12	6.93
Dept 60003 - WATER UTIL DEBT SERVICE					
200-60003-50100	PRINCIPAL ON BONDS	45,000.00	0.00	0.00	100.00
200-60003-50403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200-60003-50427	INTEREST ON LT DEBT	33,138.00	0.00	3,043.75	90.81
200-60003-50428	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
Total Dept 60003 - WATER UTIL DEBT SERVICE		78,138.00	0.00	3,043.75	96.10
Dept 60004 - WATER UTIL CAPITAL PROJECTS					
200-60004-50365	CAPITOL PROJECTS	6,009.00	0.00	6,009.00	0.00
Total Dept 60004 - WATER UTIL CAPITAL PROJECTS		6,009.00	0.00	6,009.00	0.00
TOTAL EXPENDITURES		529,009.00	30,953.53	414,198.17	21.70
Fund 200 - WATER UTILITY FUND:					
TOTAL REVENUES		529,009.00	39.06	528,686.60	0.06
TOTAL EXPENDITURES		529,009.00	30,953.53	414,198.17	21.70
NET OF REVENUES & EXPENDITURES		0.00	(30,914.47)	114,488.43	100.00

GL NUMBER	DESCRIPTION	2020 MONTH 02/29/20 AMENDED BUD	ACTIVITY FOR INCREASE (DEC)	AVAILABLE BALANCE NORMAL (ABNO)	% BDGT USED
Fund 300 - SANITARY SEWER FUND					
Revenues					
Dept 00000					
300-00000-40300	METERED LOCAL SEWER USAGE	266,500.00	0.00	266,196.21	0.11
300-00000-40305	MMSD COST RECOVERY REVENUE	545,038.00	0.00	544,876.09	0.03
300-00000-40310	INTEREST INCOME -SS	7,246.00	926.60	5,732.51	20.89
300-00000-40320	MISC REVENUE	0.00	0.00	0.00	0.00
300-00000-40330	FUND SURPLUS APPLIED	31,917.00	0.00	31,917.00	0.00
Total Dept 00000		850,701.00	926.60	848,721.81	0.23
TOTAL REVENUES		850,701.00	926.60	848,721.81	0.23
Expenditures					
Dept 30000 - SEWER WAGES & BENEFITS					
300-30000-50110	SALARIES	71,193.00	5,308.18	62,127.25	12.73
300-30000-50120	FICA/MEDICARE	5,625.00	416.36	4,911.02	12.69
300-30000-50121	HEALTH INS PREMIUM	22,116.00	1,434.53	20,252.90	8.42
300-30000-50122	HEALTH INS DEDUCTIBLE	1,025.00	0.00	1,025.00	0.00
300-30000-50123	RETIREMENT CONTRIBUTION	4,796.00	357.03	4,186.15	12.72
300-30000-50124	GROUP LIFE INS PREMIUM	193.00	14.35	174.37	9.65
300-30000-50125	DISABILITY INS PREMIUM	361.00	13.02	301.71	16.42
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		105,590.00	7,543.47	92,978.15	11.94
Dept 30001 - SEWER ADMIN & GENERAL EXPENSE					
300-30001-50126	TRAVEL/TRAINING/ MEETINGS	1,252.00	89.50	1,160.88	7.28
300-30001-50127	MEMBERSHIP/PROFESSIONAL DUES	186.00	9.75	141.25	24.06
300-30001-50130	MISC EXPENSES	0.00	0.00	0.00	0.00
300-30001-50131	SOFTWARE SUPPORT/CONSULTING	1,000.00	0.00	57.50	94.25
300-30001-50132	PRINTING/PUBLICATION/ADVERTISI	450.00	0.00	450.00	0.00
300-30001-50133	BANK FEES	1,384.00	22.00	1,134.50	18.03
300-30001-50134	UTILITIES	1,400.00	118.37	1,368.83	2.23
300-30001-50135	TELEPHONE/INTERNET	1,080.00	47.11	1,013.57	6.15
300-30001-50136	OFFICE SUPPLIES	675.00	13.93	661.07	2.06
300-30001-50137	POSTAGE	1,127.00	9.25	1,042.75	7.48
300-30001-50138	EQUIPMENT MAINTENANCE	225.00	2.20	221.49	1.56
300-30001-50139	BUILDING MAINTENANCE	2,250.00	46.92	2,126.39	5.49
300-30001-50144	VEHICLE MAINTENANCE	1,300.00	128.34	1,105.80	14.94
300-30001-50146	GAS & OIL	900.00	134.37	765.63	14.93
300-30001-50150	LICENSING & TESTING	60.00	0.00	60.00	0.00
300-30001-50152	LOCATING COSTS (25% GF)	267.00	46.21	220.79	17.31
300-30001-50158	GARAGE TOOLS	225.00	2.70	222.30	1.20
300-30001-50202	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	(70.00)	100.00
300-30001-50403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
300-30001-50409	METERING EXPENSE	0.00	0.00	0.00	0.00
300-30001-50412	INSURANCE EXPENSE	11,278.00	0.00	10,947.60	2.93
300-30001-50428	AMORTIZATION EXPENSE	16,000.00	0.00	16,000.00	0.00
300-30001-50922	CONTRACT/CONSULTING SERVICE	2,000.00	70.28	1,929.72	3.51
300-30001-50923	AUDITING	6,367.00	0.00	6,367.00	0.00
Total Dept 30001 - SEWER ADMIN & GENERAL EXPENSE		49,426.00	740.93	46,927.07	5.06
Dept 30002 - SEWER MAINTENANCE EXPENSE					
300-30002-50402	MAINTENANCE OF MAINS	0.00	0.00	0.00	0.00
300-30002-50409	METERING EXPENSE	9,000.00	0.00	9,000.00	0.00
300-30002-50414	MMSD COST RECOVERY	286,988.00	0.00	286,988.00	0.00
300-30002-50416	MMSD OPERATION & MAINTENANCE	258,050.00	1,045.00	257,005.00	0.40
300-30002-50423	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 300 - SANITARY SEWER FUND					
Expenditures					
300-30002-50425	SEWER REHAB	3,639.00	0.00	3,639.00	0.00
Total Dept 30002 - SEWER MAINTENANCE EXPENSE		587,677.00	1,045.00	586,632.00	0.18
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	108,008.00	16,165.96	91,842.04	14.97
Total Dept 30004 - SEWER UTIL CAPITAL PROJECTS		108,008.00	16,165.96	91,842.04	14.97
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		850,701.00	25,495.36	818,379.26	3.80
Fund 300 - SANITARY SEWER FUND:					
TOTAL REVENUES		850,701.00	926.60	848,721.81	0.23
TOTAL EXPENDITURES		850,701.00	25,495.36	818,379.26	3.80
NET OF REVENUES & EXPENDITURES		0.00	(24,568.76)	30,342.55	100.00

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 400 - STORM WATER FUND					
Revenues					
Dept 00000					
400-00000-43305	STORMWATER FEES	273,833.00	0.00	273,744.41	0.03
400-00000-43405	INTEREST INCOME STORMWATER	4,700.00	375.95	3,908.18	16.85
400-00000-43505	MISCELLANEOUS REVENUE	500.00	0.00	500.00	0.00
400-00000-43600	FUND SURPLUS APPLIED SW	0.00	0.00	0.00	0.00
Total Dept 00000		279,033.00	375.95	278,152.59	0.32
TOTAL REVENUES		279,033.00	375.95	278,152.59	0.32
Expenditures					
Dept 40001 - STORM ADMIN & GENERAL EXPENSES					
400-40001-50126	TRAVEL/TRAINING/MEETINGS	1,129.00	87.96	1,040.22	7.86
400-40001-50127	MEMBERSHIP/PROFESSIONAL DUES	166.00	9.75	126.75	23.64
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	57.50	94.25
400-40001-50132	PRINTING/PUBLICATION/ADVERTISI	450.00	0.00	450.00	0.00
400-40001-50133	BANK FEES	750.00	11.00	531.50	29.13
400-40001-50134	UTILITIES	1,300.00	118.38	1,268.82	2.40
400-40001-50135	TELEPHONE/INTERNET	630.00	40.08	576.77	8.45
400-40001-50136	OFFICE SUPPLIES	225.00	6.97	218.03	3.10
400-40001-50137	POSTAGE	1,127.00	9.24	1,042.76	7.47
400-40001-50138	EQUIPMENT MAINTENANCE	75.00	1.10	73.24	2.35
400-40001-50139	BUILDING MAINTENANCE	750.00	23.46	688.19	8.24
400-40001-50144	VEHICLE MAINTENANCE	1,300.00	128.34	1,105.81	14.94
400-40001-50146	GAS & OIL	900.00	67.19	832.81	7.47
400-40001-50150	LICENSING & TESTING	60.00	0.00	60.00	0.00
400-40001-50152	LOCATING COSTS (25% GF)	267.00	0.00	267.00	0.00
400-40001-50158	GARAGE TOOLS	225.00	2.70	222.30	1.20
400-40001-50202	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	(35.00)	100.00
400-40001-50412	INSURANCE EXPENSE	7,029.00	0.00	6,863.80	2.35
400-40001-50922	CONTRACT/CONSULTING SERVICE	1,850.00	24.46	1,825.54	1.32
400-40001-50923	AUDITING	6,367.00	0.00	6,367.00	0.00
Total Dept 40001 - STORM ADMIN & GENERAL EXPENSES		25,600.00	530.63	23,583.04	7.88
Dept 40002 - STORM MAINTENANCE EXPENSE					
400-40002-50138	EQUIPMENT MAINTENANCE	26,000.00	0.00	26,000.00	0.00
400-40002-50365	CAPITOL PROJECTS	33,372.00	14,570.89	18,801.11	43.66
400-40002-50409	METERING EXPENSE	0.00	0.00	0.00	0.00
400-40002-50417	STORMWATER ABATEMENT	7,312.00	1,100.00	6,212.00	15.04
Total Dept 40002 - STORM MAINTENANCE EXPENSE		66,684.00	15,670.89	51,013.11	23.50
Dept 40003 - STORM DEBT SERVICE					
400-40003-50403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
400-40003-50415	DEBT SERVICE	90,000.00	0.00	90,000.00	0.00
400-40003-50427	INTEREST ON LT DEBT	4,800.00	0.00	3,600.00	25.00
400-40003-50428	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
Total Dept 40003 - STORM DEBT SERVICE		94,800.00	0.00	93,600.00	1.27
Dept 40004 - STORMWATER WAGES & BENEFITS					
400-40004-50110	SALARIES	60,906.00	4,777.58	52,708.38	13.46
400-40004-50120	FICA/MEDICARE	5,093.00	374.96	4,447.18	12.68
400-40004-50121	HEALTH INS PREMIUM	19,908.00	1,305.09	18,210.60	8.53
400-40004-50122	HEALTH INS DEDUCTIBLE	925.00	0.00	925.00	0.00
400-40004-50123	RETIREMENT CONTRIBUTION	4,327.00	321.47	3,775.33	12.75
400-40004-50124	GROUP LIFE INS PREMIUM	179.00	13.19	161.87	9.57
400-40004-50125	DISABILITY INS PREMIUM	330.00	13.02	273.58	17.10

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BUTLER
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 400 - STORM WATER FUND					
Expenditures					
400-40004-50128	SAFETY & UNIFORM ALLOWANCE	281.00	0.00	(0.25)	100.09
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		91,949.00	6,805.31	80,501.69	12.45
TOTAL EXPENDITURES		279,033.00	23,006.83	248,697.84	10.87
Fund 400 - STORM WATER FUND:					
TOTAL REVENUES		279,033.00	375.95	278,152.59	0.32
TOTAL EXPENDITURES		279,033.00	23,006.83	248,697.84	10.87
NET OF REVENUES & EXPENDITURES		0.00	(22,630.88)	29,454.75	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE	% B D G T
		2020 MONTH 02/29/20	INCREASE (DEC	BALANCE	USED
		AMENDED BUD	NORMAL (ABNO		
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	0.00	0.00
500-81001-50940	PAYMENTS TO OVERLYING DISTRICTS	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 500 - TIF TAX LEVY FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BUTLER
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 601 - DEBT SERVICE FUND					
Revenues					
Dept 00000					
601-00000-41110	GENERAL PROPERTY TAXES	420,903.00	0.00	420,903.00	0.00
601-00000-48220	INTEREST ON INVESTMENTS	1,100.00	74.15	945.16	14.08
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		422,003.00	74.15	421,848.16	0.04
TOTAL REVENUES		422,003.00	74.15	421,848.16	0.04
Expenditures					
Dept 60100 - DEBT SERVICE PRINCIPAL					
601-60100-50415	DEBT SERVICE	319,883.00	12,432.05	109,999.95	65.61
601-60100-50427	INTEREST ON LT DEBT	102,120.00	3,636.61	64,465.14	36.87
Total Dept 60100 - DEBT SERVICE PRINCIPAL		422,003.00	16,068.66	174,465.09	58.66
TOTAL EXPENDITURES		422,003.00	16,068.66	174,465.09	58.66
Fund 601 - DEBT SERVICE FUND:					
TOTAL REVENUES		422,003.00	74.15	421,848.16	0.04
TOTAL EXPENDITURES		422,003.00	16,068.66	174,465.09	58.66
NET OF REVENUES & EXPENDITURES		0.00	(15,994.51)	247,383.07	100.00

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 701 - CAPITOL PROJECTS FUND					
Revenues					
Dept 00000					
701-00000-41110	GENERAL PROPERTY TAXES	58,975.00	0.00	58,975.00	0.00
701-00000-42010	CAPITAL RELATED GRANTS	2,500.00	0.00	2,500.00	0.00
701-00000-42900	CAP PROJECTS-GRANT REVENUE	0.00	895.34	(895.34)	100.00
701-00000-48220	INTEREST ON INVESTMENTS	5,500.00	405.16	4,653.01	15.40
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		66,975.00	1,300.50	65,232.67	2.60
TOTAL REVENUES		66,975.00	1,300.50	65,232.67	2.60
Expenditures					
Dept 70100 - PUBLIC SAFETY CAPITAL					
701-70100-50711	REPLACEMENT SQUAD	0.00	0.00	0.00	0.00
701-70100-50712	SQUAD CHANGEOVER	0.00	0.00	0.00	0.00
701-70100-50725	TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00
701-70100-50736	MISC CAPITAL	0.00	0.00	0.00	0.00
Total Dept 70100 - PUBLIC SAFETY CAPITAL		0.00	0.00	0.00	0.00
Dept 70200 - PUBLIC WORKS CAPITAL					
701-70200-50736	MISC CAPITAL	0.00	0.00	0.00	0.00
701-70200-50738	COMMUNITY BUILDING UPGRADES	0.00	0.00	0.00	0.00
701-70200-50739	DPW FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00
701-70200-50740	EMERALD ASH BORER MANAGEMENT	5,000.00	0.00	5,000.00	0.00
701-70200-50741	PUB WORKS GENERATOR	0.00	0.00	0.00	0.00
701-70200-50742	DPW ENDLOADER	0.00	0.00	0.00	0.00
Total Dept 70200 - PUBLIC WORKS CAPITAL		5,000.00	0.00	5,000.00	0.00
Dept 70300 - ADMINISTRATIVE CAPITAL					
701-70300-50725	TECHNOLOGY UPGRADES	1,125.00	0.00	1,125.00	0.00
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
701-70300-50730	ENTRYWAY AND WAYFINDING SIGNAGE	43,500.00	0.00	43,500.00	0.00
701-70300-50743	HAMPTON AVE BANNERS & DECOR	9,000.00	0.00	9,000.00	0.00
701-70300-50744	VILLAGE HALL FACILITY UPGRADES	7,250.00	0.00	7,250.00	0.00
Total Dept 70300 - ADMINISTRATIVE CAPITAL		61,975.00	0.00	61,975.00	0.00
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		66,975.00	0.00	66,975.00	0.00
Fund 701 - CAPITOL PROJECTS FUND:					
TOTAL REVENUES		66,975.00	1,300.50	65,232.67	2.60
TOTAL EXPENDITURES		66,975.00	0.00	66,975.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,300.50	(1,742.33)	100.00

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 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	0.00	0.00
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	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
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	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUD	ACTIVITY FOR MONTH 02/29/20 INCREASE (DEC)	AVAILABLE BALANCE NORMAL (ABNO)	% BDGT USED
Fund 800 - LIBRARY					
Revenues					
Dept 00000					
800-00000-40320	MISC REVENUE	925.00	11.95	652.62	29.45
800-00000-41100	PROPERTY TAXES	94,561.00	0.00	94,561.00	0.00
800-00000-48910	LIBRARY FEES	3,400.00	272.05	2,791.95	17.88
800-00000-48920	LIBRARY FINES	2,200.00	247.20	1,846.35	16.08
800-00000-49000	INTERGOVERNMENTAL REVENUE	7,636.00	648.29	6,987.71	8.49
800-00000-49101	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
Total Dept 00000		108,722.00	1,179.49	106,839.63	1.73
TOTAL REVENUES		108,722.00	1,179.49	106,839.63	1.73
Expenditures					
Dept 55100 - LIBRARY SALARIES & BENEFITS					
800-55100-50110	SALARIES	61,241.00	4,690.54	53,619.81	12.44
800-55100-50120	FICA/MEDICARE	4,685.00	369.39	4,085.06	12.81
800-55100-50123	RETIREMENT CONTRIBUTION	1,659.00	138.17	1,437.69	13.34
800-55100-50124	GROUP LIFE INS PREMIUM	61.00	5.06	54.52	10.62
Total Dept 55100 - LIBRARY SALARIES & BENEFITS		67,646.00	5,203.16	59,197.08	12.49
Dept 55200 - LIBRARY ADMINISTRATION					
800-55200-50126	TRAVEL/TRAINING/ MEETINGS	1,100.00	46.58	1,043.42	5.14
800-55200-50127	MEMBERSHIP/PROFESSIONAL DUES	160.00	53.00	107.00	33.13
800-55200-50134	UTILITIES	7,500.00	729.74	6,968.36	7.09
800-55200-50135	TELEPHONE/INTERNET	1,450.00	10.81	1,425.65	1.68
800-55200-50136	OFFICE SUPPLIES	800.00	87.41	712.59	10.93
800-55200-50137	POSTAGE	50.00	0.00	61.00	(22.00)
800-55200-50161	LIBRARY WCFLS FEES	0.00	0.00	0.00	0.00
Total Dept 55200 - LIBRARY ADMINISTRATION		11,060.00	927.54	10,318.02	6.71
Dept 55300 - LIBRARY EQUIPMENT/MAINTENANCE					
800-55300-50162	LIBRARY CONTRACTED SERVICES	8,100.00	681.84	6,740.58	16.78
800-55300-50163	LIBRARY TECHNOLOGY SUPPLIES	3,000.00	371.94	2,628.06	12.40
800-55300-50164	COMPUTER/EQUIP MAINT'	150.00	0.00	150.00	0.00
800-55300-50165	LIBRARY COPIER MAINTENANCE	850.00	50.00	750.00	11.76
800-55300-50166	LIBRARY MATERIAL PROCESS/REPAI	900.00	76.63	823.37	8.51
800-55300-50167	LIBRARY HOUSEKEEPING SUPPLIES	250.00	0.00	250.00	0.00
Total Dept 55300 - LIBRARY EQUIPMENT/MAINTENANCE		13,250.00	1,180.41	11,342.01	14.40
Dept 55400 - LIBRARY PROGRAMS & SERVICES					
800-55400-50168	LIBRARY E-BOOK CONTRIBUTION	633.00	399.00	234.00	63.03
800-55400-50169	LIBRARY SHARED DATABASES	408.00	408.00	0.00	100.00
800-55400-50170	LIBRARY DVD RENTALS-ADULT	0.00	0.00	0.00	0.00
800-55400-50172	LIBRARY PATRON PROGRAMS	787.00	43.08	743.92	5.47
800-55400-50179	CAFE MEMBER CHARGES	3,723.00	3,723.00	0.00	100.00
Total Dept 55400 - LIBRARY PROGRAMS & SERVICES		5,551.00	4,573.08	977.92	82.38
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	1,100.00	363.11	736.89	33.01
800-55500-50173	LIBRARY ADULT BOOKS	4,615.00	548.12	3,921.32	15.03
800-55500-50174	LIBRARY JUVENILE BOOKS	4,500.00	381.95	3,833.21	14.82
800-55500-50175	LIBRARY DVD RENTALS-CHILDREN	0.00	0.00	0.00	0.00
Total Dept 55500 - LIBRARY COLLECTION		10,215.00	1,293.18	8,491.42	16.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR 2020 MONTH 02/29/20 AMENDED BUD	INCREASE (DEC INCREASE)	AVAILABLE BALANCE NORMAL (ABNO)	% BDGT USED
Fund 800 - LIBRARY					
Expenditures					
Dept 80100 - CONTINGENCY FUND					
800-80100-50830	CONTINGENCY	1,000.00	0.00	1,000.00	0.00
Total Dept 80100 - CONTINGENCY FUND		1,000.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		108,722.00	13,177.37	91,326.45	16.00
Fund 800 - LIBRARY:					
TOTAL REVENUES		108,722.00	1,179.49	106,839.63	1.73
TOTAL EXPENDITURES		108,722.00	13,177.37	91,326.45	16.00
NET OF REVENUES & EXPENDITURES		0.00	(11,997.88)	15,513.18	100.00

GL NUMBER	DESCRIPTION	AMENDED BUD	ACTIVITY FOR 2020 MONTH 02/29/20 INCREASE (DEC	AVAILABLE BALANCE NORMAL (ABNO	% BDGT USED
Fund 900 - BORROWED MONEY FUND					
Revenues					
Dept 00000					
900-00000-48220	INTEREST ON INVESTMENTS	20,000.00	663.36	18,631.50	6.84
900-00000-48900	OTHER MISCELLANEOUS REVENUES	10,000.00	0.00	10,000.00	0.00
900-00000-49100	DEBT PROCEEDS	1,300,000.00	0.00	1,300,000.00	0.00
900-00000-49170	PREMIUM ON DEBT ISSUED	0.00	0.00	0.00	0.00
Total Dept 00000		1,330,000.00	663.36	1,328,631.50	0.10
TOTAL REVENUES		1,330,000.00	663.36	1,328,631.50	0.10
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	0.00	0.00
900-54310-50159	STREET RECONSTRUCTION	1,552,000.00	192,670.70	1,359,329.30	12.41
Total Dept 54310 - PUB WORKS STREETS		1,552,000.00	192,670.70	1,359,329.30	12.41
Dept 60002 - WATER UTIL MAINTENACE EXP					
900-60002-50651	WATER MAIN MAINTENANCE	112,000.00	12,640.04	99,359.96	11.29
Total Dept 60002 - WATER UTIL MAINTENACE EXP		112,000.00	12,640.04	99,359.96	11.29
Dept 71029 - COST OF DEBT ISSUANCE					
900-71029-50900	COST OF DEBT ISSUANCE	30,000.00	0.00	30,000.00	0.00
Total Dept 71029 - COST OF DEBT ISSUANCE		30,000.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		1,694,000.00	205,310.74	1,488,689.26	12.12
Fund 900 - BORROWED MONEY FUND:					
TOTAL REVENUES		1,330,000.00	663.36	1,328,631.50	0.10
TOTAL EXPENDITURES		1,694,000.00	205,310.74	1,488,689.26	12.12
NET OF REVENUES & EXPENDITURES		(364,000.00)	(204,647.38)	(160,057.76)	56.03
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		5,860,085.00	27,219.65	5,743,853.64	1.98
TOTAL EXPENDITURES - ALL FUNDS		6,224,085.00	455,225.94	5,218,488.22	16.16
NET OF REVENUES & EXPENDITURES		(364,000.00)	(428,006.29)	525,365.42	244.33

To: President Tiarks
Village Board of Trustees
From: Kayla Chadwick, Village Administrator
Date: March 13, 2020
Re: January Admin/Finance Report



**VILLAGE OF
BUTLER**
EST 1913

Administrator

- Attended 5 meetings on behalf of the Village.
- Prepared for 1 Village Board Meetings, 1 Finance Committee Meeting, and 1 building board.
- Assisted in property tax collection and reconciliation.
- Finalized road construction bid document with RA Smith.

Clerk/Elections

- Filed and distributed permits to businesses/residents.
- Prepared and distributed agenda, packets/minutes for all public meetings.
- Customer service and front counter duties.
- Prepared for February 17 Primary Election.

Treasurer

- Weekly Accounts Payable
- Bi-weekly Payroll
- Bank Reconciliations
- Journal entries to correct account postings.
- Customer service and front counter duties.
- Daily property tax collection deposits

Building

- Issued 15 Permits
 - 2 Sign
 - 3 HVAC Permit
 - 2 Electrical
 - 1 Plumbing
 - 3 Building
 - 0 Zoning
 - 4 Occupancy
 - 0 Fire System
 - 0 Plan Review
- Issued permits resulted in \$2,728.60 of revenue.

To: President Tiarks
Village Board of Trustees
From: Kayla Chadwick, Village Administrator
Date: March 12 2020
Re: February Admin/Finance Report



**VILLAGE OF
BUTLER**
EST 1913

Administrator

- Attended 4 meetings on behalf of the Village.
- Prepared for 1 Village Board Meetings, 1 Finance Committee Meeting, and 1 building board.
- Began preparing for the Village's 2019 Audit.
- Worked with Auditors on Village's 2019 Audit Fieldwork and PSC report preparation.
- Attended an Economic Development Workshop with the Waukesha County Center for Growth.

Clerk/Elections

- Filed and distributed permits to businesses/residents.
- Prepared and distributed agenda, packets/minutes for all public meetings.
- Customer service and front counter duties.
- Oversaw February 18 Primary Election.

Treasurer

- Weekly Accounts Payable
- Bi-weekly Payroll
- Bank Reconciliations
- Journal entries to correct account postings.
- Customer service and front counter duties.
- Assisted with preparations for the 2019 Audit.

Building

- Issued 9Permits
 - 0 Sign
 - 3 HVAC Permit
 - 2 Electrical
 - 2 Plumbing
 - 1 Building
 - 0 Zoning
 - 1 Occupancy
 - 0 Fire System
 - 0 Plan Review
- Issued permits resulted in \$1,748.73 of revenue.

To: President Tiarks
Village Board of Trustees
From: Jodi Kessel Szpizar, Library Director
Date: March 13, 2020
Re: January Library Report

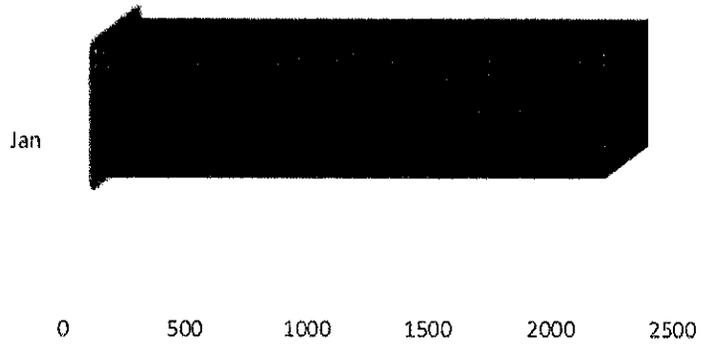


**VILLAGE OF
BUTLER**
EST 1913

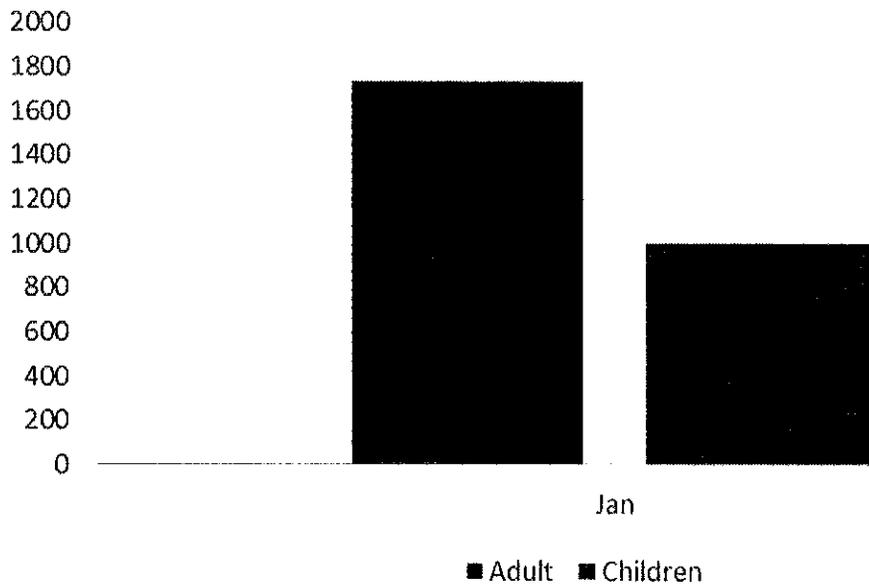
- Children's Programs:
 - o January – 42 attendees

2020 Patron/Visitors

- Adult Programs – 59 attendees
- New Library Cards Issued: 10
- Conference Room Usage: 18 uses, 71 patrons



Circulation by Month



To: President Tiarks
Village Board of Trustees
From: Jodi Kessel Szpizar, Library Director
Date: March 13, 2020
Re: February Library Report

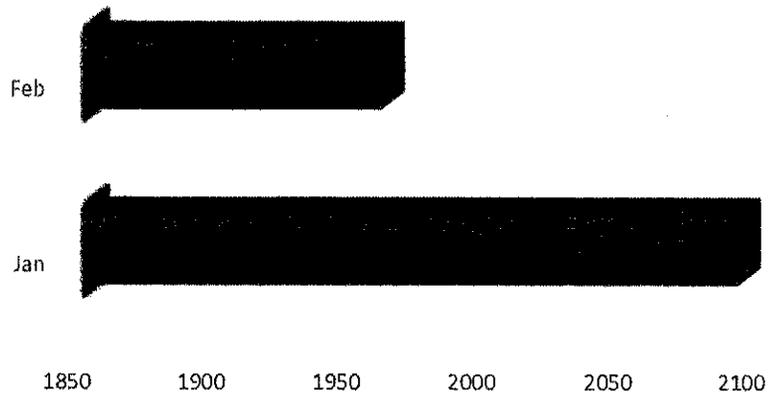


**VILLAGE OF
BUTLER**
EST 1913

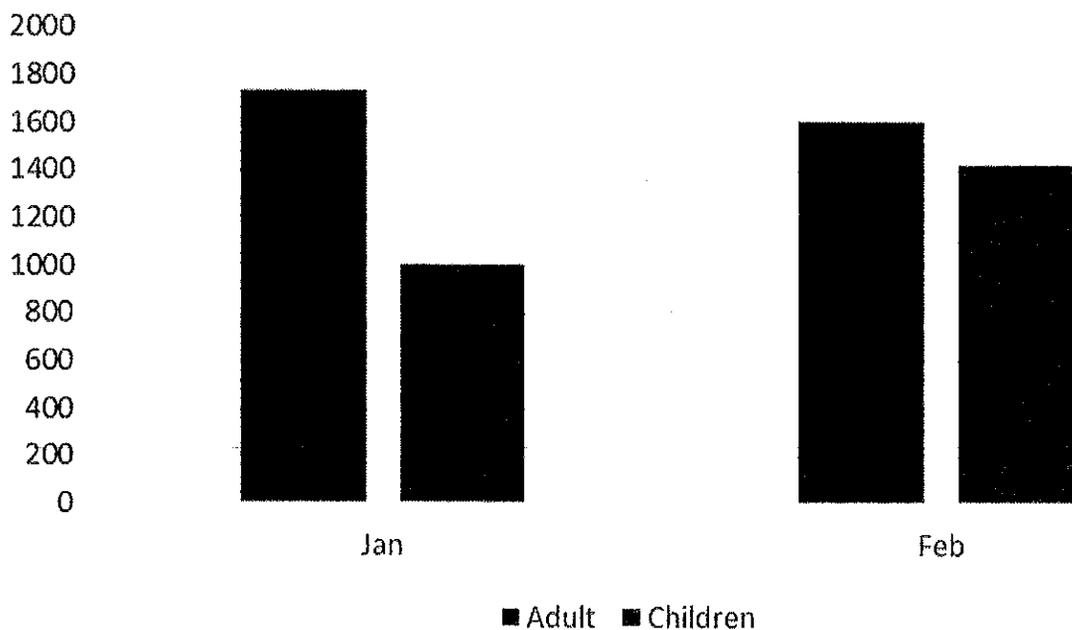
- Children's Programs:
 - o January – 42 attendees
 - o February – 59 attendees

2020 Patron/Visitors

- Adult Programs – 20 attendees
- New Library Cards Issued: 13
- Conference Room Usage: 14 uses, 66 patrons



Circulation by Month



To: President Tiarks
 Village Board of Trustees
From: Jim Bremberger, DPW Supervisor
Date: March 12, 2020
Re: January DPW Report



The top January priorities were;

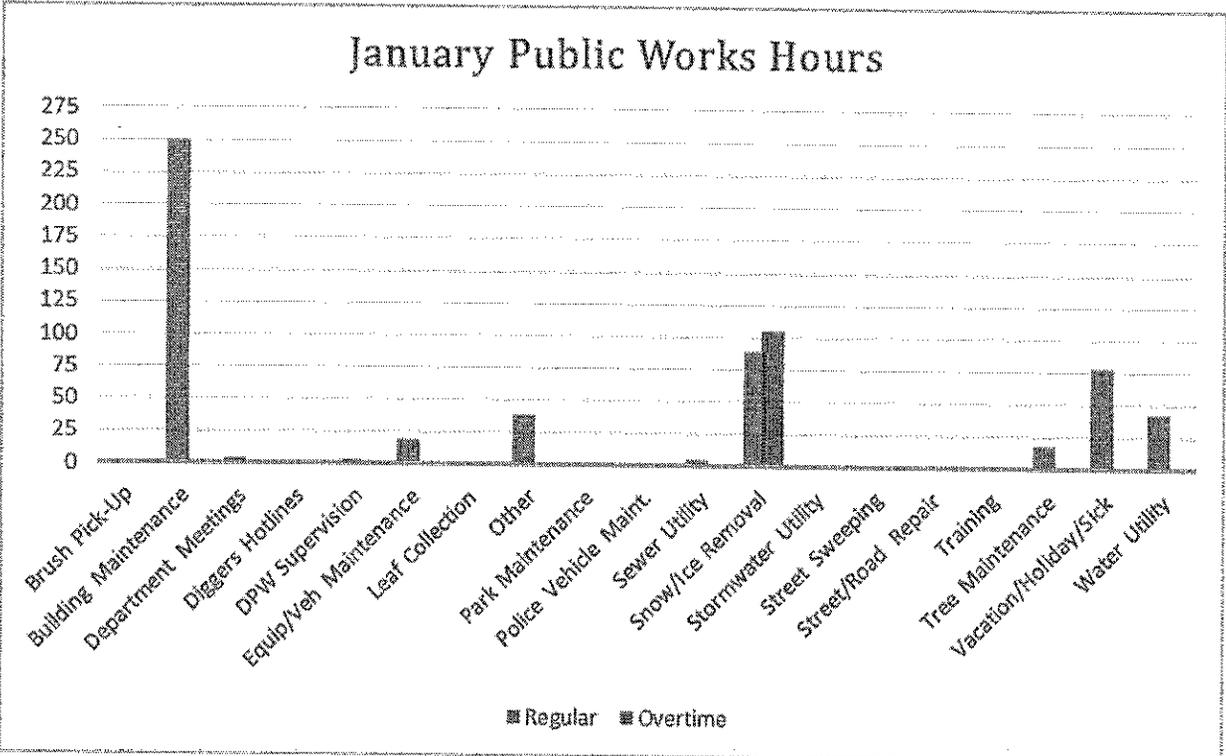
- Paint booster room pipes
- Paint show ceiling and walls
- Water meter replacements

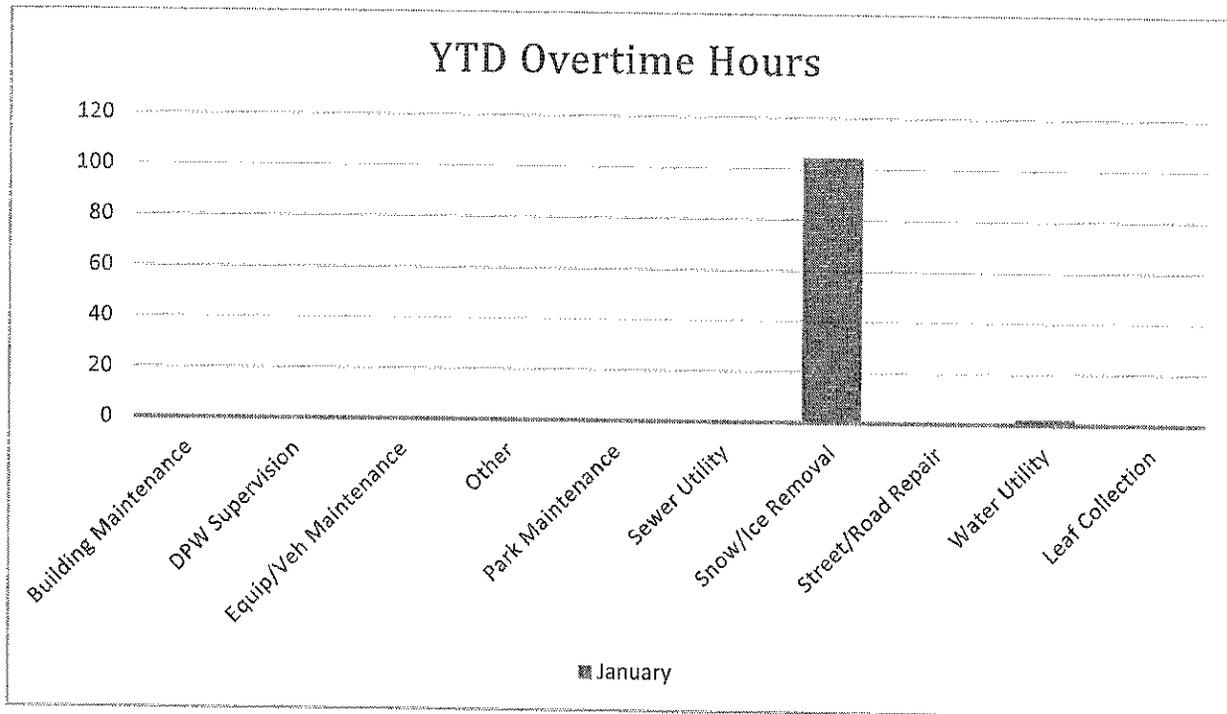
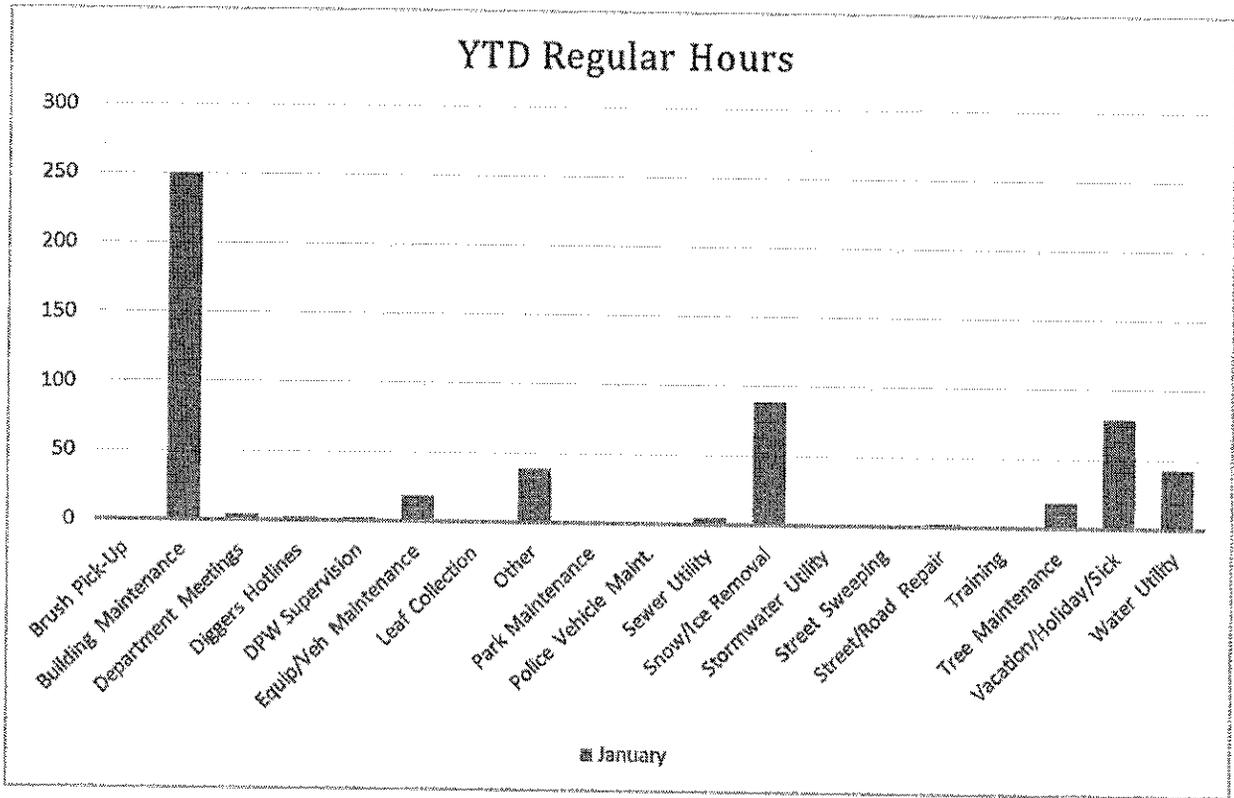
January Activity

- DPW facility repairs

Utility Activity

- Daily, monthly, and quarterly water samples.
- Water meter replacements





To: President Tiarks
 Village Board of Trustees
From: Jim Bremberger, DPW Supervisor
Date: March 12, 2020
Re: February DPW Report



**VILLAGE OF
 BUTLER**
 EST 1913

The top February priorities were;

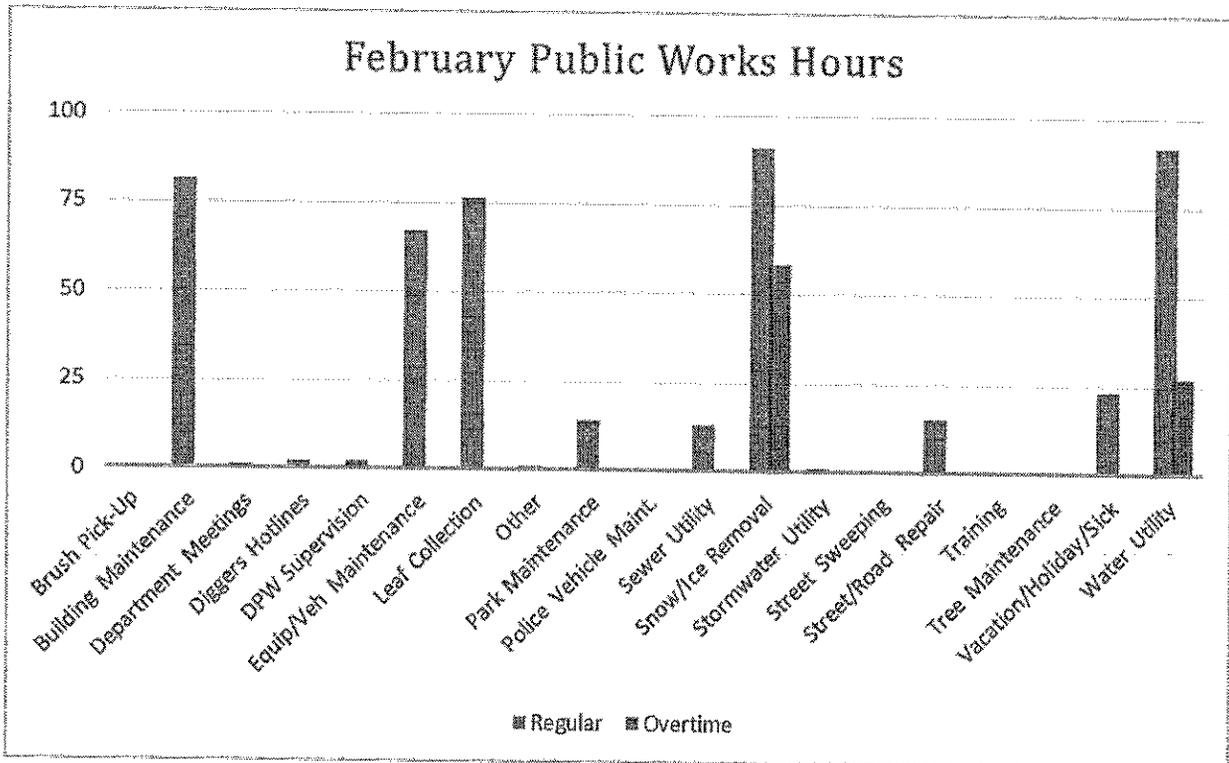
- Paint show ceiling and walls
- Continue with tree trimming on 127th Street in preparation for road construction.
- Haul leaves from Frontier Park to dump site in Menomonee Falls

February Activity

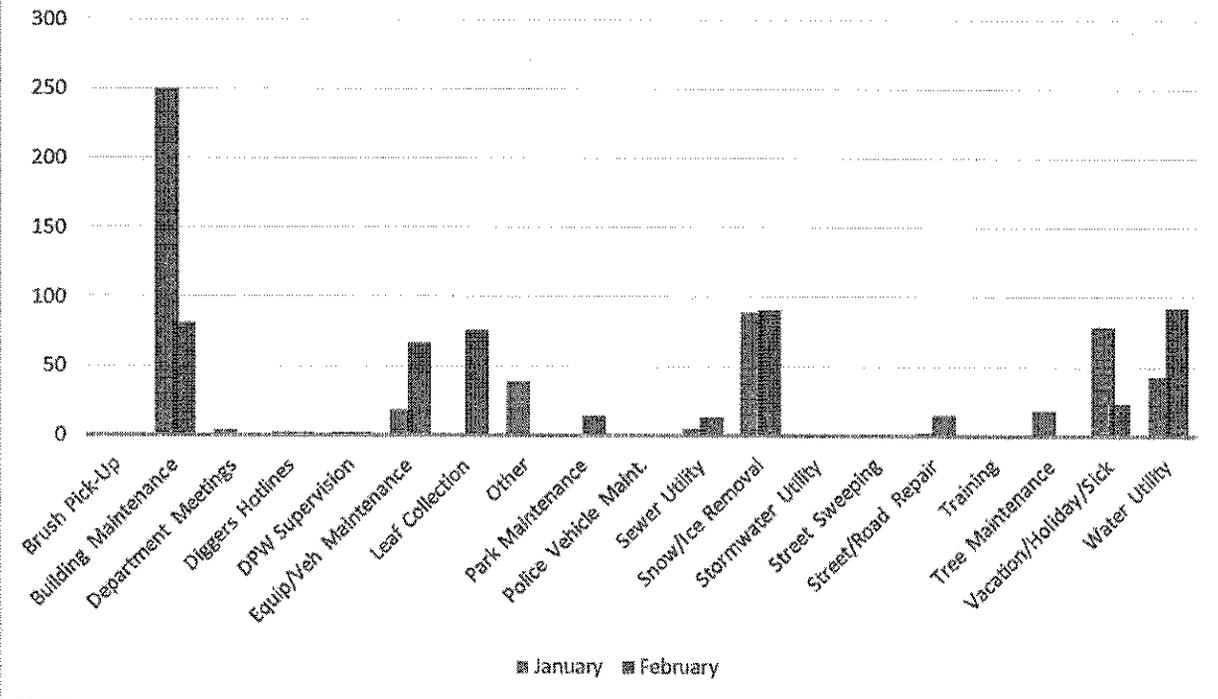
- DPW facility repairs
- Haul leaves
- Equipment Maintenance on #310 and #317

Utility Activity

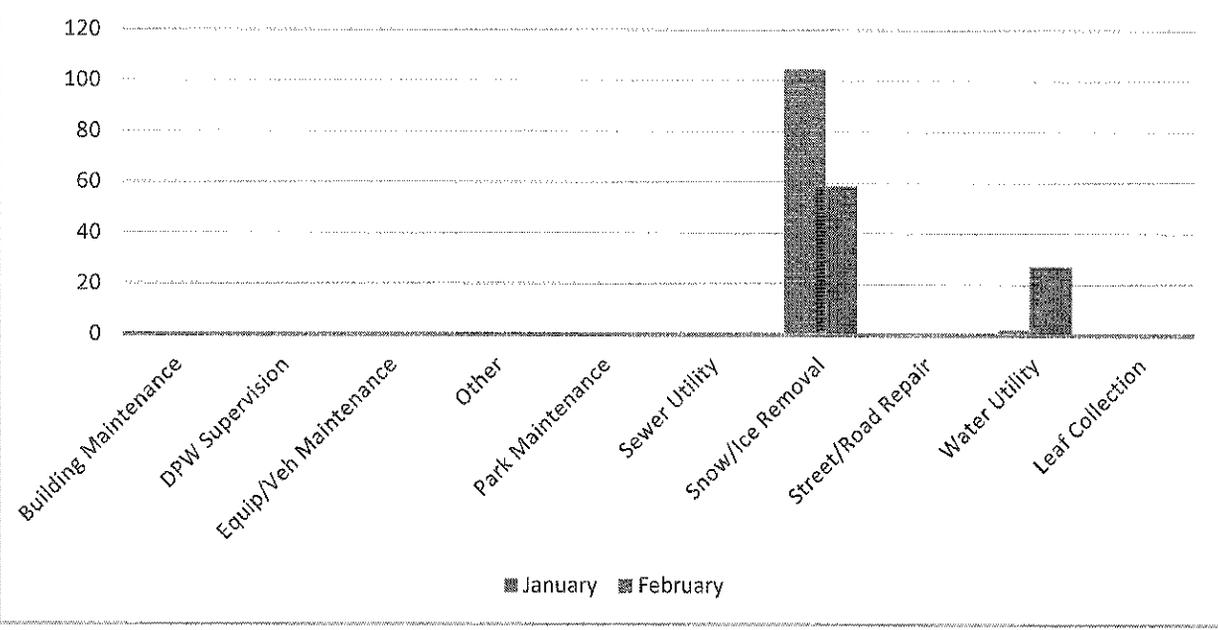
- Daily, monthly, and quarterly water samples.
- Read water meters
- Work with RA Smith on water tower painting cost estimates
- Prepare 2020 Lead and Copper materials information for each monitoring site.

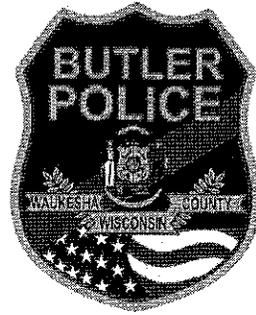


YTD Regular Hours



YTD Overtime Hours





To: President Tiarks
Village Board of Trustees
From: David Wentlandt, Chief of Police
Date: March 13, 2020
Re: January 2020 Police Report

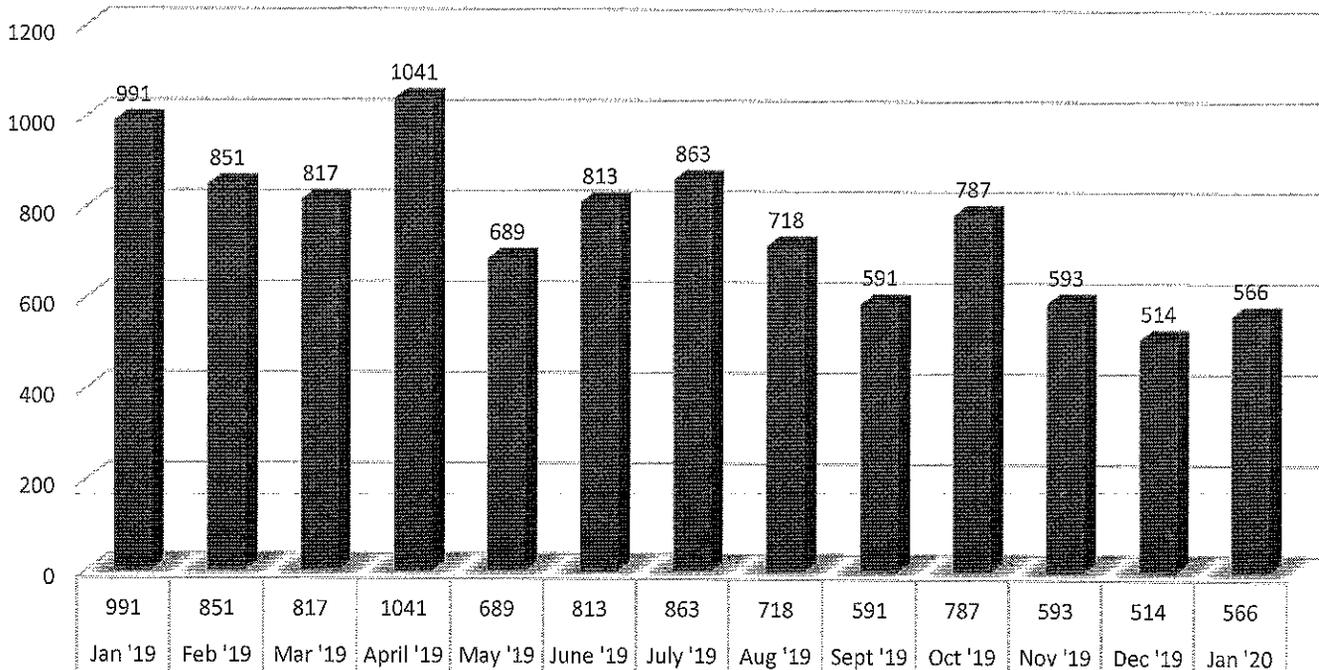
Squad Car Usage

	<u>Miles</u>	<u>Gallons</u>	<u>MPG</u>
All Squads	3467	424.339	8.17

Notes of Interest

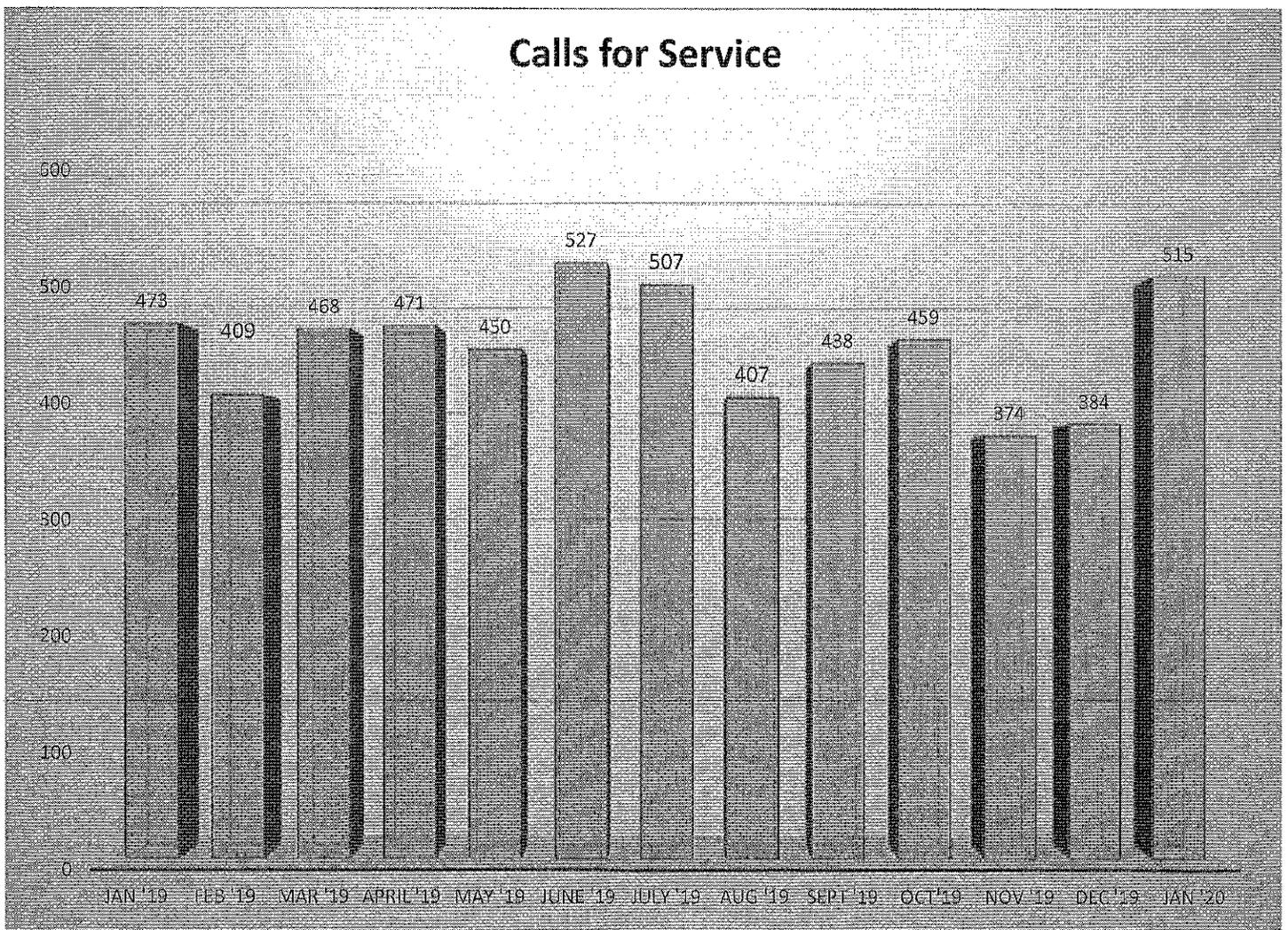
- Officer Dustin Biermann continued in his file training and is projected to complete ahead of schedule.
 - Officers had a total of **566** citizen contacts throughout the month. This equals **18.25** contacts per day or just over **6.08** contacts per shift.
 - The Village of Butler Police Department had 515 calls for service in January 2020.
-

CITIZEN CONTACTS



Total Calls for Service

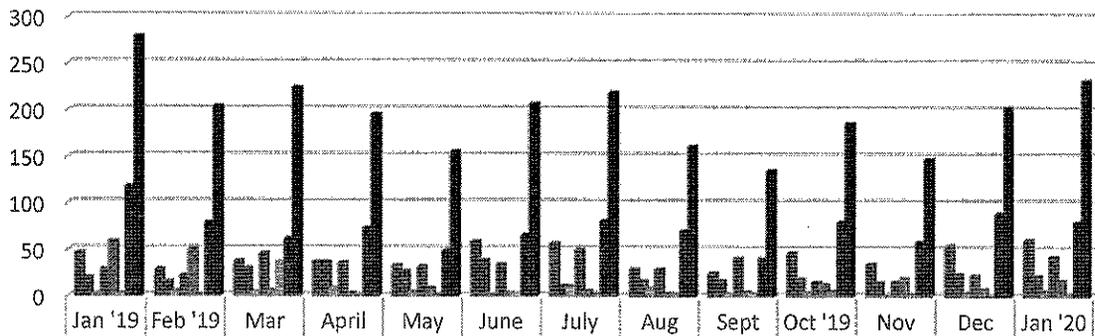
Jan '19	473
Feb '19	409
Mar '19	468
April '19	471
May '19	450
June '19	527
July '19	507
Aug '19	407
Sept '19	438
Oct '19	459
Nov '19	374
Dec '19	384
Jan '20	515



January Citation Totals

Insurance, Registration Citations	61
Speeding Citations	22
Alcohol/Drugs Citations	6
Moving Citations	43
Non-Moving Citations	17
Municipal Citations	3
Parking Citations	80
Warnings Issued	69
Total Citations & Warnings Issued:	301

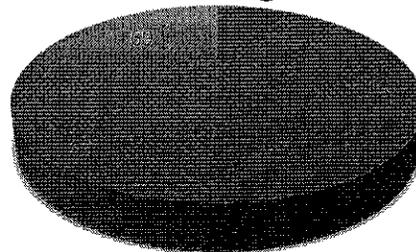
Citation Totals



	Jan '19	Feb '19	Mar '19	April '19	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19	Jan '20
Ins & Reg	47	29	38	37	33	59	57	30	25	47	35	55	61
Speeding	20	16	30	37	27	39	12	17	17	19	15	24	22
Alcohol/Drugs	3	6	5	9	5	2	11	9	3	5	1	4	6
Moving	29	22	46	36	32	34	50	29	41	16	16	23	43
Non-Moving	59	50	6	3	9	4	6	3	5	13	20	8	17
Muni Cits	3	2	37	1	1	3	2	3	3	6	2	0	3
Parking	118	79	62	73	49	66	81	70	41	80	59	89	80
Total Cits	279	204	224	196	156	207	219	161	135	186	148	203	232

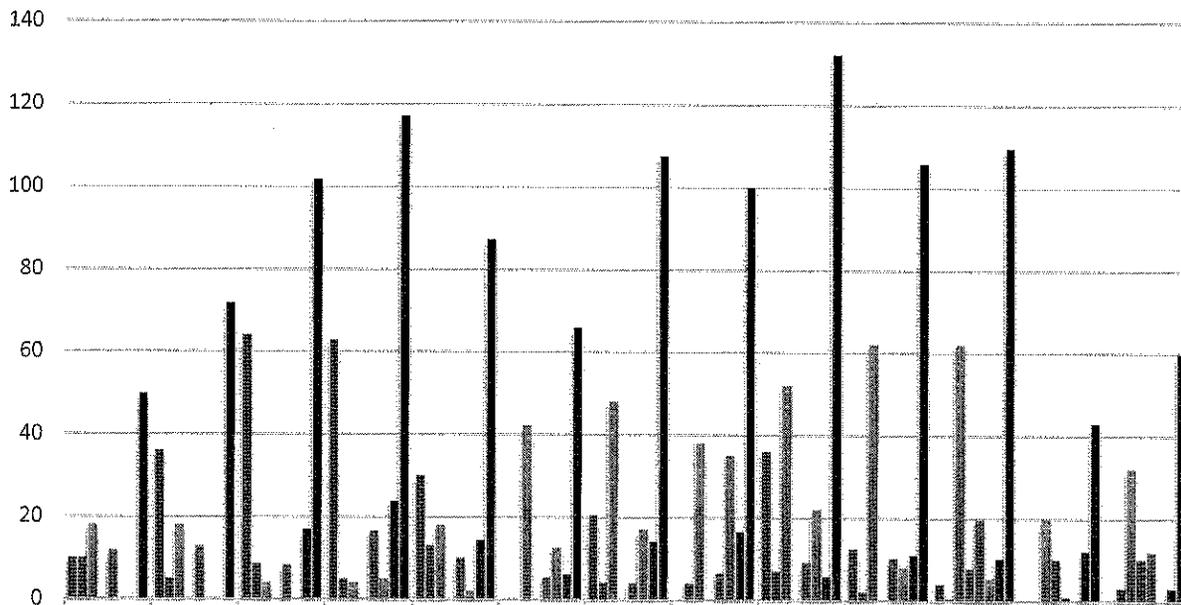
Ins & Reg
 Speeding
 Alcohol/Drugs
 Moving
 Non-Moving
 Muni Cits
 Parking
 Total Cits

Citations v. Parking v. Warnings



Traffic
 Parking
 Warnings

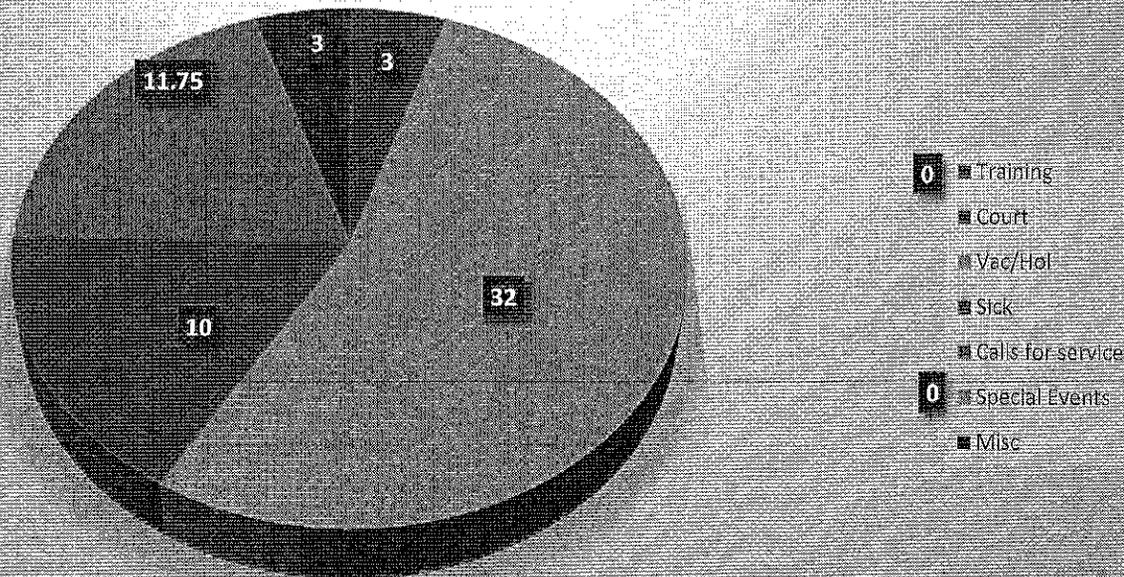
Overtime Totals



	Jan '19	Feb '19	Mar '19	April '19	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19	Jan '20
Training	10	36	64	62.75	30	0	20.5	0	36	12.5	4	0	0
Court	10	5	8.5	5	13	0	4	4	7	2	0.5	0	3
Vac/Hol	18	18	4	4	18	42	48	38	52	62	62	20	32
Sick	0	0		0	0	0	0	0	0	0	7.75	10	10
Calls for service	11.75	12.75	8.25	16.5	10	5.25	4	6.5	9.25	10.25	19.75	1	11.75
Special Events	0	0	0	5	2	12.5	17	35	22	8	5.25	0	0
Misc	0	0	17	23.75	14.25	6	14	16.5	5.75	11	10.25	12	3
Total	49.75	71.75	101.75	117	87.25	65.75	107.5	100	132	105.75	109.5	43	59.75

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

January 2020 OT Breakdown



Municipal Court

Docket: January 9, 2020

Total: 208 adult cases/0 juvenile

Appearances: 33 Persons

- 13 Adjournment
- 110 Initial appearance
- 65 Indigency hearing
- 5 Motions
- 6 Pre-Trial
- 5 Sentencing hearing
- 0 Trial

Citation List for 1-9-2020 court date:

- Total due \$14,354
- Total paid \$2,654
- Balance due \$11,699

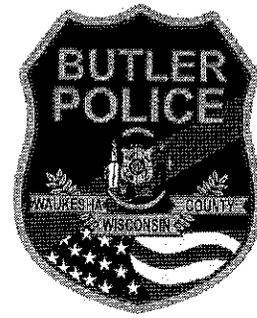
Monthly financial total \$16,260

AMOUNT RETAINED BY MUNICIPALITY: \$11,272

- Above includes \$223 received through the WI State Income Tax Refund Intercept program (TRIP).

Parking ticket payments received in January: \$1,630

To: President Tiarks
 Village Board of Trustees
From: David Wentlandt, Chief of Police
Date: March 9, 2020
Re: February 2020 Police Report



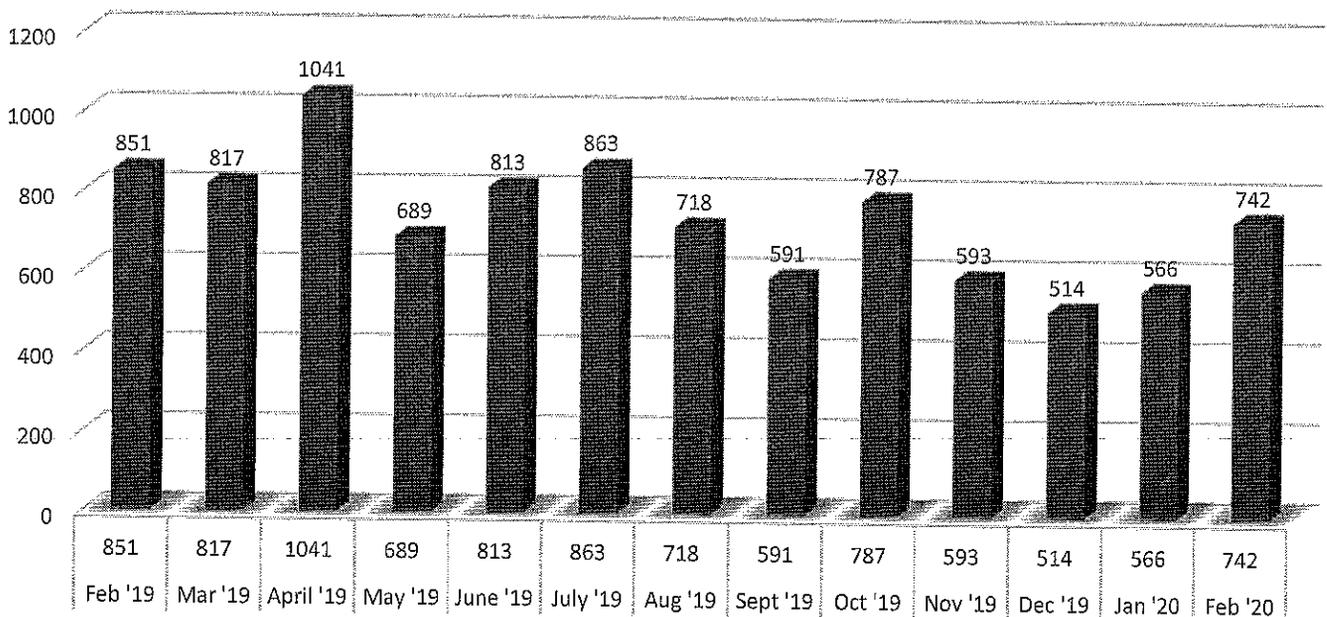
Squad Car Usage

	<u>Miles</u>	<u>Gallons</u>	<u>MPG</u>
All Squads	3637	422.287	8.61

Notes of Interest

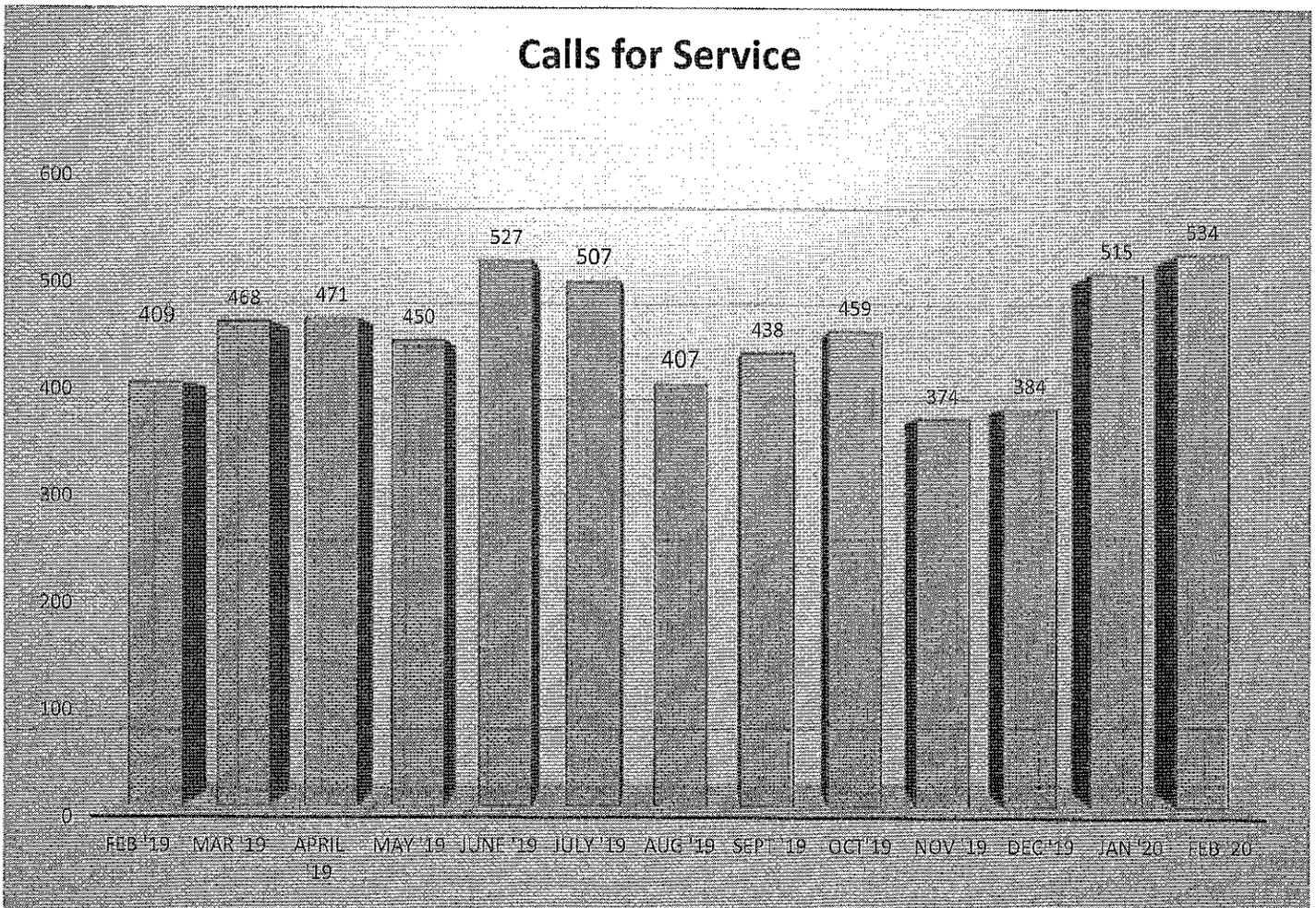
- Officer Dustin Biermann was released from his filed training and was assigned to solo-patrol on 3rd shift beginning on February 11, 2020.
- The Police Department had a staff meeting on February 25, 2020 and also participated a village wide EAP meeting/training.
- Officers had a total of 742 citizen contacts throughout the month. This equals 25.58 contacts per day or just over **8.52** contacts per shift.
- The Village of Butler Police Department had 534 calls for service in February 2020.

CITIZEN CONTACTS



Total Calls for Service

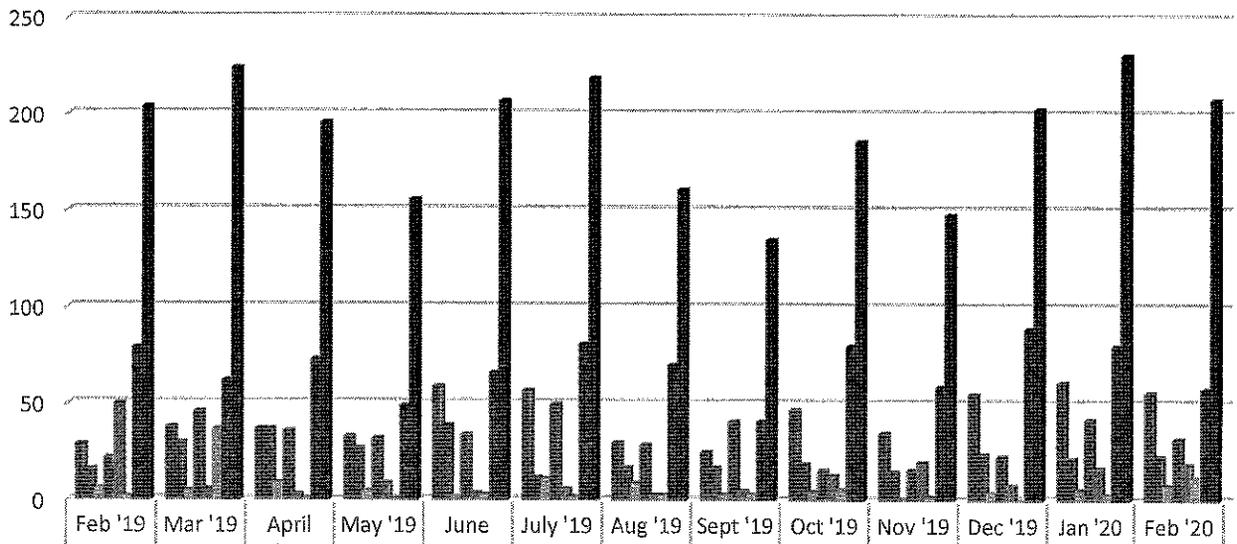
Jan '19	473
Feb '19	409
Mar '19	468
April '19	471
May '19	450
June '19	527
July '19	507
Aug '19	407
Sept '19	438
Oct '19	459
Nov '19	374
Dec '19	384
Jan '20	515
Feb '20	534



February Citation Totals

Insurance, Registration Citations	56
Speeding Citations	23
Alcohol/Drugs Citations	8
Moving Citations	32
Non-Moving Citations	19
Municipal Citations	12
Parking Citations	58
Warnings Issued	106
Total Citations & Warnings Issued:	314

Citation Totals



	Feb '19	Mar '19	April '19	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20
■ Ins & Reg	29	38	37	33	59	57	30	25	47	35	55	61	56
■ Speeding	16	30	37	27	39	12	17	17	19	15	24	22	23
■ Alcohol/Drugs	6	5	9	5	2	11	9	3	5	1	4	6	8
■ Moving	22	46	36	32	34	50	29	41	16	16	23	42	32
■ Non-Moving	50	6	3	9	4	6	3	5	13	20	8	17	19
■ Muni Cits	2	37	1	1	3	2	3	3	6	2	0	3	12
■ Parking	79	62	73	49	66	81	70	41	80	59	89	80	58
■ Total Cits	204	224	196	156	207	219	161	135	186	148	203	231	208

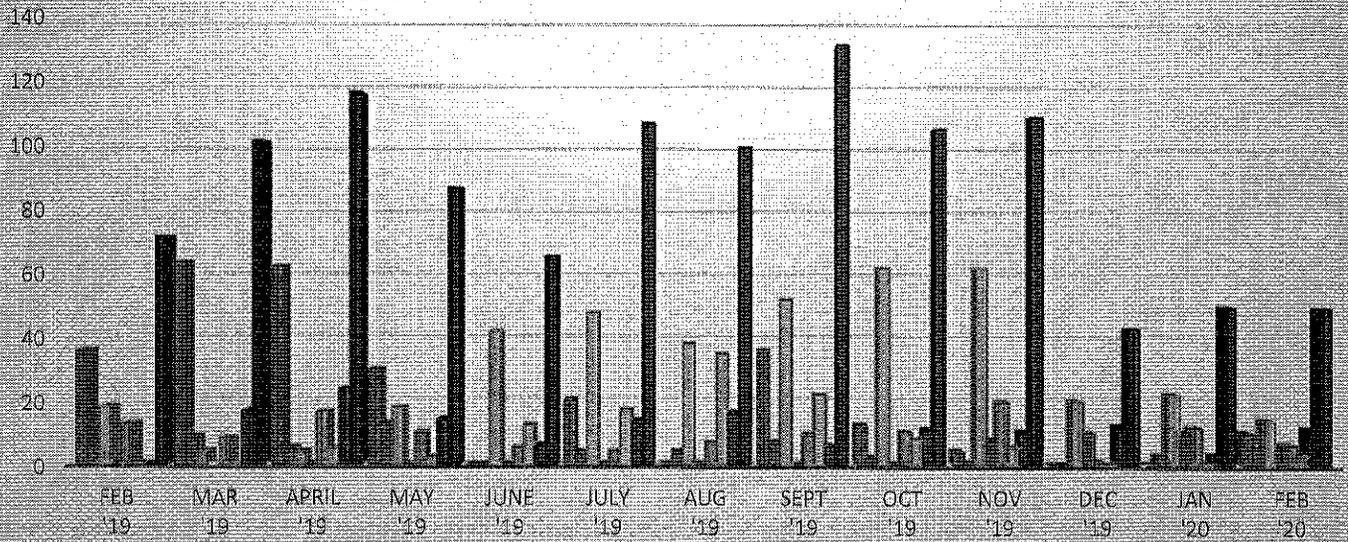
■ Ins & Reg ■ Speeding ■ Alcohol/Drugs ■ Moving ■ Non-Moving ■ Muni Cits ■ Parking ■ Total Cits

Citations v. Parking v. Warnings



■ Traffic ■ Parking ■ Warnings

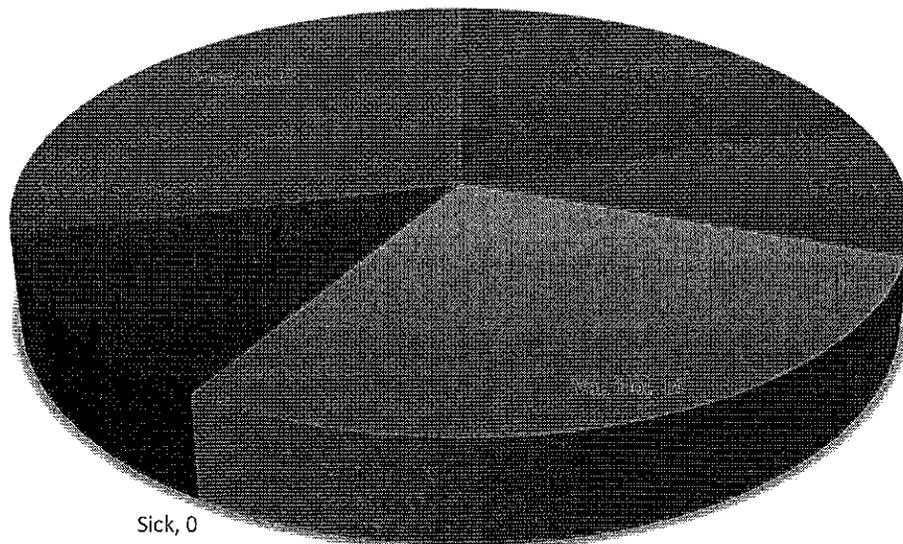
Overtime Totals



	Feb '19	Mar '19	April '19	May '19	June '19	July '19	Aug '19	Sept '19	Oct '19	Nov '19	Dec '19	Jan '20	Feb '20
Training	36	64	62.75	30	0	20.5	0	36	12.5	4	0	0	10
Court	5	8.5	5	13	0	4	4	7	2	0.5	0	3	5
Vac/Hol	18	4	4	18	42	48	38	52	62	62	20	22	14
Sick	0	0	0	0	0	0	0	0	0	7.75	10	10	0
Calls for service	12.75	8.25	16.5	10	5.25	4	6.5	9.25	10.25	19.75	1	11.75	6.25
Special Events	0	0	5	2	12.5	17	35	22	8	5.25	0	0	3
Misc	0	17	23.75	14.25	6	14	16.5	5.75	11	10.25	12	3	11.25
Total	71.75	101.75	117	87.25	65.75	107.5	100	132	105.75	109.5	43	49.75	49.5

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

February 2020 OT Totals



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

Municipal Court

Docket: February 6, 2020

Total: 248 adult cases/0 juvenile

Appearances: 50 Persons

- 21 Adjournment
- 157 Initial appearance
- 55 Indigency hearing
- 1 Motions
- 6 Pre-Trial
- 9 Sentencing hearing
- 1 Trial

Citation List for 2-6-2020 court date:

- Total due \$25,487
- Total paid \$3,336
- Balance due \$22,151

Monthly financial total \$20,223

AMOUNT RETAINED BY MUNICIPALITY: \$14,195

- Above includes \$7,754 received through the WI State Income Tax Refund Intercept program (TRIP).

Parking ticket payments received in February: \$2,010

RESOLUTION NO. 20-04

RESOLUTION RESCHEDULING CERTAIN VILLAGE BOARD AND COMMITTEE MEETINGS DUE TO SCHEDULED 2020 ELECTION

WHEREAS, the Village of Butler holds both the Village Board and Committee meetings on the regularly scheduled first and third Tuesdays of each month; and

WHEREAS, the Election scheduled for April 7nd are in direct conflict with the above-mentioned Village meeting schedule; and

WHEREAS, the Village Board feels it necessary to avoid such scheduling conflict in order to allow for the Village Clerk to efficiently and effectively carry out the Election proceedings;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Butler authorizes the rescheduling of two certain Village Board and Committee meeting dates to Wednesday, April 8th, 2020.

PASSED AND ADOPTED this 17th day of MARCH, 2020

THE VILLAGE OF BUTLER

By: _____
Patricia Tiarks, President

ATTEST:

Kayla Thorpe, Administrator/Clerk

RESOLUTION NO. 20-05

RESOLUTION AWARDING THE SALE OF \$1,470,000* GENERAL
OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2020A

WHEREAS, on February 19, 2020, the Village Board of the Village of Butler, Waukesha County, Wisconsin (the "Village") adopted (1) an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$1,390,000 for the public purpose of paying the cost of street improvement projects; and (2) an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$80,000 for the public purpose of paying the cost of parking lots or other parking facilities (collectively, the "Project") (the above-referenced initial resolutions are referred to herein as the "Initial Resolutions");

WHEREAS, on February 19, 2020, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2020A" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on March 17, 2020;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on March 17, 2020;

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

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

* Preliminary, subject to change.

WHEREAS, the Village Board now deems it necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$ _____ for the following purposes and in the following amounts: \$ _____ for paying the cost of street improvement projects; and \$ _____ for paying the cost of parking lots or other parking facilities.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes and the Initial Resolutions, the principal sum of ONE MILLION FOUR HUNDRED SEVENTY THOUSAND DOLLARS (\$1,470,000)* from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2020A"; shall be issued in the aggregate principal amount of \$1,470,000*; shall be dated April 2, 2020; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on February 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on August 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on February 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the Village, on February 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part,

* Preliminary, subject to change.

from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.**]**

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2020 through 2039 for the payments due in the years 2020 through 2040 in the amounts set forth on the Schedule. The amount of tax levied in the year 2020 shall be the total amount of debt service due on the Bonds in the years 2020 and 2021, provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Bonds in the year 2020.

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

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

(D) Appropriation. The Village hereby appropriates from taxes levied in anticipation of the issuance of the Bonds, proceeds of the Bonds or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Bonds coming due in 2020 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2020A, dated April 2, 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

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

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

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

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

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

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

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

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

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

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

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

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to Old National Bank at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

DRAFT

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 17, 2020.

Patricia Tiarks
President

ATTEST:

Kayla J. Thorpe
Village Clerk

(SEAL)

DRAFT

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on February 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on February 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on February 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on February 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA COUNTY
NO. R- VILLAGE OF BUTLER \$ _____
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2020A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
February 1, _____ April 2, 2020 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Butler, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on August 1, 2020 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$1,470,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, in the amount of \$ _____ for the public purpose of paying the cost of street improvement projects; and in the amount of \$ _____ for the public purpose of paying the cost of parking lots or other parking facilities, as authorized by

resolutions adopted on February 19, 2020 and March 17, 2020. Said resolutions are recorded in the official minutes of the Village Board for said dates.

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

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the awarding the sale of the Bonds, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

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

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

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

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a

new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

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

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

VILLAGE OF BUTLER
WAUKESHA COUNTY, WISCONSIN

By: _____

Patricia Tiarks
President

By: _____

Kayla J. Thorpe
Village Clerk

(SEAL)

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolutions of the Village of Butler, Waukesha County, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)



CREATIVITY BEYOND ENGINEERING

R.A. Smith, Inc.
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000 | rasmith.com

April 25, 2019

Kayla Thorpe, Village Administrator/Clerk
Village of Butler
12621 W. Hampton Ave
Butler, WI 53007

Re: 2020 Paving Program Award Recommendation

Dear Kayla Thorpe:

I have reviewed the bids for the above referenced project that were opened at 11:00 a.m. on March 12, 2020. A summary of the bids are as follows (also enclosed is a detailed bid summary):

<u>Bidder</u>	<u>Bid</u>
Stark Pavement Corporation	\$1,072,558.30
Payne & Dolan, Inc.	\$1,173,581.00
Vinton Construction Company	\$1,236,334.00
LaLonde Contractors, Inc.	\$1,412,221.69

Our engineer's estimate for construction was \$1,573,833. We believe that the price from Stark Pavement Corporation is reasonable and was submitted competitively and in good faith. The bid included asphalt pavement on 127th Street from the Community Building parking lot to the Village limits, asphalt pavement at the Community Building parking lot, utility improvements along 127th Street and curb ramp improvements along 127th Street.

Therefore, we recommend that the Village of Butler award the project to the lowest responsive, responsible bidder, Stark Pavement Corporation in the amount of \$1,072,558.30.

Please feel free to call me if you have any questions or comments regarding the above.

Sincerely,
raSmith, Inc

Ben High, P.E.
Village of Butler Engineer

Enclosure

HA\1196201\Doc\EL 200313 Thorpe.docx



2020 Butler Paving Program (#6670654)
 Owner: Village of Butler
 Solicitor: raSmith
 03/12/2020 11:00 AM CDT

Section Title		Item Code		Item Description	UoM	Quantity	Stark Pavement Corp.	Payne & Dolan, Inc.	Vinton Construction	Lalonde	Extension	Unit Price	Extension	
Bid-Part A: Roadway Work		Item Code	Item Code	Item Description	UoM	Quantity	Unit Price	Unit Price	Company	Contractors, Inc.	Extension	Unit Price	Extension	
1	JA	JA	JA	Restoration	LS	1	\$5,000.00	\$145,308.93	\$5,000.00	\$5,000.00	\$5,000.00	\$5,218.06	\$5,218.06	
2	2A	2A	2A	Traffic Control	LS	1	\$46,300.00	\$98,860.19	\$92,000.00	\$92,000.00	\$92,000.00	\$108,448.30	\$108,448.30	
3	3A	3A	3A	Erosion & Dust Control	LS	1	\$4,200.00	\$46,814.75	\$4,000.00	\$4,000.00	\$4,000.00	\$7,473.33	\$7,473.33	
4	4A	4A	4A	Pavement Sawing	LF	691	\$2.50	\$2.50	\$3.00	\$3.00	\$2,073.00	\$2.25	\$1,554.75	
5	5A	5A	5A	Milling Pavement	SY	770	\$15.50	\$11,935.00	\$15.50	\$15.50	\$11,935.00	\$12.13	\$9,340.10	
6	6A	6A	6A	Pavement Removal, Excavation & Grading	CY	7707	\$16.25	\$125,238.75	\$7.50	\$7,802.50	\$17.50	\$134,872.50	\$24.76	\$190,825.32
7	7A	7A	7A	Excavation Below Subgrade	CY	1208	\$24.25	\$29,294.00	\$7.50	\$9,060.00	\$23.45	\$28,327.60	\$33.94	\$40,999.52
8	8A	8A	8A	Remove Concrete Curb & Gutter	LF	1192	\$3.90	\$4,648.80	\$12.59	\$15,007.28	\$7.00	\$8,346.00	\$8.58	\$10,227.36
9	9A	9A	9A	Remove Concrete Sidewalk	SY	248	\$10.90	\$2,703.20	\$22.20	\$5,505.60	\$13.50	\$3,348.00	\$11.48	\$2,847.04
10	10A	10A	10A	Dense Graded Base (1-1/4")	TON	11741	\$12.00	\$140,892.00	\$5.00	\$59,705.00	\$9.10	\$106,843.10	\$15.65	\$183,746.65
11	11A	11A	11A	Dense Graded Base (3")	TON	2779	\$12.50	\$34,737.50	\$5.00	\$13,895.00	\$23.00	\$64,120.00	\$22.74	\$62,410.44
12	12A	12A	12A	Dense Graded Base (3/4")	TON	106	\$25.75	\$2,729.50	\$20.00	\$2,120.00	\$23.00	\$2,438.00	\$22.74	\$2,410.44
13	13A	13A	13A	30" Concrete Curb & Gutter	LF	1327	\$33.75	\$44,786.25	\$33.90	\$44,985.30	\$33.75	\$44,786.25	\$33.65	\$44,653.55
14	14A	14A	14A	Pedestrian Curb	LF	160	\$22.00	\$3,520.00	\$31.00	\$4,960.00	\$22.00	\$3,520.00	\$34.89	\$5,582.40
15	15A	15A	15A	5' Concrete Sidewalk	SF	2508	\$7.25	\$18,183.00	\$8.25	\$20,691.00	\$7.25	\$18,183.00	\$8.05	\$20,189.40
16	16A	16A	16A	7' Concrete Driveway	SY	135	\$52.00	\$7,020.00	\$72.00	\$9,720.00	\$52.00	\$7,020.00	\$55.78	\$7,530.30
17	17A	17A	17A	Curb Ramp, Detectable Warning Field, Yellow	SF	224	\$35.00	\$7,840.00	\$50.00	\$11,200.00	\$35.00	\$7,840.00	\$40.58	\$9,089.92
18	18A	18A	18A	Bit. Concrete Surface (5 LT 58-28 S)	TON	1938	\$59.50	\$115,311.00	\$63.00	\$122,094.00	\$59.50	\$115,311.00	\$63.00	\$122,094.00
19	19A	19A	19A	Bit. Concrete Binder (5 LT 58-28 S)	TON	3599	\$56.00	\$201,544.00	\$57.38	\$206,150.72	\$55.75	\$200,644.25	\$57.28	\$206,150.72
20	20A	20A	20A	Inlet Adjustments	EA	5	\$2,095.00	\$10,475.00	\$2,095.00	\$10,475.00	\$2,095.00	\$10,475.00	\$2,095.00	\$10,475.00
21	21A	21A	21A	Manhole Adjustments	EA	33	\$519.00	\$17,127.00	\$519.00	\$17,127.00	\$785.00	\$25,905.00	\$800.67	\$26,422.11
22	22A	22A	22A	Valve Adjustments	EA	34	\$417.00	\$14,178.00	\$417.00	\$14,178.00	\$390.00	\$13,260.00	\$300.00	\$10,200.00
23	23A	23A	23A	6" Gate Valve Rehab	EA	16	\$1,323.00	\$21,168.00	\$1,323.00	\$21,168.00	\$3,595.00	\$56,560.00	\$2,500.00	\$40,000.00
24	24A	24A	24A	8" Gate Valve Rehab	EA	8	\$1,329.00	\$10,632.00	\$1,329.00	\$10,632.00	\$4,055.00	\$32,440.00	\$3,200.00	\$25,600.00
25	25A	25A	25A	12" Gate Valve Rehab	EA	1	\$1,346.00	\$1,346.00	\$1,346.00	\$1,346.00	\$4,598.00	\$4,598.00	\$5,000.00	\$5,000.00
26	26A	26A	26A	10" CIPP Lining	LF	390	\$36.98	\$14,024.40	\$36.25	\$13,775.00	\$36.62	\$13,915.60	\$36.25	\$13,775.00
27	27A	27A	27A	8" Dia PVC Sanitary Sewer	LF	60	\$135.00	\$8,100.00	\$135.00	\$8,100.00	\$607.00	\$36,420.00	\$950.00	\$57,000.00
28	28A	28A	28A	6" Dia PVC Sanitary Sewer	LF	25	\$125.00	\$3,125.00	\$125.00	\$3,125.00	\$285.00	\$7,125.00	\$800.00	\$20,000.00
29	29A	29A	29A	Test and Seal Lateral Connection	EA	10	\$343.40	\$3,434.00	\$340.00	\$3,400.00	\$344.00	\$3,440.00	\$340.00	\$3,400.00
30	30A	30A	30A	8" Dia PVC Storm Sewer	LF	47	\$88.00	\$4,136.00	\$88.00	\$4,136.00	\$116.00	\$5,432.00	\$100.00	\$4,700.00
31	31A	31A	31A	10" Dia PVC Storm Sewer	LF	428	\$91.80	\$39,290.40	\$90.00	\$38,520.00	\$117.00	\$50,076.00	\$90.00	\$41,944.00
32	32A	32A	32A	12" Dia RCP Storm Sewer	LF	73	\$105.00	\$7,665.00	\$105.00	\$7,665.00	\$126.00	\$9,198.00	\$100.00	\$7,300.00
33	33A	33A	33A	48" Dia Precast Storm Manhole	EA	2	\$3,306.00	\$6,612.00	\$3,306.00	\$6,612.00	\$4,490.00	\$9,080.00	\$3,000.00	\$6,000.00
34	34A	34A	34A	48" Dia Precast Inlet	EA	3	\$3,882.00	\$11,646.00	\$3,882.00	\$11,646.00	\$4,510.00	\$13,530.00	\$3,000.00	\$9,000.00
35	35A	35A	35A	72" Dia Precast Storm Manhole	EA	1	\$4,809.00	\$4,809.00	\$4,809.00	\$4,809.00	\$6,935.00	\$6,935.00	\$5,050.00	\$5,050.00
36	36A	36A	36A	Pavement Marking, Epoxy, White, 6-inch	LF	966	\$3.65	\$3,525.90	\$3.65	\$3,525.90	\$3.65	\$3,525.90	\$3.65	\$3,525.90
37	37A	37A	37A	Marking Curb, Epoxy, Yellow	LF	10	\$15.95	\$159.50	\$15.95	\$159.50	\$15.95	\$159.50	\$15.95	\$159.50
38	38A	38A	38A	Pavement Marking, Epoxy, White, 18-inch	LF	385	\$10.95	\$4,215.75	\$10.95	\$4,215.75	\$10.95	\$4,215.75	\$10.95	\$4,215.75
39	39A	39A	39A	Pavement Marking, Epoxy, White, 24-inch	LF	594	\$13.55	\$8,048.70	\$13.55	\$8,048.70	\$13.55	\$8,048.70	\$13.55	\$8,048.70
Total Bid - Part A:							\$1,018,766.35	\$1,095,021.72	\$1,177,937.60	\$1,350,104.62				

Section Title		Item Code	Item Description	UoM	Quantity	Stark Pavement Corp.		Payne & Dolan, Inc.		Vinton Construction Company		Lalonde Contractors, Inc.	
Line Item	Item Code					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Bid Part B: Community Building													
40	1B	Restoration	LS	1	\$2,000.00	\$2,000.00	\$24,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$722.50	\$722.50
41	2B	Erosion & Dust Control	LS	1	\$500.00	\$500.00	\$7,700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,180.00	\$1,180.00
42	3B	Pavement Removal, Excavation & Grading	CY	405	\$19.50	\$7,897.50	\$10.00	\$4,050.00	\$23.45	\$9,497.25	\$29.60	\$11,988.00	\$11,988.00
43	4B	Excavation Below Subgrade	CY	64	\$25.75	\$1,648.00	\$15.00	\$960.00	\$29.90	\$1,913.60	\$37.63	\$2,408.32	\$2,408.32
44	5B	Remove Concrete Curb & Gutter	LF	95	\$5.65	\$536.75	\$15.00	\$1,425.00	\$7.00	\$665.00	\$13.09	\$1,243.55	\$1,243.55
45	6B	Remove Concrete Sidewalk	SY	37	\$13.50	\$499.50	\$22.20	\$821.40	\$13.50	\$499.50	\$14.75	\$545.75	\$545.75
46	7B	Dense Graded Base (1-1/2")	TON	623	\$11.60	\$7,226.80	\$10.00	\$6,230.00	\$13.55	\$8,441.65	\$17.98	\$11,201.54	\$11,201.54
47	8B	Dense Graded Base (3")	TON	146	\$14.50	\$2,117.00	\$10.00	\$1,460.00	\$18.50	\$2,701.00	\$20.25	\$2,956.50	\$2,956.50
48	9B	Dense Graded Base (3/4")	TON	11	\$25.60	\$281.60	\$20.00	\$220.00	\$23.00	\$253.00	\$22.74	\$250.14	\$250.14
49	10B	30" Concrete Curb & Gutter	LF	96	\$35.00	\$3,360.00	\$42.00	\$4,032.00	\$35.00	\$3,360.00	\$33.65	\$3,228.00	\$3,228.00
50	11B	30" Recept Concrete Curb & Gutter	LF	48	\$1.60	\$76.80	\$42.00	\$2,016.00	\$35.00	\$1,680.00	\$35.00	\$1,680.00	\$1,680.00
51	12B	5" Concrete Sidewalk	SF	360	\$7.25	\$2,610.00	\$11.00	\$3,960.00	\$7.25	\$2,610.00	\$7.25	\$2,610.00	\$2,610.00
52	13B	Curb Ramp, Detachable Warning Field, Yellow	SF	20	\$35.00	\$700.00	\$30.00	\$600.00	\$35.00	\$700.00	\$35.00	\$700.00	\$700.00
53	14B	Bit Concrete Surface (6 LT 58-28 S)	TON	102	\$71.00	\$7,242.00	\$63.00	\$6,426.00	\$71.00	\$7,242.00	\$63.00	\$6,426.00	\$6,426.00
54	15B	Bit Concrete Binder (3 LT 58-28 S)	TON	189	\$13.419	\$2,546.29	\$60.00	\$11,340.00	\$71.00	\$13,419.00	\$60.00	\$11,340.00	\$11,340.00
55	16B	Marbolog Adjustments	EA	1	\$519.00	\$519.00	\$519.00	\$519.00	\$785.00	\$785.00	\$800.00	\$800.00	\$800.00
56	17B	6" Wheel Stops	EA	4	\$125.00	\$500.00	\$127.62	\$510.48	\$400.00	\$1,600.00	\$384.00	\$1,536.00	\$1,536.00
57	18B	Pavement Marking, Epoxy, Yellow, 4-inch	LF	456	\$2.50	\$1,140.00	\$2.45	\$1,117.20	\$2.45	\$1,117.20	\$2.45	\$1,117.20	\$1,117.20
58	19B	Pavement Marking, Epoxy, Yellow, Diagonal, 4-inch	LF	56	\$2.50	\$140.00	\$2.45	\$137.20	\$2.45	\$137.20	\$2.45	\$137.20	\$137.20
59	20B	Pavement Marking, Symbol	EA	1	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
				Total Bid - Part B:		\$53,792.15	\$77,559.28	\$58,996.40	\$62,117.07	\$58,996.40	\$62,117.07	\$62,117.07	\$62,117.07
Bid-Mandatory Contingent Contract Bid Items													
60	M/C1	6" Gate Valve	EA	3	\$3,250.00	\$9,750.00	\$3,250.00	\$9,750.00	\$6,130.00	\$18,390.00	\$2,500.00	\$7,500.00	\$7,500.00
61	M/C2	8" Gate Valve	EA	2	\$3,849.00	\$7,698.00	\$3,849.00	\$7,698.00	\$7,255.00	\$14,510.00	\$3,200.00	\$6,400.00	\$6,400.00
62	M/C3	12" Gate Valve	EA	1	\$6,594.00	\$6,594.00	\$6,594.00	\$6,594.00	\$9,516.00	\$9,516.00	\$5,000.00	\$5,000.00	\$5,000.00
				Total Mandatory Contingent Bid:		\$26,042.00	\$42,416.00	\$26,042.00	\$42,416.00	\$26,042.00	\$42,416.00	\$42,416.00	\$42,416.00
				Grand Total Bid:		\$1,072,558.30	\$1,236,534.00	\$1,072,558.30	\$1,236,534.00	\$1,072,558.30	\$1,236,534.00	\$1,072,558.30	\$1,236,534.00



CREATIVITY BEYOND ENGINEERING

MEMORANDUM

DATE: March 6, 2020

TO: Kayla Thorpe, Village Clerk/Administrator / Village of Butler

FR: Brandon Foss, PE / raSmith

CC: Jim Bremberger, Public Works Supervisor / Village of Butler
Ben High, PE / raSmith

RE: Water Tower Repaint Inspection
PN 1206200

The 300,000 gallon spheroid water tower was climbed and inspected on January 22, 2020. The purpose was to inspect the existing exterior paint, and also code compliance of the appurtenances.

The tower was built in 1966. The exterior was sometime later sandblasted bare and coated with a white primer, a beige intermediate coat, and a blue finish coat. The blue paint was over-coated with a white paint in 2001, resulting in 4 existing coats total.

Butler wants the tower exterior over-coated with a 2-color system (blue and white) with 2 new logos using the new Village design. The expected life of an overcoat paint project is 10 to 15 years. The interior-wet and interior-dry are in good condition and are not included in this project. The next repaint after 2030 will include a full blast and tenting of the tower.

[REDACTED] has submitted the attached quote of \$129,900 for the following work, including DNR required items to be updated to current code along with the over-coat project:

- Power wash and overcoat the exterior with 2 coats, and 2 new logos.
- Access tube expansion gap welded shut.
- Disconnect the 2 platform drain connection from the overflow pipe.
- Blast and paint the steel platforms above the base bell and below the bowl.
- Replace riser pipe expansion joint and bottom of pipe with new located at top of pipe below bowl.
- Disconnect the sump pump discharge from the overflow pipe.
- Replace the existing failed mud-valve with a coupling.
- Modify overflow pipe discharge flap and install 90-deg bend.
- Reattach the existing 2 hanging riser pipe straps.
- Install a sample tap on the riser pipe.
- Extend the stem safety climb cable up an additional 4 feet.
- Quote includes DNR submittal, temporary pressure relief valves, disinfection, and a 1-year warranty.

In addition, raSmith [REDACTED] recommend the following improvements:

- Roof safety handrail at the top of the tank (+\$10,000).
- Install new LED aviation light; and relocate aviation light and Ethoplex antenna to the new handrail (+\$2,500).
- Contract separately with CTW Corp or Municipal Well and Pump for temporary VFD's and pressure tanks.

Also attached are our January 22, 2020 inspection photos.

**SPECIFICATIONS FOR MAINTENANCE PAINTING
OF THE 300,000 GALLON ELEVATED WATER STORAGE TANK
VILLAGE OF BUTLER, WISCONSIN**

INTERIOR – WET:

The Contractor shall provide relief valves and assist in draining of the tank. Upon draining, the Contractor shall clean the tank interior of all mud, sediment and debris.

The Contractor shall repair any wet interior coating damaged by the CBI gap weld repair and the proposed roof safety railing installation. The damaged areas shall be spot-blasted to a SSPC-SP10 near white blast taking care to feather all edges. The prepared areas shall be spot-primed with Tnemec Series 20 or FC20 epoxy and receive a spot-finish coat of Tnemec Series 20 or FC20 epoxy.

The Contractor shall obtain Wisconsin DNR approval for the wet interior coatings and file with the Utility before any paint is applied.

INTERIOR – DRY:

The Contractor shall completely blast the top sides of both landing platforms to a SSPC-SP6 commercial preparation. These prepared areas shall receive a prime coat of Tnemec Series 94H₂O zinc-rich primer, 3-5 dry mils thick. The platforms shall receive a finish coat of Tnemec Series 20 epoxy coating, 5-6 dry mils thick.

EXTERIOR OVERCOAT:

The complete exterior of the tank shall be power washed to remove dust, dirt, mold, mildew, and any other surface contaminant. The Contractor shall use machines that develop a minimum pressure of 3,500 psi as measured at the tip and tips with fans no greater than 15 degrees. The Contractor shall spot-prepare the exterior to a SSPC-SP3 power-tool grade preparation or spot-sandblast to a SSPC-SP6 grade spot-preparation where the paint is cracking, chipping, peeling, blistering, or otherwise failing. The Contractor shall use DuPont Starblast, or equal, as the blasting abrasive to properly feather the edges. These areas shall receive a spot-coat of Tnemec Series 20 or FC20 epoxy, or equal, two to three dry mils thick.

The entire exterior shall receive an intermediate coat of Tnemec Series 20 or FC20 epoxy, two to three dry mils thick. The entire exterior shall receive a full finish coat of Tnemec Series 1074U polyurethane, two to three dry mils thick. The Contractor shall install the new logo design supplied by the Utility using Tnemec Series 1074U polyurethane and in 2 locations as directed by the Utility.

SPECIFICATIONS
300,000 Gallon Water Tank
Butler, Wisconsin

ADDITIONAL WORK:

Contractor shall perform the following which will be included in the base contract amount:

Contractor shall seal the CBI gap by welding 1/4" steel plate from the tank roof to the access tube. Exterior welds shall be seal welded, no skip welds shall be acceptable. See attached drawing.

Contractor shall remove the existing top landing platform drain and piping from the overflow pipe. The hole in the overflow pipe shall be weld-sealed. The top platform penetration shall remain open/unplugged to allow condensation to drain to the lower condensate platform.

Contractor shall remove the existing lower condensate platform drain and piping from the overflow pipe. The overflow pipe hole shall be weld-sealed. Contractor shall install a new coupling in the platform at the lowest spot. A new 1-1/4" flexible hose shall be installed and run from the platform penetration, along the overflow, to a new 1-1/4" steel coupling/penetration installed in the basebell approximately 24" above grade and near the splash pad to serve as the platform drain.

Contractor shall remove the old mechanical gland-type expansion joint on the fill/drain pipe in the basebell and replace with a Schedule 40 flanged steel pipe. Contractor shall install using new bolts and gaskets.

A new stainless steel, bellows-type expansion joint shall be installed on the fill/drain pipe approximately 2 feet from where the pipe enters the wet interior of the tank. The new expansion joint shall be constructed of Type 304 stainless steel and have a minimum axial stroke of 3 inches. The expansion joint shall be rated at 150 psi. The expansion joint shall have a multi-ply bellows, 3 laminates minimum and be supplied with an interior stainless steel liner. Installation shall be by continuous welding. No mechanical joints shall be allowed.

The existing mud valve shall be removed and replaced with a new 3" coupling in the same location. This coupling shall be plumbed into a new coupling in the overflow pipe using flexible hose to be used during cleaning out operations. A new painted steel, threaded plug shall then be installed in the wet interior only to be removed for maintenance and inspection purposes.

Contractor shall modify the overflow discharge into compliance as per attached drawing.

OPTIONAL WORK:

Contractor shall give separate prices for the following to be accepted or rejected by the Utility:

ROOF SAFETY RAILING: Contractor shall fabricate and install an 18 ft. diameter, OSHA approved safety railing on the roof of the tank as per attached drawing. The railing shall be of all welded construction and all base pads welded completely to the tank roof.

If the new railing is installed, the Contractor shall relocate the wiring/conduit for the roof clearance lights to the railing. A new LED light assembly shall be installed on the railing.

SPECIFICATIONS
300,000 Gallon Water Tank
Butler, Wisconsin

OPTIONAL WORK (continued):

Contractor shall remove and dispose of the existing 1-inch Styrofoam fill/drain pipe insulation. Contractor shall provide and install new 3" polystyrene insulation to the entire fill/drain pipe from the thrust elbow in the pit up to the base of the bowl. An aluminum jacket shall be installed over the insulation and held in place with screws or rivets.

DISINFECTION:

After interior paint has fully cured, but not before seven days have elapsed after the final coat has been applied, the Contractor shall disinfect the tank in accordance with AWWA Standard C652-11. The Owner shall be responsible for taking two consecutive water samples taken 24 hours apart. If these bacteriological samples come back positive, the Contractor shall be responsible for re-disinfection of the tank until safe samples are obtained.

INSPECTION/QUALITY:

All paint shall be applied in uniform coats, free from runs and sags and in strict conformance with AWWA standards and manufacturer's recommendations pertaining to heat, humidity, mil thickness, re-coat time, thinning, etc.

The Contractor shall use compressors with after coolers/air dryers to bring the compressed air used for sandblasting to within 5 degrees of ambient air temperature and remove excessive moisture from the blast stream.

The Utility and/or its representatives may inspect at any time job progress, surface preparation, paint application, mil thickness, anchor pattern, substrate cleanliness, materials, etc. If any deficiency is found, the Contractor shall remedy at their own expense. Any re-work shall not affect completion time.

Contractor shall have been in business for more than 5 years and have completed ten or more projects of similar size and importance to the customer's satisfaction.

The Contractor shall leave the site in pre-project condition.

UTILITY'S RESPONSIBILITIES:

Utility shall be responsible for the disposal of spent abrasive and garbage accumulated from the project.

Utility shall be responsible for providing an adequate work site for the project and its necessary equipment. Contractor shall work with the Utility to minimize damage to existing lawn and access drive surfaces.

Utility shall provide a location for an on-site job trailer/first aid facility/shower facility. Utility shall provide a source of potable water and 220 power necessary to the project and equipment.

SPECIFICATIONS
300,000 Gallon Water Tank
Butler, Wisconsin

TIME OF COMPLETION:

The elevated water storage tank shall be painted in the 2020 painting season. Once the tank is drained, the Contractor shall work diligently seven days a week to minimize tank downtime. The tank shall not be out of service for more than 30 calendar days including cure and disinfection time. For every day after the initial 30 days the work is not complete, the Contractor shall pay the Utility \$500 per day in the form of liquidated damages until the work is complete. The Utility may waive or grant an extension of time at its discretion due to weather or other uncontrollable circumstances.

INSURANCE:

Before any work is started, the Contractor shall submit and file with the Utility a certificate of insurance showing the following coverage:

Comprehensive General Liability Insurance:

\$2,000,000 Bodily Injury-General Liability & Automobile
\$2,000,000 Property Damage-Other than Automobile
\$1,000,000 per accident-Property Damage & Automobile

Products:

\$1,000,000 Completed Operations Aggregate Limit

Excess Liability:

\$5,000,000 Umbrella Coverage

Worker's Compensation: Statutory

This policy shall cover all owned, hired or rented motor vehicles used in work performed by Contractor under this agreement.

WARRANTY:

The Contractor shall warrant all application and workmanship for a period of one year from completion. If any failures occur, the Contractor shall remedy at their own expense.